LEE COUNTY ACCOUNTING 2013/2014
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2013 TO 09/30/2014

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 002				CASH IN BANK	1,367,579.29		
10/01/13	CD0001	039724		PAYROLL CLEARING > PAYMENT OF CLAIM 000001			253,542.03
10/01/13	CD0001	039823		GENERAL CO PETTY CASH (ELECTIO> PAYMENT OF CLAIM 000002			57,000.00
10/01/13	CD0001	039824		GENERAL CO PETTY CASH FUND > PAYMENT OF CLAIM 000003			2,000.00
10/01/13	CD0001	039825		JUSTICE COURT PETTY CASH FUND > PAYMENT OF CLAIM 000004			250.00
10/01/13	CD0001	039826		TAX COLLECTOR PETTY CASH FUND > PAYMENT OF CLAIM 000005			4,600.00
10/01/13	CD0001	039827		YOUTH COURT PETTY CASH FUND > PAYMENT OF CLAIM 000006			250.00
10/04/13	CD0001	039834		PAYROLL CLEARING > PAYMENT OF CLAIM 000007			231,881.24
10/04/13	RC1314	019012		3 RIVERS PDD> MULTI PURPOSE		9,813.95	
10/04/13	RC1314	019013		LEE CO EXT SERVICE> MULTI PURPOSE		540.63	
10/04/13	RC1314	019016		CITY OF TUPELO> TAX COLLECTION FEES		8,333.33	
10/04/13	RC1314	019018		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT		1,305.00	
10/04/13	RC1314	019018		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT		.27	
10/07/13	CD0001	000040		CECILY BOONE FAULKNER > PAYMENT OF CLAIM 000008			39.00
10/07/13	CD0001	000042		JOHN HOYT SHEFFIELD > PAYMENT OF CLAIM 000010			25.00
10/07/13	CD0001	000043		PAT CARR > PAYMENT OF CLAIM 000011			25.00
10/07/13	CD0001	000044		RICKEY WAYNE THOMPSON > PAYMENT OF CLAIM 000012			25.00
10/07/13	CD0001	000045		SADIE HOLLAND > PAYMENT OF CLAIM 000013			350.00
10/07/13	CD0001	000046		SANDRA BLANKS > PAYMENT OF CLAIM 000014			59.54
10/07/13	CD0001	000047		BAKER,DONELSON,BEARMAN,CALDWEL> PAYMENT OF CLAIM 000015			1,500.00
10/07/13	CD0001	000048		CREDIT CARD CENTER > PAYMENT OF CLAIM 000016			230.19
10/07/13	CD0001	000049		FLEETCOR TECHNOLOGIES FLEET > PAYMENT OF CLAIM 000017			49.11
10/07/13	CD0001	000050		LEE CO COURIER INC > PAYMENT OF CLAIM 000018			150.00
10/07/13	CD0001	000051		MYBESCO.COM > PAYMENT OF CLAIM 000019			62.99
10/07/13	CD0001	000053		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000021			141.95
10/07/13	CD0001	000054		RJ YOUNG CO INC > PAYMENT OF CLAIM 000022			240.29
10/07/13	CD0001	000055		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000023			99.99
10/07/13	CD0001	000056		THE CLARION-LEDGER > PAYMENT OF CLAIM 000024			516.05
10/07/13	CD0001	000057		TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 000025			28.00
10/07/13	CD0001	000058		C SPIRE WIRELESS > PAYMENT OF CLAIM 000026			1,134.66
10/07/13	CD0001	000059		MYBESCO.COM > PAYMENT OF CLAIM 000027			137.74
10/07/13	CD0001	000060		RJ YOUNG CO INC > PAYMENT OF CLAIM 000028			937.42
10/07/13	CD0001	000061		JOYCE LOFTIN > PAYMENT OF CLAIM 000029			2,775.02
10/07/13	CD0001	000062		MYBESCO.COM > PAYMENT OF CLAIM 000030			86.31
10/07/13	CD0001	000063		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000031			717.00
10/07/13	CD0001	000064		RJ YOUNG CO INC > PAYMENT OF CLAIM 000032			839.77
10/07/13	CD0001	000065		MARK WEATHERS > PAYMENT OF CLAIM 000033			363.05
10/07/13	CD0001	000066		MYBESCO.COM > PAYMENT OF CLAIM 000034			540.95
10/07/13	CD0001	000067		WEATHERALL INC > PAYMENT OF CLAIM 000035			85.00
10/07/13	CD0001	000068		BLINE ALARMS INC > PAYMENT OF CLAIM 000036			21.00
10/07/13	CD0001	000069		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 000037			64.32
10/07/13	CD0001	000070		COAST LLC > PAYMENT OF CLAIM 000038			1,500.00
10/07/13	CD0001	000071		MICHAEL L PRICE > PAYMENT OF CLAIM 000039			219.73
10/07/13	CD0001	000072		MY OFFICE PRODUCTS INC > PAYMENT OF CLAIM 000040			23.80
10/07/13	CD0001	000073		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000041			1,068.00
10/07/13	CD0001	000074		RJ YOUNG CO INC > PAYMENT OF CLAIM 000042			416.64
10/07/13	CD0001	000075		MITCHELL, MCNUTT & SAMS > PAYMENT OF CLAIM 000043			3,150.42
10/07/13	CD0001	000077		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 000045			358.12
10/07/13	CD0001	000078		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 000046			21.75
10/07/13	CD0001	000079		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 000047			119.57
10/07/13	CD0001	000080		BOILER & PRESSURE VESSEL SAFET> PAYMENT OF CLAIM 000048			82.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/07/13	CD0001	000081			ETTA P. DEPRIEST	> PAYMENT OF CLAIM 000049			2,800.00
10/07/13	CD0001	000082			FLEETCOR TECHNOLOGIES FLEET	> PAYMENT OF CLAIM 000050			351.07
10/07/13	CD0001	000084			LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 000052			513.52
10/07/13	CD0001	000085			MILLER'S SAFE & LOCK SERVICE I	> PAYMENT OF CLAIM 000053			3.20
10/07/13	CD0001	000086			MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 000054			447.31
10/07/13	CD0001	000087			NESCO ELECTRICAL DISTRIBUTORS	> PAYMENT OF CLAIM 000055			207.06
10/07/13	CD0001	000088			NEWELL PAPER CO INC	> PAYMENT OF CLAIM 000056			582.62
10/07/13	CD0001	000089			SHELIA FREEMAN	> PAYMENT OF CLAIM 000057			1,500.00
10/07/13	CD0001	000090			SOUTHERN PIPE & SUPPLY CO	> PAYMENT OF CLAIM 000058			11.57
10/07/13	CD0001	000091			STUART C IRBY CORP	> PAYMENT OF CLAIM 000059			45.98
10/07/13	CD0001	000092			THOMPSON MACHINERY OF MS INC	> PAYMENT OF CLAIM 000060			672.00
10/07/13	CD0001	000093			TOMBIGBEE ELECTRIC POWER ASSOC	> PAYMENT OF CLAIM 000061			33.38
10/07/13	CD0001	000094			TUPELO HARDWARE CO INC	> PAYMENT OF CLAIM 000062			99.91
10/07/13	CD0001	000095			TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 000063			16,263.53
10/07/13	CD0001	000096			ULTRA CHEM INC	> PAYMENT OF CLAIM 000064			217.97
10/07/13	CD0001	000097			WASTE MANAGEMENT OF TUPELO INC	> PAYMENT OF CLAIM 000065			101.01
10/07/13	CD0001	000098			4 SEASONS EQUIPMENT CO	> PAYMENT OF CLAIM 000066			190.19
10/07/13	CD0001	000099			BANDWIDTH.COM INC	> PAYMENT OF CLAIM 000067			74.88
10/07/13	CD0001	000100			COMCAST CABLE	> PAYMENT OF CLAIM 000068			103.01
10/07/13	CD0001	000101			COMPUTER UNIVERSE	> PAYMENT OF CLAIM 000069			20.00
10/07/13	CD0001	000102			DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 000070			2,090.00
10/07/13	CD0001	000103			JC AARON JR	> PAYMENT OF CLAIM 000071			4,000.00
10/07/13	CD0001	000104			THREE RIVERS PDD, INC	> PAYMENT OF CLAIM 000072			2,833.33
10/07/13	CD0001	000105			THREE RIVERS PLANNING & DEVELO	> PAYMENT OF CLAIM 000073			1,500.00
10/07/13	CD0001	000106			MYBESCO.COM	> PAYMENT OF CLAIM 000074			93.73
10/07/13	CD0001	000107			STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 000075			199.99
10/07/13	CD0001	000108			MELODY J POWELL	> PAYMENT OF CLAIM 000076			90.40
10/07/13	CD0001	000109			TALMADGE D LITTLEJOHN	> PAYMENT OF CLAIM 000077			250.00
10/07/13	CD0001	000110			ADAM G PINKARD LAW FIRM	> PAYMENT OF CLAIM 000078			4,000.00
10/07/13	CD0001	000111			DEMOREO REDDICK	> PAYMENT OF CLAIM 000079			900.00
10/07/13	CD0001	000112			KAY MARTIN LARSON	> PAYMENT OF CLAIM 000080			354.00
10/07/13	CD0001	000113			KELLY L MIMS PLLC	> PAYMENT OF CLAIM 000081			4,000.00
10/07/13	CD0001	000115			LORI NAIL BASHAM	> PAYMENT OF CLAIM 000083			5,045.00
10/07/13	CD0001	000116			MELANIE OWEN	> PAYMENT OF CLAIM 000084			1,693.20
10/07/13	CD0001	000117			MYBESCO.COM	> PAYMENT OF CLAIM 000085			207.87
10/07/13	CD0001	000118			SHAREN SEWELL	> PAYMENT OF CLAIM 000086			492.00
10/07/13	CD0001	000119			JOYCE LOFTIN	> PAYMENT OF CLAIM 000087			5,372.00
10/07/13	CD0001	000120			MYBESCO.COM	> PAYMENT OF CLAIM 000088			35.52
10/07/13	CD0001	000121			DEMENT PRINTING CORP	> PAYMENT OF CLAIM 000089			243.08
10/07/13	CD0001	000122			JONATHAN MARTIN	> PAYMENT OF CLAIM 000090			798.85
10/07/13	CD0001	000123			MYBESCO.COM	> PAYMENT OF CLAIM 000091			23.05
10/07/13	CD0001	000124			NATIONAL COUNCIL ON ALCOHOL &	> PAYMENT OF CLAIM 000092			315.50
10/07/13	CD0001	000125			RJ YOUNG CO INC	> PAYMENT OF CLAIM 000093			185.51
10/07/13	CD0001	000126			ROBBIE A BYERS	> PAYMENT OF CLAIM 000094			1,597.53
10/07/13	CD0001	000127			SELECT CONNECT	> PAYMENT OF CLAIM 000095			25.28
10/07/13	CD0001	000128			VEST BOOKBINDING	> PAYMENT OF CLAIM 000096			764.50
10/07/13	CD0001	000129			WEATHERALL INC	> PAYMENT OF CLAIM 000097			129.94
10/07/13	CD0001	000130			WILLIE C ALLEN	> PAYMENT OF CLAIM 000098			798.85
10/07/13	CD0001	000131			MIDDLETON LAW OFFICE, PLLC	> PAYMENT OF CLAIM 000099			300.00
10/07/13	CD0001	000132			BEN M LOGAN LAW FIRM LLC	> PAYMENT OF CLAIM 000100			875.00
10/07/13	CD0001	000133			COMCAST CABLE	> PAYMENT OF CLAIM 000101			2.17

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/07/13	CD0001	000134		MYBESCO.COM	> PAYMENT OF CLAIM 000102			296.97
10/07/13	CD0001	000135		PITNEY BOWES GLOBAL FINANCIAL	> PAYMENT OF CLAIM 000103			558.00
10/07/13	CD0001	000136		RJ YOUNG CO INC	> PAYMENT OF CLAIM 000104			333.93
10/07/13	CD0001	000137		ROBERT EUGENE BARTON	> PAYMENT OF CLAIM 000105			875.00
10/07/13	CD0001	000138		RUSSELL J HOLLIS	> PAYMENT OF CLAIM 000106			800.00
10/07/13	CD0001	000139		SPARKS PRINTING	> PAYMENT OF CLAIM 000107			689.00
10/07/13	CD0001	000140		WEATHERALL INC	> PAYMENT OF CLAIM 000108			688.05
10/07/13	CD0001	000141		CAROLYN GILLENTINE GREEN	> PAYMENT OF CLAIM 000109			726.09
10/07/13	CD0001	000142		LOGAN CURTIS TATE	> PAYMENT OF CLAIM 000110			993.96
10/07/13	CD0001	000143		MARCUS CRUMP	> PAYMENT OF CLAIM 000111			411.39
10/07/13	CD0001	000144		REED'S MORTUARY TRANSPORTATION	> PAYMENT OF CLAIM 000112			2,500.00
10/07/13	CD0001	000145		SAMMY REED	> PAYMENT OF CLAIM 000113			680.37
10/07/13	CD0001	000147		COPYWRITE INC	> PAYMENT OF CLAIM 000115			154.31
10/07/13	CD0001	000148		JAMES D MOORE	> PAYMENT OF CLAIM 000116			1,000.00
10/07/13	CD0001	000150		ABSOLUTE PRINT SOLUTIONS	> PAYMENT OF CLAIM 000118			67.44
10/07/13	CD0001	000151		JOYCE LOFTIN	> PAYMENT OF CLAIM 000119			84.00
10/07/13	CD0001	000152		TOMBIGBEE ELECTRIC POWER ASSOC	> PAYMENT OF CLAIM 000120			42.63
10/07/13	CD0001	000153		AD LAB IDENTITY GROUP LLC	> PAYMENT OF CLAIM 000121			65.00
10/07/13	CD0001	000154		ADVANCE AUTO PARTS (1872556683	> PAYMENT OF CLAIM 000122			61.94
10/07/13	CD0001	000155		C SPIRE WIRELESS	> PAYMENT OF CLAIM 000123			899.02
10/07/13	CD0001	000156		CHIEF CORPORATION	> PAYMENT OF CLAIM 000124			83.45
10/07/13	CD0001	000157		DWAYNE BLACKMON CHEVROLET INC	> PAYMENT OF CLAIM 000125			191.00
10/07/13	CD0001	000158		EXPRESS CARE SOUTH	> PAYMENT OF CLAIM 000126			156.00
10/07/13	CD0001	000159		FLEETCOR TECHNOLOGIES FLEET	> PAYMENT OF CLAIM 000127			17,574.21
10/07/13	CD0001	000160		INFORMATION TECHNOLOGY SERVICE	> PAYMENT OF CLAIM 000128			224.00
10/07/13	CD0001	000161		INHEALTH RECORD SYSTEMS	> PAYMENT OF CLAIM 000129			29.27
10/07/13	CD0001	000162		INTEGRATED COMMUNICATIONS, INC	> PAYMENT OF CLAIM 000130			1,836.00
10/07/13	CD0001	000163		JAMES HERBERT	> PAYMENT OF CLAIM 000131			25.00
10/07/13	CD0001	000164		KAVIN WARREN	> PAYMENT OF CLAIM 000132			319.57
10/07/13	CD0001	000165		LIGHTHOUSE DEZINES	> PAYMENT OF CLAIM 000133			300.00
10/07/13	CD0001	000166		MAC'S TIRE CENTER INC	> PAYMENT OF CLAIM 000134			898.88
10/07/13	CD0001	000167		MISSISSIPPI BOTTLED WATER OF T	> PAYMENT OF CLAIM 000135			211.70
10/07/13	CD0001	000168		MISSISSIPPI PAPER CO	> PAYMENT OF CLAIM 000136			339.00
10/07/13	CD0001	000169		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 000137			318.27
10/07/13	CD0001	000170		MYBESCO.COM	> PAYMENT OF CLAIM 000138			21.29
10/07/13	CD0001	000171		NATIONAL RIFLE ASSOC OF AMERIC	> PAYMENT OF CLAIM 000139			30.00
10/07/13	CD0001	000172		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 000140			207.64
10/07/13	CD0001	000173		O'REILLY AUTO PARTS	> PAYMENT OF CLAIM 000141			162.71
10/07/13	CD0001	000174		PITNEY BOWES GLOBAL FINANCIAL	> PAYMENT OF CLAIM 000142			141.00
10/07/13	CD0001	000175		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 000143			223.72
10/07/13	CD0001	000176		RJ YOUNG CO INC	> PAYMENT OF CLAIM 000144			140.00
10/07/13	CD0001	000177		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 000145			540.42
10/07/13	CD0001	000178		TERRY ROBINSON	> PAYMENT OF CLAIM 000146			44.00
10/07/13	CD0001	000179		TUPELO CUSTOM WEAPONRY	> PAYMENT OF CLAIM 000147			61.00
10/07/13	CD0001	000180		TUPELO HARDWARE CO INC	> PAYMENT OF CLAIM 000148			4.79
10/07/13	CD0001	000181		TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 000149			92.47
10/07/13	CD0001	000182		UNION AUTO PARTS	> PAYMENT OF CLAIM 000150			28.42
10/07/13	CD0001	000183		CONDITIONED AIR INC	> PAYMENT OF CLAIM 000151			1,452.50
10/07/13	CD0001	000184		DATS LLC	> PAYMENT OF CLAIM 000152			187.50
10/07/13	CD0001	000185		DISPOSEALL LLC	> PAYMENT OF CLAIM 000153			118.00
10/07/13	CD0001	000186		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 000154			62.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/07/13	CD0001	000187		GOLDEN EAGLE LAW ENFORCEMENT S	> PAYMENT OF CLAIM 000155			5,495.00
10/07/13	CD0001	000188		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 000156			11.12
10/07/13	CD0001	000189		I C S	> PAYMENT OF CLAIM 000157			648.30
10/07/13	CD0001	000190		INHEALTH RECORD SYSTEMS	> PAYMENT OF CLAIM 000158			75.80
10/07/13	CD0001	000191		JAMES L BURRELL JR	> PAYMENT OF CLAIM 000159			2,121.63
10/07/13	CD0001	000193		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 000161			5.57
10/07/13	CD0001	000194		LTC PHARMACY SOLCUTIONS LLC	> PAYMENT OF CLAIM 000162			2,332.22
10/07/13	CD0001	000195		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 000163			330.59
10/07/13	CD0001	000196		MOORE MEDICAL LLC	> PAYMENT OF CLAIM 000164			533.52
10/07/13	CD0001	000197		REGION III MENTAL HEALTH	> PAYMENT OF CLAIM 000165			433.34
10/07/13	CD0001	000198		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 000166			158.00
10/07/13	CD0001	000199		RJ YOUNG CO INC	> PAYMENT OF CLAIM 000167			222.00
10/07/13	CD0001	000200		SPRINT PRINT	> PAYMENT OF CLAIM 000168			74.50
10/07/13	CD0001	000201		STUART C IRBY CORP	> PAYMENT OF CLAIM 000169			42.28
10/07/13	CD0001	000202		THE PRINT SHOP OF TUPELO	> PAYMENT OF CLAIM 000170			225.00
10/07/13	CD0001	000203		TIGER CORRECTIONAL SERVICES, I	> PAYMENT OF CLAIM 000171			25,062.00
10/07/13	CD0001	000204		TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 000172			240.00
10/07/13	CD0001	000205		TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 000173			11,087.51
10/07/13	CD0001	000206		VIDEX INC	> PAYMENT OF CLAIM 000174			232.00
10/07/13	CD0001	000207		WEATHERALL INC	> PAYMENT OF CLAIM 000175			122.50
10/07/13	CD0001	000208		WESTERN ENVIRONMENTAL INDUSTRI	> PAYMENT OF CLAIM 000176			560.01
10/07/13	CD0001	000209		ECOLAB INC	> PAYMENT OF CLAIM 000177			257.00
10/07/13	CD0001	000210		GRIFFIN EQUIPMENT & REPAIR CO	> PAYMENT OF CLAIM 000178			148.78
10/07/13	CD0001	000212		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 000180			920.67
10/07/13	CD0001	000213		TUPELO HARDWARE CO INC	> PAYMENT OF CLAIM 000181			15.98
10/07/13	CD0001	000214		TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 000182			1,869.42
10/07/13	CD0001	000215		TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 000183			1,934.49
10/07/13	CD0001	000216		NO MS EMS AUTHORITY	> PAYMENT OF CLAIM 000184			15,338.25
10/07/13	CD0001	000217		SPECIAL RISK INSURANCE	> PAYMENT OF CLAIM 000185			17,249.00
10/07/13	CD0001	000218		FLEETCOR TECHNOLOGIES FLEET	> PAYMENT OF CLAIM 000186			189.30
10/07/13	CD0001	000219		FAMILY CHECK ADVANCE	> PAYMENT OF CLAIM 000187			35.00
10/07/13	CD0001	000220		FRANKLIN COLLECTION	> PAYMENT OF CLAIM 000188			35.00
10/07/13	CD0001	000221		GARY P GANN	> PAYMENT OF CLAIM 000189			5,204.25
10/07/13	CD0001	000222		JUSTICE COURT	> PAYMENT OF CLAIM 000190			35.00
10/07/13	CD0001	000223		JUSTICE COURT	> PAYMENT OF CLAIM 000191			35.00
10/07/13	CD0001	000224		MSCB INC	> PAYMENT OF CLAIM 000192			35.00
10/07/13	CD0001	000225		NORTH MS MEDICAL CENTER	> PAYMENT OF CLAIM 000193			101.88
10/07/13	CD0001	000226		PAYROLL CLEARING	> PAYMENT OF CLAIM 000194			900.00
10/07/13	CD0001	000227		PAYROLL CLEARING/RETIREMENT	> PAYMENT OF CLAIM 000195			3,138.85
10/07/13	CD0001	000228		PEOPLES FINANCE	> PAYMENT OF CLAIM 000196			35.00
10/07/13	CD0001	000229		PONTOTOC AUTO MART	> PAYMENT OF CLAIM 000197			35.00
10/07/13	CD0001	000230		PONTOTOC LOANS	> PAYMENT OF CLAIM 000198			75.00
10/07/13	CD0001	000231		SCOTTY D CLARK	> PAYMENT OF CLAIM 000199			6,830.75
10/07/13	CD0001	000232		SMALL LOANS INC	> PAYMENT OF CLAIM 000200			35.00
10/07/13	CD0001	000233		TED WOOD	> PAYMENT OF CLAIM 000201			5,831.12
10/07/13	CD0001	000234		TOM LYLES	> PAYMENT OF CLAIM 000202			6,528.15
10/07/13	CD0001	000235		TOWER LOAN	> PAYMENT OF CLAIM 000203			35.00
10/07/13	CD0001	000236		TREASURER LOANS	> PAYMENT OF CLAIM 000204			35.00
10/07/13	CD0001	000237		1ST FRANKLIN FINANCIAL	> PAYMENT OF CLAIM 000205			35.00
10/07/13	CD0001	000238		1ST HERITAGE CREDIT	> PAYMENT OF CLAIM 000206			35.00
10/07/13	CD0001	000242		N E MS MENTAL ILLNESS	> PAYMENT OF CLAIM 000210			8,052.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/13	CD0001	000243		C H PAGE TRUST > PAYMENT OF CLAIM 000211			20,265.00
10/07/13	CD0001	000244		ETTA P. DEPRIEST > PAYMENT OF CLAIM 000212			1,500.00
10/07/13	CD0001	000247		MYBESCO.COM > PAYMENT OF CLAIM 000215			507.70
10/07/13	CD0001	000248		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000216			479.20
10/07/13	CD0001	000249		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000217			4,408.76
10/07/13	CD0001	000250		LIFT INC > PAYMENT OF CLAIM 000218			655.00
10/07/13	CD0001	000252		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 000220			1,679.16
10/07/13	CD0001	000253		AT&T > PAYMENT OF CLAIM 000221			3,710.46
10/07/13	CD0001	000254		AT&T > PAYMENT OF CLAIM 000222			142.33
10/07/13	CD0001	000256		FLEETCOR TECHNOLOGIES FLEET > PAYMENT OF CLAIM 000224			98.12
10/07/13	CD0001	000257		FLEETCOR TECHNOLOGIES FLEET > PAYMENT OF CLAIM 000225			2,338.67
10/07/13	CD0001	000258		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000226			126.31
10/07/13	CD0001	000259		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000227			114.78
10/07/13	CD0001	000260		NORA CAMPBELL > PAYMENT OF CLAIM 000228			44.76
10/07/13	CD0001	000261		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000229			6.59
10/07/13	CD0001	000262		RJ YOUNG CO INC > PAYMENT OF CLAIM 000230			106.00
10/07/13	CD0001	000263		SPORTS COUNTRY > PAYMENT OF CLAIM 000231			63.00
10/07/13	CD0001	000264		TODD'S SUPERSTAR INC > PAYMENT OF CLAIM 000232			135.86
10/07/13	CD0001	000265		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000233			99.78
10/07/13	CD0001	000266		UNION AUTO PARTS > PAYMENT OF CLAIM 000234			357.08
10/07/13	CD0001	000267		WEATHER'S AUTO SUPPLY INC > PAYMENT OF CLAIM 000235			125.00
10/07/13	CD0001	000269		AT&T > PAYMENT OF CLAIM 000237			350.00
10/07/13	CD0001	000270		ATMOS ENERGY > PAYMENT OF CLAIM 000238			34.48
10/07/13	CD0001	000272		MS ASSOC OF EXTENSION 4-H AGEN> PAYMENT OF CLAIM 000240			90.00
10/07/13	CD0001	000273		MS ASSOC-COUNTY AGRICULTURAL A> PAYMENT OF CLAIM 000241			80.00
10/07/13	CD0001	000275		MYBESCO.COM > PAYMENT OF CLAIM 000243			299.36
10/07/13	CD0001	000276		SAMANTHA CHANEY > PAYMENT OF CLAIM 000244			180.00
10/07/13	CD0001	000277		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000245			40.00
10/07/13	CD0001	000278		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000246			1,792.42
10/07/13	CD0001	000279		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000247			3,884.33
10/07/13	CD0001	000041		CITY OF TUPELO > PAYMENT OF CLAIM 000009			13,746.92
10/07/13	CD0001	000052		OFFICE OF STATE AUDITOR > PAYMENT OF CLAIM 000020			455.66
10/07/13	CD0001	000076		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000044			38,439.55
10/07/13	CD0001	000083		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000051			92.00
10/07/13	CD0001	000114		LEE CO CIRCUIT CLERK > PAYMENT OF CLAIM 000082			326.00
10/07/13	CD0001	000146		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000114			1,113.33
10/07/13	CD0001	000149		ALCORN COUNTY > PAYMENT OF CLAIM 000117			1,430.26
10/07/13	CD0001	000192		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000160			488.00
10/07/13	CD0001	000211		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000179			78.00
10/07/13	CD0001	000239		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 000207			4,077.50
10/07/13	CD0001	000240		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 000208			26,498.34
10/07/13	CD0001	000241		MS VITAL RECORDS > PAYMENT OF CLAIM 000209			384.00
10/07/13	CD0001	000245		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 000213			458.33
10/07/13	CD0001	000246		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000214			92.00
10/07/13	CD0001	000251		LEE CO LIBRARY > PAYMENT OF CLAIM 000219			35,763.33
10/07/13	CD0001	000255		BOONEVILLE MUNICIPAL > PAYMENT OF CLAIM 000223			6.90
10/07/13	CD0001	000268		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 000236			5,580.83
10/07/13	CD0001	000271		LEE CO EXTENSION SERVICE > PAYMENT OF CLAIM 000239			25,000.00
10/07/13	CD0001	000274		MSU - RICHARD SWANN,ASST TO DI> PAYMENT OF CLAIM 000242			2,582.70
10/07/13	CD0001	000280		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 000248			6,916.66
10/09/13	RC1314	019021		CITY OF TUPELO> SAM WARREN NARC REIMB		1,961.54	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/09/13	RC1314	019022		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		498.50	
10/09/13	RC1314	019022		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		709.50	
10/09/13	RC1314	019022		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		114.00	
10/09/13	RC1314	019022		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		22,318.50	
10/09/13	RC1314	019022		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		1.20	
10/09/13	RC1314	019023		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		207.00	
10/09/13	RC1314	019023		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		.10	
10/09/13	RC1314	019024		LOFTIN, LEE CO CIRCUIT CLERK> CO CIRMINAL SETTLEMENT		544.00	
10/09/13	RC1314	019024		LOFTIN, LEE CO CIRCUIT CLERK> CO CIRMINAL SETTLEMENT		100.00	
10/09/13	RC1314	019024		LOFTIN, LEE CO CIRCUIT CLERK> CO CIRMINAL SETTLEMENT		.17	
10/09/13	RC1314	019025		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT		111.00	
10/09/13	RC1314	019025		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT		.01	
10/09/13	RC1314	019028		ITAWAMBA COUNTY> JUV HOUSING, VIC COORD, CT ADM		1,710.00	
10/09/13	RC1314	019028		ITAWAMBA COUNTY> JUV HOUSING, VIC COORD, CT ADM		721.32	
10/09/13	RC1314	019031		MARCUS OWENS> CHAN CT FINES		400.00	
10/09/13	RC1314	019032		AT&T MOBILITY> REFUND UNIVERSAL SERVICE CHARG		23.35	
10/09/13	RC1314	019036		SALTILLO,GUNTOWN,VERONA> ADULT HOUSING		7,875.00	
10/09/13	RC1314	019039		LEE CO SHERIFF> SEPT SETTLEMENT		9,633.00	
10/09/13	RC1314	019039		LEE CO SHERIFF> SEPT SETTLEMENT		900.00	
10/09/13	RC1314	019040		WEATHERS, LEE O TAX ASSESSOR> SETTLEMENT		30.00	
10/09/13	RC1314	019040		WEATHERS, LEE O TAX ASSESSOR> SETTLEMENT		31.00	
10/09/13	RC1314	019041		AFLAC> REFUNDS ON S BLANKS, C FAULKNE		158.08	
10/09/13	RC1314	019043		GRAHAM,JOHNSON,CASTE,MOORE,BALLARD,> SCHUMPERT,MCDONALD,KELLUM,HOLL		300.00	
10/11/13	RC1314	019047		PONTOTOC COUNTY> CT ADMN BUDGETS & VIC COORD		721.32	
10/11/13	RC1314	019048		CHICKASAW CO> JUVENILE HOUSING		90.00	
10/11/13	RC1314	019050		TUPELO COCA COLA> DRINK MACHINE COMM		90.28	
10/11/13	RC1314	019055		SCRIBNER> MH & FP PERMITS		35.00	
10/14/13	RC1314	019056		BELK,LEE CO TAX COLLECTOR> SEPT SETTLEMENT		1,428.18	
10/14/13	RC1314	019056		BELK,LEE CO TAX COLLECTOR> SEPT SETTLEMENT		694.56	
10/14/13	RC1314	019057		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		118,167.32	
10/14/13	RC1314	019057		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		5,451.46	
10/14/13	RC1314	019058		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		879.92	
10/14/13	RC1314	019058		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		394.46	
10/14/13	RC1314	019082		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		29.00	
10/14/13	RC1314	019082		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		118.04	
10/14/13	RC1314	019082		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		35,817.97	
10/14/13	RC1314	019082		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		11.00	
10/14/13	RC1314	019082		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		237.02	
10/17/13	RC1314	019062		STATE OF MS> HEAVY DUTY PRIV TAX		73,919.28	
10/17/13	RC1314	019065		STATE OF MS> TIMBER SEVERANCE		94.85	
10/17/13	RC1314	019066		PLANTERSVILLE,NETTLETON,SHANNON> ADULT HOUSING		8,500.00	
10/18/13	CD0001	000423		PAYROLL CLEARING > PAYMENT OF CLAIM 000249			404,128.34
10/21/13	RC1314	019068		3 RIVERS PDD> MULTI PURPOSE		722.10	
10/21/13	RC1314	019069		STATE OF MS-DHS> JULY & AUGUST REIMB		37,859.37	
10/21/13	RC1314	019071		CITY OF TUPELO> SEPTEMBER PRISONER HOUSING		36,125.00	
10/21/13	RC1314	019072		CITY OF SALTILLO> ADULT PRISONER HOUSING		475.00	
10/21/13	RC1314	019074		CITY TELE COIN> PRISONER PAY PHONE COMM		5,209.50	
10/21/13	RC1314	019075		PRENTISS COUNTY> VIC COORD REIMB		778.97	
10/21/13	CD0001	000429		SANDRA BLANKS > PAYMENT OF CLAIM 000250			59.54
10/21/13	CD0001	000430		CERIDIAN > PAYMENT OF CLAIM 000251			60.00
10/21/13	CD0001	000431		FLEETCOR TECHNOLOGIES FLEET > PAYMENT OF CLAIM 000252			85.74

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/21/13	CD0001	000432		GARY CARNATHAN	> PAYMENT OF CLAIM 000253			13,227.50
10/21/13	CD0001	000433		LEXISNEXIS	> PAYMENT OF CLAIM 000254			112.00
10/21/13	CD0001	000434		MITCHELL, MCNUTT & SAMS	> PAYMENT OF CLAIM 000255			2,729.55
10/21/13	CD0001	000435		MS ASSOCIATION OF SUPERVISORS	> PAYMENT OF CLAIM 000256			2,025.00
10/21/13	CD0001	000436		N E MS DAILY JOURNAL INC	> PAYMENT OF CLAIM 000257			1,910.64
10/21/13	CD0001	000437		RICOH USA INC	> PAYMENT OF CLAIM 000258			135.00
10/21/13	CD0001	000438		VILLAGE FRAME SHOPPE	> PAYMENT OF CLAIM 000259			17.44
10/21/13	CD0001	000439		C SPIRE WIRELESS	> PAYMENT OF CLAIM 000260			1,103.30
10/21/13	CD0001	000440		MYBESCO.COM	> PAYMENT OF CLAIM 000261			54.93
10/21/13	CD0001	000441		RJ YOUNG CO INC	> PAYMENT OF CLAIM 000262			168.76
10/21/13	CD0001	000442		PITNEY BOWES INC	> PAYMENT OF CLAIM 000263			276.21
10/21/13	CD0001	000443		RJ YOUNG CO INC	> PAYMENT OF CLAIM 000264			1,048.39
10/21/13	CD0001	000444		SPARKS PRINTING	> PAYMENT OF CLAIM 000265			215.00
10/21/13	CD0001	000445		U S POSTMASTER	> PAYMENT OF CLAIM 000266			5,000.00
10/21/13	CD0001	000446		TEC OF JACKSON, INC	> PAYMENT OF CLAIM 000267			12.28
10/21/13	CD0001	000447		TRI-STATE CONSULTING SERVICES	> PAYMENT OF CLAIM 000268			770.40
10/21/13	CD0001	000448		BLINE ALARMS INC	> PAYMENT OF CLAIM 000269			21.00
10/21/13	CD0001	000449		JIMMY D. KING	> PAYMENT OF CLAIM 000270			231.66
10/21/13	CD0001	000450		LEROY E BELK JR	> PAYMENT OF CLAIM 000271			839.51
10/21/13	CD0001	000451		MICHAEL L PRICE	> PAYMENT OF CLAIM 000272			71.53
10/21/13	CD0001	000452		MS ASSOR & COLL ASSOCIATION	> PAYMENT OF CLAIM 000273			750.00
10/21/13	CD0001	000453		MY OFFICE PRODUCTS INC	> PAYMENT OF CLAIM 000274			28.30
10/21/13	CD0001	000454		RJ YOUNG CO INC	> PAYMENT OF CLAIM 000275			161.43
10/21/13	CD0001	000455		MYBESCO.COM	> PAYMENT OF CLAIM 000276			45.00
10/21/13	CD0001	000456		AGRI FARM & RANCH INC	> PAYMENT OF CLAIM 000277			27.00
10/21/13	CD0001	000457		ATMOS ENERGY	> PAYMENT OF CLAIM 000278			1,729.99
10/21/13	CD0001	000458		BAKER DISTRIBUTING CO	> PAYMENT OF CLAIM 000279			92.78
10/21/13	CD0001	000459		CARRIER ENTERPRISES LLC-SC	> PAYMENT OF CLAIM 000280			391.56
10/21/13	CD0001	000460		ELLIS BISHOP	> PAYMENT OF CLAIM 000281			225.00
10/21/13	CD0001	000461		FLEETCOR TECHNOLOGIES FLEET	> PAYMENT OF CLAIM 000282			229.40
10/21/13	CD0001	000462		G & K SERVICES - MEMPHIS	> PAYMENT OF CLAIM 000283			236.64
10/21/13	CD0001	000463		HESTER'S CERTIFIED WELDING	> PAYMENT OF CLAIM 000284			412.50
10/21/13	CD0001	000464		LIGHTNING HEATING & AIR	> PAYMENT OF CLAIM 000285			400.00
10/21/13	CD0001	000465		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 000286			287.01
10/21/13	CD0001	000466		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 000287			352.56
10/21/13	CD0001	000467		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 000288			562.15
10/21/13	CD0001	000468		SIGNS FIRST OF N MS	> PAYMENT OF CLAIM 000289			89.40
10/21/13	CD0001	000469		STATE INDUSTRIAL PRODUCTS	> PAYMENT OF CLAIM 000290			239.40
10/21/13	CD0001	000470		TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 000291			150.00
10/21/13	CD0001	000471		TUPELO HARDWARE CO INC	> PAYMENT OF CLAIM 000292			187.33
10/21/13	CD0001	000472		TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 000293			13,269.48
10/21/13	CD0001	000473		UNION AUTO PARTS	> PAYMENT OF CLAIM 000294			89.48
10/21/13	CD0001	000474		WHITE OIL CO INC	> PAYMENT OF CLAIM 000295			969.16
10/21/13	CD0001	000475		4 SEASONS EQUIPMENT CO	> PAYMENT OF CLAIM 000296			110.00
10/21/13	CD0001	000476		COMCAST CABLE	> PAYMENT OF CLAIM 000297			102.99
10/21/13	CD0001	000477		LEXIS NEXIS	> PAYMENT OF CLAIM 000298			175.00
10/21/13	CD0001	000478		THREE RIVERS PDD, INC	> PAYMENT OF CLAIM 000299			2,833.33
10/21/13	CD0001	000480		SARAH ANN RYAN	> PAYMENT OF CLAIM 000301			144.64
10/21/13	CD0001	000481		ALICIA OREAR	> PAYMENT OF CLAIM 000302			83.20
10/21/13	CD0001	000482		ARENETTA HARRIS	> PAYMENT OF CLAIM 000303			80.00
10/21/13	CD0001	000483		AUTUMN HAMBLIN	> PAYMENT OF CLAIM 000304			37.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/21/13	CD0001	000484		BRENDA GRIFFIN > PAYMENT OF CLAIM 000305			30.00
10/21/13	CD0001	000485		BRENDA RUSSELL > PAYMENT OF CLAIM 000306			30.00
10/21/13	CD0001	000486		CANDACE BALL > PAYMENT OF CLAIM 000307			86.00
10/21/13	CD0001	000487		CHARLES COOPER > PAYMENT OF CLAIM 000308			37.20
10/21/13	CD0001	000488		CHARLES MCGEE > PAYMENT OF CLAIM 000309			80.00
10/21/13	CD0001	000489		CHARLOTTE YOUNG > PAYMENT OF CLAIM 000310			30.00
10/21/13	CD0001	000490		CONNIE FOSTER > PAYMENT OF CLAIM 000311			36.00
10/21/13	CD0001	000491		DALLAS SHUMPERT > PAYMENT OF CLAIM 000312			34.40
10/21/13	CD0001	000492		DAVID HAMILTON > PAYMENT OF CLAIM 000313			34.00
10/21/13	CD0001	000493		DEBORAH BARNES > PAYMENT OF CLAIM 000314			37.60
10/21/13	CD0001	000494		DONNA BAKER > PAYMENT OF CLAIM 000315			37.00
10/21/13	CD0001	000495		DOUGLAS STANFORD > PAYMENT OF CLAIM 000316			87.20
10/21/13	CD0001	000496		HAROLD BLAIN > PAYMENT OF CLAIM 000317			36.00
10/21/13	CD0001	000497		IAN REED > PAYMENT OF CLAIM 000318			32.40
10/21/13	CD0001	000498		JANET PATTERSON > PAYMENT OF CLAIM 000319			34.00
10/21/13	CD0001	000499		JOHN EDWARDS > PAYMENT OF CLAIM 000320			80.00
10/21/13	CD0001	000500		JUSTIN OWENS > PAYMENT OF CLAIM 000321			30.00
10/21/13	CD0001	000501		LAMAR WADDELL JR > PAYMENT OF CLAIM 000322			30.00
10/21/13	CD0001	000502		LATONYA NICHOLS > PAYMENT OF CLAIM 000323			80.00
10/21/13	CD0001	000503		LAURA BEAN > PAYMENT OF CLAIM 000324			30.00
10/21/13	CD0001	000504		LINDA PHILLIPS > PAYMENT OF CLAIM 000325			30.00
10/21/13	CD0001	000505		MARCY JAMISON > PAYMENT OF CLAIM 000326			30.00
10/21/13	CD0001	000506		MATTHEW BARBER > PAYMENT OF CLAIM 000327			34.20
10/21/13	CD0001	000507		MAXINE BOBO > PAYMENT OF CLAIM 000328			36.00
10/21/13	CD0001	000508		MISTY WAGES > PAYMENT OF CLAIM 000329			96.00
10/21/13	CD0001	000509		MUZETTE NESBY > PAYMENT OF CLAIM 000330			30.00
10/21/13	CD0001	000510		PATRICIA GRAYER > PAYMENT OF CLAIM 000331			82.80
10/21/13	CD0001	000511		PATRICIA JOHNSON > PAYMENT OF CLAIM 000332			30.00
10/21/13	CD0001	000512		PATTY DAVIS > PAYMENT OF CLAIM 000333			30.00
10/21/13	CD0001	000513		PHAETON LONG > PAYMENT OF CLAIM 000334			37.20
10/21/13	CD0001	000514		RAPHAEL KELSIE > PAYMENT OF CLAIM 000335			31.20
10/21/13	CD0001	000515		REBECCA VISENTIN > PAYMENT OF CLAIM 000336			36.00
10/21/13	CD0001	000516		RICKY METCALFE > PAYMENT OF CLAIM 000337			32.52
10/21/13	CD0001	000517		ROBERT KISTE > PAYMENT OF CLAIM 000338			30.00
10/21/13	CD0001	000518		RODNEY REEVES > PAYMENT OF CLAIM 000339			80.00
10/21/13	CD0001	000519		STANLEY KELLY > PAYMENT OF CLAIM 000340			32.00
10/21/13	CD0001	000520		STEPHANIE TURNER > PAYMENT OF CLAIM 000341			89.60
10/21/13	CD0001	000521		STEPHEN MURPHY > PAYMENT OF CLAIM 000342			36.00
10/21/13	CD0001	000522		STEVE MORRIS > PAYMENT OF CLAIM 000343			80.00
10/21/13	CD0001	000523		TALISSA DAWSON > PAYMENT OF CLAIM 000344			30.00
10/21/13	CD0001	000524		TAMIKO MORRIS > PAYMENT OF CLAIM 000345			30.00
10/21/13	CD0001	000525		TINA CREWS > PAYMENT OF CLAIM 000346			93.60
10/21/13	CD0001	000526		TONYA JOHNSTON > PAYMENT OF CLAIM 000347			34.00
10/21/13	CD0001	000527		TRACY THOMPSON > PAYMENT OF CLAIM 000348			96.00
10/21/13	CD0001	000528		WILLIAM WARREN JR > PAYMENT OF CLAIM 000349			33.00
10/21/13	CD0001	000529		KAY MARTIN LARSON > PAYMENT OF CLAIM 000350			129.60
10/21/13	CD0001	000530		KIMBERLY BOUNDS > PAYMENT OF CLAIM 000351			1,340.40
10/21/13	CD0001	000531		MYBESCO.COM > PAYMENT OF CLAIM 000352			247.23
10/21/13	CD0001	000532		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000353			119.80
10/21/13	CD0001	000533		JOYCE LOFTIN > PAYMENT OF CLAIM 000354			7,181.00
10/21/13	CD0001	000534		MYBESCO.COM > PAYMENT OF CLAIM 000355			130.26

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/21/13	CD0001	000535		PPI INC > PAYMENT OF CLAIM 000356			319.75
10/21/13	CD0001	000536		MYBESCO.COM > PAYMENT OF CLAIM 000357			102.61
10/21/13	CD0001	000537		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000358			198.00
10/21/13	CD0001	000538		SPARKS PRINTING > PAYMENT OF CLAIM 000359			133.00
10/21/13	CD0001	000539		WEATHERALL INC > PAYMENT OF CLAIM 000360			78.98
10/21/13	CD0001	000540		DEMOREO REDDICK > PAYMENT OF CLAIM 000361			150.00
10/21/13	CD0001	000541		JONATHAN MARTIN > PAYMENT OF CLAIM 000362			150.00
10/21/13	CD0001	000542		MIDDLETON LAW OFFICE, PLLC > PAYMENT OF CLAIM 000363			600.00
10/21/13	CD0001	000543		WILLIE C ALLEN > PAYMENT OF CLAIM 000364			150.00
10/21/13	CD0001	000544		COMCAST CABLE > PAYMENT OF CLAIM 000365			2.17
10/21/13	CD0001	000545		MYBESCO.COM > PAYMENT OF CLAIM 000366			43.44
10/21/13	CD0001	000546		SPARKS PRINTING > PAYMENT OF CLAIM 000367			844.00
10/21/13	CD0001	000547		U S POSTMASTER > PAYMENT OF CLAIM 000368			2,000.00
10/21/13	CD0001	000548		WEATHERALL INC > PAYMENT OF CLAIM 000369			13.00
10/21/13	CD0001	000549		JIMMIE HICKS > PAYMENT OF CLAIM 000370			175.89
10/21/13	CD0001	000550		AT&T > PAYMENT OF CLAIM 000371			3.00
10/21/13	CD0001	000551		JOYCE LOFTIN > PAYMENT OF CLAIM 000372			84.00
10/21/13	CD0001	000552		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000373			54.99
10/21/13	CD0001	000553		ADVANCE AUTO PARTS (1872556683> PAYMENT OF CLAIM 000374			171.03
10/21/13	CD0001	000554		CHIEF CORPORATION > PAYMENT OF CLAIM 000375			55.44
10/21/13	CD0001	000555		DPS CRIME LAB > PAYMENT OF CLAIM 000376			50.00
10/21/13	CD0001	000556		FLEETCOR TECHNOLOGIES FLEET > PAYMENT OF CLAIM 000377			10,745.03
10/21/13	CD0001	000557		JERRY'S REBUILDERS > PAYMENT OF CLAIM 000378			200.00
10/21/13	CD0001	000558		MAC'S TIRE CENTER INC > PAYMENT OF CLAIM 000379			738.83
10/21/13	CD0001	000559		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 000380			362.75
10/21/13	CD0001	000560		MYBESCO.COM > PAYMENT OF CLAIM 000381			47.49
10/21/13	CD0001	000561		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000382			218.86
10/21/13	CD0001	000562		OPTICS PLANET INC > PAYMENT OF CLAIM 000383			372.75
10/21/13	CD0001	000563		PITNEY BOWES INC > PAYMENT OF CLAIM 000384			66.29
10/21/13	CD0001	000564		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000385			48.65
10/21/13	CD0001	000565		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000386			322.42
10/21/13	CD0001	000566		SCOTTY REEDY > PAYMENT OF CLAIM 000387			117.85
10/21/13	CD0001	000567		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000388			610.07
10/21/13	CD0001	000568		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000389			177.00
10/21/13	CD0001	000569		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000390			91.07
10/21/13	CD0001	000570		UNION AUTO PARTS > PAYMENT OF CLAIM 000391			190.47
10/21/13	CD0001	000571		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000392			123.75
10/21/13	CD0001	000572		AUTO CHLOR SYSTEMS-MIDSOUTH LL> PAYMENT OF CLAIM 000393			484.00
10/21/13	CD0001	000573		FASTENAL COMPANY > PAYMENT OF CLAIM 000394			1.25
10/21/13	CD0001	000574		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 000395			23.73
10/21/13	CD0001	000575		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000396			9.97
10/21/13	CD0001	000576		I C S > PAYMENT OF CLAIM 000397			542.25
10/21/13	CD0001	000577		LTC PHARMACY SOLCUTIONS LLC > PAYMENT OF CLAIM 000398			2,539.53
10/21/13	CD0001	000578		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 000399			47.10
10/21/13	CD0001	000580		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000401			77.45
10/21/13	CD0001	000581		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 000402			527.40
10/21/13	CD0001	000582		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000403			240.00
10/21/13	CD0001	000583		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000404			11,164.53
10/21/13	CD0001	000584		ATMOS ENERGY > PAYMENT OF CLAIM 000405			194.32
10/21/13	CD0001	000585		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000406			95.10
10/21/13	CD0001	000586		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000407			118.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/21/13	CD0001	000587		XEROX CORPORATION > PAYMENT OF CLAIM 000408			31.96
10/21/13	CD0001	000588		AUTO CHLOR SYSTEMS-MIDSOUTH LL> PAYMENT OF CLAIM 000409			200.75
10/21/13	CD0001	000589		COOLERSMART USA LLC > PAYMENT OF CLAIM 000410			35.00
10/21/13	CD0001	000590		COPYPLUS INC > PAYMENT OF CLAIM 000411			128.50
10/21/13	CD0001	000591		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000412			35.00
10/21/13	CD0001	000592		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000413			115.99
10/21/13	CD0001	000593		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000414			85.10
10/21/13	CD0001	000594		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000415			155.71
10/21/13	CD0001	000595		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000416			2,358.69
10/21/13	CD0001	000596		FLEETCOR TECHNOLOGIES FLEET > PAYMENT OF CLAIM 000417			90.98
10/21/13	CD0001	000597		SOUTHERN CAR WASH LLC > PAYMENT OF CLAIM 000418			23.95
10/21/13	CD0001	000598		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000419			4,119.82
10/21/13	CD0001	000599		BIG BROTHERS/BIG SISTERS OF GR> PAYMENT OF CLAIM 000420			5,150.00
10/21/13	CD0001	000600		A & T PARTS REBUILDERS INC > PAYMENT OF CLAIM 000421			718.18
10/21/13	CD0001	000601		AT&T > PAYMENT OF CLAIM 000422			7,608.87
10/21/13	CD0001	000602		ATMOS ENERGY > PAYMENT OF CLAIM 000423			52.01
10/21/13	CD0001	000604		COMCAST CABLE > PAYMENT OF CLAIM 000425			2.17
10/21/13	CD0001	000605		D & S SERVICE CENTER INC > PAYMENT OF CLAIM 000426			35.00
10/21/13	CD0001	000606		FLEETCOR TECHNOLOGIES FLEET > PAYMENT OF CLAIM 000427			55.39
10/21/13	CD0001	000607		FLEETCOR TECHNOLOGIES FLEET > PAYMENT OF CLAIM 000428			1,726.52
10/21/13	CD0001	000608		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000429			440.88
10/21/13	CD0001	000610		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000431			284.98
10/21/13	CD0001	000611		MAR-DAN INC > PAYMENT OF CLAIM 000432			197.28
10/21/13	CD0001	000612		MYBESCO.COM > PAYMENT OF CLAIM 000433			124.15
10/21/13	CD0001	000613		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000434			446.07
10/21/13	CD0001	000614		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000435			169.99
10/21/13	CD0001	000615		PHILIPS GARDEN CENTER INC > PAYMENT OF CLAIM 000436			29.95
10/21/13	CD0001	000617		RENASANT INSURANCE, INC > PAYMENT OF CLAIM 000438			100.00
10/21/13	CD0001	000618		TODD'S SUPERSTAR INC > PAYMENT OF CLAIM 000439			169.15
10/21/13	CD0001	000619		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000440			100.00
10/21/13	CD0001	000620		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000441			29.50
10/21/13	CD0001	000621		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000442			1,400.21
10/21/13	CD0001	000622		UNION AUTO PARTS > PAYMENT OF CLAIM 000443			228.14
10/21/13	CD0001	000623		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 000444			16.50
10/21/13	CD0001	000624		COMMERCIAL DISTRIBUTORS CORP > PAYMENT OF CLAIM 000445			31.20
10/21/13	CD0001	000625		HAJOCA CORPORATION > PAYMENT OF CLAIM 000446			122.10
10/21/13	CD0001	000626		KAREN BALINT > PAYMENT OF CLAIM 000447			166.84
10/21/13	CD0001	000627		MISSISSIPPI MARKET BULETIN > PAYMENT OF CLAIM 000448			10.00
10/21/13	CD0001	000628		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 000449			128.00
10/21/13	CD0001	000629		NATIONAL PEN COMPANY > PAYMENT OF CLAIM 000450			130.40
10/21/13	CD0001	000630		DOWNTOWN TUPELO > PAYMENT OF CLAIM 000451			9,380.00
10/21/13	CD0001	000479		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000300			9,552.01
10/21/13	CD0001	000579		MS SECRETARY OF STATE > PAYMENT OF CLAIM 000400			25.00
10/21/13	CD0001	000603		CITY OF SALTILLO > PAYMENT OF CLAIM 000424			200.00
10/21/13	CD0001	000609		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 000430			38.95
10/21/13	CD0001	000616		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 000437			105.61
10/22/13	RC1314	019080		HESTER, WATERS> MH PERMITS		45.00	
10/23/13	RC1314	019084		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		20.00	
10/23/13	RC1314	019084		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		491.00	
10/23/13	RC1314	019086		ALCORN COUNTY> VIC COORD REIMB		1,265.81	
10/23/13	RC1314	019087		PAY TEL CO> ATM COMMISSION		39.50	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/23/13	RC1314	019088		STATE OF MS-EMERG MGMT> SIREN GRANT WRITING EXPENSE		1,974.00	
10/24/13	RC1314	019090		CITY OF VERONA,BALDWYN,GUNTOWN,SALTILLO > DARE FEES		1,436.25	
10/25/13	RC1314	019091		JUSTICE COURT CLERK> CIVIL SETTLEMENT		625.00	
10/25/13	RC1314	019091		JUSTICE COURT CLERK> CIVIL SETTLEMENT		16,565.00	
10/25/13	RC1314	019091		JUSTICE COURT CLERK> CIVIL SETTLEMENT		22,750.00	
10/25/13	RC1314	019092		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		25.00	
10/25/13	RC1314	019092		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		3,939.00	
10/25/13	RC1314	019092		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		624.00	
10/25/13	RC1314	019092		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		70.00	
10/25/13	RC1314	019092		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		14,983.25	
10/25/13	RC1314	019092		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,970.75	
10/25/13	RC1314	019092		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		357.65	
10/25/13	RC1314	019093		STATE OF MS-DEPT OF CORRECTIONS> FEB & MARCH PRIS HOUSING		33,800.00	
10/28/13	RC1314	019095		MONROE COUNTY> VIC COORD		1,265.81	
10/28/13	RC1314	019096		MARSHALL,MONROE,PONTOTOC,LAFAYETTE,CLAY > JUVENILE HOUSING		5,310.00	
10/28/13	RC1314	019097		JUSTICE COURT CLERK> INTEREST		11.56	
10/30/13	RC1314	019099		BENSON, LEE CO CHANCERY CLERK> OCT DEL TAX SETTLEMENT		28,047.22	
10/30/13	RC1314	019099		BENSON, LEE CO CHANCERY CLERK> OCT DEL TAX SETTLEMENT		114.61	
10/30/13	RC1314	019102A		T MAY> RUBBISH FILL FOR 3RD QUARTER		1,100.00	
10/30/13	RC1314	019103		BATES,FUNDERBURK> MH & FP PERMITS		70.00	
10/31/13	SJ1314	10-02		TRUSTMARK> SEPT .16% INTEREST		229.98	
10/31/13	SJ1314	10-07		REC#19100 STAPLES> ITEM PD TWICE		815.32	
10/31/13	SJ1314	10-08		REC#19085 10/23/13 MONROE COUNTY> TRAING		1,440.00	
10/31/13	SJ1314	10-09		REC#19081 REED, HOSKINS> COMMITMENT FEES		450.00	
10/31/13	SJ1314	10-12		REC#19034 WAL MART> DONATION		500.00	
10/31/13	SJ1314	10-13		REC#19027 STATE OF MS> OCT SAL PD 11/1 CO CT JUDGE		255.37	
10/31/13	SJ1314	10-16		REC#18877 JUST CT CLERK> CREDIT GIVEN BY AOC IN SEPT FOR ERK		25.00	
11/01/13	CD0001	000759		PAYROLL CLEARING > PAYMENT OF CLAIM 000452			253,225.33
11/01/13	CD0001	000766		PAYROLL CLEARING > PAYMENT OF CLAIM 000453			237,048.39
11/04/13	RC1314	019112		TISHOMINGO COUNTY> VIC COORD		714.05	
11/04/13	RC1314	019113		CITY OF BALDWYN> ADULT HOUSING		2,450.00	
11/04/13	RC1314	019116		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH COURT SETTLEMENT		35.00	
11/04/13	RC1314	019116		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH COURT SETTLEMENT		.03	
11/04/13	RC1314	019117		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		1,815.00	
11/04/13	RC1314	019117		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		.25	
11/04/13	RC1314	019118		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT		448.00	
11/04/13	RC1314	019118		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT		260.00	
11/04/13	RC1314	019118		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT		.14	
11/04/13	RC1314	019119		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		20.00	
11/04/13	RC1314	019119		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		85.00	
11/04/13	RC1314	019120		3 RIVERS PDD> MULTI PURPOSE		8,050.67	
11/04/13	RC1314	019121		ITAWAMBA COUNTY> VIC COORD, CT ADMN BUDGETS		714.05	
11/04/13	CD0001	000772		ADAIR ASSET MGMT > PAYMENT OF CLAIM 000454			389.71
11/04/13	CD0001	000773		AVATAR LLC > PAYMENT OF CLAIM 000455			277.67
11/04/13	CD0001	000774		BENNETT HILLS > PAYMENT OF CLAIM 000456			1,804.94
11/04/13	CD0001	000775		CAA INVESTMENTS INC > PAYMENT OF CLAIM 000457			811.13
11/04/13	CD0001	000776		CAMCO INVESTMENTS LLC > PAYMENT OF CLAIM 000458			222.70
11/04/13	CD0001	000777		CARNAGGIO ACCOUNTING & TAX SER> PAYMENT OF CLAIM 000459			1,190.91
11/04/13	CD0001	000778		CRISLER PROPERTIES > PAYMENT OF CLAIM 000460			1,268.41
11/04/13	CD0001	000779		DIONYSYS LLC > PAYMENT OF CLAIM 000461			389.71
11/04/13	CD0001	000780		FAIRWAY LAND LLC > PAYMENT OF CLAIM 000462			222.98

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/04/13	CD0001	000781			FRANKLIN COLLECTION SERVICE IN	> PAYMENT OF CLAIM 000463			52.50
11/04/13	CD0001	000782			GDA INVESTMENTS	> PAYMENT OF CLAIM 000464			194.47
11/04/13	CD0001	000783			GREGORY Z GROSZ	> PAYMENT OF CLAIM 000465			100.00
11/04/13	CD0001	000784			IJA FINANCE	> PAYMENT OF CLAIM 000466			670.12
11/04/13	CD0001	000785			INTREPID GROUP LLC	> PAYMENT OF CLAIM 000467			41.34
11/04/13	CD0001	000786			J JAY PROPERTY MGMT	> PAYMENT OF CLAIM 000468			381.41
11/04/13	CD0001	000787			J S LLC	> PAYMENT OF CLAIM 000469			5,188.03
11/04/13	CD0001	000788			KNOTTY PROPERTIES	> PAYMENT OF CLAIM 000470			843.11
11/04/13	CD0001	000789			LOOXAHOMA	> PAYMENT OF CLAIM 000471			201.69
11/04/13	CD0001	000790			MAGNOLIA GROVE RTO, LLC	> PAYMENT OF CLAIM 000472			843.51
11/04/13	CD0001	000791			PAT CARR	> PAYMENT OF CLAIM 000473			75.00
11/04/13	CD0001	000792			SADIE HOLLAND	> PAYMENT OF CLAIM 000474			550.00
11/04/13	CD0001	000793			SOLO ENTERPRISES	> PAYMENT OF CLAIM 000475			205.87
11/04/13	CD0001	000794			WEA INVESTMENTS	> PAYMENT OF CLAIM 000476			51.82
11/04/13	CD0001	000795			ARCHER & GREINER	> PAYMENT OF CLAIM 000477			171.50
11/04/13	CD0001	000796			BILLY JOE HOLLAND	> PAYMENT OF CLAIM 000478			123.00
11/04/13	CD0001	000797			CERIDIAN	> PAYMENT OF CLAIM 000479			60.00
11/04/13	CD0001	000798			FLEETCOR TECHNOLOGIES FLEET	> PAYMENT OF CLAIM 000480			212.34
11/04/13	CD0001	000799			GARY CARNATHAN	> PAYMENT OF CLAIM 000481			7,122.50
11/04/13	CD0001	000800			LEE CO COURIER INC	> PAYMENT OF CLAIM 000482			22.00
11/04/13	CD0001	000801			M M WINKLER & ASSOCIATES, PPL	> PAYMENT OF CLAIM 000483			35,690.05
11/04/13	CD0001	000802			MS ASSOCIATION OF SUPERVISORS	> PAYMENT OF CLAIM 000484			1,050.00
11/04/13	CD0001	000803			MYBESCO.COM	> PAYMENT OF CLAIM 000485			10.29
11/04/13	CD0001	000804			PHIL MORGAN	> PAYMENT OF CLAIM 000486			123.00
11/04/13	CD0001	000805			PROFESSIONAL COFFEE SERVICE	> PAYMENT OF CLAIM 000487			106.05
11/04/13	CD0001	000806			TOMMIE LEE IVY	> PAYMENT OF CLAIM 000488			123.00
11/04/13	CD0001	000807			TUPELO COCA-COLA BOTTLING WORK	> PAYMENT OF CLAIM 000489			76.00
11/04/13	CD0001	000808			VILLAGE FRAME SHOPPE	> PAYMENT OF CLAIM 000490			238.31
11/04/13	CD0001	000809			MYBESCO.COM	> PAYMENT OF CLAIM 000491			272.17
11/04/13	CD0001	000810			CERIDIAN	> PAYMENT OF CLAIM 000492			133.32
11/04/13	CD0001	000811			JOYCE LOFTIN	> PAYMENT OF CLAIM 000493			2,641.70
11/04/13	CD0001	000812			COMCAST CABLE	> PAYMENT OF CLAIM 000494			14.34
11/04/13	CD0001	000813			COMPUTER UNIVERSE	> PAYMENT OF CLAIM 000495			24.00
11/04/13	CD0001	000814			MARK WEATHERS	> PAYMENT OF CLAIM 000496			649.89
11/04/13	CD0001	000815			MS ASSOR & COLL ASSOCIATION	> PAYMENT OF CLAIM 000497			750.00
11/04/13	CD0001	000816			PITNEY BOWES GLOBAL FINANCIAL	> PAYMENT OF CLAIM 000498			507.00
11/04/13	CD0001	000817			COAST LLC	> PAYMENT OF CLAIM 000499			1,500.00
11/04/13	CD0001	000818			JIMMY D. KING	> PAYMENT OF CLAIM 000500			33.90
11/04/13	CD0001	000819			LEROY E BELK JR	> PAYMENT OF CLAIM 000501			990.54
11/04/13	CD0001	000820			MY OFFICE PRODUCTS INC	> PAYMENT OF CLAIM 000502			64.18
11/04/13	CD0001	000821			PITNEY BOWES INC	> PAYMENT OF CLAIM 000503			73.94
11/04/13	CD0001	000822			RJ YOUNG CO INC	> PAYMENT OF CLAIM 000504			503.93
11/04/13	CD0001	000823			MITCHELL, MCNUTT & SAMS	> PAYMENT OF CLAIM 000505			5,164.46
11/04/13	CD0001	000824			MYBESCO.COM	> PAYMENT OF CLAIM 000506			23.96
11/04/13	CD0001	000825			SIGNS FIRST OF N MS	> PAYMENT OF CLAIM 000507			294.25
11/04/13	CD0001	000826			ATMOS ENERGY	> PAYMENT OF CLAIM 000508			65.84
11/04/13	CD0001	000827			CED INC	> PAYMENT OF CLAIM 000509			128.67
11/04/13	CD0001	000828			ETTA P. DEPRIEST	> PAYMENT OF CLAIM 000510			3,320.00
11/04/13	CD0001	000829			FLEETCOR TECHNOLOGIES FLEET	> PAYMENT OF CLAIM 000511			333.65
11/04/13	CD0001	000830			G & K SERVICES - MEMPHIS	> PAYMENT OF CLAIM 000512			78.26
11/04/13	CD0001	000832			LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 000514			92.72

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/04/13	CD0001	000833		MARTIN GOLF CARS	> PAYMENT OF CLAIM 000515			120.00
11/04/13	CD0001	000834		NESCO ELECTRICAL DISTRIBUTORS	> PAYMENT OF CLAIM 000516			2.57
11/04/13	CD0001	000835		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 000517			387.16
11/04/13	CD0001	000836		SHELIA FREEMAN	> PAYMENT OF CLAIM 000518			1,500.00
11/04/13	CD0001	000837		SIGNS FIRST OF N MS	> PAYMENT OF CLAIM 000519			26.00
11/04/13	CD0001	000838		STUART C IRBY CORP	> PAYMENT OF CLAIM 000520			532.52
11/04/13	CD0001	000839		TOMBIGBEE ELECTRIC POWER ASSOC	> PAYMENT OF CLAIM 000521			33.03
11/04/13	CD0001	000840		TRANE	> PAYMENT OF CLAIM 000522			193.70
11/04/13	CD0001	000841		TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 000523			240.00
11/04/13	CD0001	000842		TUPELO HARDWARE CO INC	> PAYMENT OF CLAIM 000524			133.37
11/04/13	CD0001	000843		TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 000525			812.30
11/04/13	CD0001	000844		UNION AUTO PARTS	> PAYMENT OF CLAIM 000526			4.22
11/04/13	CD0001	000845		WASTE MANAGEMENT OF TUPELO INC	> PAYMENT OF CLAIM 000527			100.49
11/04/13	CD0001	000846		CREDIT CARD CENTER	> PAYMENT OF CLAIM 000528			4,682.46
11/04/13	CD0001	000847		DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 000529			1,940.00
11/04/13	CD0001	000848		TALMADGE D LITTLEJOHN	> PAYMENT OF CLAIM 000530			250.00
11/04/13	CD0001	000849		ADAM G PINKARD LAW FIRM	> PAYMENT OF CLAIM 000531			4,000.00
11/04/13	CD0001	000850		KELLY L MIMS PLLC	> PAYMENT OF CLAIM 000532			4,000.00
11/04/13	CD0001	000851		MELANIE OWEN	> PAYMENT OF CLAIM 000534			1,347.60
11/04/13	CD0001	000852		SHAREN SEWELL	> PAYMENT OF CLAIM 000535			1,005.20
11/04/13	CD0001	000853		MYBESCO.COM	> PAYMENT OF CLAIM 000536			1.38
11/04/13	CD0001	000854		THE MISSISSIPPI BAR	> PAYMENT OF CLAIM 000537			310.00
11/04/13	CD0001	000855		JONATHAN MARTIN	> PAYMENT OF CLAIM 000538			798.85
11/04/13	CD0001	000856		NATIONAL COUNCIL ON ALCOHOL &	> PAYMENT OF CLAIM 000539			99.00
11/04/13	CD0001	000857		RJ YOUNG CO INC	> PAYMENT OF CLAIM 000540			188.05
11/04/13	CD0001	000858		ROBBIE A BYERS	> PAYMENT OF CLAIM 000541			1,597.53
11/04/13	CD0001	000859		WILLIE C ALLEN	> PAYMENT OF CLAIM 000542			798.85
11/04/13	CD0001	000860		JONATHAN MARTIN	> PAYMENT OF CLAIM 000543			300.00
11/04/13	CD0001	000861		WILLIAM HARVEY BENSON	> PAYMENT OF CLAIM 000544			1,125.00
11/04/13	CD0001	000862		WILLIE C ALLEN	> PAYMENT OF CLAIM 000545			150.00
11/04/13	CD0001	000863		BEN M LOGAN LAW FIRM LLC	> PAYMENT OF CLAIM 000546			875.00
11/04/13	CD0001	000864		MYBESCO.COM	> PAYMENT OF CLAIM 000547			313.59
11/04/13	CD0001	000865		PITNEY BOWES GLOBAL FINANCIAL	> PAYMENT OF CLAIM 000548			558.00
11/04/13	CD0001	000866		RUSSELL J HOLLIS	> PAYMENT OF CLAIM 000549			800.00
11/04/13	CD0001	000867		S S C	> PAYMENT OF CLAIM 000550			493.97
11/04/13	CD0001	000868		CAROLYN GILLENTINE GREEN	> PAYMENT OF CLAIM 000551			724.11
11/04/13	CD0001	000869		LOGAN CURTIS TATE	> PAYMENT OF CLAIM 000552			134.04
11/04/13	CD0001	000870		MARCUS CRUMP	> PAYMENT OF CLAIM 000553			278.26
11/04/13	CD0001	000871		MSME 3740	> PAYMENT OF CLAIM 000554			5,900.00
11/04/13	CD0001	000872		REED'S MORTUARY TRANSPORTATION	> PAYMENT OF CLAIM 000555			575.00
11/04/13	CD0001	000873		SAMMY REED	> PAYMENT OF CLAIM 000556			992.52
11/04/13	CD0001	000874		UNIV OF MS MEDICAL CENTER	> PAYMENT OF CLAIM 000557			1,150.00
11/04/13	CD0001	000876		COPYWRITE INC	> PAYMENT OF CLAIM 000559			149.40
11/04/13	CD0001	000877		JAMES D MOORE	> PAYMENT OF CLAIM 000560			1,000.00
11/04/13	CD0001	000878		MS JUSTICE COURT JUDGES ASSN	> PAYMENT OF CLAIM 000561			500.00
11/04/13	CD0001	000879		TOMBIGBEE ELECTRIC POWER ASSOC	> PAYMENT OF CLAIM 000562			60.85
11/04/13	CD0001	000880		ADVANCE AUTO PARTS (1872556683	> PAYMENT OF CLAIM 000563			92.84
11/04/13	CD0001	000881		ATMOS ENERGY	> PAYMENT OF CLAIM 000564			31.03
11/04/13	CD0001	000882		BOBBY BEAN	> PAYMENT OF CLAIM 000565			12.07
11/04/13	CD0001	000883		BRAD MINICH	> PAYMENT OF CLAIM 000566			13.60
11/04/13	CD0001	000884		BRIAN KILGORE	> PAYMENT OF CLAIM 000567			12.73

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/13	CD0001	000885		CASEY BRUCE > PAYMENT OF CLAIM 000568			12.73
11/04/13	CD0001	000886		FLEETCOR TECHNOLOGIES FLEET > PAYMENT OF CLAIM 000569			10,514.32
11/04/13	CD0001	000887		JOHN HALL > PAYMENT OF CLAIM 000570			10.87
11/04/13	CD0001	000888		MAC'S TIRE CENTER INC > PAYMENT OF CLAIM 000571			95.85
11/04/13	CD0001	000889		MARIUS MCKINNON > PAYMENT OF CLAIM 000573			13.60
11/04/13	CD0001	000890		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000574			76.00
11/04/13	CD0001	000891		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 000575			657.35
11/04/13	CD0001	000892		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000576			662.26
11/04/13	CD0001	000894		NAPA AUTO PARTS > PAYMENT OF CLAIM 000578			237.54
11/04/13	CD0001	000895		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000579			320.83
11/04/13	CD0001	000896		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000580			539.93
11/04/13	CD0001	000897		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000581			198.14
11/04/13	CD0001	000898		RJ YOUNG CO INC > PAYMENT OF CLAIM 000582			331.87
11/04/13	CD0001	000899		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000583			431.00
11/04/13	CD0001	000900		ROBERT H BEAN > PAYMENT OF CLAIM 000584			146.08
11/04/13	CD0001	000901		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000585			38.36
11/04/13	CD0001	000902		TASER INTERNATIONAL > PAYMENT OF CLAIM 000586			362.46
11/04/13	CD0001	000903		TLO LLC > PAYMENT OF CLAIM 000587			112.75
11/04/13	CD0001	000904		UNION AUTO PARTS > PAYMENT OF CLAIM 000588			320.76
11/04/13	CD0001	000905		WILL MORGAN > PAYMENT OF CLAIM 000589			12.73
11/04/13	CD0001	000906		UNION AUTO PARTS > PAYMENT OF CLAIM 000590			159.90
11/04/13	CD0001	000907		ATMOS ENERGY > PAYMENT OF CLAIM 000591			955.26
11/04/13	CD0001	000908		DATS LLC > PAYMENT OF CLAIM 000592			87.50
11/04/13	CD0001	000909		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000593			72.00
11/04/13	CD0001	000910		GRAHAM ROOFING CO > PAYMENT OF CLAIM 000594			485.58
11/04/13	CD0001	000911		I C S > PAYMENT OF CLAIM 000595			386.90
11/04/13	CD0001	000912		JAMES L BURRELL JR > PAYMENT OF CLAIM 000596			2,121.63
11/04/13	CD0001	000913		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000597			278.61
11/04/13	CD0001	000915		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 000599			73.45
11/04/13	CD0001	000916		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000600			468.08
11/04/13	CD0001	000917		MOORE MEDICAL LLC > PAYMENT OF CLAIM 000601			274.79
11/04/13	CD0001	000918		MYBESCO.COM > PAYMENT OF CLAIM 000602			79.18
11/04/13	CD0001	000919		PRO CHEM INC > PAYMENT OF CLAIM 000603			355.18
11/04/13	CD0001	000920		PTS OF AMERICA LLC > PAYMENT OF CLAIM 000604			771.40
11/04/13	CD0001	000921		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000605			492.77
11/04/13	CD0001	000922		RJ YOUNG CO INC > PAYMENT OF CLAIM 000606			440.21
11/04/13	CD0001	000923		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000607			1,358.89
11/04/13	CD0001	000924		ELISE ROBBINS > PAYMENT OF CLAIM 000608			59.75
11/04/13	CD0001	000925		4IMPRINT INC > PAYMENT OF CLAIM 000609			344.95
11/04/13	CD0001	000926		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000610			21.98
11/04/13	CD0001	000928		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000612			630.25
11/04/13	CD0001	000929		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000613			10.50
11/04/13	CD0001	000930		ATMOS ENERGY > PAYMENT OF CLAIM 000614			133.00
11/04/13	CD0001	000931		BODY SHOP SUPPLIES & EQUIPMENT> PAYMENT OF CLAIM 000615			6.49
11/04/13	CD0001	000932		COOLERSMART USA LLC > PAYMENT OF CLAIM 000616			70.00
11/04/13	CD0001	000933		I C S > PAYMENT OF CLAIM 000617			263.29
11/04/13	CD0001	000934		MCKEE FOODS CORP > PAYMENT OF CLAIM 000618			67.68
11/04/13	CD0001	000935		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000619			249.85
11/04/13	CD0001	000936		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000620			149.94
11/04/13	CD0001	000937		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000621			153.97
11/04/13	CD0001	000938		WILLOUGHBY INDUSTRIES INC > PAYMENT OF CLAIM 000622			484.31

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/13	CD0001	000939		FLEETCOR TECHNOLOGIES FLEET > PAYMENT OF CLAIM 000623			286.54
11/04/13	CD0001	000940		FAMILY CHECK ADVANCE > PAYMENT OF CLAIM 000624			35.00
11/04/13	CD0001	000941		FRANKLIN COLLECTION > PAYMENT OF CLAIM 000625			35.00
11/04/13	CD0001	000942		GARY P GANN > PAYMENT OF CLAIM 000626			4,572.35
11/04/13	CD0001	000943		JOE D PEGRAM ATTY AT LAW > PAYMENT OF CLAIM 000627			35.00
11/04/13	CD0001	000944		JUSTICE COURT > PAYMENT OF CLAIM 000628			40.00
11/04/13	CD0001	000945		JUSTICE COURT > PAYMENT OF CLAIM 000629			35.00
11/04/13	CD0001	000946		NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 000630			101.88
11/04/13	CD0001	000947		PAYROLL CLEARING > PAYMENT OF CLAIM 000631			900.00
11/04/13	CD0001	000948		PAYROLL CLEARING/RETIREMENT > PAYMENT OF CLAIM 000632			2,594.35
11/04/13	CD0001	000949		RANDY'S ENTERPRISES INC > PAYMENT OF CLAIM 000633			35.00
11/04/13	CD0001	000950		SCOTTY D CLARK > PAYMENT OF CLAIM 000634			4,539.00
11/04/13	CD0001	000951		TANNEHILL CARMEAN MCKENZIE PLL> PAYMENT OF CLAIM 000635			35.00
11/04/13	CD0001	000952		TED WOOD > PAYMENT OF CLAIM 000636			5,791.07
11/04/13	CD0001	000953		TOM BOWEN > PAYMENT OF CLAIM 000637			35.00
11/04/13	CD0001	000954		TOM LYLES > PAYMENT OF CLAIM 000638			5,086.35
11/04/13	CD0001	000958		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 000642			8,052.50
11/04/13	CD0001	000959		C H PAGE TRUST > PAYMENT OF CLAIM 000643			20,265.00
11/04/13	CD0001	000960		ETTA P. DEPRIEST > PAYMENT OF CLAIM 000644			1,500.00
11/04/13	CD0001	000963		MYBESCO.COM > PAYMENT OF CLAIM 000647			99.25
11/04/13	CD0001	000964		NO MISSISSIPPI TELECOM INC > PAYMENT OF CLAIM 000648			59.55
11/04/13	CD0001	000965		LIFT INC > PAYMENT OF CLAIM 000649			655.00
11/04/13	CD0001	000967		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 000651			1,679.16
11/04/13	CD0001	000968		A & T PARTS REBUILDERS INC > PAYMENT OF CLAIM 000652			25.00
11/04/13	CD0001	000969		AT&T > PAYMENT OF CLAIM 000653			180.07
11/04/13	CD0001	000970		CLASSIC FINISHES > PAYMENT OF CLAIM 000654			99.08
11/04/13	CD0001	000971		COMMERCIAL DISTRIBUTORS CORP > PAYMENT OF CLAIM 000655			28.50
11/04/13	CD0001	000972		FLEETCOR TECHNOLOGIES FLEET > PAYMENT OF CLAIM 000656			61.31
11/04/13	CD0001	000973		FLEETCOR TECHNOLOGIES FLEET > PAYMENT OF CLAIM 000657			1,542.45
11/04/13	CD0001	000974		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000658			88.70
11/04/13	CD0001	000975		MAR-DAN INC > PAYMENT OF CLAIM 000659			68.43
11/04/13	CD0001	000976		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000660			350.61
11/04/13	CD0001	000977		NORA CAMPBELL > PAYMENT OF CLAIM 000661			125.95
11/04/13	CD0001	000978		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000662			216.04
11/04/13	CD0001	000979		SHELTON SHANNON > PAYMENT OF CLAIM 000663			20.62
11/04/13	CD0001	000980		TODD'S SUPERSTAR INC > PAYMENT OF CLAIM 000664			12.36
11/04/13	CD0001	000981		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000665			73.92
11/04/13	CD0001	000982		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000666			60.00
11/04/13	CD0001	000983		TUPELO ENGRAVING & RUBBER STAM> PAYMENT OF CLAIM 000667			50.00
11/04/13	CD0001	000984		UNION AUTO PARTS > PAYMENT OF CLAIM 000668			166.26
11/04/13	CD0001	000986		AT&T > PAYMENT OF CLAIM 000670			350.00
11/04/13	CD0001	000987		ATMOS ENERGY > PAYMENT OF CLAIM 000671			47.28
11/04/13	CD0001	000988		COPYPLUS INC > PAYMENT OF CLAIM 000672			582.02
11/04/13	CD0001	000989		MYBESCO.COM > PAYMENT OF CLAIM 000673			40.26
11/04/13	CD0001	000990		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000674			28.57
11/04/13	CD0001	000991		SAMANTHA CHANEY > PAYMENT OF CLAIM 000675			180.00
11/04/13	CD0001	000992		USDA APHIS WILDLIFE SERVICES > PAYMENT OF CLAIM 000676			7,500.00
11/04/13	CD0001	000994		JC AARON JR > PAYMENT OF CLAIM 000678			4,000.00
11/04/13	CD0001	000995		LORI NAIL BASHAM > PAYMENT OF CLAIM 000679			5,045.00
11/04/13	CD0001	000996		MAC'S TIRE CENTER INC > PAYMENT OF CLAIM 000680			63.80
11/04/13	CD0001	000831		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000513			92.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/13	CD0001	000875		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000558			1,113.33
11/04/13	CD0001	000893		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000577			2,360.01
11/04/13	CD0001	000914		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000598			488.00
11/04/13	CD0001	000927		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000611			78.00
11/04/13	CD0001	000955		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 000639			4,077.50
11/04/13	CD0001	000956		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 000640			26,498.34
11/04/13	CD0001	000957		MS VITAL RECORDS > PAYMENT OF CLAIM 000641			341.00
11/04/13	CD0001	000961		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 000645			458.33
11/04/13	CD0001	000962		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000646			92.00
11/04/13	CD0001	000966		LEE CO LIBRARY > PAYMENT OF CLAIM 000650			35,763.33
11/04/13	CD0001	000985		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 000669			5,580.83
11/04/13	CD0001	000993		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 000677			6,916.66
11/05/13	RC1314	019122		UNION COUNTY> JUV HOUSING, CHAN CT ADMN		90.00	
11/05/13	RC1314	019124		LANSPHERE,JOHNSON,BROCK,TURNER,BRAZIL> MH & FP PERMITS		175.00	
11/06/13	RC1314	019130		LEE CO EXT SERVICE> PROGRAM INCOME		703.66	
11/07/13	RC1314	019137		CITY OF TUPELO> OCT BALANCE & NOV TAX COLLECTI		11,666.67	
11/07/13	RC1314	019138		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC ASST COOR		714.05	
11/07/13	RC1314	019143		ELLIS,LINDSEY> MH & FP PERMITS		45.00	
11/07/13	CD0001	001124		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000681			10,596.60
11/12/13	RC1314	019148		PONTOTOC COUNTY> JUVENILE HOUSING		1,620.00	
11/12/13	RC1314	019149		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		830.50	
11/12/13	RC1314	019149		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		418.00	
11/12/13	RC1314	019149		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		108.00	
11/12/13	RC1314	019149		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		24,338.00	
11/12/13	RC1314	019149		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		1.20	
11/12/13	RC1314	019150		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SESTTLEMENT		305.00	
11/12/13	RC1314	019150		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SESTTLEMENT		.08	
11/14/13	RC1314	019154		LEE CO SHERIFF DEPT> SETTLEMENT		11,709.00	
11/14/13	RC1314	019154		LEE CO SHERIFF DEPT> SETTLEMENT		925.00	
11/14/13	RC1314	019157		VERONA, NETTLETON> ADULT HOUSING		2,200.00	
11/14/13	RC1314	019160		SOC SECURITY ADMN> FINDERS FEE WIRE 11-5-2013		800.00	
11/14/13	CD0001	001132		GARY CARNATHAN > PAYMENT OF CLAIM 000684			11,470.00
11/14/13	CD0001	001133		LEE CO COURIER INC > PAYMENT OF CLAIM 000685			150.00
11/14/13	CD0001	001134		LEXISNEXIS > PAYMENT OF CLAIM 000686			112.00
11/14/13	CD0001	001135		MITCHELL, MCNUTT & SAMS > PAYMENT OF CLAIM 000687			75.00
11/14/13	CD0001	001136		MYBESCO.COM > PAYMENT OF CLAIM 000688			21.12
11/14/13	CD0001	001137		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 000689			580.68
11/14/13	CD0001	001138		RICOH USA INC > PAYMENT OF CLAIM 000690			135.00
11/14/13	CD0001	001139		RJ YOUNG CO INC > PAYMENT OF CLAIM 000691			289.29
11/14/13	CD0001	001140		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000692			246.56
11/14/13	CD0001	001141		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000693			68.80
11/14/13	CD0001	001142		C SPIRE WIRELESS > PAYMENT OF CLAIM 000694			1,148.28
11/14/13	CD0001	001143		MYBESCO.COM > PAYMENT OF CLAIM 000695			180.54
11/14/13	CD0001	001144		RJ YOUNG CO INC > PAYMENT OF CLAIM 000696			2,601.24
11/14/13	CD0001	001145		U S POSTMASTER > PAYMENT OF CLAIM 000697			140.00
11/14/13	CD0001	001146		MS CIRCUIT CLERK'S ASSOCIATION> PAYMENT OF CLAIM 000698			500.00
11/14/13	CD0001	001147		MYBESCO.COM > PAYMENT OF CLAIM 000699			14.84
11/14/13	CD0001	001148		RJ YOUNG CO INC > PAYMENT OF CLAIM 000700			299.40
11/14/13	CD0001	001149		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000701			200.00
11/14/13	CD0001	001150		MYBESCO.COM > PAYMENT OF CLAIM 000702			474.32
11/14/13	CD0001	001151		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000703			28.08

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/14/13	CD0001	001152		WEATHERALL INC	> PAYMENT OF CLAIM 000704			85.00
11/14/13	CD0001	001153		BLINE ALARMS INC	> PAYMENT OF CLAIM 000705			21.00
11/14/13	CD0001	001154		MY OFFICE PRODUCTS INC	> PAYMENT OF CLAIM 000706			289.39
11/14/13	CD0001	001155		MITCHELL, MCNUTT & SAMS	> PAYMENT OF CLAIM 000707			665.38
11/14/13	CD0001	001156		SIGNS FIRST OF N MS	> PAYMENT OF CLAIM 000708			63.45
11/14/13	CD0001	001157		ATMOS ENERGY	> PAYMENT OF CLAIM 000709			1,707.30
11/14/13	CD0001	001158		BAKER DISTRIBUTING CO	> PAYMENT OF CLAIM 000710			156.93
11/14/13	CD0001	001159		BEARING & SUPPLY OF TUPELO INC	> PAYMENT OF CLAIM 000711			66.43
11/14/13	CD0001	001160		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 000712			25.58
11/14/13	CD0001	001161		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 000713			390.89
11/14/13	CD0001	001162		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 000714			49.71
11/14/13	CD0001	001163		SOUTHERN PIPE & SUPPLY CO	> PAYMENT OF CLAIM 000715			161.61
11/14/13	CD0001	001164		TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 000716			150.00
11/14/13	CD0001	001165		TUPELO HARDWARE CO INC	> PAYMENT OF CLAIM 000717			38.35
11/14/13	CD0001	001166		BANDWIDTH.COM INC	> PAYMENT OF CLAIM 000718			75.07
11/14/13	CD0001	001167		LEXIS NEXIS	> PAYMENT OF CLAIM 000719			175.00
11/14/13	CD0001	001168		THREE RIVERS PLANNING & DEVELO	> PAYMENT OF CLAIM 000720			1,500.00
11/14/13	CD0001	001169		MYBESCO.COM	> PAYMENT OF CLAIM 000721			85.98
11/14/13	CD0001	001170		REPORTERS PAPER & MFG CORP	> PAYMENT OF CLAIM 000722			279.07
11/14/13	CD0001	001171		ALICE WILLIAMS	> PAYMENT OF CLAIM 000723			180.80
11/14/13	CD0001	001172		AMY MARTIN	> PAYMENT OF CLAIM 000724			36.00
11/14/13	CD0001	001173		ANDREA SPENCER	> PAYMENT OF CLAIM 000725			34.00
11/14/13	CD0001	001174		ANN RENFRO	> PAYMENT OF CLAIM 000726			174.40
11/14/13	CD0001	001175		ANNA MARION	> PAYMENT OF CLAIM 000727			30.00
11/14/13	CD0001	001176		ANTHONY BLACK	> PAYMENT OF CLAIM 000728			30.00
11/14/13	CD0001	001177		BARBARA ALEXANDER	> PAYMENT OF CLAIM 000729			176.00
11/14/13	CD0001	001178		BEVERLY BRISTER	> PAYMENT OF CLAIM 000730			30.00
11/14/13	CD0001	001179		BLAKE BYERS	> PAYMENT OF CLAIM 000731			30.00
11/14/13	CD0001	001180		BOBBY TACKETT JR	> PAYMENT OF CLAIM 000732			37.20
11/14/13	CD0001	001181		BRADLEY RICHEY	> PAYMENT OF CLAIM 000733			34.00
11/14/13	CD0001	001182		BRIAN RAMELS	> PAYMENT OF CLAIM 000734			30.00
11/14/13	CD0001	001183		CAROLYN JUNE KEITH	> PAYMENT OF CLAIM 000735			168.00
11/14/13	CD0001	001184		CASSANDRA WILLIAMS	> PAYMENT OF CLAIM 000736			30.00
11/14/13	CD0001	001185		CINDY HENRY	> PAYMENT OF CLAIM 000737			34.00
11/14/13	CD0001	001186		CONNIE RIAL	> PAYMENT OF CLAIM 000738			30.00
11/14/13	CD0001	001187		CONNIE SCOTT	> PAYMENT OF CLAIM 000739			35.20
11/14/13	CD0001	001188		CONTINA THOMAS	> PAYMENT OF CLAIM 000740			30.00
11/14/13	CD0001	001189		DAVID HILL	> PAYMENT OF CLAIM 000741			34.40
11/14/13	CD0001	001190		DAVID TURNEY	> PAYMENT OF CLAIM 000742			35.00
11/14/13	CD0001	001191		DAVID WOMACK	> PAYMENT OF CLAIM 000743			34.00
11/14/13	CD0001	001192		DEBORAH MOORE	> PAYMENT OF CLAIM 000744			39.80
11/14/13	CD0001	001193		DONNA BLACKBURN	> PAYMENT OF CLAIM 000745			30.00
11/14/13	CD0001	001194		DONNELL CUMMINGS	> PAYMENT OF CLAIM 000746			35.20
11/14/13	CD0001	001195		EDWARD CSASZAR JR	> PAYMENT OF CLAIM 000747			169.60
11/14/13	CD0001	001196		FLORENCE CORBAN	> PAYMENT OF CLAIM 000748			30.00
11/14/13	CD0001	001197		GAY RAMSEY	> PAYMENT OF CLAIM 000749			30.00
11/14/13	CD0001	001198		GEORGE PHARR III	> PAYMENT OF CLAIM 000750			30.00
11/14/13	CD0001	001199		GEORGIA ROGERS	> PAYMENT OF CLAIM 000751			30.00
11/14/13	CD0001	001200		GREGORY BOLDEN	> PAYMENT OF CLAIM 000752			30.00
11/14/13	CD0001	001201		JANICE L HOLT	> PAYMENT OF CLAIM 000753			30.00
11/14/13	CD0001	001202		JARED MARTIN	> PAYMENT OF CLAIM 000754			30.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/14/13	CD0001	001203		JEANNIE GRANDIN	> PAYMENT OF CLAIM 000755			30.00
11/14/13	CD0001	001204		JENNIFER AIKEN	> PAYMENT OF CLAIM 000756			30.00
11/14/13	CD0001	001205		JESSICA JONES	> PAYMENT OF CLAIM 000757			30.00
11/14/13	CD0001	001206		JIMMY C MCCOY	> PAYMENT OF CLAIM 000758			37.20
11/14/13	CD0001	001207		JOHN BARNES	> PAYMENT OF CLAIM 000759			30.00
11/14/13	CD0001	001208		JOHN HARRIS	> PAYMENT OF CLAIM 000760			30.60
11/14/13	CD0001	001209		JOHN MCCURDY	> PAYMENT OF CLAIM 000761			30.00
11/14/13	CD0001	001210		JUNE DOUGLAS	> PAYMENT OF CLAIM 000762			160.00
11/14/13	CD0001	001211		JUSTIN WHEELER	> PAYMENT OF CLAIM 000763			30.00
11/14/13	CD0001	001212		KANDACE FRANKS	> PAYMENT OF CLAIM 000764			30.00
11/14/13	CD0001	001213		KATHRYN MCMURRY	> PAYMENT OF CLAIM 000765			160.00
11/14/13	CD0001	001214		KENDRICK SHUMPERT	> PAYMENT OF CLAIM 000766			160.00
11/14/13	CD0001	001215		KIMBERLY MCFARLING	> PAYMENT OF CLAIM 000767			176.00
11/14/13	CD0001	001216		KIMBERLY MONTGOMERY	> PAYMENT OF CLAIM 000768			160.00
11/14/13	CD0001	001217		KRISTEN RUSSELL	> PAYMENT OF CLAIM 000769			31.30
11/14/13	CD0001	001218		LARRY J LANGEFORD	> PAYMENT OF CLAIM 000770			35.00
11/14/13	CD0001	001219		LATOYA SMITH	> PAYMENT OF CLAIM 000771			30.00
11/14/13	CD0001	001220		LILLIE HILL	> PAYMENT OF CLAIM 000772			30.00
11/14/13	CD0001	001221		LISA NUNNERY	> PAYMENT OF CLAIM 000773			160.00
11/14/13	CD0001	001222		MARGARET A JONES	> PAYMENT OF CLAIM 000774			36.00
11/14/13	CD0001	001223		MARK ADAMEC SR	> PAYMENT OF CLAIM 000775			30.00
11/14/13	CD0001	001224		MARY LINDLEY	> PAYMENT OF CLAIM 000776			34.80
11/14/13	CD0001	001225		MAURICE LOVING	> PAYMENT OF CLAIM 000777			37.00
11/14/13	CD0001	001226		MICHAEL J BECK	> PAYMENT OF CLAIM 000778			33.00
11/14/13	CD0001	001227		NICHOLE HARDIN	> PAYMENT OF CLAIM 000779			30.00
11/14/13	CD0001	001228		NORBIE LIVINGSTON	> PAYMENT OF CLAIM 000780			160.00
11/14/13	CD0001	001229		PAULA J BOTTS	> PAYMENT OF CLAIM 000781			30.00
11/14/13	CD0001	001230		PEGGY HAIRE	> PAYMENT OF CLAIM 000782			33.20
11/14/13	CD0001	001231		PRISCILLA JOHNSON	> PAYMENT OF CLAIM 000783			30.00
11/14/13	CD0001	001232		QUINTIS STRONG	> PAYMENT OF CLAIM 000784			30.00
11/14/13	CD0001	001233		ROBERT ADDERHOLT	> PAYMENT OF CLAIM 000785			179.20
11/14/13	CD0001	001234		ROTRICE BUCHANAN	> PAYMENT OF CLAIM 000786			30.00
11/14/13	CD0001	001235		SADIE PERRY	> PAYMENT OF CLAIM 000787			30.00
11/14/13	CD0001	001236		SAMANTHA FIKES	> PAYMENT OF CLAIM 000788			30.00
11/14/13	CD0001	001237		SAMMY TURNER	> PAYMENT OF CLAIM 000789			34.00
11/14/13	CD0001	001238		SAMUEL PERRYMAN	> PAYMENT OF CLAIM 000790			30.00
11/14/13	CD0001	001239		SERTHIA SPEARS	> PAYMENT OF CLAIM 000791			30.00
11/14/13	CD0001	001240		SHELIA O OSWALT	> PAYMENT OF CLAIM 000792			31.00
11/14/13	CD0001	001241		SUSAN MILEY	> PAYMENT OF CLAIM 000793			30.00
11/14/13	CD0001	001242		THOMAS HAWKES	> PAYMENT OF CLAIM 000794			36.00
11/14/13	CD0001	001243		TIFFANY ANDERSON	> PAYMENT OF CLAIM 000795			38.00
11/14/13	CD0001	001244		TINA MEEKS	> PAYMENT OF CLAIM 000796			34.00
11/14/13	CD0001	001245		TJUANA AGNEW	> PAYMENT OF CLAIM 000797			30.00
11/14/13	CD0001	001246		TONYA CARTER	> PAYMENT OF CLAIM 000798			33.00
11/14/13	CD0001	001247		TRACY BLACKMON	> PAYMENT OF CLAIM 000799			34.40
11/14/13	CD0001	001248		WENDI BRAMBLE	> PAYMENT OF CLAIM 000800			34.00
11/14/13	CD0001	001249		WILLIAM HENDERSON JR	> PAYMENT OF CLAIM 000801			184.00
11/14/13	CD0001	001251		DEMOREO REDDICK	> PAYMENT OF CLAIM 000803			500.00
11/14/13	CD0001	001252		KAY MARTIN LARSON	> PAYMENT OF CLAIM 000804			699.60
11/14/13	CD0001	001253		KIMBERLY BOUNDS	> PAYMENT OF CLAIM 000805			1,837.80
11/14/13	CD0001	001254		MYBESCO.COM	> PAYMENT OF CLAIM 000806			203.30

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/14/13	CD0001	001255		NCRA > PAYMENT OF CLAIM 000807			750.00
11/14/13	CD0001	001256		JOYCE LOFTIN > PAYMENT OF CLAIM 000808			5,759.00
11/14/13	CD0001	001257		MYBESCO.COM > PAYMENT OF CLAIM 000809			148.77
11/14/13	CD0001	001258		CAMILA ALEXANDRA MCELWAIN > PAYMENT OF CLAIM 000810			200.00
11/14/13	CD0001	001259		DATS LLC > PAYMENT OF CLAIM 000811			18.75
11/14/13	CD0001	001260		JANELLE M LOWREY > PAYMENT OF CLAIM 000812			200.00
11/14/13	CD0001	001261		MYBESCO.COM > PAYMENT OF CLAIM 000813			62.60
11/14/13	CD0001	001262		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000814			99.00
11/14/13	CD0001	001263		SELECT CONNECT > PAYMENT OF CLAIM 000815			15.17
11/14/13	CD0001	001264		WEATHERALL INC > PAYMENT OF CLAIM 000816			156.39
11/14/13	CD0001	001265		MIDDLETON LAW OFFICE, PLLC > PAYMENT OF CLAIM 000817			450.00
11/14/13	CD0001	001266		WILLIAM HARVEY BENSON > PAYMENT OF CLAIM 000818			4,200.00
11/14/13	CD0001	001267		WILLIE C ALLEN > PAYMENT OF CLAIM 000819			300.00
11/14/13	CD0001	001268		COMCAST CABLE > PAYMENT OF CLAIM 000820			2.17
11/14/13	CD0001	001269		RJ YOUNG CO INC > PAYMENT OF CLAIM 000821			275.64
11/14/13	CD0001	001270		COPYWRITE INC > PAYMENT OF CLAIM 000822			43.35
11/14/13	CD0001	001272		AT&T > PAYMENT OF CLAIM 000824			3.00
11/14/13	CD0001	001273		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000825			53.25
11/14/13	CD0001	001274		WILLIAM S PICKENS > PAYMENT OF CLAIM 000826			42.94
11/14/13	CD0001	001275		C SPIRE WIRELESS > PAYMENT OF CLAIM 000827			849.04
11/14/13	CD0001	001276		FLEETCOR TECHNOLOGIES FLEET > PAYMENT OF CLAIM 000828			11,397.78
11/14/13	CD0001	001277		INFORMATION TECHNOLOGY SERVICE > PAYMENT OF CLAIM 000829			356.05
11/14/13	CD0001	001278		KERRY REDDICK > PAYMENT OF CLAIM 000830			12.73
11/14/13	CD0001	001279		MAC'S TIRE CENTER INC > PAYMENT OF CLAIM 000831			1,135.60
11/14/13	CD0001	001280		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 000832			303.70
11/14/13	CD0001	001281		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000833			297.96
11/14/13	CD0001	001282		MYBESCO.COM > PAYMENT OF CLAIM 000834			100.44
11/14/13	CD0001	001283		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000835			235.37
11/14/13	CD0001	001284		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000836			45.97
11/14/13	CD0001	001285		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000837			132.21
11/14/13	CD0001	001286		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000838			206.22
11/14/13	CD0001	001287		AUTO CHLOR SYSTEMS-MIDSOUTH LL > PAYMENT OF CLAIM 000839			335.00
11/14/13	CD0001	001288		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000840			24.00
11/14/13	CD0001	001289		I C S > PAYMENT OF CLAIM 000841			243.30
11/14/13	CD0001	001290		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000842			28.48
11/14/13	CD0001	001291		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000843			18.80
11/14/13	CD0001	001292		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000844			143.60
11/14/13	CD0001	001293		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000845			113.94
11/14/13	CD0001	001294		TASER INTERNATIONAL > PAYMENT OF CLAIM 000846			1,174.00
11/14/13	CD0001	001295		TIGER CORRECTIONAL SERVICES, I > PAYMENT OF CLAIM 000847			29,955.00
11/14/13	CD0001	001296		WEATHERALL INC > PAYMENT OF CLAIM 000848			227.50
11/14/13	CD0001	001297		FIRST UNITED METHODIST CHURCH > PAYMENT OF CLAIM 000849			695.30
11/14/13	CD0001	001298		ATMOS ENERGY > PAYMENT OF CLAIM 000850			264.15
11/14/13	CD0001	001299		COOLERSMART USA LLC > PAYMENT OF CLAIM 000851			35.00
11/14/13	CD0001	001300		COPYPLUS INC > PAYMENT OF CLAIM 000852			128.50
11/14/13	CD0001	001301		FASTENAL COMPANY > PAYMENT OF CLAIM 000853			7.29
11/14/13	CD0001	001302		MCKEE FOODS CORP > PAYMENT OF CLAIM 000854			112.80
11/14/13	CD0001	001303		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000855			67.03
11/14/13	CD0001	001304		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000856			259.09
11/14/13	CD0001	001305		WEATHERALL INC > PAYMENT OF CLAIM 000857			62.64
11/14/13	CD0001	001306		FLEETCOR TECHNOLOGIES FLEET > PAYMENT OF CLAIM 000858			84.95

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/14/13	CD0001	001307		AT&T > PAYMENT OF CLAIM 000859			7,574.80
11/14/13	CD0001	001308		ATMOS ENERGY > PAYMENT OF CLAIM 000860			38.67
11/14/13	CD0001	001311		COMCAST CABLE > PAYMENT OF CLAIM 000863			2.17
11/14/13	CD0001	001312		FCI OF MEMPHIS INC > PAYMENT OF CLAIM 000864			116.65
11/14/13	CD0001	001313		FLEETCOR TECHNOLOGIES FLEET > PAYMENT OF CLAIM 000865			156.03
11/14/13	CD0001	001314		FLEETCOR TECHNOLOGIES FLEET > PAYMENT OF CLAIM 000866			1,511.00
11/14/13	CD0001	001315		MAR-DAN INC > PAYMENT OF CLAIM 000867			91.95
11/14/13	CD0001	001316		PATRICIA KELLY > PAYMENT OF CLAIM 000868			20.34
11/14/13	CD0001	001318		RJ YOUNG CO INC > PAYMENT OF CLAIM 000870			133.01
11/14/13	CD0001	001319		TODD'S SUPERSTAR INC > PAYMENT OF CLAIM 000871			301.14
11/14/13	CD0001	001320		WEATHER'S AUTO SUPPLY INC > PAYMENT OF CLAIM 000872			174.00
11/14/13	CD0001	001321		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 000873			15.00
11/14/13	CD0001	001322		BOYS AND GIRLS CLUB > PAYMENT OF CLAIM 000874			7,150.00
11/14/13	CD0001	001324		MYBESCO.COM > PAYMENT OF CLAIM 000876			66.32
11/14/13	CD0001	001325		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000877			49.88
11/14/13	CD0001	001326		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000878			3,883.83
11/14/13	CD0001	001327		DUNCAN SIGNS INC > PAYMENT OF CLAIM 000879			50.00
11/14/13	CD0001	001131		CITY OF TUPELO > PAYMENT OF CLAIM 000683			20,848.50
11/14/13	CD0001	001250		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000802			9,552.01
11/14/13	CD0001	001271		ALCORN COUNTY > PAYMENT OF CLAIM 000823			1,490.11
11/14/13	CD0001	001309		BOONEVILLE MUNICIPAL > PAYMENT OF CLAIM 000861			7.22
11/14/13	CD0001	001310		CITY OF SALTILLO > PAYMENT OF CLAIM 000862			200.00
11/14/13	CD0001	001317		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 000869			59.16
11/14/13	CD0001	001323		MSU - RICHARD SWANN,ASST TO DI> PAYMENT OF CLAIM 000875			7,035.58
11/15/13	CD0001	001125		PAYROLL CLEARING > PAYMENT OF CLAIM 000682			246,055.44
11/15/13	RC1314	019163		PLANTERSVILLE,SHANNON,GUNTOWN> ADULT HOUSING		9,575.00	
11/15/13	RC1314	019164		STATE OF MS> ALCOHOL PERMITS		225.00	
11/15/13	RC1314	019165		BELK, LEE CO TAX COLLECTOR> BAD CHECK COLLECTIONS		36.98	
11/15/13	RC1314	019166		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		2,118.69	
11/15/13	RC1314	019166		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		1,350.89	
11/15/13	RC1314	019167		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		132,798.06	
11/15/13	RC1314	019167		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		7,334.59	
11/15/13	RC1314	019168		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		292.41	
11/15/13	RC1314	019168		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		234.18	
11/15/13	RC1314	019169		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		18.00	
11/15/13	RC1314	019169		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		117.06	
11/15/13	RC1314	019169		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		36,022.36	
11/15/13	RC1314	019169		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		11.00	
11/15/13	RC1314	019169		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		113.60	
11/18/13	RC1314	019171		THREE RIVERS PDD> MULTI PURPOSE		1,008.00	
11/18/13	RC1314	019173		STATE OF MS> TIMBER SEVERANCE		188.00	
11/18/13	RC1314	019174		STATE OF MS> GAS SEVERANCE		1,011.84	
11/18/13	RC1314	019175		STATE OF MS> HEAVY DUTY TRUCK		66,293.52	
11/21/13	RC1314	019186		SMM SOUTH CORP> SCRAP CARS		1,232.80	
11/21/13	RC1314	019187		COAHOMA COUNTY> JUVENILE HOUSING		720.00	
11/21/13	RC1314	019188		CHICKASAW COUNTY> JUV HOUSING		90.00	
11/21/13	RC1314	019191		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		30.00	
11/21/13	RC1314	019191		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		186.00	
11/21/13	RC1314	019193		SOLID WASTE> PAST DUE COLLECTIONS		98.16	
11/22/13	RC1314	019196		JOHNSON, POUNDS> MH PERMIT		70.00	
11/22/13	RC1314	019197		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		8,736.13	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/22/13	RC1314	019197			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		91.03	
11/22/13	RC1314	019198			JUSTICE COURT CLERK> AAA BONDING, ANGELOFF		1,000.00	
11/22/13	RC1314	019200			TENN VALLEY AUTHORITY> IN LIEU WIRE		4,782.16	
11/25/13	CD0001	000137	A		ROBERT EUGENE BARTON > VOIDING OF CLAIM 000105		875.00	
11/25/13	CD0001	000894	A		NAPA AUTO PARTS > VOIDING OF CLAIM 000578		237.54	
11/26/13	RC1314	019201			RENASANT BANK INVESTMENTS> WITHDRAWAL		285,000.00	
11/26/13	RC1314	019204			CITY TELE COIN CO> PRISONER PAY PHONE COMM		5,652.81	
11/26/13	RC1314	019205			PRENTISS COUNTY> VIC COORD REIMB		780.20	
11/26/13	RC1314	019206			MONROE COUNTY> VIC COORD		1,267.80	
11/26/13	RC1314	019207			STATE OF MS> DHS REIMB		23,570.74	
11/26/13	RC1314	019209			LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL FEE		8.00	
11/26/13	RC1314	019210			JUSTICE COURT CLERK> CIVIL SETTLEMENT		700.00	
11/26/13	RC1314	019210			JUSTICE COURT CLERK> CIVIL SETTLEMENT		16,150.00	
11/26/13	RC1314	019210			JUSTICE COURT CLERK> CIVIL SETTLEMENT		245.00	
11/26/13	RC1314	019210			JUSTICE COURT CLERK> CIVIL SETTLEMENT		19,070.00	
11/26/13	RC1314	019210			JUSTICE COURT CLERK> CIVIL SETTLEMENT		215.00	
11/26/13	RC1314	019210			JUSTICE COURT CLERK> CIVIL SETTLEMENT		12,385.00	
11/26/13	RC1314	019210			JUSTICE COURT CLERK> CIVIL SETTLEMENT		5,065.00	
11/26/13	RC1314	019210			JUSTICE COURT CLERK> CIVIL SETTLEMENT		300.00	
11/26/13	RC1314	019210			JUSTICE COURT CLERK> CIVIL SETTLEMENT		25.00	
11/26/13	RC1314	019210			JUSTICE COURT CLERK> CIVIL SETTLEMENT		25.00	
11/26/13	RC1314	019210			JUSTICE COURT CLERK> CIVIL SETTLEMENT		120.00	
11/26/13	RC1314	019211			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		2,930.00	
11/26/13	RC1314	019211			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		2,650.50	
11/26/13	RC1314	019211			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		15,963.05	
11/26/13	RC1314	019211			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		741.00	
11/26/13	RC1314	019211			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		25.00	
11/26/13	RC1314	019211			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		50.00	
11/26/13	RC1314	019211			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		2,160.00	
11/27/13	CD0001	001474			PAYROLL CLEARING > PAYMENT OF CLAIM 000880			370,691.79
11/27/13	RC1314	019213			CITY OF TUPELO> OCT ADULT HOUSING		37,725.00	
11/27/13	SJ1314	11-04			TRUSTMARK BANK> .16% INTEREST		193.78	
11/27/13	SJ1314	11-10			REC#19132 11/6/13 PRENTISS CO> TRAINING		2,160.00	
11/27/13	SJ1314	11-11			REC#19134 D CARR> COMMITMENT FEES		225.00	
11/27/13	SJ1314	11-12			REC#19135 INSURANCE REIMB> SCHERFF,LYLES,ROBERTS,WADE		818.98	
11/27/13	SJ1314	19208			REC# 19208> TISHOMINGO COUNTY		1,440.00	
12/02/13	CD0001	001480			PAYROLL CLEARING > PAYMENT OF CLAIM 000881			252,957.56
12/02/13	RC1314	019220			3 RIVERS PDD> MULTI PURPOSE		2,665.39	
12/02/13	RC1314	019223			SALTILLO> ADULT HOUSING		125.00	
12/02/13	RC1314	019224			ALRED> MH & FP PERMIT		35.00	
12/02/13	RC1314	019226			LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT		285.00	
12/02/13	RC1314	019226			LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT		.02	
12/02/13	RC1314	019227			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		1,200.00	
12/02/13	RC1314	019227			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		.31	
12/02/13	RC1314	019228			LOFTIN,LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		528.00	
12/02/13	RC1314	019228			LOFTIN,LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		243.00	
12/02/13	RC1314	019228			LOFTIN,LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		.14	
12/02/13	CD0001	001488			JOHN HOYT SHEFFIELD > PAYMENT OF CLAIM 000883			25.00
12/02/13	CD0001	001489			PAT CARR > PAYMENT OF CLAIM 000884			25.00
12/02/13	CD0001	001490			SADIE HOLLAND > PAYMENT OF CLAIM 000885			700.00
12/02/13	CD0001	001491			CREDIT CARD CENTER > PAYMENT OF CLAIM 000886			69.90

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/13	CD0001	001492		FLEETCOR TECHNOLOGIES FLEET > PAYMENT OF CLAIM 000887			75.00
12/02/13	CD0001	001493		MYBESCO.COM > PAYMENT OF CLAIM 000888			74.05
12/02/13	CD0001	001494		PHIL MORGAN > PAYMENT OF CLAIM 000889			548.68
12/02/13	CD0001	001495		RJ YOUNG CO INC > PAYMENT OF CLAIM 000890			250.09
12/02/13	CD0001	001496		SEAN P THOMPSON > PAYMENT OF CLAIM 000891			35.27
12/02/13	CD0001	001497		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000892			5,000.00
12/02/13	CD0001	001498		TOMMIE LEE IVY > PAYMENT OF CLAIM 000893			484.77
12/02/13	CD0001	001499		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000894			1,188.18
12/02/13	CD0001	001500		PITNEY BOWES INC > PAYMENT OF CLAIM 000895			224.98
12/02/13	CD0001	001501		SPARKS PRINTING > PAYMENT OF CLAIM 000896			344.00
12/02/13	CD0001	001502		CERIDIAN > PAYMENT OF CLAIM 000897			66.66
12/02/13	CD0001	001503		JOYCE LOFTIN > PAYMENT OF CLAIM 000898			2,708.36
12/02/13	CD0001	001504		MYBESCO.COM > PAYMENT OF CLAIM 000899			43.04
12/02/13	CD0001	001505		RJ YOUNG CO INC > PAYMENT OF CLAIM 000900			1,271.26
12/02/13	CD0001	001506		SPARKS PRINTING > PAYMENT OF CLAIM 000901			186.00
12/02/13	CD0001	001507		MYBESCO.COM > PAYMENT OF CLAIM 000902			24.59
12/02/13	CD0001	001508		SPRINT PRINT > PAYMENT OF CLAIM 000903			477.00
12/02/13	CD0001	001509		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000904			49.48
12/02/13	CD0001	001510		COAST LLC > PAYMENT OF CLAIM 000905			2,750.00
12/02/13	CD0001	001511		DES MOINES STAMP MFG CO, INC > PAYMENT OF CLAIM 000906			66.50
12/02/13	CD0001	001512		JIMMY D. KING > PAYMENT OF CLAIM 000907			20.34
12/02/13	CD0001	001513		LEROY E BELK JR > PAYMENT OF CLAIM 000908			451.20
12/02/13	CD0001	001514		MICHAEL L PRICE > PAYMENT OF CLAIM 000909			216.79
12/02/13	CD0001	001515		RJ YOUNG CO INC > PAYMENT OF CLAIM 000910			315.14
12/02/13	CD0001	001516		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000911			67.97
12/02/13	CD0001	001517		ATMOS ENERGY > PAYMENT OF CLAIM 000912			144.23
12/02/13	CD0001	001518		CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 000913			35.25
12/02/13	CD0001	001519		ETTA P. DEPRIEST > PAYMENT OF CLAIM 000914			2,520.00
12/02/13	CD0001	001520		FLEETCOR TECHNOLOGIES FLEET > PAYMENT OF CLAIM 000915			295.14
12/02/13	CD0001	001521		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000916			247.58
12/02/13	CD0001	001522		GRAINGER INC > PAYMENT OF CLAIM 000917			75.45
12/02/13	CD0001	001523		HAJOCA CORPORATION > PAYMENT OF CLAIM 000918			1,281.19
12/02/13	CD0001	001525		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000920			162.25
12/02/13	CD0001	001526		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000921			384.67
12/02/13	CD0001	001527		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000922			159.30
12/02/13	CD0001	001528		SHELIA FREEMAN > PAYMENT OF CLAIM 000923			1,500.00
12/02/13	CD0001	001529		TRANE > PAYMENT OF CLAIM 000924			2,810.40
12/02/13	CD0001	001530		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000925			125.00
12/02/13	CD0001	001531		TULL BROTHERS INC > PAYMENT OF CLAIM 000926			180.00
12/02/13	CD0001	001532		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000927			91.98
12/02/13	CD0001	001533		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000928			11,390.53
12/02/13	CD0001	001534		UNION AUTO PARTS > PAYMENT OF CLAIM 000929			89.84
12/02/13	CD0001	001535		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000930			110.00
12/02/13	CD0001	001536		COMCAST CABLE > PAYMENT OF CLAIM 000931			97.99
12/02/13	CD0001	001537		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000932			1,940.00
12/02/13	CD0001	001538		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000933			2,833.33
12/02/13	CD0001	001539		ALFA AGENCY MISSISSIPPI > PAYMENT OF CLAIM 000934			100.00
12/02/13	CD0001	001540		MELODY J POWELL > PAYMENT OF CLAIM 000935			158.20
12/02/13	CD0001	001541		TALMADGE D LITTLEJOHN > PAYMENT OF CLAIM 000936			250.00
12/02/13	CD0001	001542		ALICE J JOHNSTON > PAYMENT OF CLAIM 000937			30.00
12/02/13	CD0001	001543		AMANDA DEVAUGHN > PAYMENT OF CLAIM 000938			38.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/13	CD0001	001544		AMY COUNCE > PAYMENT OF CLAIM 000939			30.00
12/02/13	CD0001	001545		AUDREY MORGAN > PAYMENT OF CLAIM 000940			30.00
12/02/13	CD0001	001546		BENJAMIN SHEFFIELD > PAYMENT OF CLAIM 000941			30.00
12/02/13	CD0001	001547		BETHANIE LADD > PAYMENT OF CLAIM 000942			30.00
12/02/13	CD0001	001548		BOBBY HOWARD > PAYMENT OF CLAIM 000943			32.00
12/02/13	CD0001	001549		BOBBY LITTLE JR > PAYMENT OF CLAIM 000944			30.00
12/02/13	CD0001	001550		BRITTANY PHILLIPS > PAYMENT OF CLAIM 000945			34.00
12/02/13	CD0001	001551		CANDICE QUARTARO > PAYMENT OF CLAIM 000946			34.00
12/02/13	CD0001	001552		CARLY MEEKS > PAYMENT OF CLAIM 000947			30.00
12/02/13	CD0001	001553		CATHERINE ALDER > PAYMENT OF CLAIM 000948			30.00
12/02/13	CD0001	001554		CHARLES LANGFORD > PAYMENT OF CLAIM 000949			30.00
12/02/13	CD0001	001555		CHERI HOWELL > PAYMENT OF CLAIM 000950			30.00
12/02/13	CD0001	001556		CHRISTIAN HARRISON > PAYMENT OF CLAIM 000951			33.00
12/02/13	CD0001	001557		CHRISTY MORGAN > PAYMENT OF CLAIM 000952			36.00
12/02/13	CD0001	001558		CURTIS FRANKLIN > PAYMENT OF CLAIM 000953			30.00
12/02/13	CD0001	001559		CYNTHIA GARMON > PAYMENT OF CLAIM 000954			30.00
12/02/13	CD0001	001560		DAISY FIELDS > PAYMENT OF CLAIM 000955			30.00
12/02/13	CD0001	001561		DAVID LANCASTER > PAYMENT OF CLAIM 000956			32.00
12/02/13	CD0001	001562		DEBRA TRAYLOR > PAYMENT OF CLAIM 000957			30.00
12/02/13	CD0001	001563		EDDIE MARION > PAYMENT OF CLAIM 000958			36.00
12/02/13	CD0001	001564		EDWARD HOOD > PAYMENT OF CLAIM 000959			92.00
12/02/13	CD0001	001565		EMILY TURNER > PAYMENT OF CLAIM 000960			30.00
12/02/13	CD0001	001566		FRANK WALKER JR > PAYMENT OF CLAIM 000961			32.40
12/02/13	CD0001	001567		GRACE LEANORE > PAYMENT OF CLAIM 000962			30.00
12/02/13	CD0001	001568		JAMES D WEBB JR > PAYMENT OF CLAIM 000963			32.50
12/02/13	CD0001	001569		JAMES TALLIE > PAYMENT OF CLAIM 000964			30.00
12/02/13	CD0001	001570		JANET ENGLERT > PAYMENT OF CLAIM 000965			30.00
12/02/13	CD0001	001571		JEANIE GORDON > PAYMENT OF CLAIM 000966			35.20
12/02/13	CD0001	001572		JENNIFER LAWRENCE > PAYMENT OF CLAIM 000967			30.00
12/02/13	CD0001	001573		JENNIFER SULLIVAN > PAYMENT OF CLAIM 000968			34.00
12/02/13	CD0001	001574		JOANNE POSEY > PAYMENT OF CLAIM 000969			30.00
12/02/13	CD0001	001575		JOHN M BAILEY > PAYMENT OF CLAIM 000970			38.00
12/02/13	CD0001	001576		JOHNNY ARNOLD > PAYMENT OF CLAIM 000971			30.00
12/02/13	CD0001	001577		JOSHUA FREEMAN > PAYMENT OF CLAIM 000972			36.00
12/02/13	CD0001	001578		JULIE D ACKER > PAYMENT OF CLAIM 000973			36.40
12/02/13	CD0001	001579		KATHERINE PERKINS > PAYMENT OF CLAIM 000974			30.00
12/02/13	CD0001	001580		KEEVA COLLIER > PAYMENT OF CLAIM 000975			30.00
12/02/13	CD0001	001581		KENNETH BOWERS > PAYMENT OF CLAIM 000976			34.00
12/02/13	CD0001	001582		KRIS RIDDLE > PAYMENT OF CLAIM 000977			33.00
12/02/13	CD0001	001583		KRISTI BECKISH > PAYMENT OF CLAIM 000978			30.00
12/02/13	CD0001	001584		LARRY W PATTERSON > PAYMENT OF CLAIM 000979			32.00
12/02/13	CD0001	001585		LORA CARR > PAYMENT OF CLAIM 000980			32.00
12/02/13	CD0001	001586		MALISA BALDWIN > PAYMENT OF CLAIM 000981			30.00
12/02/13	CD0001	001587		MARIE STARKS > PAYMENT OF CLAIM 000982			30.00
12/02/13	CD0001	001588		MARK PATTON > PAYMENT OF CLAIM 000983			36.00
12/02/13	CD0001	001589		MARTY ROWE > PAYMENT OF CLAIM 000984			34.00
12/02/13	CD0001	001590		MARY GARDNER > PAYMENT OF CLAIM 000985			32.00
12/02/13	CD0001	001591		NATHAN HARDY > PAYMENT OF CLAIM 000986			37.20
12/02/13	CD0001	001592		OZELLA IVY > PAYMENT OF CLAIM 000987			38.00
12/02/13	CD0001	001593		PAMELA SPRINGER > PAYMENT OF CLAIM 000988			34.00
12/02/13	CD0001	001594		PATRICIA A HOLLAND > PAYMENT OF CLAIM 000989			32.20

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/02/13	CD0001	001595		REGENIA POUNDS	> PAYMENT OF CLAIM 000990			36.00
12/02/13	CD0001	001596		RICHARD WILSON	> PAYMENT OF CLAIM 000991			34.80
12/02/13	CD0001	001597		ROBERT COCHRAN	> PAYMENT OF CLAIM 000992			30.00
12/02/13	CD0001	001598		ROBERT WILSON	> PAYMENT OF CLAIM 000993			38.00
12/02/13	CD0001	001599		SARAH GRABMILLER	> PAYMENT OF CLAIM 000994			30.00
12/02/13	CD0001	001600		SARAH HARRIS	> PAYMENT OF CLAIM 000995			34.40
12/02/13	CD0001	001601		SHEMEREA OWENS	> PAYMENT OF CLAIM 000996			30.00
12/02/13	CD0001	001602		STANLEY GARDNER JR	> PAYMENT OF CLAIM 000997			32.80
12/02/13	CD0001	001603		SUE SIMMONS	> PAYMENT OF CLAIM 000998			30.00
12/02/13	CD0001	001604		SUMMER ROGERS	> PAYMENT OF CLAIM 000999			40.80
12/02/13	CD0001	001605		SUSAN BUSH	> PAYMENT OF CLAIM 001000			34.00
12/02/13	CD0001	001606		SUSAN M ROBBINS	> PAYMENT OF CLAIM 001001			30.00
12/02/13	CD0001	001607		SUSANNA LARIS	> PAYMENT OF CLAIM 001002			30.00
12/02/13	CD0001	001608		TERRY STULTS	> PAYMENT OF CLAIM 001003			30.00
12/02/13	CD0001	001609		TERRY WILSON	> PAYMENT OF CLAIM 001004			34.00
12/02/13	CD0001	001610		TIFFANY SUDDUTH	> PAYMENT OF CLAIM 001005			30.00
12/02/13	CD0001	001611		TIMOTHY ALLRED	> PAYMENT OF CLAIM 001006			35.00
12/02/13	CD0001	001612		VELVELON FERNANDO	> PAYMENT OF CLAIM 001007			30.00
12/02/13	CD0001	001613		VERNA POSEY	> PAYMENT OF CLAIM 001008			38.00
12/02/13	CD0001	001614		VERONICA L SALGADO	> PAYMENT OF CLAIM 001009			33.00
12/02/13	CD0001	001615		VICKIE PARKER	> PAYMENT OF CLAIM 001010			31.60
12/02/13	CD0001	001616		WILLIAM BARNES	> PAYMENT OF CLAIM 001011			34.00
12/02/13	CD0001	001617		WILLIAM TYES	> PAYMENT OF CLAIM 001012			36.40
12/02/13	CD0001	001618		ADAM G PINKARD LAW FIRM	> PAYMENT OF CLAIM 001013			4,000.00
12/02/13	CD0001	001619		KAY MARTIN LARSON	> PAYMENT OF CLAIM 001014			1,631.20
12/02/13	CD0001	001620		KELLY L MIMS PLLC	> PAYMENT OF CLAIM 001015			4,000.00
12/02/13	CD0001	001622		LORI NAIL BASHAM	> PAYMENT OF CLAIM 001017			5,045.00
12/02/13	CD0001	001623		SHAREN SEWELL	> PAYMENT OF CLAIM 001018			1,504.14
12/02/13	CD0001	001624		MYBESCO.COM	> PAYMENT OF CLAIM 001019			146.91
12/02/13	CD0001	001625		JONATHAN MARTIN	> PAYMENT OF CLAIM 001020			798.85
12/02/13	CD0001	001626		NATIONAL COUNCIL ON ALCOHOL &	> PAYMENT OF CLAIM 001021			197.50
12/02/13	CD0001	001627		RJ YOUNG CO INC	> PAYMENT OF CLAIM 001022			189.61
12/02/13	CD0001	001628		ROBBIE A BYERS	> PAYMENT OF CLAIM 001023			1,597.53
12/02/13	CD0001	001629		WILLIE C ALLEN	> PAYMENT OF CLAIM 001024			798.85
12/02/13	CD0001	001630		MIDDLETON LAW OFFICE, PLLC	> PAYMENT OF CLAIM 001025			300.00
12/02/13	CD0001	001631		WILLIE C ALLEN	> PAYMENT OF CLAIM 001026			150.00
12/02/13	CD0001	001632		BEN M LOGAN LAW FIRM LLC	> PAYMENT OF CLAIM 001027			875.00
12/02/13	CD0001	001633		MYBESCO.COM	> PAYMENT OF CLAIM 001028			399.61
12/02/13	CD0001	001634		RJ YOUNG CO INC	> PAYMENT OF CLAIM 001029			118.80
12/02/13	CD0001	001635		RUSSELL J HOLLIS	> PAYMENT OF CLAIM 001030			800.00
12/02/13	CD0001	001636		S S C	> PAYMENT OF CLAIM 001031			591.89
12/02/13	CD0001	001637		SPARKS PRINTING	> PAYMENT OF CLAIM 001032			268.00
12/02/13	CD0001	001638		WEATHERALL INC	> PAYMENT OF CLAIM 001033			262.38
12/02/13	CD0001	001640		JAMES D MOORE	> PAYMENT OF CLAIM 001035			1,000.00
12/02/13	CD0001	001641		ELECTION COMMISSIONER'S ASSOC	> PAYMENT OF CLAIM 001036			1,550.00
12/02/13	CD0001	001642		JOYCE LOFTIN	> PAYMENT OF CLAIM 001037			318.00
12/02/13	CD0001	001643		TOMBIGBEE ELECTRIC POWER ASSOC	> PAYMENT OF CLAIM 001038			20.32
12/02/13	CD0001	001644		ATMOS ENERGY	> PAYMENT OF CLAIM 001039			108.20
12/02/13	CD0001	001645		AUTOZONE 536941	> PAYMENT OF CLAIM 001040			43.27
12/02/13	CD0001	001646		E FIRE INC	> PAYMENT OF CLAIM 001041			111.25
12/02/13	CD0001	001647		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 001042			314.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/13	CD0001	001648		FLEETCOR TECHNOLOGIES FLEET > PAYMENT OF CLAIM 001043			4,929.02
12/02/13	CD0001	001649		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001044			304.00
12/02/13	CD0001	001650		LEN SCHAEFER > PAYMENT OF CLAIM 001045			1,200.76
12/02/13	CD0001	001651		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001046			110.00
12/02/13	CD0001	001652		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 001047			155.60
12/02/13	CD0001	001653		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 001048			458.10
12/02/13	CD0001	001654		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 001049			223.09
12/02/13	CD0001	001655		MYBESCO.COM > PAYMENT OF CLAIM 001050			34.04
12/02/13	CD0001	001656		NAPA AUTO PARTS > PAYMENT OF CLAIM 001051			75.60
12/02/13	CD0001	001657		NEWELL PAPER CO INC > PAYMENT OF CLAIM 001052			299.50
12/02/13	CD0001	001658		OPTICS PLANET INC > PAYMENT OF CLAIM 001053			1,035.23
12/02/13	CD0001	001659		PPI INC > PAYMENT OF CLAIM 001054			130.00
12/02/13	CD0001	001660		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001055			342.63
12/02/13	CD0001	001661		SHERI HALL > PAYMENT OF CLAIM 001056			547.60
12/02/13	CD0001	001662		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 001057			79.00
12/02/13	CD0001	001663		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001058			689.80
12/02/13	CD0001	001664		TLO LLC > PAYMENT OF CLAIM 001059			111.25
12/02/13	CD0001	001665		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 001060			88.00
12/02/13	CD0001	001666		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 001061			98.55
12/02/13	CD0001	001667		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001062			71.26
12/02/13	CD0001	001668		UNION AUTO PARTS > PAYMENT OF CLAIM 001063			157.73
12/02/13	CD0001	001669		MYBESCO.COM > PAYMENT OF CLAIM 001064			19.99
12/02/13	CD0001	001670		TUPELO UPHOLSTERY > PAYMENT OF CLAIM 001065			55.00
12/02/13	CD0001	001671		ATMOS ENERGY > PAYMENT OF CLAIM 001066			1,351.17
12/02/13	CD0001	001672		BOB BARKER CO INC > PAYMENT OF CLAIM 001067			397.14
12/02/13	CD0001	001673		CONDITIONED AIR INC > PAYMENT OF CLAIM 001068			347.50
12/02/13	CD0001	001674		DISPOSEALL LLC > PAYMENT OF CLAIM 001069			177.00
12/02/13	CD0001	001675		E FIRE INC > PAYMENT OF CLAIM 001070			97.90
12/02/13	CD0001	001676		I C S > PAYMENT OF CLAIM 001071			320.15
12/02/13	CD0001	001677		JAMES L BURRELL JR > PAYMENT OF CLAIM 001072			2,121.63
12/02/13	CD0001	001678		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 001073			259.65
12/02/13	CD0001	001679		LTC PHARMACY SOLCUTIONS LLC > PAYMENT OF CLAIM 001074			2,513.55
12/02/13	CD0001	001680		MOORE MEDICAL LLC > PAYMENT OF CLAIM 001075			532.46
12/02/13	CD0001	001681		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 001076			533.34
12/02/13	CD0001	001682		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001077			316.89
12/02/13	CD0001	001683		RJ YOUNG CO INC > PAYMENT OF CLAIM 001078			294.29
12/02/13	CD0001	001684		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001079			240.00
12/02/13	CD0001	001685		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001080			8,729.49
12/02/13	CD0001	001686		GRIFFIN EQUIPMENT & REPAIR CO > PAYMENT OF CLAIM 001081			136.84
12/02/13	CD0001	001688		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001083			249.53
12/02/13	CD0001	001689		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 001084			756.60
12/02/13	CD0001	001690		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 001085			188.25
12/02/13	CD0001	001691		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001086			1,202.54
12/02/13	CD0001	001692		ATMOS ENERGY > PAYMENT OF CLAIM 001087			163.41
12/02/13	CD0001	001693		CONDITIONED AIR INC > PAYMENT OF CLAIM 001088			160.00
12/02/13	CD0001	001694		COPYPLUS INC > PAYMENT OF CLAIM 001089			500.73
12/02/13	CD0001	001695		E FIRE INC > PAYMENT OF CLAIM 001090			29.75
12/02/13	CD0001	001696		HOLIDAY INN EXPRESS HOTEL & SU> PAYMENT OF CLAIM 001091			166.00
12/02/13	CD0001	001697		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 001092			85.80
12/02/13	CD0001	001698		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001093			220.05
12/02/13	CD0001	001699		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001094			1,560.44

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/02/13	CD0001	001700			CENTER FOR GOV & COMMUNITY DEV	> PAYMENT OF CLAIM 001095			390.00
12/02/13	CD0001	001701			LEE BOWDRY	> PAYMENT OF CLAIM 001096			252.32
12/02/13	CD0001	001702			STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 001098			149.80
12/02/13	CD0001	001703			FIDELITY NATIONAL LOANS	> PAYMENT OF CLAIM 001099			35.00
12/02/13	CD0001	001704			FRANKLIN COLLECTION	> PAYMENT OF CLAIM 001100			35.00
12/02/13	CD0001	001705			FRANKLIN COLLECTION	> PAYMENT OF CLAIM 001101			35.00
12/02/13	CD0001	001706			GARY P GANN	> PAYMENT OF CLAIM 001102			5,408.95
12/02/13	CD0001	001707			JUSTICE COURT	> PAYMENT OF CLAIM 001103			35.00
12/02/13	CD0001	001708			JUSTICE COURT	> PAYMENT OF CLAIM 001104			35.00
12/02/13	CD0001	001709			MONEY MATTERS	> PAYMENT OF CLAIM 001105			35.00
12/02/13	CD0001	001710			MONEY MATTERS	> PAYMENT OF CLAIM 001106			35.00
12/02/13	CD0001	001711			NORTH MS MEDICAL CENTER	> PAYMENT OF CLAIM 001107			101.88
12/02/13	CD0001	001712			PAYROLL CLEARING	> PAYMENT OF CLAIM 001108			900.00
12/02/13	CD0001	001713			PAYROLL CLEARING/RETIREMENT	> PAYMENT OF CLAIM 001109			3,262.05
12/02/13	CD0001	001714			SCOTTY D CLARK	> PAYMENT OF CLAIM 001110			7,231.25
12/02/13	CD0001	001715			TED WOOD	> PAYMENT OF CLAIM 001111			6,676.62
12/02/13	CD0001	001716			TOM LYLES	> PAYMENT OF CLAIM 001112			6,074.25
12/02/13	CD0001	001717			1ST HERITAGE CREDIT	> PAYMENT OF CLAIM 001113			35.00
12/02/13	CD0001	001721			N E MS MENTAL ILLNESS	> PAYMENT OF CLAIM 001117			8,052.50
12/02/13	CD0001	001722			ATMOS ENERGY	> PAYMENT OF CLAIM 001118			88.74
12/02/13	CD0001	001723			C H PAGE TRUST	> PAYMENT OF CLAIM 001119			20,265.00
12/02/13	CD0001	001724			ETTA P. DEPRIEST	> PAYMENT OF CLAIM 001120			1,500.00
12/02/13	CD0001	001727			TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 001123			3,208.52
12/02/13	CD0001	001728			LIFT INC	> PAYMENT OF CLAIM 001124			655.00
12/02/13	CD0001	001730			NORTHEAST REGIONAL LIBRARY	> PAYMENT OF CLAIM 001126			1,679.16
12/02/13	CD0001	001731			AT&T	> PAYMENT OF CLAIM 001127			103.63
12/02/13	CD0001	001732			BENETA HUTCHESON	> PAYMENT OF CLAIM 001128			19.79
12/02/13	CD0001	001733			COMPUTER UNIVERSE	> PAYMENT OF CLAIM 001129			380.00
12/02/13	CD0001	001734			FLEETCOR TECHNOLOGIES FLEET	> PAYMENT OF CLAIM 001130			39.20
12/02/13	CD0001	001735			FLEETCOR TECHNOLOGIES FLEET	> PAYMENT OF CLAIM 001131			838.97
12/02/13	CD0001	001736			GOODYEAR SERVICE STORE INC	> PAYMENT OF CLAIM 001132			340.00
12/02/13	CD0001	001738			MAR-DAN INC	> PAYMENT OF CLAIM 001134			236.75
12/02/13	CD0001	001739			MEA DRUG TESTING/TUPELO	> PAYMENT OF CLAIM 001135			84.00
12/02/13	CD0001	001740			RJ YOUNG CO INC	> PAYMENT OF CLAIM 001136			120.21
12/02/13	CD0001	001741			TODD'S SUPERSTAR INC	> PAYMENT OF CLAIM 001137			157.27
12/02/13	CD0001	001743			ATMOS ENERGY	> PAYMENT OF CLAIM 001139			259.07
12/02/13	CD0001	001744			MISSISSIPPI GARDENER	> PAYMENT OF CLAIM 001140			21.95
12/02/13	CD0001	001745			MYBESCO.COM	> PAYMENT OF CLAIM 001141			18.99
12/02/13	CD0001	001746			SAMANTHA CHANEY	> PAYMENT OF CLAIM 001142			180.00
12/02/13	CD0001	001747			TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 001143			907.21
12/02/13	CD0001	001749			BAKER DISTRIBUTING CO	> PAYMENT OF CLAIM 001145			21.75
12/02/13	CD0001	001750			LOGAN CURTIS TATE	> PAYMENT OF CLAIM 001146			455.80
12/02/13	CD0001	001751			REED'S MORTUARY TRANSPORTATION	> PAYMENT OF CLAIM 001147			1,150.00
12/02/13	CD0001	001752			SAMMY REED	> PAYMENT OF CLAIM 001148			1,243.81
12/02/13	CD0001	001753			FLEETCOR TECHNOLOGIES FLEET	> PAYMENT OF CLAIM 001149			75.84
12/02/13	CD0001	001487			CITY OF TUPELO	> PAYMENT OF CLAIM 000882			31,712.77
12/02/13	CD0001	001524			LEE COUNTY SOLID WASTE	> PAYMENT OF CLAIM 000919			92.00
12/02/13	CD0001	001621			LEE CO CIRCUIT CLERK	> PAYMENT OF CLAIM 001016			1,247.00
12/02/13	CD0001	001639			OFFICE OF DISTRICT ATTORNEY	> PAYMENT OF CLAIM 001034			1,113.33
12/02/13	CD0001	001687			LEE COUNTY SOLID WASTE	> PAYMENT OF CLAIM 001082			78.00
12/02/13	CD0001	001718			TUPELO-LEE HUMANE SHELTER	> PAYMENT OF CLAIM 001114			4,077.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/13	CD0001	001719		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 001115			26,498.34
12/02/13	CD0001	001720		MS VITAL RECORDS > PAYMENT OF CLAIM 001116			361.00
12/02/13	CD0001	001725		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 001121			458.33
12/02/13	CD0001	001726		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001122			92.00
12/02/13	CD0001	001729		LEE CO LIBRARY > PAYMENT OF CLAIM 001125			35,763.33
12/02/13	CD0001	001737		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 001133			55.50
12/02/13	CD0001	001742		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 001138			5,580.83
12/02/13	CD0001	001748		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 001144			6,916.66
12/03/13	RC1314	019230		TISHOMINGO CO> VIC COORD REIMB		715.18	
12/04/13	RC1314	019237		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		10.00	
12/04/13	RC1314	019237		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		188.50	
12/05/13	RC1314	019234		ITAWAMBA COUNTY> CT ADMN BUDGETS,JUV HOUSING,VI		900.00	
12/05/13	RC1314	019234		ITAWAMBA COUNTY> CT ADMN BUDGETS,JUV HOUSING,VI		715.18	
12/05/13	RC1314	019240		SOLID WASTE> PAST DUE COLLECTIONS		37.45	
12/06/13	RC1314	019241		PONTOTOC COUNTY> CT ADMN & VIC COORD		715.18	
12/06/13	RC1314	019243		CITY OF TUPELO> TAX COLLECTOR FEE		10,000.00	
12/09/13	RC1314	019248		SOLID WASTE> PAST DUE COLLECTIONS		144.16	
12/12/13	RC1314	019253		LEE CO EXTENSION> PROGRAM INCOME		483.32	
12/12/13	RC1314	019254		LEE CO SHERIFF DEPT> SETTLEMENT		9,331.00	
12/12/13	RC1314	019254		LEE CO SHERIFF DEPT> SETTLEMENT		641.00	
12/12/13	RC1314	019255		MONROE,COAHOMA,PONTOTOC> JUVENILE HOUSING		2,520.00	
12/12/13	RC1314	019261		CITY OF TUPELO> NARC GRANT SAM WARREN		765.85	
12/12/13	RC1314	019262		NETTLETON,PLANTERSVILLE,VERONA,GUNTOWN> ADULT HOUSING		7,250.00	
12/12/13	RC1314	019264		HUFFMAN,REICH,FILGO> MH & FP PERMITS		105.00	
12/12/13	RC1314	019265		US TREASURY> SOC SEC FINDERS FEE		1,600.00	
12/12/13	CD0001	001881		ALWAYSCARE BENEFITS > PAYMENT OF CLAIM 001151			1,322.31
12/13/13	CD0001	001875		PAYROLL CLEARING > PAYMENT OF CLAIM 001150			252,095.04
12/13/13	RC1314	019267		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL		224.50	
12/13/13	RC1314	019267		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL		492.50	
12/13/13	RC1314	019267		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL		18,509.29	
12/13/13	RC1314	019267		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL		1.17	
12/13/13	RC1314	019268		LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		164.00	
12/13/13	RC1314	019268		LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		.09	
12/13/13	RC1314	019270		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		143.36	
12/13/13	RC1314	019270		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		80.39	
12/13/13	RC1314	019271		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		122,812.88	
12/13/13	RC1314	019271		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		6,614.72	
12/13/13	RC1314	019272		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		38.38	
12/13/13	RC1314	019272		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		19.75	
12/13/13	RC1314	019273		BELK, LEE CO TAX COLLECTOR> MISCELLANEOUS SETTLEMENT		15.00	
12/13/13	RC1314	019273		BELK, LEE CO TAX COLLECTOR> MISCELLANEOUS SETTLEMENT		36.97	
12/13/13	RC1314	019273		BELK, LEE CO TAX COLLECTOR> MISCELLANEOUS SETTLEMENT		109.38	
12/13/13	RC1314	019273		BELK, LEE CO TAX COLLECTOR> MISCELLANEOUS SETTLEMENT		31,498.61	
12/13/13	RC1314	019273		BELK, LEE CO TAX COLLECTOR> MISCELLANEOUS SETTLEMENT		8.00	
12/13/13	RC1314	019273		BELK, LEE CO TAX COLLECTOR> MISCELLANEOUS SETTLEMENT		113.53	
12/16/13	RC1314	019274		PRENTISS COUNTY> VIC COORD REIMB		807.85	
12/16/13	RC1314	019275		3 RIVERS PDD> MULTI PURPOSE		19,386.48	
12/16/13	RC1314	019276		STATE OF MS> TIMBER SEVERANCE		109.80	
12/16/13	RC1314	019278		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX		48,000.92	
12/16/13	RC1314	019280		WEATHERS, LEE CO TAX ASSESSOR> MAPPING		55.00	
12/16/13	CD0001	001882		MS WARRANT NETWORK > PAYMENT OF CLAIM 001152			565.22

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/16/13	CD0001	001883		CERIDIAN	> PAYMENT OF CLAIM 001153			60.00
12/16/13	CD0001	001884		CREDIT CARD CENTER	> PAYMENT OF CLAIM 001154			924.37
12/16/13	CD0001	001885		FLEETCOR TECHNOLOGIES FLEET	> PAYMENT OF CLAIM 001155			97.81
12/16/13	CD0001	001886		GARY CARNATHAN	> PAYMENT OF CLAIM 001156			15,447.50
12/16/13	CD0001	001887		LEE CO COURIER INC	> PAYMENT OF CLAIM 001157			150.00
12/16/13	CD0001	001888		LEXISNEXIS	> PAYMENT OF CLAIM 001158			112.00
12/16/13	CD0001	001889		MS ASSOC OF CO ADMINISTRATORS	> PAYMENT OF CLAIM 001159			75.00
12/16/13	CD0001	001891		MYBESCO.COM	> PAYMENT OF CLAIM 001161			104.62
12/16/13	CD0001	001892		N E MS DAILY JOURNAL INC	> PAYMENT OF CLAIM 001162			954.88
12/16/13	CD0001	001894		RICOH USA INC	> PAYMENT OF CLAIM 001164			135.00
12/16/13	CD0001	001895		TUPELO COCA-COLA BOTTLING WORK	> PAYMENT OF CLAIM 001165			44.00
12/16/13	CD0001	001896		LAWRENCE PRINTING CO INC	> PAYMENT OF CLAIM 001166			518.17
12/16/13	CD0001	001897		RJ YOUNG CO INC	> PAYMENT OF CLAIM 001167			735.10
12/16/13	CD0001	001898		RJ YOUNG CO INC	> PAYMENT OF CLAIM 001168			729.31
12/16/13	CD0001	001899		COMCAST CABLE	> PAYMENT OF CLAIM 001169			7.17
12/16/13	CD0001	001900		SPRINT PRINT	> PAYMENT OF CLAIM 001170			141.00
12/16/13	CD0001	001901		TEC OF JACKSON, INC	> PAYMENT OF CLAIM 001171			6.13
12/16/13	CD0001	001902		DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 001172			100.00
12/16/13	CD0001	001903		MILLER'S SAFE & LOCK SERVICE I	> PAYMENT OF CLAIM 001173			69.60
12/16/13	CD0001	001904		MY OFFICE PRODUCTS INC	> PAYMENT OF CLAIM 001174			614.11
12/16/13	CD0001	001905		RJ YOUNG CO INC	> PAYMENT OF CLAIM 001175			144.95
12/16/13	CD0001	001906		MITCHELL, MCNUTT & SAMS	> PAYMENT OF CLAIM 001176			2,279.76
12/16/13	CD0001	001908		ATMOS ENERGY	> PAYMENT OF CLAIM 001178			2,586.14
12/16/13	CD0001	001909		AUTO-SAN,INC.	> PAYMENT OF CLAIM 001179			744.00
12/16/13	CD0001	001910		BAKER DISTRIBUTING CO	> PAYMENT OF CLAIM 001180			416.98
12/16/13	CD0001	001911		C SPIRE WIRELESS	> PAYMENT OF CLAIM 001181			1,088.34
12/16/13	CD0001	001912		D & S SERVICE CENTER INC	> PAYMENT OF CLAIM 001182			5.00
12/16/13	CD0001	001913		FLEETCOR TECHNOLOGIES FLEET	> PAYMENT OF CLAIM 001183			180.58
12/16/13	CD0001	001914		G & K SERVICES - MEMPHIS	> PAYMENT OF CLAIM 001184			224.61
12/16/13	CD0001	001915		HAJOCA CORPORATION	> PAYMENT OF CLAIM 001185			4.87
12/16/13	CD0001	001916		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 001186			388.74
12/16/13	CD0001	001917		MILLER'S SAFE & LOCK SERVICE I	> PAYMENT OF CLAIM 001187			2.75
12/16/13	CD0001	001918		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 001188			20.06
12/16/13	CD0001	001919		NESCO ELECTRICAL DISTRIBUTORS	> PAYMENT OF CLAIM 001189			31.92
12/16/13	CD0001	001920		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 001190			736.68
12/16/13	CD0001	001921		ROBERT L COUSAR	> PAYMENT OF CLAIM 001191			250.00
12/16/13	CD0001	001922		SOUTHERN PIPE & SUPPLY CO	> PAYMENT OF CLAIM 001192			1.25
12/16/13	CD0001	001923		STATE INDUSTRIAL PRODUCTS	> PAYMENT OF CLAIM 001193			119.70
12/16/13	CD0001	001924		STUART C IRBY CORP	> PAYMENT OF CLAIM 001194			22.08
12/16/13	CD0001	001925		TOMBIGBEE ELECTRIC POWER ASSOC	> PAYMENT OF CLAIM 001195			33.07
12/16/13	CD0001	001926		TRANE	> PAYMENT OF CLAIM 001196			2,624.75
12/16/13	CD0001	001927		TUPELO HARDWARE CO INC	> PAYMENT OF CLAIM 001197			11.47
12/16/13	CD0001	001928		TUPELO LUNCHEON CIVITAN CLUB	> PAYMENT OF CLAIM 001198			160.00
12/16/13	CD0001	001929		UNION AUTO PARTS	> PAYMENT OF CLAIM 001199			7.26
12/16/13	CD0001	001930		WASTE MANAGEMENT OF TUPELO INC	> PAYMENT OF CLAIM 001200			100.20
12/16/13	CD0001	001931		WME APPLIED SYSTEMS LLC	> PAYMENT OF CLAIM 001201			2,059.00
12/16/13	CD0001	001932		BANDWIDTH.COM INC	> PAYMENT OF CLAIM 001202			75.07
12/16/13	CD0001	001933		JC AARON JR	> PAYMENT OF CLAIM 001203			4,000.00
12/16/13	CD0001	001934		METRIX SOLUTIONS LLC	> PAYMENT OF CLAIM 001204			2,612.11
12/16/13	CD0001	001935		THREE RIVERS PLANNING & DEVELO	> PAYMENT OF CLAIM 001205			1,500.00
12/16/13	CD0001	001937		KIMBERLY C VAN	> PAYMENT OF CLAIM 001207			1,191.02

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/16/13	CD0001	001938			MYBESCO.COM	> PAYMENT OF CLAIM 001208			92.24
12/16/13	CD0001	001939			CASSI G FRANKS	> PAYMENT OF CLAIM 001209			2,250.00
12/16/13	CD0001	001940			KAY MARTIN LARSON	> PAYMENT OF CLAIM 001210			1,159.20
12/16/13	CD0001	001941			MELANIE OWEN	> PAYMENT OF CLAIM 001211			1,534.84
12/16/13	CD0001	001942			SCALES BIOLOGICAL LABORATORY I	> PAYMENT OF CLAIM 001212			2,474.00
12/16/13	CD0001	001943			SHAREN SEWELL	> PAYMENT OF CLAIM 001213			458.40
12/16/13	CD0001	001944			JOYCE LOFTIN	> PAYMENT OF CLAIM 001214			4,782.00
12/16/13	CD0001	001945			MYBESCO.COM	> PAYMENT OF CLAIM 001215			47.91
12/16/13	CD0001	001946			NATIONAL COUNCIL ON ALCOHOL &	> PAYMENT OF CLAIM 001216			253.50
12/16/13	CD0001	001947			SELECT CONNECT	> PAYMENT OF CLAIM 001217			15.17
12/16/13	CD0001	001948			WEATHERALL INC	> PAYMENT OF CLAIM 001218			84.84
12/16/13	CD0001	001949			DEMOREO REDDICK	> PAYMENT OF CLAIM 001219			150.00
12/16/13	CD0001	001950			JONATHAN MARTIN	> PAYMENT OF CLAIM 001220			150.00
12/16/13	CD0001	001951			WILLIE C ALLEN	> PAYMENT OF CLAIM 001221			150.00
12/16/13	CD0001	001952			C SPIRE BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 001222			8,693.34
12/16/13	CD0001	001953			COMCAST CABLE	> PAYMENT OF CLAIM 001223			2.17
12/16/13	CD0001	001954			RJ YOUNG CO INC	> PAYMENT OF CLAIM 001224			182.23
12/16/13	CD0001	001955			RUSSELL J HOLLIS	> PAYMENT OF CLAIM 001225			800.00
12/16/13	CD0001	001956			CAROLYN GILLENTINE GREEN	> PAYMENT OF CLAIM 001226			618.67
12/16/13	CD0001	001957			MSME 3740	> PAYMENT OF CLAIM 001227			1,150.00
12/16/13	CD0001	001958			AT&T	> PAYMENT OF CLAIM 001228			3,168.48
12/16/13	CD0001	001959			COPYWRITE INC	> PAYMENT OF CLAIM 001229			312.25
12/16/13	CD0001	001961			JIMMIE HICKS	> PAYMENT OF CLAIM 001231			360.78
12/16/13	CD0001	001962			AT&T	> PAYMENT OF CLAIM 001232			3.00
12/16/13	CD0001	001963			TOMBIGBEE ELECTRIC POWER ASSOC	> PAYMENT OF CLAIM 001233			39.68
12/16/13	CD0001	001964			BOBBY BEAN	> PAYMENT OF CLAIM 001234			400.00
12/16/13	CD0001	001965			BRAD MINICH	> PAYMENT OF CLAIM 001235			400.00
12/16/13	CD0001	001966			BRIAN KILGORE	> PAYMENT OF CLAIM 001236			400.00
12/16/13	CD0001	001967			C SPIRE WIRELESS	> PAYMENT OF CLAIM 001237			849.04
12/16/13	CD0001	001968			CHIEF CORPORATION	> PAYMENT OF CLAIM 001238			242.83
12/16/13	CD0001	001969			CHRIS PANNELL	> PAYMENT OF CLAIM 001239			400.00
12/16/13	CD0001	001970			COLLUMS BUMPER & SUPPLY INC	> PAYMENT OF CLAIM 001240			358.00
12/16/13	CD0001	001971			COMPUTER UNIVERSE	> PAYMENT OF CLAIM 001241			159.00
12/16/13	CD0001	001972			DONNA FRANKS	> PAYMENT OF CLAIM 001242			400.00
12/16/13	CD0001	001973			FLEETCOR TECHNOLOGIES FLEET	> PAYMENT OF CLAIM 001243			15,183.74
12/16/13	CD0001	001974			GULF STATES DISTRIBUTORS	> PAYMENT OF CLAIM 001244			1,092.00
12/16/13	CD0001	001975			INFORMATION TECHNOLOGY SERVICE	> PAYMENT OF CLAIM 001245			224.00
12/16/13	CD0001	001976			INTEGRATED COMMUNICATIONS, INC	> PAYMENT OF CLAIM 001246			37.50
12/16/13	CD0001	001977			KAVIN WARREN	> PAYMENT OF CLAIM 001247			400.00
12/16/13	CD0001	001978			LEN SCHAEFER	> PAYMENT OF CLAIM 001248			400.00
12/16/13	CD0001	001979			LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 001249			31.12
12/16/13	CD0001	001980			MAC'S TIRE CENTER INC	> PAYMENT OF CLAIM 001250			2,585.14
12/16/13	CD0001	001981			MID SOUTH UNIFORM & SUPPLY, IN	> PAYMENT OF CLAIM 001251			541.21
12/16/13	CD0001	001982			MISSISSIPPI BOTTLED WATER OF T	> PAYMENT OF CLAIM 001252			43.00
12/16/13	CD0001	001983			MISSISSIPPI PAPER CO	> PAYMENT OF CLAIM 001253			844.90
12/16/13	CD0001	001984			MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 001254			1,004.51
12/16/13	CD0001	001985			O'REILLY AUTO PARTS	> PAYMENT OF CLAIM 001255			573.80
12/16/13	CD0001	001986			REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 001256			246.16
12/16/13	CD0001	001987			RJ YOUNG CO INC	> PAYMENT OF CLAIM 001257			294.16
12/16/13	CD0001	001988			SAM WARREN	> PAYMENT OF CLAIM 001258			400.00
12/16/13	CD0001	001989			SCOTTY REEDY	> PAYMENT OF CLAIM 001259			400.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/16/13	CD0001	001990			STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 001260			366.39
12/16/13	CD0001	001991			STEVE WHITE	> PAYMENT OF CLAIM 001261			400.00
12/16/13	CD0001	001992			TLO LLC	> PAYMENT OF CLAIM 001262			111.25
12/16/13	CD0001	001993			UNION AUTO PARTS	> PAYMENT OF CLAIM 001263			26.97
12/16/13	CD0001	001994			WEATHER'S AUTO SUPPLY INC	> PAYMENT OF CLAIM 001264			80.00
12/16/13	CD0001	001995			CREATIVE PRODUCT SOURCING INC-	> PAYMENT OF CLAIM 001265			5,707.77
12/16/13	CD0001	001996			AUTO CHLOR SYSTEMS-MIDSOUTH LL	> PAYMENT OF CLAIM 001266			598.75
12/16/13	CD0001	001997			COMMUNITY MEDICAL SUPPLY INC	> PAYMENT OF CLAIM 001267			49.95
12/16/13	CD0001	001998			E FIRE INC	> PAYMENT OF CLAIM 001268			3,603.34
12/16/13	CD0001	001999			ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 001269			68.00
12/16/13	CD0001	002000			FASTENAL COMPANY	> PAYMENT OF CLAIM 001270			2.79
12/16/13	CD0001	002001			I C S	> PAYMENT OF CLAIM 001271			225.10
12/16/13	CD0001	002003			LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 001273			16.98
12/16/13	CD0001	002004			MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 001274			359.52
12/16/13	CD0001	002005			MOORE MEDICAL LLC	> PAYMENT OF CLAIM 001276			23.00
12/16/13	CD0001	002006			NEWELL PAPER CO INC	> PAYMENT OF CLAIM 001277			433.52
12/16/13	CD0001	002007			PELLERIN LAUNDRY MACHINERY SAL	> PAYMENT OF CLAIM 001278			340.00
12/16/13	CD0001	002008			REGION III CHEMICAL DEPENDENCY	> PAYMENT OF CLAIM 001279			283.34
12/16/13	CD0001	002009			REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 001280			185.85
12/16/13	CD0001	002010			SOUTHERN AUTOMATION & CONTROLS	> PAYMENT OF CLAIM 001281			90.00
12/16/13	CD0001	002011			STUART C IRBY CORP	> PAYMENT OF CLAIM 001282			429.73
12/16/13	CD0001	002012			TIGER CORRECTIONAL SERVICES, I	> PAYMENT OF CLAIM 001283			25,089.00
12/16/13	CD0001	002013			SAM'S CLUB DIRECT	> PAYMENT OF CLAIM 001284			265.34
12/16/13	CD0001	002014			ATMOS ENERGY	> PAYMENT OF CLAIM 001285			438.13
12/16/13	CD0001	002015			MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 001286			137.24
12/16/13	CD0001	002016			COPYPLUS INC	> PAYMENT OF CLAIM 001287			128.50
12/16/13	CD0001	002017			MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 001288			178.47
12/16/13	CD0001	002018			R R BRINK LOCKING SYSTEMS INC	> PAYMENT OF CLAIM 001289			158.00
12/16/13	CD0001	002019			FLEETCOR TECHNOLOGIES	FLEET > PAYMENT OF CLAIM 001290			191.02
12/16/13	CD0001	002020			AUTO-SAN,INC.	> PAYMENT OF CLAIM 001291			372.00
12/16/13	CD0001	002023			COMCAST CABLE	> PAYMENT OF CLAIM 001294			2.17
12/16/13	CD0001	002024			FLEETCOR TECHNOLOGIES	FLEET > PAYMENT OF CLAIM 001295			123.24
12/16/13	CD0001	002025			FLEETCOR TECHNOLOGIES	FLEET > PAYMENT OF CLAIM 001296			2,017.34
12/16/13	CD0001	002027			LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 001298			51.14
12/16/13	CD0001	002028			MAR-DAN INC	> PAYMENT OF CLAIM 001299			253.82
12/16/13	CD0001	002029			MYBESCO.COM	> PAYMENT OF CLAIM 001300			128.95
12/16/13	CD0001	002030			NEWELL PAPER CO INC	> PAYMENT OF CLAIM 001301			274.60
12/16/13	CD0001	002031			NORA CAMPBELL	> PAYMENT OF CLAIM 001302			40.40
12/16/13	CD0001	002033			TODD'S SUPERSTAR INC	> PAYMENT OF CLAIM 001304			346.07
12/16/13	CD0001	002034			TOMBIGBEE ELECTRIC POWER ASSOC	> PAYMENT OF CLAIM 001305			60.29
12/16/13	CD0001	002035			TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 001306			40.00
12/16/13	CD0001	002036			TUPELO HARDWARE CO INC	> PAYMENT OF CLAIM 001307			22.99
12/16/13	CD0001	002037			UNION AUTO PARTS	> PAYMENT OF CLAIM 001308			95.16
12/16/13	CD0001	002038			WEATHERALL INC	> PAYMENT OF CLAIM 001309			590.03
12/16/13	CD0001	002039			WHEELER-FRANKSTOWN WATER SYSTE	> PAYMENT OF CLAIM 001310			18.00
12/16/13	CD0001	002040			AT&T	> PAYMENT OF CLAIM 001311			350.00
12/16/13	CD0001	002041			COPYPLUS INC	> PAYMENT OF CLAIM 001312			570.00
12/16/13	CD0001	002042			KAREN BALINT	> PAYMENT OF CLAIM 001313			98.79
12/16/13	CD0001	002043			NEWELL PAPER CO INC	> PAYMENT OF CLAIM 001314			125.80
12/16/13	CD0001	002044			U S POSTMASTER	> PAYMENT OF CLAIM 001315			268.00
12/16/13	CD0001	002045			THREE RIVERS PLANNING & DEVELO	> PAYMENT OF CLAIM 001316			3,883.83

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/13	CD0001	002046		MOORE MEDICAL LLC > PAYMENT OF CLAIM 001317			22.38
12/16/13	CD0001	001890		MS ECONOMIC DEVELOPMENT COUNCI> PAYMENT OF CLAIM 001160			185.00
12/16/13	CD0001	001893		OFFICE OF STATE AUDITOR > PAYMENT OF CLAIM 001163			130.02
12/16/13	CD0001	001907		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 001177			35,018.97
12/16/13	CD0001	001936		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001206			9,552.01
12/16/13	CD0001	001960		ALCORN COUNTY > PAYMENT OF CLAIM 001230			1,505.06
12/16/13	CD0001	002002		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001272			488.00
12/16/13	CD0001	002021		BOONEVILLE MUNICIPAL > PAYMENT OF CLAIM 001292			29.00
12/16/13	CD0001	002022		CITY OF SALTILLO > PAYMENT OF CLAIM 001293			200.00
12/16/13	CD0001	002026		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 001297			27.75
12/16/13	CD0001	002032		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 001303			44.91
12/19/13	RC1314	019282		CLAY COUNTY> JUVENILE HOUSING		180.00	
12/19/13	RC1314	019283		ROBERT AUBUCHON> 2006-2012 TAXES FOR ERROR IN H		4,828.54	
12/19/13	RC1314	019288		STATE OF MS> TVA APRIL-SEPT		267,490.86	
12/19/13	RC1314	019290		SMITH,GRISHAM,STEGALL> MH & FP PERMITS		80.00	
12/19/13	RC1314	019291		VERONA,BALDWYN,GUNTOWN,SHANNON,SALTILLO > DARE FEE		1,857.00	
12/19/13	RC1314	019292		SHANNON> ADULT HOUSING		7,200.00	
12/19/13	RC1314	019294		CROSBY> MH & FP PERMIT		35.00	
12/19/13	RC1314	019295		ALCORN CO> VIC COORD REIMB		1,267.80	
12/19/13	RC1314	019296		STATE OF MS> PRISONER HOUSING REIMB APRIL-J		73,580.00	
12/23/13	RC1314	019298		JUSTICE COURT CLERK> INTEREST & BONDS		1,100.00	
12/23/13	RC1314	019298		JUSTICE COURT CLERK> INTEREST & BONDS		4.37	
12/23/13	RC1314	019299		STATE OF MS> ALCOHOL PERMITS		225.00	
12/23/13	RC1314	019300		MONROE COUNTY> VIC COORD REIMB		1,312.75	
12/26/13	RC1314	019303		CITY OF TUPELO, CITY OF SALTILLO> ADULT HOUSING		40,175.00	
12/26/13	RC1314	019304		CITY TELE COIN> PRISONER PAY PHONE COMM		6,569.53	
12/27/13	CD0001	002176		PAYROLL CLEARING > PAYMENT OF CLAIM 001318			368,668.30
12/27/13	RC1314	019308		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		714.00	
12/27/13	RC1314	019308		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		20,237.68	
12/27/13	RC1314	019308		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1,389.02	
12/27/13	RC1314	019308		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		39.29	
12/30/13	RC1314	019310		ALCORN CO> VIC COORD REIMB		1,312.75	
12/30/13	RC1314	019312		JUSTICE COURT> CIVIL SETTLEMENT		450.00	
12/30/13	RC1314	019312		JUSTICE COURT> CIVIL SETTLEMENT		15,725.00	
12/30/13	RC1314	019312		JUSTICE COURT> CIVIL SETTLEMENT		23,660.00	
12/30/13	RC1314	019313		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		2,040.00	
12/30/13	RC1314	019313		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		4,576.50	
12/30/13	RC1314	019313		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		738.00	
12/30/13	RC1314	019313		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		35.00	
12/30/13	RC1314	019313		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		16,997.80	
12/30/13	RC1314	019313		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		148.50	
12/30/13	SJ1314	12-04		TRUSTMARK .16%> INTEREST		42.38	
12/31/13	RC1314	019314		PHILLIP LYLE> 2012-1116 CONTEMP FINE		100.00	
12/31/13	RC1314	019316		GALVAN> MH & FP PERMIT		35.00	
12/31/13	RC1314	019318		STATE OF MS> 1ST,2ND,3RD QUARTER REIMB		40,478.89	
12/31/13	SJ1314	12-11		REC#19236 STATE OF MS> CO CT JUDGE SAL REIMB NOV, 12/1/S		255.37	
12/31/13	SJ1314	12-12		REC#19249 STATE OF MS> CO CT JUDGE SAL DEC 1/2/14		255.37	
12/31/13	SJ1314	12-13		REC#19269 INS REIMB> HELMS,SCHERFF,LYLES,ROBERTS,WADE		626.40	
12/31/13	CD0001	002189		ALWAYSCARE BENEFITS > PAYMENT OF CLAIM 001320			335.82
12/31/13	CD0001	002190		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 001321			9,139.47
01/02/14	CD0001	002182		PAYROLL CLEARING > PAYMENT OF CLAIM 001319			258,278.21

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/14	RC1314	019322		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		400.00	
01/02/14	RC1314	019322		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		.12	
01/02/14	RC1314	019323		LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT		1,185.00	
01/02/14	RC1314	019323		LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT		.23	
01/02/14	RC1314	019324		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT		180.00	
01/02/14	RC1314	019324		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT		65.00	
01/02/14	RC1314	019324		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT		.02	
01/03/14	RC1314	019328		CITY OF BALDWYN> ADULT HOUSING		4,250.00	
01/03/14	RC1314	019329		TISHOMINGO CO> VIC COORD REIMB		740.53	
01/03/14	RC1314	019331		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		10.00	
01/03/14	RC1314	019331		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		20.00	
01/06/14	RC1314	019332		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,000,000.00	
01/06/14	CD0001	002192		PAT CARR > PAYMENT OF CLAIM 001323			50.00
01/06/14	CD0001	002193		SADIE HOLLAND > PAYMENT OF CLAIM 001324			400.00
01/06/14	CD0001	002194		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001325			1,940.00
01/06/14	CD0001	002195		FLEETCOR TECHNOLOGIES FLEET > PAYMENT OF CLAIM 001326			113.62
01/06/14	CD0001	002196		GARY CARNATHAN > PAYMENT OF CLAIM 001327			10,082.50
01/06/14	CD0001	002197		MITCHELL, MCNUTT & SAMS > PAYMENT OF CLAIM 001328			804.24
01/06/14	CD0001	002198		PPI INC > PAYMENT OF CLAIM 001329			500.00
01/06/14	CD0001	002199		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 001330			48.45
01/06/14	CD0001	002200		RJ YOUNG CO INC > PAYMENT OF CLAIM 001331			250.09
01/06/14	CD0001	002201		MYBESCO.COM > PAYMENT OF CLAIM 001332			27.32
01/06/14	CD0001	002202		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001333			498.00
01/06/14	CD0001	002203		RJ YOUNG CO INC > PAYMENT OF CLAIM 001334			282.62
01/06/14	CD0001	002204		VEST BOOKBINDING > PAYMENT OF CLAIM 001335			750.00
01/06/14	CD0001	002205		MYBESCO.COM > PAYMENT OF CLAIM 001336			33.19
01/06/14	CD0001	002206		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001337			717.00
01/06/14	CD0001	002207		RJ YOUNG CO INC > PAYMENT OF CLAIM 001338			558.80
01/06/14	CD0001	002208		COMCAST CABLE > PAYMENT OF CLAIM 001339			2.17
01/06/14	CD0001	002209		MS CHAPTER OF IAAO > PAYMENT OF CLAIM 001340			10.00
01/06/14	CD0001	002210		U S POSTMASTER > PAYMENT OF CLAIM 001341			500.00
01/06/14	CD0001	002211		WEATHERALL INC > PAYMENT OF CLAIM 001342			94.95
01/06/14	CD0001	002212		BLINE ALARMS INC > PAYMENT OF CLAIM 001343			21.00
01/06/14	CD0001	002213		COAST LLC > PAYMENT OF CLAIM 001344			4,700.00
01/06/14	CD0001	002214		MY OFFICE PRODUCTS INC > PAYMENT OF CLAIM 001345			432.25
01/06/14	CD0001	002215		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001346			1,068.00
01/06/14	CD0001	002216		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 001347			250.00
01/06/14	CD0001	002217		ATMOS ENERGY > PAYMENT OF CLAIM 001348			61.86
01/06/14	CD0001	002218		ETTA P. DEPRIEST > PAYMENT OF CLAIM 001349			2,800.00
01/06/14	CD0001	002219		FLEETCOR TECHNOLOGIES FLEET > PAYMENT OF CLAIM 001350			220.38
01/06/14	CD0001	002220		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 001351			83.06
01/06/14	CD0001	002222		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001353			11.85
01/06/14	CD0001	002223		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 001354			513.68
01/06/14	CD0001	002224		NEWELL PAPER CO INC > PAYMENT OF CLAIM 001355			488.60
01/06/14	CD0001	002225		SHELIA FREEMAN > PAYMENT OF CLAIM 001356			1,500.00
01/06/14	CD0001	002226		STUART C IRBY CORP > PAYMENT OF CLAIM 001357			74.49
01/06/14	CD0001	002227		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 001358			336.00
01/06/14	CD0001	002228		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 001359			33.27
01/06/14	CD0001	002229		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 001360			17.94
01/06/14	CD0001	002230		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001361			8,842.43
01/06/14	CD0001	002231		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 001362			100.48

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/06/14	CD0001	002232			BANDWIDTH.COM INC	> PAYMENT OF CLAIM 001363			75.07
01/06/14	CD0001	002233			COMCAST CABLE	> PAYMENT OF CLAIM 001364			102.99
01/06/14	CD0001	002234			DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 001365			1,940.00
01/06/14	CD0001	002235			JC AARON JR	> PAYMENT OF CLAIM 001366			4,000.00
01/06/14	CD0001	002236			LEXIS NEXIS	> PAYMENT OF CLAIM 001367			175.00
01/06/14	CD0001	002237			THREE RIVERS PDD, INC	> PAYMENT OF CLAIM 001368			2,833.33
01/06/14	CD0001	002238			THREE RIVERS PLANNING & DEVELO	> PAYMENT OF CLAIM 001369			1,500.00
01/06/14	CD0001	002239			TALMADGE D LITTLEJOHN	> PAYMENT OF CLAIM 001370			250.00
01/06/14	CD0001	002240			ADAM G PINKARD LAW FIRM	> PAYMENT OF CLAIM 001371			4,500.00
01/06/14	CD0001	002241			BOARD OF CERTIFIED COURT REPOR	> PAYMENT OF CLAIM 001372			200.00
01/06/14	CD0001	002242			JOYCE LOFTIN	> PAYMENT OF CLAIM 001373			15,391.82
01/06/14	CD0001	002243			KAY MARTIN LARSON	> PAYMENT OF CLAIM 001374			186.45
01/06/14	CD0001	002244			KELLY L MIMS PLLC	> PAYMENT OF CLAIM 001375			4,000.00
01/06/14	CD0001	002245			KIMBERLY BOUNDS	> PAYMENT OF CLAIM 001376			97.60
01/06/14	CD0001	002246			LORI NAIL BASHAM	> PAYMENT OF CLAIM 001377			5,045.00
01/06/14	CD0001	002247			BOARD OF CERTIFIED COURT REPOR	> PAYMENT OF CLAIM 001378			50.00
01/06/14	CD0001	002248			MYBESCO.COM	> PAYMENT OF CLAIM 001379			130.03
01/06/14	CD0001	002249			ANGELA L JONES	> PAYMENT OF CLAIM 001380			250.00
01/06/14	CD0001	002250			JONATHAN MARTIN	> PAYMENT OF CLAIM 001381			798.85
01/06/14	CD0001	002251			KELLY L MIMS PLLC	> PAYMENT OF CLAIM 001382			225.00
01/06/14	CD0001	002252			MYBESCO.COM	> PAYMENT OF CLAIM 001383			82.82
01/06/14	CD0001	002253			NATIONAL COUNCIL ON ALCOHOL &	> PAYMENT OF CLAIM 001384			99.00
01/06/14	CD0001	002254			ROBBIE A BYERS	> PAYMENT OF CLAIM 001385			1,597.53
01/06/14	CD0001	002255			SELECT CONNECT	> PAYMENT OF CLAIM 001386			15.17
01/06/14	CD0001	002256			WILLIE C ALLEN	> PAYMENT OF CLAIM 001387			798.85
01/06/14	CD0001	002257			MIDDLETON LAW OFFICE, PLLC	> PAYMENT OF CLAIM 001388			300.00
01/06/14	CD0001	002258			WILLIAM HARVEY BENSON	> PAYMENT OF CLAIM 001389			1,200.00
01/06/14	CD0001	002259			BEN M LOGAN LAW FIRM LLC	> PAYMENT OF CLAIM 001390			875.00
01/06/14	CD0001	002260			JANELLE M LOWREY	> PAYMENT OF CLAIM 001391			875.00
01/06/14	CD0001	002261			RJ YOUNG CO INC	> PAYMENT OF CLAIM 001392			137.68
01/06/14	CD0001	002262			CAROLYN GILLENTINE GREEN	> PAYMENT OF CLAIM 001393			898.43
01/06/14	CD0001	002263			LOGAN CURTIS TATE	> PAYMENT OF CLAIM 001394			734.63
01/06/14	CD0001	002264			MARCUS CRUMP	> PAYMENT OF CLAIM 001395			563.05
01/06/14	CD0001	002265			REED'S MORTUARY TRANSPORTATION	> PAYMENT OF CLAIM 001396			2,875.00
01/06/14	CD0001	002266			SAMMY REED	> PAYMENT OF CLAIM 001397			808.76
01/06/14	CD0001	002268			JAMES D MOORE	> PAYMENT OF CLAIM 001399			1,000.00
01/06/14	CD0001	002269			TOMBIGBEE ELECTRIC POWER ASSOC	> PAYMENT OF CLAIM 001400			111.62
01/06/14	CD0001	002270			ATMOS ENERGY	> PAYMENT OF CLAIM 001401			195.56
01/06/14	CD0001	002271			FEDERAL EXPRESS CORP	> PAYMENT OF CLAIM 001402			6.83
01/06/14	CD0001	002272			FLEETCOR TECHNOLOGIES FLEET	> PAYMENT OF CLAIM 001403			11,208.41
01/06/14	CD0001	002273			LAWRENCE PRINTING CO INC	> PAYMENT OF CLAIM 001404			319.61
01/06/14	CD0001	002274			MAC'S TIRE CENTER INC	> PAYMENT OF CLAIM 001405			560.00
01/06/14	CD0001	002275			PITNEY BOWES GLOBAL FINANCIAL	> PAYMENT OF CLAIM 001406			141.00
01/06/14	CD0001	002276			THOMPSON MACHINERY OF MS INC	> PAYMENT OF CLAIM 001407			168.00
01/06/14	CD0001	002277			TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 001408			240.00
01/06/14	CD0001	002278			TUPELO CUSTOM WEAPONRY	> PAYMENT OF CLAIM 001409			314.00
01/06/14	CD0001	002279			TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 001410			71.74
01/06/14	CD0001	002280			ATMOS ENERGY	> PAYMENT OF CLAIM 001411			2,954.61
01/06/14	CD0001	002281			JAMES L BURRELL JR	> PAYMENT OF CLAIM 001412			2,121.63
01/06/14	CD0001	002282			TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 001413			7,390.30
01/06/14	CD0001	002284			TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 001415			891.49

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/06/14	CD0001	002285			ATMOS ENERGY	> PAYMENT OF CLAIM 001416			435.80
01/06/14	CD0001	002286			COOLERSMART USA LLC	> PAYMENT OF CLAIM 001417			35.00
01/06/14	CD0001	002287			COPYPLUS INC	> PAYMENT OF CLAIM 001418			523.90
01/06/14	CD0001	002288			MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 001419			82.90
01/06/14	CD0001	002289			REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 001420			185.84
01/06/14	CD0001	002290			ROBINSON TEXTILES	> PAYMENT OF CLAIM 001421			40.90
01/06/14	CD0001	002291			STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 001422			132.23
01/06/14	CD0001	002292			THOMPSON MACHINERY OF MS INC	> PAYMENT OF CLAIM 001423			168.00
01/06/14	CD0001	002293			TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 001424			1,243.66
01/06/14	CD0001	002294			FLEETCOR TECHNOLOGIES	FLEET > PAYMENT OF CLAIM 001425			82.89
01/06/14	CD0001	002295			GARY P GANN	> PAYMENT OF CLAIM 001426			3,949.35
01/06/14	CD0001	002296			NORTH MS MEDICAL CENTER	> PAYMENT OF CLAIM 001427			101.88
01/06/14	CD0001	002297			PAYROLL CLEARING	> PAYMENT OF CLAIM 001428			900.00
01/06/14	CD0001	002298			PAYROLL CLEARING/RETIREMENT	> PAYMENT OF CLAIM 001429			2,615.25
01/06/14	CD0001	002299			SCOTTY D CLARK	> PAYMENT OF CLAIM 001430			5,882.90
01/06/14	CD0001	002300			TED WOOD	> PAYMENT OF CLAIM 001431			5,715.42
01/06/14	CD0001	002301			TOM LYLES	> PAYMENT OF CLAIM 001432			4,610.20
01/06/14	CD0001	002305			N E MS MENTAL ILLNESS	> PAYMENT OF CLAIM 001436			8,052.50
01/06/14	CD0001	002306			ATMOS ENERGY	> PAYMENT OF CLAIM 001437			704.85
01/06/14	CD0001	002307			C H PAGE TRUST	> PAYMENT OF CLAIM 001438			25,219.60
01/06/14	CD0001	002308			ETTA P. DEPRIEST	> PAYMENT OF CLAIM 001439			1,500.00
01/06/14	CD0001	002312			MYBESCO.COM	> PAYMENT OF CLAIM 001443			1,111.54
01/06/14	CD0001	002313			NEWELL PAPER CO INC	> PAYMENT OF CLAIM 001444			958.40
01/06/14	CD0001	002314			NO MISSISSIPPI TELECOM INC	> PAYMENT OF CLAIM 001445			142.50
01/06/14	CD0001	002315			TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 001446			2,089.01
01/06/14	CD0001	002316			LIFT INC	> PAYMENT OF CLAIM 001447			655.00
01/06/14	CD0001	002318			NORTHEAST REGIONAL LIBRARY	> PAYMENT OF CLAIM 001449			1,679.16
01/06/14	CD0001	002319			AT&T	> PAYMENT OF CLAIM 001450			143.86
01/06/14	CD0001	002320			ATMOS ENERGY	> PAYMENT OF CLAIM 001451			69.71
01/06/14	CD0001	002321			E FIRE INC	> PAYMENT OF CLAIM 001452			425.15
01/06/14	CD0001	002322			FCI OF MEMPHIS INC	> PAYMENT OF CLAIM 001453			23.97
01/06/14	CD0001	002323			FLEETCOR TECHNOLOGIES	FLEET > PAYMENT OF CLAIM 001454			55.62
01/06/14	CD0001	002324			FLEETCOR TECHNOLOGIES	FLEET > PAYMENT OF CLAIM 001455			853.80
01/06/14	CD0001	002325			LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 001456			124.03
01/06/14	CD0001	002326			MAR-DAN INC	> PAYMENT OF CLAIM 001457			85.07
01/06/14	CD0001	002327			MYBESCO.COM	> PAYMENT OF CLAIM 001458			124.71
01/06/14	CD0001	002328			NEWELL PAPER CO INC	> PAYMENT OF CLAIM 001459			520.96
01/06/14	CD0001	002329			TODD'S SUPERSTAR INC	> PAYMENT OF CLAIM 001460			132.09
01/06/14	CD0001	002331			ATMOS ENERGY	> PAYMENT OF CLAIM 001462			667.17
01/06/14	CD0001	002332			E FIRE INC	> PAYMENT OF CLAIM 001463			32.95
01/06/14	CD0001	002334			SAMANTHA CHANEY	> PAYMENT OF CLAIM 001465			180.00
01/06/14	CD0001	002335			TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 001466			783.13
01/06/14	CD0001	002336			THREE RIVERS PLANNING & DEVELO	> PAYMENT OF CLAIM 001467			3,883.83
01/06/14	CD0001	002337			CELEBRITY FASTWRAPZ LLC	> PAYMENT OF CLAIM 001468			65.00
01/06/14	CD0001	002339			IDENTIX INCORPORATED	> PAYMENT OF CLAIM 001470			3,827.00
01/06/14	CD0001	002191			CITY OF TUPELO	> PAYMENT OF CLAIM 001322			16,729.13
01/06/14	CD0001	002221			LEE COUNTY SOLID WASTE	> PAYMENT OF CLAIM 001352			98.00
01/06/14	CD0001	002267			OFFICE OF DISTRICT ATTORNEY	> PAYMENT OF CLAIM 001398			1,113.33
01/06/14	CD0001	002283			LEE COUNTY SOLID WASTE	> PAYMENT OF CLAIM 001414			85.80
01/06/14	CD0001	002302			TUPELO-LEE HUMANE SHELTER	> PAYMENT OF CLAIM 001433			4,077.50
01/06/14	CD0001	002303			LEE CO HEALTH DEPT	> PAYMENT OF CLAIM 001434			26,498.34

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/14	CD0001	002304		MS VITAL RECORDS > PAYMENT OF CLAIM 001435			331.00
01/06/14	CD0001	002309		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 001440			458.33
01/06/14	CD0001	002310		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001441			98.00
01/06/14	CD0001	002311		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001442			3,520.34
01/06/14	CD0001	002317		LEE CO LIBRARY > PAYMENT OF CLAIM 001448			35,763.33
01/06/14	CD0001	002330		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 001461			5,580.83
01/06/14	CD0001	002333		MSU - RICHARD SWANN,ASST TO DI> PAYMENT OF CLAIM 001464			2,564.40
01/06/14	CD0001	002338		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 001469			6,916.66
01/08/14	RC1314	019335		LEE CO EXT SERV> PROGRAM INCOME		517.76	
01/08/14	RC1314	019338		ITAWAMBA CO> CT ADMN BUDGETS,VIC COORD,JUV		1,350.00	
01/08/14	RC1314	019338		ITAWAMBA CO> CT ADMN BUDGETS,VIC COORD,JUV		740.53	
01/08/14	RC1314	019340		ALLAH,BASS,SHOOK> MH & FP PERMITS		95.00	
01/09/14	RC1314	019341		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		820.00	
01/09/14	RC1314	019341		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		913.94	
01/09/14	RC1314	019341		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		174.50	
01/09/14	RC1314	019341		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		36,039.43	
01/09/14	RC1314	019341		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		1.28	
01/09/14	RC1314	019342		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		269.00	
01/09/14	RC1314	019342		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		.16	
01/09/14	RC1314	019343		PONTOTOC COUNTY> CT ADMN & VIC COORD		740.53	
01/10/14	CD0001	002425		PAYROLL CLEARING > PAYMENT OF CLAIM 001471			267,224.30
01/10/14	RC1314	019345		LEE CO SHERIFF> SETTLEMENT		7,717.00	
01/10/14	RC1314	019345		LEE CO SHERIFF> SETTLEMENT		865.00	
01/10/14	RC1314	019346		NETTLETON,VERONA> ADULT PRISONER HOUSING		2,075.00	
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		855,335.95	
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		14,644.43	
01/13/14	RC1314	019349		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		148,637.03	
01/13/14	RC1314	019349		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		7,856.65	
01/13/14	RC1314	019350		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		4,955.87	
01/13/14	RC1314	019350		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		120.84	
01/13/14	RC1314	019351		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		10.00	
01/13/14	RC1314	019351		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		63.25	
01/13/14	RC1314	019351		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		36,307.27	
01/13/14	RC1314	019351		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		7.00	
01/13/14	RC1314	019351		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		462.50	
01/13/14	RC1314	019351		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		333.44	
01/13/14	RC1314	019354		ATMOS ENERGY> GOODWIN STORAGE FIELD RENT		350.00	
01/13/14	RC1314	019358		STEFFENS,LYONS> MH & FP PERMITS		75.00	
01/13/14	RC1314	019363		CITY OF TUPELO> JANUARY TAX COLLECTION FEE		10,000.00	
01/21/14	RC1314	019364		TISHOMINGO CO, PRENTISS CO> VIC COORD REIMB		1,499.84	
01/21/14	RC1314	019365		3 RIVERS PDD> MULTI PURPOSE		18,820.03	
01/21/14	RC1314	019370		PLANTERSVILLE, GUNTOWN> ADULT HOUSING		3,975.00	
01/21/14	RC1314	019371		MONROE,CLAY,PONTOTOC,CALHOUN> JUVENILE HOUSING		5,670.00	
01/21/14	RC1314	019372		STATE OF MS> HEAVY DUTY PRIV TAX		38,435.74	
01/21/14	RC1314	019374		STATE OF MS> GAS SEVERANCE		836.55	
01/21/14	RC1314	019375		STATE OF MS> TIMBER SEVERANCE		29.80	
01/21/14	RC1314	019376		STATE OF MS> ALCOHOL PERMITS		225.00	
01/21/14	RC1314	019378		SMM SOUTH> SCRAPS FROM JAIL		307.44	
01/21/14	RC1314	019379		SOC SEC ADMN> FINDERS FEE WIRE		2,000.00	
01/21/14	RC1314	019380		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		95.88	
01/21/14	RC1314	019380		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		10,966.32	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/21/14	RC1314	019380		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		33.05	
01/21/14	RC1314	019380		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		505.61	
01/21/14	CD0001	002431		MS WARRANT NETWORK > PAYMENT OF CLAIM 001472			378.49
01/21/14	CD0001	002432		BILLY JOE HOLLAND > PAYMENT OF CLAIM 001473			123.00
01/21/14	CD0001	002433		CERIDIAN > PAYMENT OF CLAIM 001474			142.40
01/21/14	CD0001	002434		GARY CARNATHAN > PAYMENT OF CLAIM 001475			20,257.50
01/21/14	CD0001	002435		HILTON > PAYMENT OF CLAIM 001476			2,357.60
01/21/14	CD0001	002436		LEE CO COURIER INC > PAYMENT OF CLAIM 001477			201.00
01/21/14	CD0001	002437		LEXISNEXIS > PAYMENT OF CLAIM 001478			112.00
01/21/14	CD0001	002438		MYBESCO.COM > PAYMENT OF CLAIM 001479			63.87
01/21/14	CD0001	002439		PHIL MORGAN > PAYMENT OF CLAIM 001480			123.00
01/21/14	CD0001	002440		RICOH USA INC > PAYMENT OF CLAIM 001481			135.00
01/21/14	CD0001	002441		TOMMIE LEE IVY > PAYMENT OF CLAIM 001482			123.00
01/21/14	CD0001	002442		TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 001483			44.00
01/21/14	CD0001	002443		C SPIRE WIRELESS > PAYMENT OF CLAIM 001484			1,199.86
01/21/14	CD0001	002444		MYBESCO.COM > PAYMENT OF CLAIM 001485			143.68
01/21/14	CD0001	002445		RJ YOUNG CO INC > PAYMENT OF CLAIM 001486			857.49
01/21/14	CD0001	002446		JOYCE LOFTIN > PAYMENT OF CLAIM 001487			434.00
01/21/14	CD0001	002447		RJ YOUNG CO INC > PAYMENT OF CLAIM 001488			1,306.61
01/21/14	CD0001	002448		MARK WEATHERS > PAYMENT OF CLAIM 001489			340.04
01/21/14	CD0001	002449		MYBESCO.COM > PAYMENT OF CLAIM 001490			112.71
01/21/14	CD0001	002450		WEATHERALL INC > PAYMENT OF CLAIM 001491			85.00
01/21/14	CD0001	002451		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 001492			209.24
01/21/14	CD0001	002452		LEROY E BELK JR > PAYMENT OF CLAIM 001493			307.12
01/21/14	CD0001	002453		MY OFFICE PRODUCTS INC > PAYMENT OF CLAIM 001494			589.16
01/21/14	CD0001	002454		NEWELL PAPER CO INC > PAYMENT OF CLAIM 001495			299.50
01/21/14	CD0001	002455		RJ YOUNG CO INC > PAYMENT OF CLAIM 001496			164.40
01/21/14	CD0001	002456		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 001497			395.54
01/21/14	CD0001	002457		ATMOS ENERGY > PAYMENT OF CLAIM 001498			5,825.96
01/21/14	CD0001	002458		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 001499			310.78
01/21/14	CD0001	002459		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 001500			73.96
01/21/14	CD0001	002460		DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 001501			62.50
01/21/14	CD0001	002461		E FIRE INC > PAYMENT OF CLAIM 001502			2,327.30
01/21/14	CD0001	002462		ELLIS BISHOP > PAYMENT OF CLAIM 001503			225.00
01/21/14	CD0001	002463		FLEETCOR TECHNOLOGIES FLEET > PAYMENT OF CLAIM 001504			178.45
01/21/14	CD0001	002464		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 001505			168.52
01/21/14	CD0001	002465		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001506			12.82
01/21/14	CD0001	002466		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 001507			106.12
01/21/14	CD0001	002467		NEWELL PAPER CO INC > PAYMENT OF CLAIM 001508			49.90
01/21/14	CD0001	002468		STUART C IRBY CORP > PAYMENT OF CLAIM 001509			384.79
01/21/14	CD0001	002469		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001510			540.00
01/21/14	CD0001	002470		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 001511			76.70
01/21/14	CD0001	002471		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001512			8,475.36
01/21/14	CD0001	002472		UNION AUTO PARTS > PAYMENT OF CLAIM 001513			105.64
01/21/14	CD0001	002473		WEATHERALL INC > PAYMENT OF CLAIM 001514			42.00
01/21/14	CD0001	002474		COMCAST CABLE > PAYMENT OF CLAIM 001515			102.99
01/21/14	CD0001	002475		LEXIS NEXIS > PAYMENT OF CLAIM 001516			175.00
01/21/14	CD0001	002477		ADVANTAGE TECHNOLOGY & INNOVAT> PAYMENT OF CLAIM 001518			898.00
01/21/14	CD0001	002478		PAMELA LYNN DALLAS > PAYMENT OF CLAIM 001519			271.77
01/21/14	CD0001	002479		ALLISON HARRIS > PAYMENT OF CLAIM 001520			37.00
01/21/14	CD0001	002480		AMANDA RHEA > PAYMENT OF CLAIM 001521			30.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/21/14	CD0001	002481		AMY HERNANDEZ > PAYMENT OF CLAIM 001522			30.00
01/21/14	CD0001	002482		BRIAN WALTERS > PAYMENT OF CLAIM 001523			30.00
01/21/14	CD0001	002483		BRITTANY A SCOTT > PAYMENT OF CLAIM 001524			32.00
01/21/14	CD0001	002484		CANDIE GILLEAN > PAYMENT OF CLAIM 001525			238.00
01/21/14	CD0001	002485		CARL MOSES, JR > PAYMENT OF CLAIM 001526			30.00
01/21/14	CD0001	002486		CASSANDRA FUNCHES > PAYMENT OF CLAIM 001527			200.00
01/21/14	CD0001	002487		CHARLES MCKINNEY JR > PAYMENT OF CLAIM 001528			36.00
01/21/14	CD0001	002488		CINDY WELFORD > PAYMENT OF CLAIM 001529			30.00
01/21/14	CD0001	002489		CORETTA SCHARKLET > PAYMENT OF CLAIM 001530			30.00
01/21/14	CD0001	002490		DALE LETSON > PAYMENT OF CLAIM 001531			226.00
01/21/14	CD0001	002491		DEBBIE STANFORD > PAYMENT OF CLAIM 001532			30.00
01/21/14	CD0001	002492		DEBORAH MILTON > PAYMENT OF CLAIM 001533			30.00
01/21/14	CD0001	002493		DERICE LAMBERT > PAYMENT OF CLAIM 001534			200.00
01/21/14	CD0001	002494		ERMAN WHITE JR > PAYMENT OF CLAIM 001535			215.00
01/21/14	CD0001	002495		GEORGE E CASMUS > PAYMENT OF CLAIM 001536			226.00
01/21/14	CD0001	002496		GEORGE HOUSER SR > PAYMENT OF CLAIM 001537			34.40
01/21/14	CD0001	002497		JACQUELINE COLLINS > PAYMENT OF CLAIM 001538			33.40
01/21/14	CD0001	002498		JACQUELINE FULTZ > PAYMENT OF CLAIM 001539			34.00
01/21/14	CD0001	002499		JAMES SMITH SR > PAYMENT OF CLAIM 001540			36.00
01/21/14	CD0001	002500		JAMES TRIMBLE > PAYMENT OF CLAIM 001541			200.00
01/21/14	CD0001	002501		JEFFREY BENEFIELD > PAYMENT OF CLAIM 001542			33.20
01/21/14	CD0001	002502		JENNIFER HARPER > PAYMENT OF CLAIM 001543			30.00
01/21/14	CD0001	002503		JOANNE BURROUGHS > PAYMENT OF CLAIM 001544			37.20
01/21/14	CD0001	002504		KAREL DULANEY > PAYMENT OF CLAIM 001545			30.80
01/21/14	CD0001	002505		KARL BEASLEY > PAYMENT OF CLAIM 001546			36.00
01/21/14	CD0001	002506		KATHY REECE > PAYMENT OF CLAIM 001547			30.00
01/21/14	CD0001	002507		KENNETH SUDDUTH > PAYMENT OF CLAIM 001548			30.00
01/21/14	CD0001	002508		KIM ANDERSON > PAYMENT OF CLAIM 001549			30.00
01/21/14	CD0001	002509		KIM ENNIS > PAYMENT OF CLAIM 001550			200.00
01/21/14	CD0001	002510		KIMBERLY EDWARDS > PAYMENT OF CLAIM 001551			220.00
01/21/14	CD0001	002511		LINDA GRIFFIN > PAYMENT OF CLAIM 001552			34.00
01/21/14	CD0001	002512		LORETTA WALKER > PAYMENT OF CLAIM 001553			200.00
01/21/14	CD0001	002513		MARIANNA W HEAD > PAYMENT OF CLAIM 001554			32.40
01/21/14	CD0001	002514		MARK VAVRUSKA > PAYMENT OF CLAIM 001555			30.00
01/21/14	CD0001	002515		MARY POUNDS > PAYMENT OF CLAIM 001556			30.00
01/21/14	CD0001	002516		MELANIE WHITE > PAYMENT OF CLAIM 001557			34.80
01/21/14	CD0001	002517		MICHELLE HAMPTON > PAYMENT OF CLAIM 001558			30.00
01/21/14	CD0001	002518		MILDRED GILLARD > PAYMENT OF CLAIM 001559			30.00
01/21/14	CD0001	002519		MONICA LOWERY > PAYMENT OF CLAIM 001560			200.00
01/21/14	CD0001	002520		NITA BAILEY > PAYMENT OF CLAIM 001561			200.00
01/21/14	CD0001	002521		PARRISH ALFORD > PAYMENT OF CLAIM 001562			240.00
01/21/14	CD0001	002522		PHYLLIS MICHAEL > PAYMENT OF CLAIM 001563			34.00
01/21/14	CD0001	002523		RACHEL RAINES > PAYMENT OF CLAIM 001564			36.00
01/21/14	CD0001	002524		REGINALD TUCKER > PAYMENT OF CLAIM 001565			32.00
01/21/14	CD0001	002525		RICHARD DABBS > PAYMENT OF CLAIM 001566			30.00
01/21/14	CD0001	002526		ROBERT BRISTOW > PAYMENT OF CLAIM 001567			200.00
01/21/14	CD0001	002527		ROBERT WHITTEN > PAYMENT OF CLAIM 001568			30.00
01/21/14	CD0001	002528		ROBIN POPPELREITER > PAYMENT OF CLAIM 001569			30.00
01/21/14	CD0001	002529		ROSE UHLICH > PAYMENT OF CLAIM 001570			30.00
01/21/14	CD0001	002530		ROXANN CRUMP > PAYMENT OF CLAIM 001571			30.00
01/21/14	CD0001	002531		SENECA PETTAWAY > PAYMENT OF CLAIM 001572			33.60

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/21/14	CD0001	002532			SHAKEITIRA COX	> PAYMENT OF CLAIM 001573			30.00
01/21/14	CD0001	002533			SHANNON BARBER	> PAYMENT OF CLAIM 001574			200.00
01/21/14	CD0001	002534			SHARON HESTER	> PAYMENT OF CLAIM 001575			38.00
01/21/14	CD0001	002535			SHARON ROBOLD	> PAYMENT OF CLAIM 001576			207.00
01/21/14	CD0001	002536			STEPHANIE YEATES	> PAYMENT OF CLAIM 001577			30.00
01/21/14	CD0001	002537			TAMMY LEE	> PAYMENT OF CLAIM 001578			38.40
01/21/14	CD0001	002538			TERRY PANNELL	> PAYMENT OF CLAIM 001579			246.00
01/21/14	CD0001	002539			THAINE BATTE	> PAYMENT OF CLAIM 001580			200.00
01/21/14	CD0001	002540			THERESA WHITE	> PAYMENT OF CLAIM 001581			30.00
01/21/14	CD0001	002541			VASILIOS KEPENEKAS	> PAYMENT OF CLAIM 001582			120.00
01/21/14	CD0001	002542			WILLIAM CRUMPTON	> PAYMENT OF CLAIM 001583			226.00
01/21/14	CD0001	002544			MYBESCO.COM	> PAYMENT OF CLAIM 001585			7.58
01/21/14	CD0001	002545			NCRA	> PAYMENT OF CLAIM 001586			250.00
01/21/14	CD0001	002546			ROSS & YERGER INC	> PAYMENT OF CLAIM 001587			100.00
01/21/14	CD0001	002547			JOYCE LOFTIN	> PAYMENT OF CLAIM 001588			6,272.00
01/21/14	CD0001	002548			MYBESCO.COM	> PAYMENT OF CLAIM 001589			154.99
01/21/14	CD0001	002549			NATIONAL COUNCIL ON ALCOHOL &	> PAYMENT OF CLAIM 001590			154.50
01/21/14	CD0001	002550			RJ YOUNG CO INC	> PAYMENT OF CLAIM 001591			188.93
01/21/14	CD0001	002551			JONATHAN MARTIN	> PAYMENT OF CLAIM 001592			150.00
01/21/14	CD0001	002552			C SPIRE BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 001593			2,873.54
01/21/14	CD0001	002553			RJ YOUNG CO INC	> PAYMENT OF CLAIM 001594			189.17
01/21/14	CD0001	002554			COPYWRITE INC	> PAYMENT OF CLAIM 001595			11.65
01/21/14	CD0001	002556			AT&T	> PAYMENT OF CLAIM 001597			3.00
01/21/14	CD0001	002557			DARRELL'S TIRE SERVICE, INC	> PAYMENT OF CLAIM 001598			1,000.00
01/21/14	CD0001	002558			ELBERT L HALLMARK	> PAYMENT OF CLAIM 001599			1,000.00
01/21/14	CD0001	002559			JOYCE LOFTIN	> PAYMENT OF CLAIM 001600			420.00
01/21/14	CD0001	002560			TOMBIGBEE ELECTRIC POWER ASSOC	> PAYMENT OF CLAIM 001601			51.71
01/21/14	CD0001	002561			ATMOS ENERGY	> PAYMENT OF CLAIM 001602			783.51
01/21/14	CD0001	002562			C SPIRE WIRELESS	> PAYMENT OF CLAIM 001603			899.03
01/21/14	CD0001	002563			DEPARTMENT OF REVENUE	> PAYMENT OF CLAIM 001604			64.00
01/21/14	CD0001	002564			DUNCAN SIGNS INC	> PAYMENT OF CLAIM 001605			980.00
01/21/14	CD0001	002565			ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 001606			191.00
01/21/14	CD0001	002566			FLEETCOR TECHNOLOGIES FLEET	> PAYMENT OF CLAIM 001607			5,110.84
01/21/14	CD0001	002567			GULF STATES DISTRIBUTORS	> PAYMENT OF CLAIM 001608			3,638.00
01/21/14	CD0001	002568			HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 001609			71.08
01/21/14	CD0001	002569			INFORMATION TECHNOLOGY SERVICE	> PAYMENT OF CLAIM 001610			224.00
01/21/14	CD0001	002570			INTEGRATED COMMUNICATIONS, INC	> PAYMENT OF CLAIM 001611			1,708.50
01/21/14	CD0001	002571			JOHN HALL	> PAYMENT OF CLAIM 001612			98.34
01/21/14	CD0001	002572			LEXISNEXIS	> PAYMENT OF CLAIM 001613			66.08
01/21/14	CD0001	002573			LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 001614			21.73
01/21/14	CD0001	002574			MAC'S TIRE CENTER INC	> PAYMENT OF CLAIM 001615			1,432.00
01/21/14	CD0001	002575			METRO FORD INC	> PAYMENT OF CLAIM 001616			128,537.00
01/21/14	CD0001	002576			MID SOUTH UNIFORM & SUPPLY, IN	> PAYMENT OF CLAIM 001617			3,810.63
01/21/14	CD0001	002577			MISSISSIPPI BOTTLED WATER OF T	> PAYMENT OF CLAIM 001618			293.00
01/21/14	CD0001	002578			MISSISSIPPI PAPER CO	> PAYMENT OF CLAIM 001619			897.00
01/21/14	CD0001	002579			MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 001620			1,176.60
01/21/14	CD0001	002580			MYBESCO.COM	> PAYMENT OF CLAIM 001621			139.19
01/21/14	CD0001	002581			NAPA AUTO PARTS	> PAYMENT OF CLAIM 001622			43.67
01/21/14	CD0001	002582			NEWELL PAPER CO INC	> PAYMENT OF CLAIM 001623			312.94
01/21/14	CD0001	002583			O'REILLY AUTO PARTS	> PAYMENT OF CLAIM 001624			652.21
01/21/14	CD0001	002584			PPI INC	> PAYMENT OF CLAIM 001625			120.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/21/14	CD0001	002585		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001626			493.14
01/21/14	CD0001	002586		RJ YOUNG CO INC > PAYMENT OF CLAIM 001627			280.98
01/21/14	CD0001	002587		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 001628			1,477.37
01/21/14	CD0001	002588		ROSS & YERGER INC > PAYMENT OF CLAIM 001629			50.00
01/21/14	CD0001	002589		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001630			967.61
01/21/14	CD0001	002590		TLO LLC > PAYMENT OF CLAIM 001631			110.75
01/21/14	CD0001	002591		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 001632			259.00
01/21/14	CD0001	002592		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 001633			39.42
01/21/14	CD0001	002593		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001634			6,696.90
01/21/14	CD0001	002594		UNION AUTO PARTS > PAYMENT OF CLAIM 001635			374.63
01/21/14	CD0001	002595		WEATHER'S AUTO SUPPLY INC > PAYMENT OF CLAIM 001636			350.00
01/21/14	CD0001	002596		CREATIVE PRODUCT SOURCING INC-> PAYMENT OF CLAIM 001637			1,964.30
01/21/14	CD0001	002597		MNM LOGOS > PAYMENT OF CLAIM 001638			412.50
01/21/14	CD0001	002598		SKATE ZONE > PAYMENT OF CLAIM 001639			612.00
01/21/14	CD0001	002599		TELLINI'S PASTA MARKET > PAYMENT OF CLAIM 001640			140.00
01/21/14	CD0001	002600		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 001641			429.16
01/21/14	CD0001	002601		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001642			147.99
01/21/14	CD0001	002602		FASTENAL COMPANY > PAYMENT OF CLAIM 001643			78.91
01/21/14	CD0001	002603		GRAHAM ROOFING CO > PAYMENT OF CLAIM 001644			166.34
01/21/14	CD0001	002604		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 001645			39.97
01/21/14	CD0001	002605		I C S > PAYMENT OF CLAIM 001646			1,411.55
01/21/14	CD0001	002606		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 001647			99.90
01/21/14	CD0001	002608		LTC PHARMACY SOLCUTIONS LLC > PAYMENT OF CLAIM 001649			5,248.81
01/21/14	CD0001	002609		MAPCO INDUSTRIAL CHEMICALS > PAYMENT OF CLAIM 001650			339.90
01/21/14	CD0001	002610		MARK'S PLUMBING PARTS > PAYMENT OF CLAIM 001651			338.20
01/21/14	CD0001	002611		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 001652			438.43
01/21/14	CD0001	002612		MOORE EQUIPMENT CO > PAYMENT OF CLAIM 001653			22.38
01/21/14	CD0001	002613		MOORE MEDICAL LLC > PAYMENT OF CLAIM 001654			456.72
01/21/14	CD0001	002614		N MS ORAL SURGERY ASSOC > PAYMENT OF CLAIM 001655			670.00
01/21/14	CD0001	002615		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 001656			87.56
01/21/14	CD0001	002616		NEWELL PAPER CO INC > PAYMENT OF CLAIM 001657			232.99
01/21/14	CD0001	002617		NURSES SERVICE ORGANIZATION > PAYMENT OF CLAIM 001659			108.00
01/21/14	CD0001	002618		PELLERIN LAUNDRY MACHINERY SAL> PAYMENT OF CLAIM 001660			56.10
01/21/14	CD0001	002619		PPI INC > PAYMENT OF CLAIM 001661			847.50
01/21/14	CD0001	002620		PTS OF AMERICA LLC > PAYMENT OF CLAIM 001662			427.50
01/21/14	CD0001	002621		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001663			267.13
01/21/14	CD0001	002622		RJ YOUNG CO INC > PAYMENT OF CLAIM 001664			304.22
01/21/14	CD0001	002623		SENTRY SECURTIY FASTENERS, INC> PAYMENT OF CLAIM 001665			507.07
01/21/14	CD0001	002624		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 001666			87.73
01/21/14	CD0001	002625		SPRINT PRINT > PAYMENT OF CLAIM 001667			223.50
01/21/14	CD0001	002626		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 001668			23,964.00
01/21/14	CD0001	002627		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001669			240.00
01/21/14	CD0001	002628		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 001670			152.81
01/21/14	CD0001	002629		WEATHERALL INC > PAYMENT OF CLAIM 001671			122.50
01/21/14	CD0001	002630		WILLOUGHBY INDUSTRIES INC > PAYMENT OF CLAIM 001672			484.31
01/21/14	CD0001	002631		FASTENAL COMPANY > PAYMENT OF CLAIM 001673			8.50
01/21/14	CD0001	002632		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 001674			45.00
01/21/14	CD0001	002633		I C S > PAYMENT OF CLAIM 001675			76.53
01/21/14	CD0001	002634		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001676			137.10
01/21/14	CD0001	002635		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 001677			1,236.19
01/21/14	CD0001	002636		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 001678			49.21

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/21/14	CD0001	002637		SOUTHERN PIPE & SUPPLY CO	> PAYMENT OF CLAIM 001679			227.47
01/21/14	CD0001	002638		TUPELO HARDWARE CO INC	> PAYMENT OF CLAIM 001680			22.18
01/21/14	CD0001	002639		XEROX CORPORATION	> PAYMENT OF CLAIM 001681			28.25
01/21/14	CD0001	002640		AUTO CHLOR SYSTEMS-MIDSOUTH LL	> PAYMENT OF CLAIM 001682			111.00
01/21/14	CD0001	002641		COOLERSMART USA LLC	> PAYMENT OF CLAIM 001683			35.00
01/21/14	CD0001	002642		COPYPLUS INC	> PAYMENT OF CLAIM 001684			128.50
01/21/14	CD0001	002643		GOLDEN NEEDLE EMBROIDERY	> PAYMENT OF CLAIM 001685			45.00
01/21/14	CD0001	002644		I C S	> PAYMENT OF CLAIM 001686			164.75
01/21/14	CD0001	002645		MAPCO INDUSTRIAL CHEMICALS	> PAYMENT OF CLAIM 001687			339.90
01/21/14	CD0001	002646		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 001688			213.50
01/21/14	CD0001	002647		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 001689			56.39
01/21/14	CD0001	002648		TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 001690			1,142.87
01/21/14	CD0001	002649		U S POSTMASTER	> PAYMENT OF CLAIM 001691			100.00
01/21/14	CD0001	002650		NO MS EMS AUTHORITY	> PAYMENT OF CLAIM 001692			15,338.25
01/21/14	CD0001	002651		FLEETCOR TECHNOLOGIES FLEET	> PAYMENT OF CLAIM 001693			172.76
01/21/14	CD0001	002652		JIMMY MITCHELL	> PAYMENT OF CLAIM 001694			35.00
01/21/14	CD0001	002653		JUSTICE COURT	> PAYMENT OF CLAIM 001695			35.00
01/21/14	CD0001	002654		JUSTICE COURT	> PAYMENT OF CLAIM 001696			35.00
01/21/14	CD0001	002655		REPUBLIC FINANCE	> PAYMENT OF CLAIM 001697			35.00
01/21/14	CD0001	002656		FLEETCOR TECHNOLOGIES FLEET	> PAYMENT OF CLAIM 001698			121.76
01/21/14	CD0001	002657		GOLDEN NEEDLE EMBROIDERY	> PAYMENT OF CLAIM 001699			20.00
01/21/14	CD0001	002658		AMERICAN RED CROSS	> PAYMENT OF CLAIM 001700			5,130.00
01/21/14	CD0001	002659		TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 001701			2,073.95
01/21/14	CD0001	002660		ATMOS ENERGY	> PAYMENT OF CLAIM 001702			126.25
01/21/14	CD0001	002661		BENETA HUTCHESON	> PAYMENT OF CLAIM 001703			126.05
01/21/14	CD0001	002663		COMCAST CABLE	> PAYMENT OF CLAIM 001705			2.17
01/21/14	CD0001	002664		FCI OF MEMPHIS INC	> PAYMENT OF CLAIM 001706			56.33
01/21/14	CD0001	002665		FLEETCOR TECHNOLOGIES FLEET	> PAYMENT OF CLAIM 001707			1,890.99
01/21/14	CD0001	002666		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 001708			156.43
01/21/14	CD0001	002667		MAR-DAN INC	> PAYMENT OF CLAIM 001709			96.79
01/21/14	CD0001	002668		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 001710			204.12
01/21/14	CD0001	002669		PHILIPS GARDEN CENTER INC	> PAYMENT OF CLAIM 001711			33.97
01/21/14	CD0001	002671		RJ YOUNG CO INC	> PAYMENT OF CLAIM 001713			118.54
01/21/14	CD0001	002672		SHERWIN-WILLIAMS INC	> PAYMENT OF CLAIM 001714			89.02
01/21/14	CD0001	002673		TODD'S SUPERSTAR INC	> PAYMENT OF CLAIM 001715			168.09
01/21/14	CD0001	002674		TOMBIGBEE ELECTRIC POWER ASSOC	> PAYMENT OF CLAIM 001716			58.34
01/21/14	CD0001	002675		TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 001717			1,216.28
01/21/14	CD0001	002676		U S POSTMASTER	> PAYMENT OF CLAIM 001718			460.00
01/21/14	CD0001	002677		UNION AUTO PARTS	> PAYMENT OF CLAIM 001719			111.33
01/21/14	CD0001	002678		WHEELER-FRANKSTOWN WATER SYSTE	> PAYMENT OF CLAIM 001720			16.50
01/21/14	CD0001	002679		AT&T	> PAYMENT OF CLAIM 001721			350.00
01/21/14	CD0001	002680		COPYPLUS INC	> PAYMENT OF CLAIM 001722			570.00
01/21/14	CD0001	002681		MS ASSOC-COUNTY AGRICULTURAL A	> PAYMENT OF CLAIM 001723			80.00
01/21/14	CD0001	002682		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 001724			29.90
01/21/14	CD0001	002683		TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 001725			40.00
01/21/14	CD0001	002684		U S POSTMASTER	> PAYMENT OF CLAIM 001726			138.00
01/21/14	CD0001	002685		N MS ORAL SURGERY ASSOC	> PAYMENT OF CLAIM 001727			1,535.00
01/21/14	CD0001	002476		ADMINISTRATIVE OFFICE OF COURT	> PAYMENT OF CLAIM 001517			9,590.61
01/21/14	CD0001	002543		LEE CO CIRCUIT CLERK	> PAYMENT OF CLAIM 001584			3,201.00
01/21/14	CD0001	002555		ALCORN COUNTY	> PAYMENT OF CLAIM 001596			1,489.64
01/21/14	CD0001	002607		LEE COUNTY SOLID WASTE	> PAYMENT OF CLAIM 001648			536.80

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/21/14	CD0001	002662		BOONEVILLE MUNICIPAL > PAYMENT OF CLAIM 001704			73.92
01/21/14	CD0001	002670		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 001712			56.71
01/22/14	RC1314	019381		JUSTICE CT> JUDY RANDOLPH UNABLE TO LOCATE		338.28	
01/22/14	RC1314	019385		PAY TEL CO> 2013 4TH QUARTER ATM COMM		46.75	
01/22/14	RC1314	019386		WEATHERS, LEE CO TAX ASSESSOR> MH REG		40.00	
01/22/14	RC1314	019388		TUPELO COCA COLA> COMM FOR JUST CENTER & COURTHO		66.68	
01/22/14	RC1314	019389		MITCHELL, MAYO, GREENHAW> MH & FP PERMITS		80.00	
01/22/14	RC1314	019390		ALCORN CO> VIC COORD REIMB		1,271.60	
01/24/14	CD0001	002814		PAYROLL CLEARING > PAYMENT OF CLAIM 001728			360,980.79
01/24/14	RC1314	019395		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,674.25	
01/24/14	RC1314	019395		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,763.50	
01/24/14	RC1314	019395		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,786.00	
01/24/14	RC1314	019395		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		522.00	
01/24/14	RC1314	019395		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		13,087.75	
01/24/14	RC1314	019396		JUSTICE COURT CLERK> CIVIL COURT SETTLEMENT		350.00	
01/24/14	RC1314	019396		JUSTICE COURT CLERK> CIVIL COURT SETTLEMENT		7,420.00	
01/24/14	RC1314	019396		JUSTICE COURT CLERK> CIVIL COURT SETTLEMENT		13,660.50	
01/24/14	RC1314	019397		STATE OF MS-DHS> RREIMB FOR EXPENSE		22,825.61	
01/24/14	RC1314	019398		CITY TELE COIN CO> PRISONER PAY PHONE COMM		5,648.61	
01/27/14	RC1314	019399		MONROE COUNTY> VIC COORD REIMB		1,271.60	
01/27/14	RC1314	019403		STATE OF MS-MDOC> MED FROM APR 13 REIMB		138.15	
01/27/14	RC1314	019407		STATE OF MS-PUBLIC SAFETY> DA GRANT REIMB		10,110.72	
01/29/14	RC1314	019408		BUTCH & TRICIA COCKRELL> 2012 REAL PROPERTY TAX		21.98	
01/29/14	RC1314	019409		NESCO> REFUND FROM 12/7/12		243.92	
01/29/14	RC1314	019410		CITY OF TUPELO, CITY OF SALTILLO> ADULT HOUSING		37,900.00	
01/29/14	RC1314	019413		GUNTOWN,BALDWYN,VERONA,SHANNON,SALTILLO > DARE FEES		2,094.75	
01/29/14	CD0001	001647	A	ELMO'S MILITARY SURPLUS > VOIDING OF CLAIM 001042		314.00	
01/29/14	CD0001	002612	A	MOORE EQUIPMENT CO > VOIDING OF CLAIM 001653		22.38	
01/30/14	SJ1314	01-08		REC#19339 HAJOCA/HUGHES> REFUND INVOICE PD TWICE 12/2/13 HES		638.16	
01/30/14	SJ1314	01-09		REC#19355 SCHERFF,LYLES,ROBERTS,WADE> INSURANCE REIMB		464.46	
01/30/14	SJ1314	01-11		REC#19387 M DAVIDSON> COMMITMENT FEES/GARY DAVIDSON		225.00	
01/30/14	SJ1314	01-14		CANCEL WARRANTS CK#104293> O'REILLY AUTO PARTS-LOST CHECK		216.04	
01/30/14	SJ1314	01-16		CANCEL WARRANTS 12/13 FY> CK#134111 EDWARD HOOD 2/20/13		92.00	
02/03/14	CD0001	002820		PAYROLL CLEARING > PAYMENT OF CLAIM 001729			270,082.07
02/03/14	RC1314	019416		COMCAST CABLE> FRANCHISE FEES		75,344.31	
02/03/14	RC1314	019419		LEE CO EXTENSION SERVICE> PROGRAM INCOME		770.40	
02/03/14	RC1314	019420		3 RIVERS PDD> MULTI PURPOSE		19,042.73	
02/03/14	RC1314	019421		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		1,470.00	
02/03/14	RC1314	019421		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		.40	
02/03/14	RC1314	019422		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		176.00	
02/03/14	RC1314	019422		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		.12	
02/03/14	RC1314	019425		LAFAYETTE CO> JUVENILE HOUSING		180.00	
02/03/14	CD0001	002828		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 001731			52.50
02/03/14	CD0001	002829		PAT CARR > PAYMENT OF CLAIM 001732			75.00
02/03/14	CD0001	002830		ROSS & YERGER INC > PAYMENT OF CLAIM 001733			183,313.93
02/03/14	CD0001	002831		SADIE HOLLAND > PAYMENT OF CLAIM 001734			275.00
02/03/14	CD0001	002832		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001735			2,883.80
02/03/14	CD0001	002833		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001736			135.95
02/03/14	CD0001	002834		GARY CARNATHAN > PAYMENT OF CLAIM 001737			5,180.00
02/03/14	CD0001	002835		MS ASSOC OF CO ADMINISTRATORS-> PAYMENT OF CLAIM 001738			75.00
02/03/14	CD0001	002836		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 001739			1,400.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/03/14	CD0001	002837		MYBESCO.COM	> PAYMENT OF CLAIM 001740			30.32
02/03/14	CD0001	002838		N E MS DAILY JOURNAL INC	> PAYMENT OF CLAIM 001741			28.20
02/03/14	CD0001	002839		PROFESSIONAL COFFEE SERVICE	> PAYMENT OF CLAIM 001742			85.50
02/03/14	CD0001	002840		RJ YOUNG CO INC	> PAYMENT OF CLAIM 001743			264.80
02/03/14	CD0001	002841		SAM'S CLUB DIRECT	> PAYMENT OF CLAIM 001744			50.00
02/03/14	CD0001	002842		VILLAGE FRAME SHOPPE	> PAYMENT OF CLAIM 001745			104.83
02/03/14	CD0001	002843		MS ASSOC OF CO ADMINISTRATORS	-> PAYMENT OF CLAIM 001746			75.00
02/03/14	CD0001	002844		PITNEY BOWES GLOBAL FINANCIAL	> PAYMENT OF CLAIM 001747			498.00
02/03/14	CD0001	002845		RJ YOUNG CO INC	> PAYMENT OF CLAIM 001748			585.00
02/03/14	CD0001	002846		VEST BOOKBINDING	> PAYMENT OF CLAIM 001749			990.00
02/03/14	CD0001	002847		MYBESCO.COM	> PAYMENT OF CLAIM 001750			255.96
02/03/14	CD0001	002848		COMCAST CABLE	> PAYMENT OF CLAIM 001751			4.34
02/03/14	CD0001	002849		MYBESCO.COM	> PAYMENT OF CLAIM 001752			174.63
02/03/14	CD0001	002850		BLINE ALARMS INC	> PAYMENT OF CLAIM 001753			21.00
02/03/14	CD0001	002851		COAST LLC	> PAYMENT OF CLAIM 001754			4,200.00
02/03/14	CD0001	002852		MICHAEL L PRICE	> PAYMENT OF CLAIM 001755			197.24
02/03/14	CD0001	002853		MY OFFICE PRODUCTS INC	> PAYMENT OF CLAIM 001756			493.69
02/03/14	CD0001	002854		PEREGRINE CORPORATION	> PAYMENT OF CLAIM 001757			45.00
02/03/14	CD0001	002855		PPI INC	> PAYMENT OF CLAIM 001758			340.00
02/03/14	CD0001	002856		MITCHELL, MCNUTT & SAMS	> PAYMENT OF CLAIM 001759			1,076.93
02/03/14	CD0001	002858		ROSS & YERGER INC	> PAYMENT OF CLAIM 001761			459.00
02/03/14	CD0001	002859		DANNY R CRUMP	> PAYMENT OF CLAIM 001762			475.00
02/03/14	CD0001	002860		E FIRE INC	> PAYMENT OF CLAIM 001763			804.75
02/03/14	CD0001	002861		ETTA P. DEPRIEST	> PAYMENT OF CLAIM 001764			3,040.00
02/03/14	CD0001	002862		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 001765			375.88
02/03/14	CD0001	002863		G & K SERVICES - MEMPHIS	> PAYMENT OF CLAIM 001766			170.00
02/03/14	CD0001	002864		HAJOCA CORPORATION	> PAYMENT OF CLAIM 001767			19.94
02/03/14	CD0001	002866		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 001769			18.02
02/03/14	CD0001	002867		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 001770			546.74
02/03/14	CD0001	002868		NESCO ELECTRICAL DISTRIBUTORS	> PAYMENT OF CLAIM 001771			6.47
02/03/14	CD0001	002869		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 001772			436.39
02/03/14	CD0001	002870		SAM'S CLUB DIRECT	> PAYMENT OF CLAIM 001773			34.94
02/03/14	CD0001	002871		SHELIA FREEMAN	> PAYMENT OF CLAIM 001774			1,500.00
02/03/14	CD0001	002872		SOUTHERN PIPE & SUPPLY CO	> PAYMENT OF CLAIM 001775			25.54
02/03/14	CD0001	002873		STATE INDUSTRIAL PRODUCTS	> PAYMENT OF CLAIM 001776			239.40
02/03/14	CD0001	002874		STUART C IRBY CORP	> PAYMENT OF CLAIM 001777			129.03
02/03/14	CD0001	002875		TUPELO HARDWARE CO INC	> PAYMENT OF CLAIM 001778			61.41
02/03/14	CD0001	002876		TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 001779			690.01
02/03/14	CD0001	002877		ULTRA CHEM INC	> PAYMENT OF CLAIM 001780			521.78
02/03/14	CD0001	002878		UNION AUTO PARTS	> PAYMENT OF CLAIM 001781			33.86
02/03/14	CD0001	002879		DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 001782			1,990.00
02/03/14	CD0001	002880		JC AARON JR	> PAYMENT OF CLAIM 001783			4,000.00
02/03/14	CD0001	002881		THREE RIVERS PDD, INC	> PAYMENT OF CLAIM 001784			2,833.33
02/03/14	CD0001	002882		MELODY J POWELL	> PAYMENT OF CLAIM 001785			179.20
02/03/14	CD0001	002883		SPRINT PRINT	> PAYMENT OF CLAIM 001786			252.00
02/03/14	CD0001	002884		ADAM G PINKARD LAW FIRM	> PAYMENT OF CLAIM 001787			4,000.00
02/03/14	CD0001	002885		CHRISTOPHER ROBINSON	> PAYMENT OF CLAIM 001788			2,100.00
02/03/14	CD0001	002886		ERIC LEWIS, MD	> PAYMENT OF CLAIM 001789			500.00
02/03/14	CD0001	002887		KELLY L MIMS PLLC	> PAYMENT OF CLAIM 001790			4,000.00
02/03/14	CD0001	002888		LORI NAIL BASHAM	> PAYMENT OF CLAIM 001791			5,045.00
02/03/14	CD0001	002889		MCLAUGHLIN LAW FIRM	> PAYMENT OF CLAIM 001792			8,809.28

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/14	CD0001	002890		PPI INC > PAYMENT OF CLAIM 001793			1,960.00
02/03/14	CD0001	002891		SHAREN SEWELL > PAYMENT OF CLAIM 001794			583.20
02/03/14	CD0001	002892		STENOGRAPH LLC > PAYMENT OF CLAIM 001795			269.00
02/03/14	CD0001	002893		ECLIPSE WEBINARS > PAYMENT OF CLAIM 001796			196.00
02/03/14	CD0001	002894		HARRY SUMNER PLLC > PAYMENT OF CLAIM 001797			475.00
02/03/14	CD0001	002895		KATHRYN H BOYER > PAYMENT OF CLAIM 001798			185.76
02/03/14	CD0001	002896		MYBESCO.COM > PAYMENT OF CLAIM 001799			46.35
02/03/14	CD0001	002897		JONATHAN MARTIN > PAYMENT OF CLAIM 001800			798.85
02/03/14	CD0001	002898		KELLY L MIMS PLLC > PAYMENT OF CLAIM 001801			400.00
02/03/14	CD0001	002899		MYBESCO.COM > PAYMENT OF CLAIM 001802			62.99
02/03/14	CD0001	002900		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 001803			198.00
02/03/14	CD0001	002901		ROBBIE A BYERS > PAYMENT OF CLAIM 001804			1,597.53
02/03/14	CD0001	002902		WILLIE C ALLEN > PAYMENT OF CLAIM 001805			798.85
02/03/14	CD0001	002903		CHRISTOPHER E BAUER > PAYMENT OF CLAIM 001806			150.00
02/03/14	CD0001	002904		DEMOREO REDDICK > PAYMENT OF CLAIM 001807			150.00
02/03/14	CD0001	002905		JANELLE M LOWREY > PAYMENT OF CLAIM 001808			150.00
02/03/14	CD0001	002906		JONATHAN MARTIN > PAYMENT OF CLAIM 001809			450.00
02/03/14	CD0001	002907		MIDDLETON LAW OFFICE, PLLC > PAYMENT OF CLAIM 001810			300.00
02/03/14	CD0001	002908		COMCAST CABLE > PAYMENT OF CLAIM 001811			2.17
02/03/14	CD0001	002909		DAN J DAVIS > PAYMENT OF CLAIM 001812			875.00
02/03/14	CD0001	002910		JANELLE M LOWREY > PAYMENT OF CLAIM 001813			875.00
02/03/14	CD0001	002911		RUSSELL J HOLLIS > PAYMENT OF CLAIM 001814			800.00
02/03/14	CD0001	002912		LOGAN CURTIS TATE > PAYMENT OF CLAIM 001815			292.38
02/03/14	CD0001	002913		SAMMY REED > PAYMENT OF CLAIM 001816			975.48
02/03/14	CD0001	002915		COPYWRITE INC > PAYMENT OF CLAIM 001818			149.40
02/03/14	CD0001	002916		JAMES D MOORE > PAYMENT OF CLAIM 001819			1,000.00
02/03/14	CD0001	002917		BETTYE WOOLARD > PAYMENT OF CLAIM 001820			235.84
02/03/14	CD0001	002918		CARL PATTERSON > PAYMENT OF CLAIM 001821			233.60
02/03/14	CD0001	002919		L B DAVIS > PAYMENT OF CLAIM 001822			60.00
02/03/14	CD0001	002920		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 001823			20.89
02/03/14	CD0001	002921		WILLIAM S PICKENS > PAYMENT OF CLAIM 001824			235.84
02/03/14	CD0001	002922		ATMOS ENERGY > PAYMENT OF CLAIM 001825			4,018.47
02/03/14	CD0001	002923		CHIEF CORPORATION > PAYMENT OF CLAIM 001826			102.26
02/03/14	CD0001	002924		COMPUTER UNIVERSE > PAYMENT OF CLAIM 001827			49.00
02/03/14	CD0001	002925		FCI OF MEMPHIS INC > PAYMENT OF CLAIM 001828			79.90
02/03/14	CD0001	002926		FUELMAN FLEET 154671 > PAYMENT OF CLAIM 001829			14,995.22
02/03/14	CD0001	002927		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 001830			2,070.00
02/03/14	CD0001	002928		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001831			997.71
02/03/14	CD0001	002929		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 001832			263.26
02/03/14	CD0001	002930		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001833			151.05
02/03/14	CD0001	002931		MOTC LLC > PAYMENT OF CLAIM 001834			250.00
02/03/14	CD0001	002932		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 001835			556.51
02/03/14	CD0001	002933		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 001836			221.17
02/03/14	CD0001	002935		MYBESCO.COM > PAYMENT OF CLAIM 001838			31.03
02/03/14	CD0001	002936		NEWELL PAPER CO INC > PAYMENT OF CLAIM 001839			174.03
02/03/14	CD0001	002937		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 001840			224.07
02/03/14	CD0001	002938		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001841			141.00
02/03/14	CD0001	002939		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001842			422.06
02/03/14	CD0001	002940		RJ YOUNG CO INC > PAYMENT OF CLAIM 001843			303.57
02/03/14	CD0001	002941		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001844			54.82
02/03/14	CD0001	002942		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001845			1,031.22

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/03/14	CD0001	002943		UNION AUTO PARTS	> PAYMENT OF CLAIM 001846			79.91
02/03/14	CD0001	002944		WEATHER'S AUTO SUPPLY INC	> PAYMENT OF CLAIM 001847			35.00
02/03/14	CD0001	002945		RONNIE BUGG	> PAYMENT OF CLAIM 001848			117.95
02/03/14	CD0001	002946		AUTO CHLOR SYSTEMS-MIDSOUTH LL	> PAYMENT OF CLAIM 001849			509.00
02/03/14	CD0001	002947		BAKER DISTRIBUTING CO	> PAYMENT OF CLAIM 001850			205.00
02/03/14	CD0001	002948		FERGUSON ENTERPRISES INC	> PAYMENT OF CLAIM 001851			638.97
02/03/14	CD0001	002949		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 001852			9.97
02/03/14	CD0001	002950		I C S	> PAYMENT OF CLAIM 001853			184.10
02/03/14	CD0001	002951		JAMES L BURRELL JR	> PAYMENT OF CLAIM 001854			2,121.63
02/03/14	CD0001	002952		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 001855			299.56
02/03/14	CD0001	002953		MOORE MEDICAL LLC	> PAYMENT OF CLAIM 001856			22.38
02/03/14	CD0001	002955		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 001858			65.91
02/03/14	CD0001	002956		PTS OF AMERICA LLC	> PAYMENT OF CLAIM 001859			391.40
02/03/14	CD0001	002957		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 001860			37.23
02/03/14	CD0001	002958		RJ YOUNG CO INC	> PAYMENT OF CLAIM 001861			299.21
02/03/14	CD0001	002959		SCRUGGS FARM, LAWN & GARDEN	> PAYMENT OF CLAIM 001862			117.48
02/03/14	CD0001	002960		SOUTHERN PIPE & SUPPLY CO	> PAYMENT OF CLAIM 001863			127.96
02/03/14	CD0001	002961		WILLOUGHBY INDUSTRIES INC	> PAYMENT OF CLAIM 001864			973.47
02/03/14	CD0001	002963		TEC OF JACKSON, INC	> PAYMENT OF CLAIM 001866			196.82
02/03/14	CD0001	002964		ATMOS ENERGY	> PAYMENT OF CLAIM 001867			580.00
02/03/14	CD0001	002965		MCKEE FOODS CORP	> PAYMENT OF CLAIM 001868			112.80
02/03/14	CD0001	002967		PROFESSIONAL COFFEE SERVICE	> PAYMENT OF CLAIM 001870			118.10
02/03/14	CD0001	002968		R R BRINK LOCKING SYSTEMS INC	> PAYMENT OF CLAIM 001871			1,082.00
02/03/14	CD0001	002969		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 001872			146.77
02/03/14	CD0001	002970		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 001873			278.15
02/03/14	CD0001	002971		SOUTHERN CAR WASH LLC	> PAYMENT OF CLAIM 001874			77.07
02/03/14	CD0001	002972		GARY P GANN	> PAYMENT OF CLAIM 001875			3,117.20
02/03/14	CD0001	002973		NORTH MS MEDICAL CENTER	> PAYMENT OF CLAIM 001876			101.88
02/03/14	CD0001	002974		PAYROLL CLEARING	> PAYMENT OF CLAIM 001877			900.00
02/03/14	CD0001	002975		PAYROLL CLEARING/RETIREMENT	> PAYMENT OF CLAIM 001878			1,805.65
02/03/14	CD0001	002976		SCOTTY D CLARK	> PAYMENT OF CLAIM 001879			3,261.85
02/03/14	CD0001	002977		TED WOOD	> PAYMENT OF CLAIM 001880			3,721.82
02/03/14	CD0001	002978		TOM LYLES	> PAYMENT OF CLAIM 001881			3,506.60
02/03/14	CD0001	002980		RITE-KEM INC	> PAYMENT OF CLAIM 001883			8,881.40
02/03/14	CD0001	002982		N E MS MENTAL ILLNESS	> PAYMENT OF CLAIM 001885			8,052.50
02/03/14	CD0001	002983		ATMOS ENERGY	> PAYMENT OF CLAIM 001886			1,151.83
02/03/14	CD0001	002984		C H PAGE TRUST	> PAYMENT OF CLAIM 001887			20,265.00
02/03/14	CD0001	002985		ETTA P. DEPRIEST	> PAYMENT OF CLAIM 001888			1,500.00
02/03/14	CD0001	002988		SAFE INC	> PAYMENT OF CLAIM 001891			11,630.00
02/03/14	CD0001	002989		LIFT INC	> PAYMENT OF CLAIM 001892			655.00
02/03/14	CD0001	002991		NORTHEAST REGIONAL LIBRARY	> PAYMENT OF CLAIM 001894			1,679.16
02/03/14	CD0001	002992		AT&T	> PAYMENT OF CLAIM 001895			7,440.78
02/03/14	CD0001	002993		AT&T	> PAYMENT OF CLAIM 001896			138.46
02/03/14	CD0001	002994		FCI OF MEMPHIS INC	> PAYMENT OF CLAIM 001897			53.67
02/03/14	CD0001	002995		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 001898			121.23
02/03/14	CD0001	002996		FULEMAN FLEET 232580	> PAYMENT OF CLAIM 001899			2,252.90
02/03/14	CD0001	002997		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 001900			46.92
02/03/14	CD0001	002999		MYBESCO.COM	> PAYMENT OF CLAIM 001902			68.18
02/03/14	CD0001	003000		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 001903			424.44
02/03/14	CD0001	003001		SOPER PIANO & ORGAN CO INC	> PAYMENT OF CLAIM 001904			100.00
02/03/14	CD0001	003002		TODD'S SUPERSTAR INC	> PAYMENT OF CLAIM 001905			72.96

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/14	CD0001	003003		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 001906			59.10
02/03/14	CD0001	003004		UNION AUTO PARTS > PAYMENT OF CLAIM 001907			201.61
02/03/14	CD0001	003006		ATMOS ENERGY > PAYMENT OF CLAIM 001909			1,112.36
02/03/14	CD0001	003007		COPYPLUS INC > PAYMENT OF CLAIM 001910			570.00
02/03/14	CD0001	003008		MYBESCO.COM > PAYMENT OF CLAIM 001911			140.81
02/03/14	CD0001	003009		SAMANTHA CHANEY > PAYMENT OF CLAIM 001912			180.00
02/03/14	CD0001	003011		CAROLYN GILLENTINE GREEN > PAYMENT OF CLAIM 001914			777.84
02/03/14	CD0001	003012		MSME 3740 > PAYMENT OF CLAIM 001915			5,050.00
02/03/14	CD0001	003013		REED'S MORTUARY TRANSPORTATION> PAYMENT OF CLAIM 001916			1,150.00
02/03/14	CD0001	003155		ALWAYSCARE BENEFITS > PAYMENT OF CLAIM 001917			442.16
02/03/14	CD0001	002827		CITY OF TUPELO > PAYMENT OF CLAIM 001730			17,606.95
02/03/14	CD0001	002857		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 001760			352,281.07
02/03/14	CD0001	002865		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001768			98.00
02/03/14	CD0001	002914		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 001817			1,113.33
02/03/14	CD0001	002934		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 001837			1,330.99
02/03/14	CD0001	002954		MS SECRETARY OF STATE > PAYMENT OF CLAIM 001857			25.00
02/03/14	CD0001	002962		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001865			85.80
02/03/14	CD0001	002966		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 001869			128.14
02/03/14	CD0001	002979		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 001882			4,077.50
02/03/14	CD0001	002981		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 001884			26,498.34
02/03/14	CD0001	002986		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 001889			458.33
02/03/14	CD0001	002987		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001890			98.00
02/03/14	CD0001	002990		LEE CO LIBRARY > PAYMENT OF CLAIM 001893			35,763.33
02/03/14	CD0001	002998		MS DEPT OF TRANSPORTATION > PAYMENT OF CLAIM 001901			5,136.60
02/03/14	CD0001	003005		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 001908			5,580.83
02/03/14	CD0001	003010		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 001913			6,916.66
02/04/14	RC1314	019428		ITAWAMBA COUNTY> JUVENILE HOUSING & CIR CT ADMN		360.00	
02/04/14	RC1314	019431		ITAWAMBA COUNTYNATIONAL BANK> VIC COORD & CHAN CT ADMN BUDGE		717.31	
02/06/14	RC1314	019438		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD REI		717.31	
02/06/14	RC1314	019439		CITY OF TUPELO> FEB 2014 TUPELO TAX COLLECTOR		10,000.00	
02/07/14	CD0001	003156		PAYROLL CLEARING > PAYMENT OF CLAIM 001918			258,333.48
02/07/14	RC1314	019441		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		70.00	
02/07/14	RC1314	019441		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		5.00	
02/07/14	RC1314	019442		NETTLETON> ADULT HOUSING		1,125.00	
02/07/14	RC1314	019443		STATE OF MS> TRIAD		4,500.00	
02/07/14	RC1314	019445		SHANNON, SALTILLO> DARE FEES		740.00	
02/07/14	RC1314	019446		CRAIG,MAY,REED> MH & FP PERMITS		80.00	
02/07/14	RC1314	019447		T MAY CO> RUBBISH FILL FOR 4TH QUARTER		1,000.00	
02/10/14	RC1314	019580		US TREASURY FISH & WILDLIFE> WIRE		171.00	
02/12/14	RC1314	019458		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		453.00	
02/12/14	RC1314	019458		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		381.50	
02/12/14	RC1314	019458		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		93.00	
02/12/14	RC1314	019458		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		22,232.78	
02/12/14	RC1314	019458		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		1.58	
02/12/14	RC1314	019459		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		242.00	
02/12/14	RC1314	019459		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		.12	
02/12/14	RC1314	019460		CITY OF VERONA> ADULT HOUSING		1,625.00	
02/13/14	RC1314	019464		LEE CO SHERIFF> SETTLEMENT		7,792.00	
02/13/14	RC1314	019464		LEE CO SHERIFF> SETTLEMENT			42.50
02/13/14	RC1314	019464		LEE CO SHERIFF> SETTLEMENT		925.00	
02/13/14	RC1314	019465		GUNTOWN,PLANTERSVILLE,SHANNON> ADULT HOUSING		16,625.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/14/14	RC1314	019463		VERONA, SALTILLO> DARE FEES		468.00	
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,144,059.23	
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		35,878.93	
02/14/14	RC1314	019469		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		148,638.36	
02/14/14	RC1314	019469		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		9,061.32	
02/14/14	RC1314	019470		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		15,940.43	
02/14/14	RC1314	019470		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		841.80	
02/14/14	RC1314	019471		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		25.00	
02/14/14	RC1314	019471		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		155.98	
02/14/14	RC1314	019471		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		35,082.37	
02/14/14	RC1314	019471		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		7.00	
02/14/14	RC1314	019471		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		2,837.50	
02/14/14	RC1314	019471		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		2,198.30	
02/14/14	RC1314	019472		STATE OF MS> RAIL CAR TAX		83,704.06	
02/18/14	RC1314	019476		3 RIVERS PDD> MULTI PURPOSE		745.20	
02/18/14	RC1314	019477		STATE OF MS> GAS & TIMBER SEVERANCE		198.61	
02/18/14	RC1314	019477		STATE OF MS> GAS & TIMBER SEVERANCE		104.14	
02/18/14	RC1314	019479		STATE OF MS> HEAVY DUTY PRIV TAX		30,439.23	
02/18/14	RC1314	019480		TISHOMINGO COUNTY> VIC COORD REIMB		722.36	
02/18/14	CD0001	003162		CERIDIAN > PAYMENT OF CLAIM 001919			60.00
02/18/14	CD0001	003163		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 001920			311.23
02/18/14	CD0001	003164		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 001921			1,275.00
02/18/14	CD0001	003165		CREDIT CARD CENTER > PAYMENT OF CLAIM 001922			357.59
02/18/14	CD0001	003166		DUNCAN SIGNS INC > PAYMENT OF CLAIM 001923			85.00
02/18/14	CD0001	003167		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001924			47.94
02/18/14	CD0001	003168		GARY CARNATHAN > PAYMENT OF CLAIM 001925			13,967.50
02/18/14	CD0001	003169		LEE CO COURIER INC > PAYMENT OF CLAIM 001926			175.00
02/18/14	CD0001	003170		LEXISNEXIS > PAYMENT OF CLAIM 001927			112.00
02/18/14	CD0001	003171		MAS-MC > PAYMENT OF CLAIM 001928			200.00
02/18/14	CD0001	003172		MYBESCO.COM > PAYMENT OF CLAIM 001929			85.11
02/18/14	CD0001	003173		NACO > PAYMENT OF CLAIM 001930			1,658.00
02/18/14	CD0001	003174		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 001931			44.10
02/18/14	CD0001	003175		RICOH USA INC > PAYMENT OF CLAIM 001932			165.39
02/18/14	CD0001	003176		VILLAGE FRAME SHOPPE > PAYMENT OF CLAIM 001933			21.13
02/18/14	CD0001	003177		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 001934			19.27
02/18/14	CD0001	003178		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 001935			201.50
02/18/14	CD0001	003179		MYBESCO.COM > PAYMENT OF CLAIM 001936			116.11
02/18/14	CD0001	003180		RICOH USA INC > PAYMENT OF CLAIM 001937			34.52
02/18/14	CD0001	003181		RJ YOUNG CO INC > PAYMENT OF CLAIM 001938			265.16
02/18/14	CD0001	003182		MYBESCO.COM > PAYMENT OF CLAIM 001939			272.50
02/18/14	CD0001	003183		RJ YOUNG CO INC > PAYMENT OF CLAIM 001940			720.34
02/18/14	CD0001	003184		WEATHERALL INC > PAYMENT OF CLAIM 001941			210.00
02/18/14	CD0001	003185		MYBESCO.COM > PAYMENT OF CLAIM 001942			211.89
02/18/14	CD0001	003186		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001943			507.00
02/18/14	CD0001	003187		MY OFFICE PRODUCTS INC > PAYMENT OF CLAIM 001944			129.62
02/18/14	CD0001	003188		PITNEY BOWES INC > PAYMENT OF CLAIM 001945			98.59
02/18/14	CD0001	003189		PPI INC > PAYMENT OF CLAIM 001946			485.00
02/18/14	CD0001	003190		PREMISE INC > PAYMENT OF CLAIM 001947			943.00
02/18/14	CD0001	003191		RJ YOUNG CO INC > PAYMENT OF CLAIM 001948			596.61
02/18/14	CD0001	003192		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 001949			124.85
02/18/14	CD0001	003193		E FIRE INC > PAYMENT OF CLAIM 001950			168.25

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/18/14	CD0001	003194		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001951			183.33
02/18/14	CD0001	003195		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 001952			332.16
02/18/14	CD0001	003196		HAJOCA CORPORATION > PAYMENT OF CLAIM 001953			179.92
02/18/14	CD0001	003197		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001954			271.51
02/18/14	CD0001	003198		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 001955			12.80
02/18/14	CD0001	003199		NEWELL PAPER CO INC > PAYMENT OF CLAIM 001956			58.56
02/18/14	CD0001	003200		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 001957			115.65
02/18/14	CD0001	003201		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 001958			33.41
02/18/14	CD0001	003202		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 001959			66.00
02/18/14	CD0001	003203		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 001960			100.48
02/18/14	CD0001	003204		BANDWIDTH.COM INC > PAYMENT OF CLAIM 001961			75.43
02/18/14	CD0001	003205		LEXIS NEXIS > PAYMENT OF CLAIM 001962			175.00
02/18/14	CD0001	003206		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001963			1,500.00
02/18/14	CD0001	003208		AMY COLE LOTHORP > PAYMENT OF CLAIM 001965			50.00
02/18/14	CD0001	003209		MELODY J POWELL > PAYMENT OF CLAIM 001966			89.60
02/18/14	CD0001	003210		DEMOREO REDDICK > PAYMENT OF CLAIM 001967			700.00
02/18/14	CD0001	003211		KAY MARTIN LARSON > PAYMENT OF CLAIM 001968			1,538.00
02/18/14	CD0001	003212		AMANDA F KISOR > PAYMENT OF CLAIM 001969			73.00
02/18/14	CD0001	003213		HOPE GENO MCCOY > PAYMENT OF CLAIM 001970			219.00
02/18/14	CD0001	003214		JOYCE LOFTIN > PAYMENT OF CLAIM 001971			5,503.00
02/18/14	CD0001	003215		MYBESCO.COM > PAYMENT OF CLAIM 001972			92.58
02/18/14	CD0001	003216		RJ YOUNG CO INC > PAYMENT OF CLAIM 001973			186.58
02/18/14	CD0001	003217		ROLAND H GEDDIE JR > PAYMENT OF CLAIM 001974			100.00
02/18/14	CD0001	003218		SELECT CONNECT > PAYMENT OF CLAIM 001975			15.17
02/18/14	CD0001	003219		JONATHAN MARTIN > PAYMENT OF CLAIM 001976			150.00
02/18/14	CD0001	003220		MIDDLETON LAW OFFICE, PLLC > PAYMENT OF CLAIM 001977			150.00
02/18/14	CD0001	003221		COMCAST CABLE > PAYMENT OF CLAIM 001978			2.17
02/18/14	CD0001	003222		RJ YOUNG CO INC > PAYMENT OF CLAIM 001979			310.87
02/18/14	CD0001	003223		WEATHERALL INC > PAYMENT OF CLAIM 001980			380.11
02/18/14	CD0001	003224		COPYWRITE INC > PAYMENT OF CLAIM 001981			15.56
02/18/14	CD0001	003226		AT&T > PAYMENT OF CLAIM 001983			3.00
02/18/14	CD0001	003227		JOYCE LOFTIN > PAYMENT OF CLAIM 001984			420.00
02/18/14	CD0001	003228		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 001985			182.94
02/18/14	CD0001	003229		C SPIRE WIRELESS > PAYMENT OF CLAIM 001986			2,262.11
02/18/14	CD0001	003230		CHIEF CORPORATION > PAYMENT OF CLAIM 001987			219.44
02/18/14	CD0001	003231		FCI OF MEMPHIS INC > PAYMENT OF CLAIM 001988			187.72
02/18/14	CD0001	003232		FUELMAN FLEET 154671 > PAYMENT OF CLAIM 001989			10,384.23
02/18/14	CD0001	003233		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 001990			224.00
02/18/14	CD0001	003234		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001991			31,187.92
02/18/14	CD0001	003235		METRO FORD INC > PAYMENT OF CLAIM 001992			230.00
02/18/14	CD0001	003236		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 001993			294.60
02/18/14	CD0001	003237		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 001994			472.55
02/18/14	CD0001	003238		MS TRAINING STRATEGIES > PAYMENT OF CLAIM 001995			200.00
02/18/14	CD0001	003239		MYBESCO.COM > PAYMENT OF CLAIM 001996			207.82
02/18/14	CD0001	003240		NAPA AUTO PARTS > PAYMENT OF CLAIM 001997			36.48
02/18/14	CD0001	003241		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 001998			200.73
02/18/14	CD0001	003242		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 001999			50.60
02/18/14	CD0001	003243		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 002000			291.61
02/18/14	CD0001	003244		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 002001			461.95
02/18/14	CD0001	003245		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002002			342.66
02/18/14	CD0001	003246		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002003			110.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/18/14	CD0001	003247		TUPELO BATTERY SERVICE	> PAYMENT OF CLAIM 002004			266.00
02/18/14	CD0001	003248		TUPELO HARDWARE CO INC	> PAYMENT OF CLAIM 002005			24.98
02/18/14	CD0001	003249		UNION AUTO PARTS	> PAYMENT OF CLAIM 002006			53.98
02/18/14	CD0001	003250		WESTERN ENVIRONMENTAL INDUSTRI	> PAYMENT OF CLAIM 002007			579.92
02/18/14	CD0001	003251		WORLDPOINT ECC INC	> PAYMENT OF CLAIM 002008			253.65
02/18/14	CD0001	003252		GAYLORD TEXAN CONVENTION CENTE	> PAYMENT OF CLAIM 002009			1,344.00
02/18/14	CD0001	003253		SHERI HALL	> PAYMENT OF CLAIM 002010			162.58
02/18/14	CD0001	003254		SKATE ZONE	> PAYMENT OF CLAIM 002011			918.00
02/18/14	CD0001	003255		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 002012			124.91
02/18/14	CD0001	003256		ALABAMA CARD SYSTEMS	> PAYMENT OF CLAIM 002013			479.22
02/18/14	CD0001	003257		CHIEF CORPORATION	> PAYMENT OF CLAIM 002014			187.69
02/18/14	CD0001	003258		DATS LLC	> PAYMENT OF CLAIM 002015			187.50
02/18/14	CD0001	003259		I C S	> PAYMENT OF CLAIM 002016			832.80
02/18/14	CD0001	003260		INTEGRATED COMMUNICATIONS, INC	> PAYMENT OF CLAIM 002017			1,195.60
02/18/14	CD0001	003261		KEN JETER STORE EQUIPMENT INC	> PAYMENT OF CLAIM 002018			217.08
02/18/14	CD0001	003263		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 002020			437.33
02/18/14	CD0001	003264		MOORE MEDICAL LLC	> PAYMENT OF CLAIM 002021			335.54
02/18/14	CD0001	003265		N MS SPORTS MED & ORTHO CLINIC	> PAYMENT OF CLAIM 002022			275.00
02/18/14	CD0001	003266		NESCO ELECTRICAL DISTRIBUTORS	> PAYMENT OF CLAIM 002023			155.12
02/18/14	CD0001	003267		TIGER CORRECTIONAL SERVICES, I	> PAYMENT OF CLAIM 002024			30,018.00
02/18/14	CD0001	003268		VIDEX INC	> PAYMENT OF CLAIM 002025			231.00
02/18/14	CD0001	003269		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 002026			379.79
02/18/14	CD0001	003270		NAPA AUTO PARTS	> PAYMENT OF CLAIM 002027			69.99
02/18/14	CD0001	003271		PROFESSIONAL COFFEE SERVICE	> PAYMENT OF CLAIM 002028			62.65
02/18/14	CD0001	003272		TEC OF JACKSON, INC	> PAYMENT OF CLAIM 002029			125.03
02/18/14	CD0001	003273		COPYPLUS INC	> PAYMENT OF CLAIM 002030			128.50
02/18/14	CD0001	003274		I C S	> PAYMENT OF CLAIM 002031			213.90
02/18/14	CD0001	003275		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 002032			108.48
02/18/14	CD0001	003276		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 002033			85.50
02/18/14	CD0001	003277		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 002034			34.86
02/18/14	CD0001	003278		C SPIRE WIRELESS	> PAYMENT OF CLAIM 002035			1,121.67
02/18/14	CD0001	003279		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 002036			89.68
02/18/14	CD0001	003280		METRO FORD INC	> PAYMENT OF CLAIM 002037			29.95
02/18/14	CD0001	003282		ASI	> PAYMENT OF CLAIM 002039			107.49
02/18/14	CD0001	003283		AT&T	> PAYMENT OF CLAIM 002040			7,986.14
02/18/14	CD0001	003284		ATMOS ENERGY	> PAYMENT OF CLAIM 002041			138.29
02/18/14	CD0001	003286		CELEBRITY FASTWRAPZ LLC	> PAYMENT OF CLAIM 002043			145.00
02/18/14	CD0001	003288		COMCAST CABLE	> PAYMENT OF CLAIM 002045			2.17
02/18/14	CD0001	003289		DAVID RHYNES	> PAYMENT OF CLAIM 002046			30.53
02/18/14	CD0001	003290		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 002047			123.51
02/18/14	CD0001	003291		FUELMAN FLEET 232580	> PAYMENT OF CLAIM 002048			1,685.10
02/18/14	CD0001	003292		JANET CLARK	> PAYMENT OF CLAIM 002049			95.80
02/18/14	CD0001	003294		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 002051			26.57
02/18/14	CD0001	003295		MAR-DAN INC	> PAYMENT OF CLAIM 002052			243.94
02/18/14	CD0001	003296		MILLER'S SAFE & LOCK SERVICE I	> PAYMENT OF CLAIM 002053			1.60
02/18/14	CD0001	003297		MTH PLUMBING	> PAYMENT OF CLAIM 002054			39.04
02/18/14	CD0001	003298		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 002055			135.30
02/18/14	CD0001	003300		RJ YOUNG CO INC	> PAYMENT OF CLAIM 002057			120.96
02/18/14	CD0001	003301		TODD'S SUPERSTAR INC	> PAYMENT OF CLAIM 002058			257.06
02/18/14	CD0001	003302		UNION AUTO PARTS	> PAYMENT OF CLAIM 002059			112.88
02/18/14	CD0001	003303		WHEELER-FRANKSTOWN WATER SYSTE	> PAYMENT OF CLAIM 002060			16.70

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/18/14	CD0001	003304		AT&T > PAYMENT OF CLAIM 002061			350.00
02/18/14	CD0001	003305		MYBESCO.COM > PAYMENT OF CLAIM 002062			20.49
02/18/14	CD0001	003306		NEWELL PAPER CO INC > PAYMENT OF CLAIM 002063			211.52
02/18/14	CD0001	003307		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002064			40.00
02/18/14	CD0001	003308		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002065			3,883.83
02/18/14	CD0001	003309		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002066			8,548.57
02/18/14	CD0001	003310		COMCAST CABLE > PAYMENT OF CLAIM 002067			97.99
02/18/14	CD0001	003311		RENASANT INSURANCE, INC > PAYMENT OF CLAIM 002068			612.00
02/18/14	CD0001	003312		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002069			79.89
02/18/14	CD0001	003313		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002070			7,058.17
02/18/14	CD0001	003314		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002071			1,203.65
02/18/14	CD0001	003315		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002072			2,183.82
02/18/14	CD0001	003207		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001964			9,713.42
02/18/14	CD0001	003225		ALCORN COUNTY > PAYMENT OF CLAIM 001982			1,540.93
02/18/14	CD0001	003262		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 002019			536.80
02/18/14	CD0001	003281		MS VITAL RECORDS > PAYMENT OF CLAIM 002038			435.00
02/18/14	CD0001	003285		BOONEVILLE MUNICIPAL > PAYMENT OF CLAIM 002042			137.86
02/18/14	CD0001	003287		CITY OF SALTILLO > PAYMENT OF CLAIM 002044			400.00
02/18/14	CD0001	003293		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 002050			27.75
02/18/14	CD0001	003299		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 002056			48.01
02/20/14	RC1314	019487		ALCORN COUNTY> VIC COORD REIMB		1,280.53	
02/20/14	RC1314	019488		STATE OF MS> LAND TAX FORFEIT N32024		336.91	
02/20/14	RC1314	019489		CHICKASAW COUNTY> JUV HOUSING		630.00	
02/21/14	CD0001	003451		PAYROLL CLEARING > PAYMENT OF CLAIM 002073			359,588.22
02/24/14	RC1314	019493		CITY TELE COIN CO> PRISONER PAY PHONE		5,309.19	
02/24/14	RC1314	019498		BENSON, CHAN CLK & CHARLIE FOSTER> FEB DEL TAX SETTLEMENT			8.52
02/24/14	RC1314	019498		BENSON, CHAN CLK & CHARLIE FOSTER> FEB DEL TAX SETTLEMENT		8,125.21	
02/24/14	RC1314	019498		BENSON, CHAN CLK & CHARLIE FOSTER> FEB DEL TAX SETTLEMENT		23,648.84	
02/24/14	RC1314	019499		PRENTISS CO, MONROE CO> VIC COORD		2,068.55	
02/24/14	RC1314	019500		JUSTICE COURT> INTEREST & BONDS		1,700.00	
02/24/14	RC1314	019500		JUSTICE COURT> INTEREST & BONDS		6.75	
02/25/14	RC1314	019510		LEE CO SW> PAST DUE COLLECTIONS		69.26	
02/26/14	RC1314	019502		GUNTOWN SHANNON BALDWYN> DARE FEES		816.25	
02/26/14	RC1314	019503		CITY OF TUPELO, CITY OF SALTILLO> ADULT HOUSING		46,325.00	
02/26/14	RC1314	019505		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		3,540.00	
02/26/14	RC1314	019505		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		7,449.50	
02/26/14	RC1314	019505		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,204.50	
02/26/14	RC1314	019505		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		29,369.00	
02/26/14	RC1314	019505		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		124.34	
02/26/14	RC1314	019506		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		900.00	
02/26/14	RC1314	019506		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		24,798.00	
02/26/14	RC1314	019506		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		33,415.00	
02/28/14	RC1314	019512		CLEMONS,SEAY,JACKSON,TUP ESTATES,POUNDS > PHILLIPS,SULLIVAN,JACKSON,W		610.00	
02/28/14	SJ1314	02-04		TRUSTMARK> JANUARY INTEREST		155.70	
02/28/14	SJ1314	02-07		REC#19249 STATE OF MS CO CT JUDGE> JAN SAL PD 2/3/14		1,073.66	
02/28/14	SJ1314	02-08		REC#19423 TENIA HILL> COMMIT FEE FOR BENNIE HILL		225.00	
02/28/14	SJ1314	02-10		REC#19432 MEMPHIS COMMUNICATIONS> SPECIAL REBATE FOR 1 YEAR OF LEAMMU		1,584.00	
02/28/14	SJ1314	02-11		REC#19434 STATE OF MS-SEC OF STATE> HELP MS VOTE FUND		6,097.56	
02/28/14	SJ1314	02-13		REC#19448 ROSS & YERGER> REFUND ON M WEBB & D CANTRELL BOGER		1,184.00	
02/28/14	SJ1314	02-15		REC#19482 INSURANCE REIMB> HELMS.LYLES,ROBERTS,WADE,WOOD		436.38	
02/28/14	SJ1314	02-16		REC#19485 MT ZION BAPTIST CHURCH> DONATION		100.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/14	CD0001	003457		PAYROLL CLEARING > PAYMENT OF CLAIM 002074			258,537.63
03/03/14	RC1314	019514		RJ YOUNG> REFUND		1,197.42	
03/03/14	RC1314	019515		LAFAYETTE CO> JUVENILE HOUSING		900.00	
03/03/14	RC1314	019516		STATE OF MS> ALCOHOL PERMITS		450.00	
03/03/14	RC1314	019517		TISHOMINGO CO> CT REP EXP REFUNDS		1,200.06	
03/03/14	RC1314	019519		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL COUNTY CT		1,755.00	
03/03/14	RC1314	019519		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL COUNTY CT		.19	
03/03/14	RC1314	019520		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL CO CT SETTLEMENT		448.00	
03/03/14	RC1314	019520		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL CO CT SETTLEMENT		251.00	
03/03/14	RC1314	019520		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL CO CT SETTLEMENT		.09	
03/03/14	RC1314	019521		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT		125.00	
03/03/14	CD0001	003470		JOHN HOYT SHEFFIELD > PAYMENT OF CLAIM 002081			25.00
03/03/14	CD0001	003471		MS WARRANT NETWORK > PAYMENT OF CLAIM 002082			9,202.32
03/03/14	CD0001	003472		RICKEY WAYNE THOMPSON > PAYMENT OF CLAIM 002083			25.00
03/03/14	CD0001	003473		SADIE HOLLAND > PAYMENT OF CLAIM 002084			725.00
03/03/14	CD0001	003476		CREDIT CARD CENTER > PAYMENT OF CLAIM 002087			255.57
03/03/14	CD0001	003477		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002088			80.45
03/03/14	CD0001	003478		GARY CARNATHAN > PAYMENT OF CLAIM 002089			11,655.00
03/03/14	CD0001	003479		MYBESCO.COM > PAYMENT OF CLAIM 002090			14.43
03/03/14	CD0001	003480		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 002091			132.00
03/03/14	CD0001	003481		MYBESCO.COM > PAYMENT OF CLAIM 002092			705.26
03/03/14	CD0001	003482		RJ YOUNG CO INC > PAYMENT OF CLAIM 002093			276.25
03/03/14	CD0001	003483		HOV SERVICES INC > PAYMENT OF CLAIM 002094			1,564.20
03/03/14	CD0001	003484		U S POSTMASTER > PAYMENT OF CLAIM 002095			3,000.00
03/03/14	CD0001	003485		WEATHERALL INC > PAYMENT OF CLAIM 002096			256.06
03/03/14	CD0001	003486		COAST LLC > PAYMENT OF CLAIM 002097			1,500.00
03/03/14	CD0001	003487		LAWRENCE PRINTING CO INC > PAYMENT OF CLAIM 002098			431.47
03/03/14	CD0001	003488		LEROY E BELK JR > PAYMENT OF CLAIM 002099			310.88
03/03/14	CD0001	003489		MY OFFICE PRODUCTS INC > PAYMENT OF CLAIM 002100			423.43
03/03/14	CD0001	003490		MITCHELL, MCNUTT & SAMS > PAYMENT OF CLAIM 002101			9,950.43
03/03/14	CD0001	003491		TRIDENT INSURANCE SERVICES > PAYMENT OF CLAIM 002102			725.00
03/03/14	CD0001	003492		ATMOS ENERGY > PAYMENT OF CLAIM 002103			5,311.10
03/03/14	CD0001	003493		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 002104			51.36
03/03/14	CD0001	003494		E FIRE INC > PAYMENT OF CLAIM 002105			418.80
03/03/14	CD0001	003495		ETTA P. DEPRIEST > PAYMENT OF CLAIM 002106			2,570.00
03/03/14	CD0001	003496		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002107			257.22
03/03/14	CD0001	003497		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 002108			253.98
03/03/14	CD0001	003498		GLOBAL MED INDUSTRIES LLC > PAYMENT OF CLAIM 002109			2,643.38
03/03/14	CD0001	003500		NEWELL PAPER CO INC > PAYMENT OF CLAIM 002111			387.81
03/03/14	CD0001	003501		ROBERT L COUSAR > PAYMENT OF CLAIM 002112			200.00
03/03/14	CD0001	003502		SHELIA FREEMAN > PAYMENT OF CLAIM 002113			1,500.00
03/03/14	CD0001	003503		TULL BROTHERS INC > PAYMENT OF CLAIM 002115			125.00
03/03/14	CD0001	003504		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 002116			50.32
03/03/14	CD0001	003505		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002117			684.03
03/03/14	CD0001	003506		COMPUTER UNIVERSE > PAYMENT OF CLAIM 002118			73.00
03/03/14	CD0001	003507		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002119			1,940.00
03/03/14	CD0001	003508		HARRIS COMPUTER SYSTEMS > PAYMENT OF CLAIM 002120			1,940.00
03/03/14	CD0001	003509		JC AARON JR > PAYMENT OF CLAIM 002121			4,000.00
03/03/14	CD0001	003510		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 002122			2,833.33
03/03/14	CD0001	003511		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002123			1,500.00
03/03/14	CD0001	003512		MYBESCO.COM > PAYMENT OF CLAIM 002124			53.82

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/14	CD0001	003513		ALLTOREA IVY > PAYMENT OF CLAIM 002125			34.00
03/03/14	CD0001	003514		AMANDA ATKINS > PAYMENT OF CLAIM 002126			32.80
03/03/14	CD0001	003515		BEVERLY HAWKINS > PAYMENT OF CLAIM 002127			33.00
03/03/14	CD0001	003516		BRANDON PRICE > PAYMENT OF CLAIM 002128			34.80
03/03/14	CD0001	003517		BRIAN D BURROW > PAYMENT OF CLAIM 002129			33.00
03/03/14	CD0001	003518		CHRISTINA JORDAN > PAYMENT OF CLAIM 002130			30.00
03/03/14	CD0001	003519		CHRISTOPHER JOHNSON > PAYMENT OF CLAIM 002131			33.00
03/03/14	CD0001	003520		CHRISTOPHER SOKOL > PAYMENT OF CLAIM 002132			30.00
03/03/14	CD0001	003521		CYNTHIA FARRIS > PAYMENT OF CLAIM 002133			33.60
03/03/14	CD0001	003522		DANIEL ROBERTS > PAYMENT OF CLAIM 002134			30.00
03/03/14	CD0001	003523		DARYL SHEFFIELD > PAYMENT OF CLAIM 002135			33.00
03/03/14	CD0001	003524		EMILY GRUBBS > PAYMENT OF CLAIM 002136			33.00
03/03/14	CD0001	003525		ERICKSON FORSTER > PAYMENT OF CLAIM 002137			30.00
03/03/14	CD0001	003526		G L WILEMON III > PAYMENT OF CLAIM 002138			30.00
03/03/14	CD0001	003527		GARY L MORGAN > PAYMENT OF CLAIM 002139			34.00
03/03/14	CD0001	003528		GRACE ROGERS > PAYMENT OF CLAIM 002140			30.00
03/03/14	CD0001	003529		GWENDOLYN JACKSON > PAYMENT OF CLAIM 002141			37.20
03/03/14	CD0001	003530		HELEN FLEMING > PAYMENT OF CLAIM 002142			35.60
03/03/14	CD0001	003531		HELEN HANCOCK > PAYMENT OF CLAIM 002143			30.00
03/03/14	CD0001	003532		JAMES GRISHAM JR > PAYMENT OF CLAIM 002144			38.00
03/03/14	CD0001	003533		JAMES R BARNES > PAYMENT OF CLAIM 002145			34.80
03/03/14	CD0001	003534		JENNIFER AVERETTE > PAYMENT OF CLAIM 002146			30.00
03/03/14	CD0001	003535		JESSE COLLINS > PAYMENT OF CLAIM 002147			34.00
03/03/14	CD0001	003536		JOHN BRANNON JR > PAYMENT OF CLAIM 002148			35.00
03/03/14	CD0001	003537		JOHN DOBBS > PAYMENT OF CLAIM 002149			30.00
03/03/14	CD0001	003538		JOHN NABORS > PAYMENT OF CLAIM 002150			30.00
03/03/14	CD0001	003539		KIMBERLY HARDY > PAYMENT OF CLAIM 002151			30.00
03/03/14	CD0001	003540		LARRY BETTS > PAYMENT OF CLAIM 002152			35.20
03/03/14	CD0001	003541		LEE CALDWELL > PAYMENT OF CLAIM 002153			30.00
03/03/14	CD0001	003542		LINDA HOLLAND > PAYMENT OF CLAIM 002154			30.00
03/03/14	CD0001	003543		LYNNE A DUCK > PAYMENT OF CLAIM 002155			30.00
03/03/14	CD0001	003544		MARY GOYSICH > PAYMENT OF CLAIM 002156			30.00
03/03/14	CD0001	003545		MARY J HEARD > PAYMENT OF CLAIM 002157			30.00
03/03/14	CD0001	003546		MELANIE FLOREZ > PAYMENT OF CLAIM 002158			30.00
03/03/14	CD0001	003547		MICHAEL ADERHOLT > PAYMENT OF CLAIM 002159			34.00
03/03/14	CD0001	003548		MICHAEL BYNUM > PAYMENT OF CLAIM 002160			35.00
03/03/14	CD0001	003549		MICHAEL TAPSCOTT > PAYMENT OF CLAIM 002161			30.00
03/03/14	CD0001	003550		MICHAEL WILLIS > PAYMENT OF CLAIM 002162			34.20
03/03/14	CD0001	003551		MICKEY BEAM > PAYMENT OF CLAIM 002163			34.00
03/03/14	CD0001	003552		MONICA MORSE > PAYMENT OF CLAIM 002164			34.00
03/03/14	CD0001	003553		PATSY ENIS > PAYMENT OF CLAIM 002165			34.80
03/03/14	CD0001	003554		PEGGY ESTES > PAYMENT OF CLAIM 002166			35.00
03/03/14	CD0001	003555		ROBERT MYRICK > PAYMENT OF CLAIM 002167			34.00
03/03/14	CD0001	003556		ROCHELE SIMPSON > PAYMENT OF CLAIM 002168			30.00
03/03/14	CD0001	003557		ROSEANNA MOSLEY > PAYMENT OF CLAIM 002169			30.00
03/03/14	CD0001	003558		ROY LITTLEJOHN > PAYMENT OF CLAIM 002170			30.00
03/03/14	CD0001	003559		RUTH JOHNSON > PAYMENT OF CLAIM 002171			30.00
03/03/14	CD0001	003560		SANDRA CRUMPTON > PAYMENT OF CLAIM 002172			31.20
03/03/14	CD0001	003561		SHARI VOYLES > PAYMENT OF CLAIM 002173			34.80
03/03/14	CD0001	003562		SHERRYE GREGORY > PAYMENT OF CLAIM 002174			33.60
03/03/14	CD0001	003563		SHIRLEY BUCHANAN > PAYMENT OF CLAIM 002175			30.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/03/14	CD0001	003564		STEPHANIE LINDSEY	> PAYMENT OF CLAIM 002176			34.50
03/03/14	CD0001	003565		STEPHANIE SPIRES	> PAYMENT OF CLAIM 002177			30.00
03/03/14	CD0001	003566		SUE KEMP	> PAYMENT OF CLAIM 002178			34.00
03/03/14	CD0001	003567		TAMARA CLAYTON	> PAYMENT OF CLAIM 002179			34.00
03/03/14	CD0001	003568		TEDDY JAMES JR	> PAYMENT OF CLAIM 002180			33.00
03/03/14	CD0001	003569		THERESA SIMPSON	> PAYMENT OF CLAIM 002181			30.00
03/03/14	CD0001	003570		TIFFANY RANDLE	> PAYMENT OF CLAIM 002182			30.00
03/03/14	CD0001	003571		TINA FLOYD	> PAYMENT OF CLAIM 002183			31.60
03/03/14	CD0001	003572		WAYLON CLAY WAGES	> PAYMENT OF CLAIM 002184			36.00
03/03/14	CD0001	003573		WILLIAM PUTMAN	> PAYMENT OF CLAIM 002185			34.80
03/03/14	CD0001	003574		WILLIE C ALLEN	> PAYMENT OF CLAIM 002186			30.00
03/03/14	CD0001	003575		YVETTE SLAUGHTER	> PAYMENT OF CLAIM 002187			30.00
03/03/14	CD0001	003576		ADAM G PINKARD LAW FIRM	> PAYMENT OF CLAIM 002188			4,000.00
03/03/14	CD0001	003577		DEMENT PRINTING CORP	> PAYMENT OF CLAIM 002189			1,921.12
03/03/14	CD0001	003578		KELLY L MIMS PLLC	> PAYMENT OF CLAIM 002190			4,000.00
03/03/14	CD0001	003579		KIMBERLY BOUNDS	> PAYMENT OF CLAIM 002191			3,307.20
03/03/14	CD0001	003580		LORI NAIL BASHAM	> PAYMENT OF CLAIM 002192			5,045.00
03/03/14	CD0001	003581		MELANIE OWEN	> PAYMENT OF CLAIM 002193			1,068.00
03/03/14	CD0001	003582		PPI INC	> PAYMENT OF CLAIM 002194			165.75
03/03/14	CD0001	003583		DAVID E ANTHONY	> PAYMENT OF CLAIM 002195			748.23
03/03/14	CD0001	003584		JONATHAN MARTIN	> PAYMENT OF CLAIM 002196			798.85
03/03/14	CD0001	003585		MYBESCO.COM	> PAYMENT OF CLAIM 002197			102.95
03/03/14	CD0001	003586		NATIONAL COUNCIL ON ALCOHOL &	> PAYMENT OF CLAIM 002198			197.50
03/03/14	CD0001	003587		ROBBIE A BYERS	> PAYMENT OF CLAIM 002199			1,597.53
03/03/14	CD0001	003588		WILLIE C ALLEN	> PAYMENT OF CLAIM 002200			798.85
03/03/14	CD0001	003589		DEMOREO REDDICK	> PAYMENT OF CLAIM 002201			150.00
03/03/14	CD0001	003590		JONATHAN MARTIN	> PAYMENT OF CLAIM 002202			300.00
03/03/14	CD0001	003591		WILLIAM HARVEY BENSON	> PAYMENT OF CLAIM 002203			900.00
03/03/14	CD0001	003592		WILLIE C ALLEN	> PAYMENT OF CLAIM 002204			150.00
03/03/14	CD0001	003593		DAN J DAVIS	> PAYMENT OF CLAIM 002205			875.00
03/03/14	CD0001	003594		JANELLE M LOWREY	> PAYMENT OF CLAIM 002206			875.00
03/03/14	CD0001	003595		CAROLYN GILLENTINE GREEN	> PAYMENT OF CLAIM 002207			1,005.05
03/03/14	CD0001	003596		CRESENT SALES	> PAYMENT OF CLAIM 002208			348.00
03/03/14	CD0001	003597		LOGAN CURTIS TATE	> PAYMENT OF CLAIM 002209			1,164.64
03/03/14	CD0001	003598		MARCUS CRUMP	> PAYMENT OF CLAIM 002210			1,131.60
03/03/14	CD0001	003599		MSME 3740	> PAYMENT OF CLAIM 002211			4,300.00
03/03/14	CD0001	003600		REED'S MORTUARY TRANSPORTATION	> PAYMENT OF CLAIM 002212			700.00
03/03/14	CD0001	003601		SAMMY REED	> PAYMENT OF CLAIM 002213			1,625.44
03/03/14	CD0001	003602		UNIV OF MS MEDICAL CENTER	> PAYMENT OF CLAIM 002214			1,150.00
03/03/14	CD0001	003604		COPYWRITE INC	> PAYMENT OF CLAIM 002216			149.40
03/03/14	CD0001	003605		JAMES D MOORE	> PAYMENT OF CLAIM 002217			1,000.00
03/03/14	CD0001	003606		C SPIRE BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 002218			1,641.66
03/03/14	CD0001	003607		JIMMIE HICKS	> PAYMENT OF CLAIM 002219			215.01
03/03/14	CD0001	003608		COOK COGGIN ENGINEERS INC	> PAYMENT OF CLAIM 002220			4,300.00
03/03/14	CD0001	003609		JOYCE LOFTIN	> PAYMENT OF CLAIM 002221			252.00
03/03/14	CD0001	003610		TOMBIGBEE ELECTRIC POWER ASSOC	> PAYMENT OF CLAIM 002222			20.98
03/03/14	CD0001	003611		AD LAB IDENTITY GROUP LLC	> PAYMENT OF CLAIM 002223			65.00
03/03/14	CD0001	003612		ATMOS ENERGY	> PAYMENT OF CLAIM 002224			204.17
03/03/14	CD0001	003613		AUTOZONE 536941	> PAYMENT OF CLAIM 002225			27.88
03/03/14	CD0001	003614		BODY SHOP SUPPLIES & EQUIPMENT	> PAYMENT OF CLAIM 002226			42.75
03/03/14	CD0001	003615		BRIDGESTONE RETAIL OPERATIONS	> PAYMENT OF CLAIM 002227			21.98

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/03/14	CD0001	003616		DPS CRIME LAB	> PAYMENT OF CLAIM 002228			50.00
03/03/14	CD0001	003617		DUNCAN SIGNS INC	> PAYMENT OF CLAIM 002229			245.00
03/03/14	CD0001	003618		DWAYNE BLACKMON CHEVROLET INC	> PAYMENT OF CLAIM 002230			440.36
03/03/14	CD0001	003619		FEDERAL EXPRESS CORP	> PAYMENT OF CLAIM 002231			66.93
03/03/14	CD0001	003620		FUELMAN FLEET 154671	> PAYMENT OF CLAIM 002232			10,714.65
03/03/14	CD0001	003621		GOLDEN NEEDLE EMBROIDERY	> PAYMENT OF CLAIM 002233			145.00
03/03/14	CD0001	003622		ICOP/SAFETY VISION	> PAYMENT OF CLAIM 002234			10,994.20
03/03/14	CD0001	003623		INTEGRATED COMMUNICATIONS, INC	> PAYMENT OF CLAIM 002235			65.00
03/03/14	CD0001	003624		LAW ENFORCEMENT SYSTEMS, INC	> PAYMENT OF CLAIM 002236			93.00
03/03/14	CD0001	003625		LIGHTHOUSE DESIGNS	> PAYMENT OF CLAIM 002237			100.00
03/03/14	CD0001	003626		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 002238			70.29
03/03/14	CD0001	003627		MAC'S TIRE CENTER INC	> PAYMENT OF CLAIM 002239			1,001.27
03/03/14	CD0001	003628		MID SOUTH UNIFORM & SUPPLY, IN	> PAYMENT OF CLAIM 002240			165.55
03/03/14	CD0001	003629		MISSISSIPPI BOTTLED WATER OF T	> PAYMENT OF CLAIM 002241			39.60
03/03/14	CD0001	003630		MISSISSIPPI PAPER CO	> PAYMENT OF CLAIM 002242			161.00
03/03/14	CD0001	003631		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 002243			547.97
03/03/14	CD0001	003632		MYBESCO.COM	> PAYMENT OF CLAIM 002244			63.32
03/03/14	CD0001	003633		NAPA AUTO PARTS	> PAYMENT OF CLAIM 002245			44.98
03/03/14	CD0001	003634		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 002246			299.50
03/03/14	CD0001	003635		O'REILLY AUTO PARTS	> PAYMENT OF CLAIM 002247			801.94
03/03/14	CD0001	003636		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 002248			339.49
03/03/14	CD0001	003637		ROBBINS BROTHERS INC	> PAYMENT OF CLAIM 002249			33.35
03/03/14	CD0001	003638		SHERI HALL	> PAYMENT OF CLAIM 002250			301.10
03/03/14	CD0001	003639		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 002251			269.12
03/03/14	CD0001	003641		TUPELO POWERSPORTS INC	> PAYMENT OF CLAIM 002253			101.60
03/03/14	CD0001	003642		UNION AUTO PARTS	> PAYMENT OF CLAIM 002254			116.16
03/03/14	CD0001	003643		D A R E AMERICA	> PAYMENT OF CLAIM 002255			1,675.00
03/03/14	CD0001	003644		DARE OFFICER ASSOCIATION OF MS	> PAYMENT OF CLAIM 002256			199.00
03/03/14	CD0001	003645		GAYLORD TEXAN CONVENTION CENTE	> PAYMENT OF CLAIM 002257			672.00
03/03/14	CD0001	003646		ATMOS ENERGY	> PAYMENT OF CLAIM 002258			4,493.93
03/03/14	CD0001	003647		CHIEF CORPORATION	> PAYMENT OF CLAIM 002259			43.80
03/03/14	CD0001	003648		CROSSROADS REHAB SERVICES INC	> PAYMENT OF CLAIM 002260			177.00
03/03/14	CD0001	003649		DISPOSEALL LLC	> PAYMENT OF CLAIM 002261			236.00
03/03/14	CD0001	003650		FASTENAL COMPANY	> PAYMENT OF CLAIM 002262			10.10
03/03/14	CD0001	003651		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 002263			45.33
03/03/14	CD0001	003652		I C S	> PAYMENT OF CLAIM 002264			894.20
03/03/14	CD0001	003653		JAMES L BURRELL JR	> PAYMENT OF CLAIM 002265			2,121.63
03/03/14	CD0001	003654		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 002266			31.99
03/03/14	CD0001	003655		LTC PHARMACY SOLCUTIONS LLC	> PAYMENT OF CLAIM 002267			2,895.23
03/03/14	CD0001	003656		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 002268			153.12
03/03/14	CD0001	003657		MOORE MEDICAL LLC	> PAYMENT OF CLAIM 002269			55.10
03/03/14	CD0001	003658		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 002270			387.34
03/03/14	CD0001	003659		PLUMBMASTER INC	> PAYMENT OF CLAIM 002271			165.90
03/03/14	CD0001	003660		PREMIER RADIOLOGY PA	> PAYMENT OF CLAIM 002272			194.00
03/03/14	CD0001	003661		REGION III MENTAL HEALTH	> PAYMENT OF CLAIM 002274			500.01
03/03/14	CD0001	003662		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 002275			416.95
03/03/14	CD0001	003663		RJ YOUNG CO INC	> PAYMENT OF CLAIM 002276			325.94
03/03/14	CD0001	003664		TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 002277			50.00
03/03/14	CD0001	003665		ATMOS ENERGY	> PAYMENT OF CLAIM 002278			627.05
03/03/14	CD0001	003666		GOLDEN NEEDLE EMBROIDERY	> PAYMENT OF CLAIM 002279			480.00
03/03/14	CD0001	003667		I C S	> PAYMENT OF CLAIM 002280			311.60

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/03/14	CD0001	003669		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 002282			495.46
03/03/14	CD0001	003670		SAM SISK	> PAYMENT OF CLAIM 002283			8.57
03/03/14	CD0001	003671		TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 002284			926.77
03/03/14	CD0001	003672		XEROX CORPORATION	> PAYMENT OF CLAIM 002285			31.82
03/03/14	CD0001	003673		ATMOS ENERGY	> PAYMENT OF CLAIM 002286			708.57
03/03/14	CD0001	003674		CHIEF CORPORATION	> PAYMENT OF CLAIM 002287			39.00
03/03/14	CD0001	003675		COOLERSMART USA LLC	> PAYMENT OF CLAIM 002288			35.00
03/03/14	CD0001	003676		I C S	> PAYMENT OF CLAIM 002289			237.94
03/03/14	CD0001	003677		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 002290			191.55
03/03/14	CD0001	003678		PROFESSIONAL COFFEE SERVICE	> PAYMENT OF CLAIM 002291			60.60
03/03/14	CD0001	003679		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 002292			89.97
03/03/14	CD0001	003680		WILLOUGHBY INDUSTRIES INC	> PAYMENT OF CLAIM 002293			485.07
03/03/14	CD0001	003681		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 002294			195.97
03/03/14	CD0001	003682		GARY P GANN	> PAYMENT OF CLAIM 002295			4,817.10
03/03/14	CD0001	003683		NAT'L CONSTABLES & MARSHALS AS	> PAYMENT OF CLAIM 002296			60.00
03/03/14	CD0001	003684		NORTH MS MEDICAL CENTER	> PAYMENT OF CLAIM 002297			101.88
03/03/14	CD0001	003685		PAYROLL CLEARING	> PAYMENT OF CLAIM 002298			900.00
03/03/14	CD0001	003686		PAYROLL CLEARING/RETIREMENT	> PAYMENT OF CLAIM 002299			2,952.95
03/03/14	CD0001	003688		SCOTTY D CLARK	> PAYMENT OF CLAIM 002301			5,642.60
03/03/14	CD0001	003689		TED WOOD	> PAYMENT OF CLAIM 002302			5,777.72
03/03/14	CD0001	003690		TOM LYLES	> PAYMENT OF CLAIM 002303			6,652.75
03/03/14	CD0001	003693		N E MS MENTAL ILLNESS	> PAYMENT OF CLAIM 002306			8,052.50
03/03/14	CD0001	003694		ATMOS ENERGY	> PAYMENT OF CLAIM 002307			1,367.00
03/03/14	CD0001	003695		C H PAGE TRUST	> PAYMENT OF CLAIM 002308			20,265.00
03/03/14	CD0001	003696		ETTA P. DEPRIEST	> PAYMENT OF CLAIM 002309			1,500.00
03/03/14	CD0001	003699		LIFT INC	> PAYMENT OF CLAIM 002312			655.00
03/03/14	CD0001	003701		ROSS & YERGER INC	> PAYMENT OF CLAIM 002314			72,247.43
03/03/14	CD0001	003702		NORTHEAST REGIONAL LIBRARY	> PAYMENT OF CLAIM 002315			1,679.16
03/03/14	CD0001	003703		AT&T	> PAYMENT OF CLAIM 002316			139.32
03/03/14	CD0001	003704		BENETA HUTCHESON	> PAYMENT OF CLAIM 002317			23.52
03/03/14	CD0001	003705		FCI OF MEMPHIS INC	> PAYMENT OF CLAIM 002318			31.07
03/03/14	CD0001	003706		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 002319			111.17
03/03/14	CD0001	003707		FUELMAN FLEET 232580	> PAYMENT OF CLAIM 002320			1,091.99
03/03/14	CD0001	003708		MEA DRUG TESTING/TUPELO	> PAYMENT OF CLAIM 002321			42.00
03/03/14	CD0001	003709		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 002322			357.25
03/03/14	CD0001	003710		RJ YOUNG CO INC	> PAYMENT OF CLAIM 002323			118.92
03/03/14	CD0001	003711		TODD'S SUPERSTAR INC	> PAYMENT OF CLAIM 002324			294.19
03/03/14	CD0001	003712		TUPELO HARDWARE CO INC	> PAYMENT OF CLAIM 002325			17.97
03/03/14	CD0001	003713		UNION AUTO PARTS	> PAYMENT OF CLAIM 002326			117.64
03/03/14	CD0001	003715		COPYPLUS INC	> PAYMENT OF CLAIM 002328			570.00
03/03/14	CD0001	003716		MYBESCO.COM	> PAYMENT OF CLAIM 002329			126.29
03/03/14	CD0001	003717		SAMANTHA CHANEY	> PAYMENT OF CLAIM 002330			180.00
03/03/14	CD0001	003718		TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 002331			1,206.93
03/03/14	CD0001	003720		THREE RIVERS PLANNING & DEVELO	> PAYMENT OF CLAIM 002333			3,883.83
03/03/14	CD0001	003721		BALDWYN MAIN STREET CHAMBER	> PAYMENT OF CLAIM 002334			2,500.00
03/03/14	CD0001	003723		SOUTHERN PIPE & SUPPLY CO	> PAYMENT OF CLAIM 002336			8.88
03/03/14	CD0001	003724		RJ YOUNG CO INC	> PAYMENT OF CLAIM 002337			295.71
03/03/14	CD0001	003725		AUTO CHLOR SYSTEMS-MIDSOUTH LL	> PAYMENT OF CLAIM 002338			424.75
03/03/14	CD0001	003464		CITY OF BALDWYN	> PAYMENT OF CLAIM 002075			1,674.08
03/03/14	CD0001	003465		CITY OF GUNTOWN	> PAYMENT OF CLAIM 002076			1,590.38
03/03/14	CD0001	003466		CITY OF NETTLETON	> PAYMENT OF CLAIM 002077			1,674.08

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/14	CD0001	003467		CITY OF SALTILLO > PAYMENT OF CLAIM 002078			3,264.46
03/03/14	CD0001	003468		CITY OF TUPELO > PAYMENT OF CLAIM 002079			24,240.97
03/03/14	CD0001	003469		CITY OF VERONA > PAYMENT OF CLAIM 002080			1,674.08
03/03/14	CD0001	003474		TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 002085			2,260.01
03/03/14	CD0001	003475		TOWN OF SHANNON > PAYMENT OF CLAIM 002086			1,674.08
03/03/14	CD0001	003499		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 002110			98.00
03/03/14	CD0001	003603		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002215			1,113.33
03/03/14	CD0001	003640		TUPELO POLICE DEPT > PAYMENT OF CLAIM 002252			850.00
03/03/14	CD0001	003668		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 002281			85.80
03/03/14	CD0001	003687		PRENTISS CO. JUSTICE COURT > PAYMENT OF CLAIM 002300			35.00
03/03/14	CD0001	003691		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 002304			4,077.50
03/03/14	CD0001	003692		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 002305			26,498.34
03/03/14	CD0001	003697		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 002310			458.33
03/03/14	CD0001	003698		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 002311			98.00
03/03/14	CD0001	003700		LEE CO LIBRARY > PAYMENT OF CLAIM 002313			35,763.33
03/03/14	CD0001	003714		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 002327			5,580.83
03/03/14	CD0001	003719		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 002332			2,500.00
03/03/14	CD0001	003722		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 002335			6,916.66
03/04/14	RC1314	019524		UNION COUNTY> CT ADMN & CT REPORTER SUPPLIES		443.75	
03/04/14	RC1314	019525		3 RIVERS PDD> MULTI PURPOSE		2,694.68	
03/04/14	RC1314	019525		3 RIVERS PDD> MULTI PURPOSE		18,281.18	
03/04/14	RC1314	019526		LEE CO EXTENSION> PROGRAM INCOME		709.90	
03/04/14	RC1314	019527		ITAWAMBA COUNTY> CT REP SUPPLIES,VIC COORD,JUV		360.00	
03/04/14	RC1314	019527		ITAWAMBA COUNTY> CT REP SUPPLIES,VIC COORD,JUV		1,977.89	
03/04/14	RC1314	019528		CRAWFORD,THOMPSON,LONG> MH & FP PERMITS		55.00	
03/05/14	RC1314	019532		ALCORN COUNTY> CT REP EXP, CT ADMN BUDGETS		2,962.03	
03/05/14	RC1314	019533		PONTOTOC COUNTY> CT ADMN BUDGETS,VIC COORD,CT R		1,894.93	
03/05/14	RC1314	019533		PONTOTOC COUNTY> CT ADMN BUDGETS,VIC COORD,CT R		499.21	
03/07/14	CD0001	003860		PAYROLL CLEARING > PAYMENT OF CLAIM 002339			247,694.65
03/07/14	RC1314	019536		STATE OF MS> HOMESTEAD REIMB		450,351.10	
03/07/14	RC1314	019537		STATE OF MS> PRISONER HOUSING		19,180.00	
03/07/14	RC1314	019538		HARRON COMMUNICATIONS> 2013 FRANCHISE FEES		954.36	
03/07/14	RC1314	019541		CITY OF TUPELO> MARCH TAX COLLECTOR FEES		10,000.00	
03/07/14	RC1314	019543		JOHNSON> MH & FP PERMITS		35.00	
03/07/14	RC1314	019544		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		80.00	
03/07/14	RC1314	019544		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		12.00	
03/07/14	RC1314	019547		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		1,252.00	
03/07/14	RC1314	019547		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		1,065.50	
03/07/14	RC1314	019547		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		53,088.43	
03/07/14	RC1314	019547		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		1.22	
03/07/14	RC1314	019548		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL		270.00	
03/07/14	RC1314	019548		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL		.13	
03/07/14	RC1314	019549		STATE OF MS> RENTAL TAX		260,745.03	
03/12/14	RC1314	019552		PRENTISS COUNTY> CT REPORTER		1,401.19	
03/12/14	RC1314	019553		MONROE COUNTY> CT ADMN BUDGETS & CT REPORTER		2,941.30	
03/12/14	RC1314	019554		CALHOUN COUNTY> JUVENILE HOUSING		270.00	
03/12/14	RC1314	019555		LEE CO SHERIFF DEPT> SETTLEMENT		10,984.00	
03/12/14	RC1314	019555		LEE CO SHERIFF DEPT> SETTLEMENT		616.50	
03/12/14	RC1314	019556		PLANTERSVILLE,NETTLETON,GUNTOWN,VERONA> ADULT HOUSING		5,850.00	
03/12/14	RC1314	019557		STATE OF MS> MOTOR VEHICLE RENT		20,585.17	
03/12/14	RC1314	019559		MS PUBLIC ENTITY WORKERS COMP> 2013 AUDIT RETURN		8,445.14	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/12/14	RC1314	019562		METRO CAST/HARRON COMM> 2013 FRANCHISE FEES		11,797.93	
03/12/14	RC1314	019563		TUPELO COUNTRY ESTATES,GILLAND,HOLCOMB> HADLEY		285.00	
03/12/14	RC1314	019564		SOLID WASTE> PAST DUE COLLECTIONS		53.63	
03/12/14	RC1314	019575		CHRISTIAN AUCTIONS> SALE OF EQUIPMENT		13,425.00	
03/17/14	RC1314	019566		CLAY COUNTY> JUVENILE HOUSING		720.00	
03/17/14	RC1314	019568		GUNTOWN,VERONA,BALDWYN,SALTILLO> DARE FEES		2,500.25	
03/17/14	RC1314	019570		STATE OF MS> LAND PATENT N32254		464.39	
03/17/14	RC1314	019571		STATE OF MS> TIMBER SEVERANCE		110.84	
03/17/14	RC1314	019573		STATE OF MS> HEAVY DUTY MOTOR VEHICLE PRIV		29,318.15	
03/17/14	RC1314	019574		STATE OF MS> SEPT PRISONER HOUSING		23,660.00	
03/17/14	RC1314	019579		KING, RUTLAND> MH & FP PERMITS		70.00	
03/17/14	CD0001	003866		CERIDIAN > PAYMENT OF CLAIM 002340			60.00
03/17/14	CD0001	003867		GARY CARNATHAN > PAYMENT OF CLAIM 002341			30,817.50
03/17/14	CD0001	003868		LEE CO COURIER INC > PAYMENT OF CLAIM 002342			175.00
03/17/14	CD0001	003869		LEXISNEXIS > PAYMENT OF CLAIM 002343			112.00
03/17/14	CD0001	003870		MYBESCO.COM > PAYMENT OF CLAIM 002344			136.37
03/17/14	CD0001	003871		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 002345			18.48
03/17/14	CD0001	003872		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 002346			193.40
03/17/14	CD0001	003873		RICOH USA INC > PAYMENT OF CLAIM 002347			135.00
03/17/14	CD0001	003874		RJ YOUNG CO INC > PAYMENT OF CLAIM 002348			1,482.54
03/17/14	CD0001	003875		TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 002349			44.00
03/17/14	CD0001	003876		C SPIRE WIRELESS > PAYMENT OF CLAIM 002350			1,225.97
03/17/14	CD0001	003877		MYBESCO.COM > PAYMENT OF CLAIM 002352			108.23
03/17/14	CD0001	003878		RJ YOUNG CO INC > PAYMENT OF CLAIM 002353			576.65
03/17/14	CD0001	003879		DEMENT PRINTING CORP > PAYMENT OF CLAIM 002354			636.28
03/17/14	CD0001	003880		MYBESCO.COM > PAYMENT OF CLAIM 002355			127.45
03/17/14	CD0001	003881		PPI INC > PAYMENT OF CLAIM 002356			79.00
03/17/14	CD0001	003882		RJ YOUNG CO INC > PAYMENT OF CLAIM 002357			299.47
03/17/14	CD0001	003883		WEATHERALL INC > PAYMENT OF CLAIM 002358			90.00
03/17/14	CD0001	003884		WEATHERALL INC > PAYMENT OF CLAIM 002359			85.00
03/17/14	CD0001	003885		BLINE ALARMS INC > PAYMENT OF CLAIM 002360			21.00
03/17/14	CD0001	003886		CENTER FOR GOV & COMMUNITY DEV> PAYMENT OF CLAIM 002361			300.00
03/17/14	CD0001	003887		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 002362			149.74
03/17/14	CD0001	003888		MICHAEL L PRICE > PAYMENT OF CLAIM 002363			194.67
03/17/14	CD0001	003889		PPI INC > PAYMENT OF CLAIM 002364			485.00
03/17/14	CD0001	003890		RJ YOUNG CO INC > PAYMENT OF CLAIM 002365			375.34
03/17/14	CD0001	003891		AUTO-SAN,INC. > PAYMENT OF CLAIM 002366			744.00
03/17/14	CD0001	003892		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 002367			170.99
03/17/14	CD0001	003893		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002368			126.76
03/17/14	CD0001	003894		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 002369			174.16
03/17/14	CD0001	003895		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002370			57.89
03/17/14	CD0001	003896		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 002371			80.65
03/17/14	CD0001	003897		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 002372			296.12
03/17/14	CD0001	003898		NEWELL PAPER CO INC > PAYMENT OF CLAIM 002373			513.01
03/17/14	CD0001	003899		NEXAIR, LLC > PAYMENT OF CLAIM 002374			201.13
03/17/14	CD0001	003900		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 002375			96.75
03/17/14	CD0001	003901		STUART C IRBY CORP > PAYMENT OF CLAIM 002376			71.04
03/17/14	CD0001	003902		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 002377			33.46
03/17/14	CD0001	003903		TULL BROTHERS INC > PAYMENT OF CLAIM 002378			387.00
03/17/14	CD0001	003904		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 002379			40.06
03/17/14	CD0001	003905		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 002380			101.12

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/17/14	CD0001	003906		4 SEASONS EQUIPMENT CO	> PAYMENT OF CLAIM 002381			223.22
03/17/14	CD0001	003907		BANDWIDTH.COM INC	> PAYMENT OF CLAIM 002382			75.43
03/17/14	CD0001	003908		LEXIS NEXIS	> PAYMENT OF CLAIM 002383			175.00
03/17/14	CD0001	003909		RJ YOUNG CO INC	> PAYMENT OF CLAIM 002384			3,214.82
03/17/14	CD0001	003910		THE AUSTIN COMPANY	> PAYMENT OF CLAIM 002385			17.12
03/17/14	CD0001	003912		ANNIE GLASS	> PAYMENT OF CLAIM 002387			30.00
03/17/14	CD0001	003913		BARBARA WHITE	> PAYMENT OF CLAIM 002388			200.00
03/17/14	CD0001	003914		BETH GOFF	> PAYMENT OF CLAIM 002389			225.00
03/17/14	CD0001	003915		BETHANY STEPHENS	> PAYMENT OF CLAIM 002390			260.00
03/17/14	CD0001	003916		CANDACE DREW	> PAYMENT OF CLAIM 002391			30.00
03/17/14	CD0001	003917		CANDY JACKSON	> PAYMENT OF CLAIM 002392			35.60
03/17/14	CD0001	003918		CELESTE WHITE	> PAYMENT OF CLAIM 002393			32.40
03/17/14	CD0001	003919		CHANDA MILLER	> PAYMENT OF CLAIM 002394			34.00
03/17/14	CD0001	003920		CHARLES BEGNAUD JR	> PAYMENT OF CLAIM 002395			240.00
03/17/14	CD0001	003921		CHARLES WESTMORELAND	> PAYMENT OF CLAIM 002396			200.00
03/17/14	CD0001	003922		CHERYL STOREY	> PAYMENT OF CLAIM 002397			30.00
03/17/14	CD0001	003923		CONNIE BARNES	> PAYMENT OF CLAIM 002398			200.00
03/17/14	CD0001	003924		CORNELIA COVINGTON	> PAYMENT OF CLAIM 002399			30.00
03/17/14	CD0001	003925		DAVID LESTER	> PAYMENT OF CLAIM 002400			32.40
03/17/14	CD0001	003926		DEBORAH RAINES	> PAYMENT OF CLAIM 002401			30.00
03/17/14	CD0001	003927		DEMETRIA BERRY	> PAYMENT OF CLAIM 002402			30.00
03/17/14	CD0001	003928		DUCHESS L DANCER	> PAYMENT OF CLAIM 002403			34.00
03/17/14	CD0001	003929		EDDIE RICHEY	> PAYMENT OF CLAIM 002404			34.00
03/17/14	CD0001	003930		GREGORY HARRIS	> PAYMENT OF CLAIM 002405			222.00
03/17/14	CD0001	003931		GWENDOLYN YOUNG	> PAYMENT OF CLAIM 002406			240.00
03/17/14	CD0001	003932		IRA WEATHERLY	> PAYMENT OF CLAIM 002407			32.40
03/17/14	CD0001	003933		JACK WILKERSON JR	> PAYMENT OF CLAIM 002408			30.00
03/17/14	CD0001	003934		JAROME KIRKLAND	> PAYMENT OF CLAIM 002409			200.00
03/17/14	CD0001	003935		JIMMY KILPATRICK	> PAYMENT OF CLAIM 002410			200.00
03/17/14	CD0001	003936		KELLY COOPER	> PAYMENT OF CLAIM 002411			30.00
03/17/14	CD0001	003937		KELLY HUTCHESON	> PAYMENT OF CLAIM 002412			30.00
03/17/14	CD0001	003938		LARRY HEARN	> PAYMENT OF CLAIM 002413			210.00
03/17/14	CD0001	003939		LAURA LONG JONES	> PAYMENT OF CLAIM 002414			30.00
03/17/14	CD0001	003940		LETESHA MCKINNEY	> PAYMENT OF CLAIM 002415			30.00
03/17/14	CD0001	003941		LEWIS PAGE	> PAYMENT OF CLAIM 002416			30.00
03/17/14	CD0001	003942		LINDA COOPERWOOD	> PAYMENT OF CLAIM 002417			30.00
03/17/14	CD0001	003943		LISA KING	> PAYMENT OF CLAIM 002418			34.00
03/17/14	CD0001	003944		MAKELA GRIZZARD	> PAYMENT OF CLAIM 002419			228.00
03/17/14	CD0001	003945		MARVIN SMITH	> PAYMENT OF CLAIM 002420			200.00
03/17/14	CD0001	003946		MARY F GASAWAY	> PAYMENT OF CLAIM 002421			30.00
03/17/14	CD0001	003947		MELISSA WHITE	> PAYMENT OF CLAIM 002422			200.00
03/17/14	CD0001	003948		MELVIN AMROSE	> PAYMENT OF CLAIM 002423			215.00
03/17/14	CD0001	003949		MICHAEL BIRKS	> PAYMENT OF CLAIM 002424			30.00
03/17/14	CD0001	003950		MICHAEL E PRATHER	> PAYMENT OF CLAIM 002425			30.00
03/17/14	CD0001	003951		PHILLIP HOPPER	> PAYMENT OF CLAIM 002426			200.00
03/17/14	CD0001	003952		PHILLIP MATT BLANCHARD	> PAYMENT OF CLAIM 002427			37.00
03/17/14	CD0001	003953		QUINTON VAILS	> PAYMENT OF CLAIM 002428			36.40
03/17/14	CD0001	003954		ROGER FRANKS	> PAYMENT OF CLAIM 002429			30.00
03/17/14	CD0001	003955		SALLY FINNEY	> PAYMENT OF CLAIM 002430			34.00
03/17/14	CD0001	003956		SELINA MACHELLE CHROME	> PAYMENT OF CLAIM 002431			220.00
03/17/14	CD0001	003957		SHAWN DODSON	> PAYMENT OF CLAIM 002432			220.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/17/14	CD0001	003958		SHERRY WATKINS	> PAYMENT OF CLAIM 002433			30.00
03/17/14	CD0001	003959		STRATAVIOUS FELLS	> PAYMENT OF CLAIM 002434			35.00
03/17/14	CD0001	003960		SUSAN NELSON	> PAYMENT OF CLAIM 002435			200.00
03/17/14	CD0001	003961		TIMOTHY LEDBETTER	> PAYMENT OF CLAIM 002436			34.00
03/17/14	CD0001	003962		VICKY MANNING	> PAYMENT OF CLAIM 002437			30.00
03/17/14	CD0001	003963		WILLIAM LONG	> PAYMENT OF CLAIM 002438			226.00
03/17/14	CD0001	003964		KAY MARTIN LARSON	> PAYMENT OF CLAIM 002439			1,621.20
03/17/14	CD0001	003965		MYBESCO.COM	> PAYMENT OF CLAIM 002440			747.82
03/17/14	CD0001	003966		PENGAD, INC	> PAYMENT OF CLAIM 002441			160.66
03/17/14	CD0001	003967		SHAREN SEWELL	> PAYMENT OF CLAIM 002442			172.48
03/17/14	CD0001	003968		AARON TOMES	> PAYMENT OF CLAIM 002443			40.00
03/17/14	CD0001	003969		ARION C NEWSOM	> PAYMENT OF CLAIM 002444			120.00
03/17/14	CD0001	003970		BECKY MCALISTER	> PAYMENT OF CLAIM 002445			42.80
03/17/14	CD0001	003971		BETTY F HAWKES	> PAYMENT OF CLAIM 002446			46.00
03/17/14	CD0001	003972		BILLY W PITTMAN	> PAYMENT OF CLAIM 002447			48.00
03/17/14	CD0001	003973		CAROL SUE FIKES	> PAYMENT OF CLAIM 002448			128.00
03/17/14	CD0001	003974		CARRIE E BARNES	> PAYMENT OF CLAIM 002449			40.00
03/17/14	CD0001	003975		CHARLES A ARGO	> PAYMENT OF CLAIM 002450			120.00
03/17/14	CD0001	003976		CONSUELLA RICHARDSON	> PAYMENT OF CLAIM 002451			120.00
03/17/14	CD0001	003977		CURTIS B DAVIDSON	> PAYMENT OF CLAIM 002452			44.00
03/17/14	CD0001	003978		DAVID BARNES	> PAYMENT OF CLAIM 002453			47.20
03/17/14	CD0001	003979		DEIDRE CLIFTON	> PAYMENT OF CLAIM 002454			40.00
03/17/14	CD0001	003980		DIANE K FLOWERS	> PAYMENT OF CLAIM 002455			43.00
03/17/14	CD0001	003981		DICKEY L BLANSETT	> PAYMENT OF CLAIM 002456			207.20
03/17/14	CD0001	003982		EARTHA BRADLEY	> PAYMENT OF CLAIM 002457			41.60
03/17/14	CD0001	003983		ELISA MCCLENDON	> PAYMENT OF CLAIM 002458			40.00
03/17/14	CD0001	003984		FELECIA T COLE	> PAYMENT OF CLAIM 002459			40.00
03/17/14	CD0001	003985		FRANKLIN DUNAWAY	> PAYMENT OF CLAIM 002460			42.00
03/17/14	CD0001	003986		HARRY AGNEW	> PAYMENT OF CLAIM 002461			42.40
03/17/14	CD0001	003987		HEATHER SARTIN	> PAYMENT OF CLAIM 002462			120.00
03/17/14	CD0001	003988		HOWARD C MCDONALD	> PAYMENT OF CLAIM 002463			40.00
03/17/14	CD0001	003989		JAMES C BRAND	> PAYMENT OF CLAIM 002464			43.60
03/17/14	CD0001	003990		JENA M PENNINGTON	> PAYMENT OF CLAIM 002465			44.00
03/17/14	CD0001	003991		JOHN A WITHERSPOON	> PAYMENT OF CLAIM 002466			40.00
03/17/14	CD0001	003992		JOHN M DAVIDSON	> PAYMENT OF CLAIM 002467			48.00
03/17/14	CD0001	003993		JOVON HARRIS	> PAYMENT OF CLAIM 002468			7.00
03/17/14	CD0001	003994		JULIA M WRIGHT	> PAYMENT OF CLAIM 002469			40.00
03/17/14	CD0001	003995		KIMBERLY MANISCALCO	> PAYMENT OF CLAIM 002470			40.00
03/17/14	CD0001	003996		LATOYA M GIBBS	> PAYMENT OF CLAIM 002471			46.00
03/17/14	CD0001	003997		LAVANDA T CRAYTON	> PAYMENT OF CLAIM 002472			40.00
03/17/14	CD0001	003998		LEO B ALDRIDGE JR	> PAYMENT OF CLAIM 002473			136.00
03/17/14	CD0001	003999		LERA W TRIPLETT	> PAYMENT OF CLAIM 002474			41.60
03/17/14	CD0001	004000		LISA M TRIMBLE	> PAYMENT OF CLAIM 002475			40.00
03/17/14	CD0001	004001		MICHAEL L HANNON	> PAYMENT OF CLAIM 002476			48.00
03/17/14	CD0001	004002		PAMELA KNOWLES	> PAYMENT OF CLAIM 002477			40.00
03/17/14	CD0001	004003		PAUL J STEPHENS	> PAYMENT OF CLAIM 002478			40.00
03/17/14	CD0001	004004		RANDALL L SCOTT	> PAYMENT OF CLAIM 002479			40.00
03/17/14	CD0001	004005		ROBERT S SMITH	> PAYMENT OF CLAIM 002480			3.20
03/17/14	CD0001	004006		SANDRA MITCHELL	> PAYMENT OF CLAIM 002481			40.00
03/17/14	CD0001	004007		SARA M GURNER	> PAYMENT OF CLAIM 002482			44.00
03/17/14	CD0001	004008		SYLVESTER L TAYLOR	> PAYMENT OF CLAIM 002483			40.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/17/14	CD0001	004009		VALERIE R JACKSON	> PAYMENT OF CLAIM 002484			40.00
03/17/14	CD0001	004010		VERONICA HAYES	> PAYMENT OF CLAIM 002485			40.00
03/17/14	CD0001	004011		VICTOR JIMENEZ	> PAYMENT OF CLAIM 002486			40.00
03/17/14	CD0001	004012		WILLETHA L COLEMAN	> PAYMENT OF CLAIM 002487			40.00
03/17/14	CD0001	004013		WILLIAM A PINSON	> PAYMENT OF CLAIM 002488			43.00
03/17/14	CD0001	004014		JOYCE LOFTIN	> PAYMENT OF CLAIM 002489			5,377.00
03/17/14	CD0001	004015		MYBESCO.COM	> PAYMENT OF CLAIM 002490			85.70
03/17/14	CD0001	004016		PPI INC	> PAYMENT OF CLAIM 002491			1,285.00
03/17/14	CD0001	004017		SPARKS PRINTING	> PAYMENT OF CLAIM 002492			256.00
03/17/14	CD0001	004018		SPRINT PRINT	> PAYMENT OF CLAIM 002493			159.00
03/17/14	CD0001	004019		NATIONAL COUNCIL ON ALCOHOL &	> PAYMENT OF CLAIM 002494			333.65
03/17/14	CD0001	004020		RJ YOUNG CO INC	> PAYMENT OF CLAIM 002495			186.81
03/17/14	CD0001	004021		ROBBIE A BYERS	> PAYMENT OF CLAIM 002496			250.00
03/17/14	CD0001	004022		SELECT CONNECT	> PAYMENT OF CLAIM 002497			15.17
03/17/14	CD0001	004023		SIMPSON LAW OFFICE PLLC	> PAYMENT OF CLAIM 002498			200.00
03/17/14	CD0001	004024		MIDDLETON LAW OFFICE, PLLC	> PAYMENT OF CLAIM 002499			150.00
03/17/14	CD0001	004025		RJ YOUNG CO INC	> PAYMENT OF CLAIM 002500			313.91
03/17/14	CD0001	004026		RUSSELL J HOLLIS	> PAYMENT OF CLAIM 002501			800.00
03/17/14	CD0001	004027		WEATHERALL INC	> PAYMENT OF CLAIM 002502			132.00
03/17/14	CD0001	004028		COPYWRITE INC	> PAYMENT OF CLAIM 002503			14.46
03/17/14	CD0001	004030		TOMBIGBEE ELECTRIC POWER ASSOC	> PAYMENT OF CLAIM 002505			356.57
03/17/14	CD0001	004031		C SPIRE WIRELESS	> PAYMENT OF CLAIM 002506			867.01
03/17/14	CD0001	004032		DWAYNE BLACKMON CHEVROLET INC	> PAYMENT OF CLAIM 002507			3.59
03/17/14	CD0001	004033		FCI OF MEMPHIS INC	> PAYMENT OF CLAIM 002508			49.95
03/17/14	CD0001	004034		FIRST NATIONAL BANK OF CLARKSD	> PAYMENT OF CLAIM 002509			4,117.66
03/17/14	CD0001	004035		FUELMAN FLEET 154671	> PAYMENT OF CLAIM 002510			17,276.85
03/17/14	CD0001	004036		GOLDEN NEEDLE EMBROIDERY	> PAYMENT OF CLAIM 002511			216.00
03/17/14	CD0001	004037		INTEGRATED COMMUNICATIONS, INC	> PAYMENT OF CLAIM 002512			390.50
03/17/14	CD0001	004038		JIMMIE H JOHNSON	> PAYMENT OF CLAIM 002513			591.60
03/17/14	CD0001	004039		JOHN HALL	> PAYMENT OF CLAIM 002514			73.78
03/17/14	CD0001	004040		LANCE MILLER	> PAYMENT OF CLAIM 002515			80.93
03/17/14	CD0001	004041		MAC'S TIRE CENTER INC	> PAYMENT OF CLAIM 002516			59.95
03/17/14	CD0001	004042		METRO FORD INC	> PAYMENT OF CLAIM 002517			66.83
03/17/14	CD0001	004043		MISSISSIPPI BOTTLED WATER OF T	> PAYMENT OF CLAIM 002518			194.00
03/17/14	CD0001	004044		MISSISSIPPI PAPER CO	> PAYMENT OF CLAIM 002519			485.00
03/17/14	CD0001	004045		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 002520			165.03
03/17/14	CD0001	004046		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 002521			461.46
03/17/14	CD0001	004047		O'REILLY AUTO PARTS	> PAYMENT OF CLAIM 002522			530.20
03/17/14	CD0001	004048		PPI INC	> PAYMENT OF CLAIM 002523			198.00
03/17/14	CD0001	004049		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 002524			266.95
03/17/14	CD0001	004050		ROSS & YERGER INC	> PAYMENT OF CLAIM 002525			50.00
03/17/14	CD0001	004051		SCOTTY REEDY	> PAYMENT OF CLAIM 002526			141.79
03/17/14	CD0001	004052		SPRINT PRINT	> PAYMENT OF CLAIM 002527			65.00
03/17/14	CD0001	004053		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 002528			761.73
03/17/14	CD0001	004054		TASER INTERNATIONAL	> PAYMENT OF CLAIM 002529			483.96
03/17/14	CD0001	004055		TERRY ROBINSON	> PAYMENT OF CLAIM 002530			196.73
03/17/14	CD0001	004056		THE PRINT SHOP OF TUPELO	> PAYMENT OF CLAIM 002531			247.57
03/17/14	CD0001	004057		TRANSUNION RISK AND ALTERNATIV	> PAYMENT OF CLAIM 002533			111.50
03/17/14	CD0001	004058		UNION AUTO PARTS	> PAYMENT OF CLAIM 002534			7.96
03/17/14	CD0001	004059		SHERI HALL	> PAYMENT OF CLAIM 002535			104.94
03/17/14	CD0001	004060		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 002536			19.49

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/17/14	CD0001	004061		ALABAMA CARD SYSTEMS	> PAYMENT OF CLAIM 002537			157.57
03/17/14	CD0001	004062		I C S	> PAYMENT OF CLAIM 002538			381.85
03/17/14	CD0001	004064		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 002540			240.34
03/17/14	CD0001	004065		MOORE MEDICAL LLC	> PAYMENT OF CLAIM 002541			118.14
03/17/14	CD0001	004066		MYBESCO.COM	> PAYMENT OF CLAIM 002542			100.86
03/17/14	CD0001	004067		N MS MEDICAL CLINICS INC	> PAYMENT OF CLAIM 002543			206.00
03/17/14	CD0001	004068		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 002544			309.05
03/17/14	CD0001	004069		TIGER CORRECTIONAL SERVICES, I	> PAYMENT OF CLAIM 002545			24,274.00
03/17/14	CD0001	004070		TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 002546			190.00
03/17/14	CD0001	004071		TUPELO SERVICE FINANCE	> PAYMENT OF CLAIM 002547			517.40
03/17/14	CD0001	004072		WEATHERALL INC	> PAYMENT OF CLAIM 002548			233.00
03/17/14	CD0001	004073		WILLOUGHBY INDUSTRIES INC	> PAYMENT OF CLAIM 002549			10.95
03/17/14	CD0001	004074		CARRIER ENTERPRISES LLC-SC	> PAYMENT OF CLAIM 002550			200.62
03/17/14	CD0001	004075		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 002551			11.40
03/17/14	CD0001	004076		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 002552			435.16
03/17/14	CD0001	004077		AUTO CHLOR SYSTEMS-MIDSOUTH LL	> PAYMENT OF CLAIM 002553			200.75
03/17/14	CD0001	004078		COPYPLUS INC	> PAYMENT OF CLAIM 002554			128.50
03/17/14	CD0001	004079		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 002555			68.00
03/17/14	CD0001	004080		MCKEE FOODS CORP	> PAYMENT OF CLAIM 002556			112.80
03/17/14	CD0001	004081		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 002557			147.20
03/17/14	CD0001	004082		PROFESSIONAL COFFEE SERVICE	> PAYMENT OF CLAIM 002558			26.40
03/17/14	CD0001	004083		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 002559			332.61
03/17/14	CD0001	004084		TEC OF JACKSON, INC	> PAYMENT OF CLAIM 002560			88.69
03/17/14	CD0001	004085		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 002561			185.67
03/17/14	CD0001	004086		THREE RIVERS PLANNING & DEVELO	> PAYMENT OF CLAIM 002562			16,726.47
03/17/14	CD0001	004087		INTEGRATED COMMUNICATIONS, INC	> PAYMENT OF CLAIM 002563			3,059.50
03/17/14	CD0001	004089		AUTO-SAN,INC.	> PAYMENT OF CLAIM 002565			372.00
03/17/14	CD0001	004091		MYBESCO.COM	> PAYMENT OF CLAIM 002567			1,694.03
03/17/14	CD0001	004092		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 002568			479.20
03/17/14	CD0001	004093		NO MISSISSIPPI TELECOM INC	> PAYMENT OF CLAIM 002569			225.00
03/17/14	CD0001	004094		ATMOS ENERGY	> PAYMENT OF CLAIM 002570			110.36
03/17/14	CD0001	004097		COMCAST CABLE	> PAYMENT OF CLAIM 002573			2.17
03/17/14	CD0001	004098		FUELMAN FLEET 232580	> PAYMENT OF CLAIM 002574			1,449.13
03/17/14	CD0001	004100		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 002576			55.10
03/17/14	CD0001	004101		MAR-DAN INC	> PAYMENT OF CLAIM 002577			73.09
03/17/14	CD0001	004102		MYBESCO.COM	> PAYMENT OF CLAIM 002578			412.53
03/17/14	CD0001	004103		N E MS DAILY JOURNAL INC	> PAYMENT OF CLAIM 002579			130.00
03/17/14	CD0001	004104		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 002580			137.01
03/17/14	CD0001	004106		TOMBIGBEE ELECTRIC POWER ASSOC	> PAYMENT OF CLAIM 002582			64.48
03/17/14	CD0001	004107		TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 002583			120.00
03/17/14	CD0001	004108		WHEELER-FRANKSTOWN WATER SYSTE	> PAYMENT OF CLAIM 002584			18.17
03/17/14	CD0001	004109		AT&T	> PAYMENT OF CLAIM 002585			350.00
03/17/14	CD0001	004110		ATMOS ENERGY	> PAYMENT OF CLAIM 002586			927.89
03/17/14	CD0001	004112		MYBESCO.COM	> PAYMENT OF CLAIM 002588			56.26
03/17/14	CD0001	004113		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 002589			29.90
03/17/14	CD0001	004114		TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 002590			40.00
03/17/14	CD0001	004115		MYBESCO.COM	> PAYMENT OF CLAIM 002591			279.16
03/17/14	CD0001	004116		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 002592			324.83
03/17/14	CD0001	003911		ADMINISTRATIVE OFFICE OF COURT	> PAYMENT OF CLAIM 002386			9,546.36
03/17/14	CD0001	004029		ALCORN COUNTY	> PAYMENT OF CLAIM 002504			1,455.79
03/17/14	CD0001	004063		LEE COUNTY SOLID WASTE	> PAYMENT OF CLAIM 002539			536.80

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/14	CD0001	004088		MS VITAL RECORDS > PAYMENT OF CLAIM 002564			378.00
03/17/14	CD0001	004090		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 002566			4,222.68
03/17/14	CD0001	004095		BOONEVILLE MUNICIPAL > PAYMENT OF CLAIM 002571			167.24
03/17/14	CD0001	004096		CITY OF SALTILLO > PAYMENT OF CLAIM 002572			200.00
03/17/14	CD0001	004099		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 002575			27.75
03/17/14	CD0001	004105		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 002581			41.95
03/17/14	CD0001	004111		MSU - RICHARD SWANN,ASST TO DI> PAYMENT OF CLAIM 002587			11,684.55
03/19/14	RC1314	019581		SOCIAL SECURITY ADMN> FINDERS FEE		1,200.00	
03/20/14	RC1314	019585		ALCORN COUNTY> VIC COORD REIMB		1,301.16	
03/20/14	RC1314	019586		3 RIVERS PDD> MULTI PURPOSE		592.50	
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,508,623.19	
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		23,257.80	
03/20/14	RC1314	019590		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		162,998.01	
03/20/14	RC1314	019590		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		11,182.49	
03/20/14	RC1314	019591		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		6,974.88	
03/20/14	RC1314	019591		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		391.53	
03/20/14	RC1314	019591		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		11.08	
03/20/14	RC1314	019591		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		45.00	
03/20/14	RC1314	019591		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		6.00	
03/20/14	RC1314	019592		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		20.00	
03/20/14	RC1314	019592		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		26.68	
03/20/14	RC1314	019592		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		38,796.76	
03/20/14	RC1314	019592		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		38.00	
03/20/14	RC1314	019592		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		12.50	
03/20/14	RC1314	019592		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		3,049.07	
03/21/14	CD0001	004249		PAYROLL CLEARING > PAYMENT OF CLAIM 002594			361,511.29
03/21/14	RC1314	019594		SCHUMPERT,BLISSARD,GARCIA> MH & FP PERMITS		105.00	
03/21/14	RC1314	019598		PRENTISS COUNTY> VIC COORD REIMB		800.73	
03/24/14	RC1314	019603		MONROE COUNTY> VIC COORD		1,301.16	
03/24/14	RC1314	019606		STATE OF MS> ALCOHOL PERMITS		225.00	
03/24/14	RC1314	019607		CITY TELE COIN> PRISONER PAY PHONE COMM		8,309.30	
03/26/14	RC1314	019608		JUSTICE COURT CLERK> CIVIL SETTLEMENT		700.00	
03/26/14	RC1314	019608		JUSTICE COURT CLERK> CIVIL SETTLEMENT		21,974.00	
03/26/14	RC1314	019608		JUSTICE COURT CLERK> CIVIL SETTLEMENT		30,785.00	
03/26/14	RC1314	019609		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		25.00	
03/26/14	RC1314	019609		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		9,687.50	
03/26/14	RC1314	019609		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		1,134.75	
03/26/14	RC1314	019609		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		30,156.06	
03/26/14	RC1314	019609		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		3,990.50	
03/26/14	RC1314	019609		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		771.28	
03/26/14	RC1314	019612		LAMB,OLIVER,BEIRET,HESTER,POUNDERS> MH & FP PERMITS		140.00	
03/28/14	RC1314	019614		POTTS,WARD,RINER,SMITH> MH & FP PERMIT		90.00	
03/28/14	RC1314	019616		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		13,266.19	
03/28/14	RC1314	019616		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		44.94	
03/28/14	RC1314	019616		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		61.95	
03/31/14	SJ1314	03-06		TRUSTMARK> FEBRUARY .11% INTEREST		388.88	
03/31/14	SJ1314	03-08		REC#19531 PAUL MOORE> COMMITMENT FEES FOR DUSTIN MOORE		225.00	
03/31/14	SJ1314	03-11		REC#19558 3/12/14 ST OF MS,TISH,PRENTISS> TRAINING		5,520.00	
03/31/14	SJ1314	03-13		REC#19602 INSURANCE REIMB> LYLES,WOOD SCHERFF		438.64	
04/01/14	CD0001	004255		PAYROLL CLEARING > PAYMENT OF CLAIM 002595			263,422.36
04/01/14	RC1314	019619		LEE CO EXTENSION SERVICES> PROGRAM INCOME		759.14	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/14	RC1314	019620		3 RIVERS PDD> MULTI PURPOSE		16,472.01	
04/01/14	RC1314	019622		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT		10.00	
04/01/14	RC1314	019622		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT		.01	
04/01/14	RC1314	019623		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		2,085.00	
04/01/14	RC1314	019623		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		.28	
04/01/14	RC1314	019624		LOFTIN, LEE CO CIRUIT CLERK> CO CRIMINAL SETTLEMENT		336.00	
04/01/14	RC1314	019624		LOFTIN, LEE CO CIRUIT CLERK> CO CRIMINAL SETTLEMENT		.10	
04/01/14	RC1314	019625		LAFAYETTE CO> JUVENILE HOUSING		540.00	
04/01/14	RC1314	019627		CITY OF TUPELO,CITY OF SALTILLO> ADULT HOUSING		43,350.00	
04/01/14	RC1314	019628		TOWN OF SHANNON> DARE FEES		355.00	
04/01/14	RC1314	019633		BRITT,NEAL,LESLIE,THOMAS> MH & FP PERMIT		140.00	
04/01/14	CD0001	004262		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 002596			2,395.75
04/03/14	RC1314	019635		TISHOMINGO, PRINTISS> VIC COORD, CT ADMN BUDGETS		733.99	
04/03/14	RC1314	019636		WEATHERS, TAX ASSESSOR> SETTLEMENT		60.00	
04/03/14	RC1314	019636		WEATHERS, TAX ASSESSOR> SETTLEMENT		15.00	
04/03/14	RC1314	019637		CITY OF TUPELO> APRIL TAX COLLECTOR FEES		10,000.00	
04/03/14	RC1314	019638		STATE OF MS-DEPT OF CORRECTIONS> HOUSING FOR OCT & NOV		29,180.00	
04/03/14	RC1314	019639		STATE OF MS-DHS> DEC 13, JAN & FEB 14 REIMB		59,829.78	
04/03/14	RC1314	019640		RILEY,TALLEY,TIMMONS> MH & FP PERMITS		105.00	
04/04/14	CD0001	004263		PAYROLL CLEARING > PAYMENT OF CLAIM 002597			243,814.22
04/07/14	CD0001	004270		JAMES E KNIGHT > PAYMENT OF CLAIM 002599			500.00
04/07/14	CD0001	004271		LARINDA SCHUMPERT > PAYMENT OF CLAIM 002600			146.50
04/07/14	CD0001	004272		PAT CARR > PAYMENT OF CLAIM 002601			150.00
04/07/14	CD0001	004273		RICKEY WAYNE THOMPSON > PAYMENT OF CLAIM 002602			25.00
04/07/14	CD0001	004274		SADIE HOLLAND > PAYMENT OF CLAIM 002603			525.00
04/07/14	CD0001	004275		CERIDIAN > PAYMENT OF CLAIM 002604			60.00
04/07/14	CD0001	004276		CREDIT CARD CENTER > PAYMENT OF CLAIM 002605			2,317.82
04/07/14	CD0001	004277		EXTENSION CENTER FOR GOV & COM> PAYMENT OF CLAIM 002606			90.00
04/07/14	CD0001	004278		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002607			50.78
04/07/14	CD0001	004279		GARY CARNATHAN > PAYMENT OF CLAIM 002608			13,690.00
04/07/14	CD0001	004280		LEE CO COURIER INC > PAYMENT OF CLAIM 002609			175.00
04/07/14	CD0001	004281		M A P D D > PAYMENT OF CLAIM 002610			825.00
04/07/14	CD0001	004283		RJ YOUNG CO INC > PAYMENT OF CLAIM 002612			152.80
04/07/14	CD0001	004284		TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 002613			52.00
04/07/14	CD0001	004285		COMPUTER UNIVERSE > PAYMENT OF CLAIM 002614			680.00
04/07/14	CD0001	004286		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 002615			132.00
04/07/14	CD0001	004287		M A P D D > PAYMENT OF CLAIM 002616			275.00
04/07/14	CD0001	004288		MYBESCO.COM > PAYMENT OF CLAIM 002617			237.58
04/07/14	CD0001	004289		NEWELL PAPER CO INC > PAYMENT OF CLAIM 002618			1,243.35
04/07/14	CD0001	004290		PITNEY BOWES INC > PAYMENT OF CLAIM 002619			83.28
04/07/14	CD0001	004291		RJ YOUNG CO INC > PAYMENT OF CLAIM 002620			910.78
04/07/14	CD0001	004292		RJ YOUNG CO INC > PAYMENT OF CLAIM 002621			259.40
04/07/14	CD0001	004293		U S POSTMASTER > PAYMENT OF CLAIM 002622			3,000.00
04/07/14	CD0001	004294		COMCAST CABLE > PAYMENT OF CLAIM 002623			2.17
04/07/14	CD0001	004295		MYBESCO.COM > PAYMENT OF CLAIM 002624			235.90
04/07/14	CD0001	004296		WEATHERALL INC > PAYMENT OF CLAIM 002625			85.00
04/07/14	CD0001	004297		BLINE ALARMS INC > PAYMENT OF CLAIM 002626			21.00
04/07/14	CD0001	004298		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 002627			194.56
04/07/14	CD0001	004299		COAST LLC > PAYMENT OF CLAIM 002628			1,500.00
04/07/14	CD0001	004300		CYNTHIA CLANTON > PAYMENT OF CLAIM 002629			453.80
04/07/14	CD0001	004301		DES MOINES STAMP MFG CO, INC > PAYMENT OF CLAIM 002630			43.30

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/07/14	CD0001	004302		LEROY E BELK JR	> PAYMENT OF CLAIM 002631			130.20
04/07/14	CD0001	004303		MY OFFICE PRODUCTS INC	> PAYMENT OF CLAIM 002632			247.99
04/07/14	CD0001	004304		PITNEY BOWES GLOBAL FINANCIAL	> PAYMENT OF CLAIM 002633			1,068.00
04/07/14	CD0001	004305		ROBBIE MONTGOMERY	> PAYMENT OF CLAIM 002634			446.80
04/07/14	CD0001	004306		SAM'S CLUB DIRECT	> PAYMENT OF CLAIM 002635			75.00
04/07/14	CD0001	004307		TRIDENT INSURANCE SERVICES	> PAYMENT OF CLAIM 002636			5,430.46
04/07/14	CD0001	004308		MYBESCO.COM	> PAYMENT OF CLAIM 002637			5.29
04/07/14	CD0001	004309		ATMOS ENERGY	> PAYMENT OF CLAIM 002638			4,204.44
04/07/14	CD0001	004310		ETTA P. DEPRIEST	> PAYMENT OF CLAIM 002639			2,990.00
04/07/14	CD0001	004311		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 002640			351.09
04/07/14	CD0001	004312		G & K SERVICES - MEMPHIS	> PAYMENT OF CLAIM 002641			335.36
04/07/14	CD0001	004313		GOODYEAR SERVICE STORE INC	> PAYMENT OF CLAIM 002642			272.58
04/07/14	CD0001	004315		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 002644			381.64
04/07/14	CD0001	004316		MYBESCO.COM	> PAYMENT OF CLAIM 002645			69.99
04/07/14	CD0001	004317		NESCO ELECTRICAL DISTRIBUTORS	> PAYMENT OF CLAIM 002646			19.14
04/07/14	CD0001	004318		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 002647			402.52
04/07/14	CD0001	004319		PLUMBMASTER INC	> PAYMENT OF CLAIM 002648			349.73
04/07/14	CD0001	004320		SHELIA FREEMAN	> PAYMENT OF CLAIM 002649			1,500.00
04/07/14	CD0001	004321		STATE INDUSTRIAL PRODUCTS	> PAYMENT OF CLAIM 002650			140.40
04/07/14	CD0001	004322		STUART C IRBY CORP	> PAYMENT OF CLAIM 002651			322.03
04/07/14	CD0001	004323		TOMBIGBEE ELECTRIC POWER ASSOC	> PAYMENT OF CLAIM 002652			34.00
04/07/14	CD0001	004324		TREMCO/WEATHERPROOFING TECHNOL	> PAYMENT OF CLAIM 002653			1,533.60
04/07/14	CD0001	004325		TULL BROTHERS INC	> PAYMENT OF CLAIM 002654			87.00
04/07/14	CD0001	004326		TUPELO HARDWARE CO INC	> PAYMENT OF CLAIM 002655			364.25
04/07/14	CD0001	004327		TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 002656			8,628.69
04/07/14	CD0001	004328		UNION AUTO PARTS	> PAYMENT OF CLAIM 002657			109.75
04/07/14	CD0001	004329		WASTE MANAGEMENT OF TUPELO INC	> PAYMENT OF CLAIM 002658			101.12
04/07/14	CD0001	004330		4 SEASONS EQUIPMENT CO	> PAYMENT OF CLAIM 002659			13.95
04/07/14	CD0001	004331		BANDWIDTH.COM INC	> PAYMENT OF CLAIM 002660			75.43
04/07/14	CD0001	004332		COMCAST CABLE	> PAYMENT OF CLAIM 002661			97.99
04/07/14	CD0001	004333		DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 002662			1,940.00
04/07/14	CD0001	004334		JC AARON JR	> PAYMENT OF CLAIM 002663			4,000.00
04/07/14	CD0001	004335		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 002664			119.98
04/07/14	CD0001	004336		THREE RIVERS PDD, INC	> PAYMENT OF CLAIM 002665			2,833.33
04/07/14	CD0001	004337		THREE RIVERS PLANNING & DEVELO	> PAYMENT OF CLAIM 002666			1,500.00
04/07/14	CD0001	004338		MYBESCO.COM	> PAYMENT OF CLAIM 002667			235.70
04/07/14	CD0001	004339		ROSS & YERGER INC	> PAYMENT OF CLAIM 002668			100.00
04/07/14	CD0001	004340		ANNIE GLASS	> PAYMENT OF CLAIM 002669			10.00
04/07/14	CD0001	004341		CANDACE DREW	> PAYMENT OF CLAIM 002670			10.00
04/07/14	CD0001	004342		LETESHA MCKINNEY	> PAYMENT OF CLAIM 002671			10.00
04/07/14	CD0001	004343		PHILLIP MATT BLANCHARD	> PAYMENT OF CLAIM 002672			10.00
04/07/14	CD0001	004344		ROGER FRANKS	> PAYMENT OF CLAIM 002673			10.00
04/07/14	CD0001	004345		ADAM G PINKARD LAW FIRM	> PAYMENT OF CLAIM 002674			4,000.00
04/07/14	CD0001	004346		JOYCE LOFTIN	> PAYMENT OF CLAIM 002675			15,530.32
04/07/14	CD0001	004347		KELLY L MIMS PLLC	> PAYMENT OF CLAIM 002676			4,000.00
04/07/14	CD0001	004348		LORI NAIL BASHAM	> PAYMENT OF CLAIM 002677			5,045.00
04/07/14	CD0001	004349		MELANIE OWEN	> PAYMENT OF CLAIM 002678			669.60
04/07/14	CD0001	004350		SHAREN SEWELL	> PAYMENT OF CLAIM 002679			780.00
04/07/14	CD0001	004351		ADVANTAGE SOFTWARE INC	> PAYMENT OF CLAIM 002680			595.00
04/07/14	CD0001	004352		AMANDA F KISOR	> PAYMENT OF CLAIM 002681			386.60
04/07/14	CD0001	004353		DAN J DAVIS	> PAYMENT OF CLAIM 002682			400.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/07/14	CD0001	004354		MYBESCO.COM	> PAYMENT OF CLAIM 002683			60.28
04/07/14	CD0001	004355		CHEREKA L WITHERSPOON	> PAYMENT OF CLAIM 002684			300.00
04/07/14	CD0001	004356		DAVID E ANTHONY	> PAYMENT OF CLAIM 002685			807.04
04/07/14	CD0001	004357		JONATHAN MARTIN	> PAYMENT OF CLAIM 002686			798.85
04/07/14	CD0001	004358		MYBESCO.COM	> PAYMENT OF CLAIM 002687			117.97
04/07/14	CD0001	004359		NATIONAL COUNCIL ON ALCOHOL &	> PAYMENT OF CLAIM 002688			297.00
04/07/14	CD0001	004360		ROBBIE A BYERS	> PAYMENT OF CLAIM 002689			1,597.53
04/07/14	CD0001	004361		SELECT CONNECT	> PAYMENT OF CLAIM 002690			15.17
04/07/14	CD0001	004362		WILLIE C ALLEN	> PAYMENT OF CLAIM 002691			798.85
04/07/14	CD0001	004363		JONATHAN MARTIN	> PAYMENT OF CLAIM 002692			450.00
04/07/14	CD0001	004364		MIDDLETON LAW OFFICE, PLLC	> PAYMENT OF CLAIM 002693			300.00
04/07/14	CD0001	004365		WILLIE C ALLEN	> PAYMENT OF CLAIM 002694			450.00
04/07/14	CD0001	004366		C SPIRE BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 002695			2,879.50
04/07/14	CD0001	004367		COMCAST CABLE	> PAYMENT OF CLAIM 002696			6.51
04/07/14	CD0001	004368		DAN J DAVIS	> PAYMENT OF CLAIM 002697			875.00
04/07/14	CD0001	004369		DEBBIE BERRYMAN	> PAYMENT OF CLAIM 002698			317.36
04/07/14	CD0001	004370		JANELLE M LOWREY	> PAYMENT OF CLAIM 002699			875.00
04/07/14	CD0001	004371		MYBESCO.COM	> PAYMENT OF CLAIM 002700			2,206.45
04/07/14	CD0001	004372		PITNEY BOWES GLOBAL FINANCIAL	> PAYMENT OF CLAIM 002701			553.86
04/07/14	CD0001	004373		RJ YOUNG CO INC	> PAYMENT OF CLAIM 002702			115.01
04/07/14	CD0001	004374		RUSSELL J HOLLIS	> PAYMENT OF CLAIM 002703			800.00
04/07/14	CD0001	004375		SPARKS PRINTING	> PAYMENT OF CLAIM 002704			546.00
04/07/14	CD0001	004376		U S POSTMASTER	> PAYMENT OF CLAIM 002705			2,000.00
04/07/14	CD0001	004377		WILLIAM C BRISTOW	> PAYMENT OF CLAIM 002706			200.00
04/07/14	CD0001	004378		CAROLYN GILLENTINE GREEN	> PAYMENT OF CLAIM 002707			843.60
04/07/14	CD0001	004379		LOGAN CURTIS TATE	> PAYMENT OF CLAIM 002708			901.76
04/07/14	CD0001	004380		MARCUS CRUMP	> PAYMENT OF CLAIM 002709			417.00
04/07/14	CD0001	004381		REED'S MORTUARY TRANSPORTATION	> PAYMENT OF CLAIM 002710			1,275.00
04/07/14	CD0001	004382		SAMMY REED	> PAYMENT OF CLAIM 002711			1,435.85
04/07/14	CD0001	004384		COPYWRITE INC	> PAYMENT OF CLAIM 002713			149.40
04/07/14	CD0001	004385		JAMES D MOORE	> PAYMENT OF CLAIM 002714			1,000.00
04/07/14	CD0001	004386		GENERAL CO PETTY CASH FUND	> PAYMENT OF CLAIM 002715			202.00
04/07/14	CD0001	004387		AT&T	> PAYMENT OF CLAIM 002716			3.00
04/07/14	CD0001	004388		JOYCE LOFTIN	> PAYMENT OF CLAIM 002717			336.00
04/07/14	CD0001	004389		REX A MYHAND	> PAYMENT OF CLAIM 002718			7,500.00
04/07/14	CD0001	004390		TOMBIGBEE ELECTRIC POWER ASSOC	> PAYMENT OF CLAIM 002719			154.28
04/07/14	CD0001	004391		ATMOS ENERGY	> PAYMENT OF CLAIM 002720			159.27
04/07/14	CD0001	004392		BAKER DISTRIBUTING CO	> PAYMENT OF CLAIM 002721			355.02
04/07/14	CD0001	004393		C SPIRE WIRELESS	> PAYMENT OF CLAIM 002722			891.22
04/07/14	CD0001	004394		CHIEF CORPORATION	> PAYMENT OF CLAIM 002723			279.60
04/07/14	CD0001	004395		DEPARTMENT OF REVENUE	> PAYMENT OF CLAIM 002724			132.75
04/07/14	CD0001	004396		EAST MAIN TIRE STORE	> PAYMENT OF CLAIM 002725			5.00
04/07/14	CD0001	004397		FUELMAN FLEET 154671	> PAYMENT OF CLAIM 002726			10,873.24
04/07/14	CD0001	004398		INFORMATION TECHNOLOGY SERVICE	> PAYMENT OF CLAIM 002727			224.00
04/07/14	CD0001	004399		INTEGRATED COMMUNICATIONS, INC	> PAYMENT OF CLAIM 002728			2,323.70
04/07/14	CD0001	004400		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 002729			99.44
04/07/14	CD0001	004401		MAC'S TIRE CENTER INC	> PAYMENT OF CLAIM 002730			2,430.63
04/07/14	CD0001	004402		MAXPEDITION	> PAYMENT OF CLAIM 002731			621.79
04/07/14	CD0001	004403		MICHAEL A ROBERTS	> PAYMENT OF CLAIM 002732			21.00
04/07/14	CD0001	004404		MISSISSIPPI BOTTLED WATER OF T	> PAYMENT OF CLAIM 002733			76.00
04/07/14	CD0001	004405		MISSISSIPPI PAPER CO	> PAYMENT OF CLAIM 002734			1,003.77

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/07/14	CD0001	004406		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 002735			801.80
04/07/14	CD0001	004407		MS FBINAA	> PAYMENT OF CLAIM 002736			200.00
04/07/14	CD0001	004408		MYBESCO.COM	> PAYMENT OF CLAIM 002737			82.96
04/07/14	CD0001	004409		NAPA AUTO PARTS	> PAYMENT OF CLAIM 002738			132.71
04/07/14	CD0001	004410		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 002739			179.70
04/07/14	CD0001	004411		O'REILLY AUTO PARTS	> PAYMENT OF CLAIM 002740			553.02
04/07/14	CD0001	004412		OPTICS PLANET INC	> PAYMENT OF CLAIM 002741			493.97
04/07/14	CD0001	004413		RJ YOUNG CO INC	> PAYMENT OF CLAIM 002743			271.73
04/07/14	CD0001	004414		ROBBINS BROTHERS INC	> PAYMENT OF CLAIM 002744			1,199.95
04/07/14	CD0001	004415		SIRCHIE FINGER PRINT LABS INC	> PAYMENT OF CLAIM 002745			177.19
04/07/14	CD0001	004416		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 002746			268.56
04/07/14	CD0001	004417		TUPELO BATTERY SERVICE	> PAYMENT OF CLAIM 002747			178.00
04/07/14	CD0001	004418		TUPELO HARDWARE CO INC	> PAYMENT OF CLAIM 002748			38.97
04/07/14	CD0001	004419		TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 002749			79.85
04/07/14	CD0001	004420		UNION AUTO PARTS	> PAYMENT OF CLAIM 002750			69.16
04/07/14	CD0001	004421		WEATHERS AUTO SUPPLY INC	> PAYMENT OF CLAIM 002751			194.00
04/07/14	CD0001	004422		CREATIVE PRODUCT SOURCING INC-	> PAYMENT OF CLAIM 002752			838.05
04/07/14	CD0001	004423		FEDERAL EXPRESS CORP	> PAYMENT OF CLAIM 002753			31.14
04/07/14	CD0001	004424		MAXPEDITION	> PAYMENT OF CLAIM 002754			117.26
04/07/14	CD0001	004425		MID SOUTH UNIFORM & SUPPLY, IN	> PAYMENT OF CLAIM 002755			195.04
04/07/14	CD0001	004426		ATMOS ENERGY	> PAYMENT OF CLAIM 002756			3,257.05
04/07/14	CD0001	004427		AUTO CHLOR SYSTEMS-MIDSOUTH LL	> PAYMENT OF CLAIM 002757			190.00
04/07/14	CD0001	004428		CHIEF CORPORATION	> PAYMENT OF CLAIM 002758			158.45
04/07/14	CD0001	004429		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 002759			29.50
04/07/14	CD0001	004430		I C S	> PAYMENT OF CLAIM 002760			231.50
04/07/14	CD0001	004431		JAMES L BURRELL JR	> PAYMENT OF CLAIM 002761			2,121.63
04/07/14	CD0001	004432		KEN JETER STORE EQUIPMENT INC	> PAYMENT OF CLAIM 002762			309.06
04/07/14	CD0001	004434		LTC PHARMACY SOLCUTIONS LLC	> PAYMENT OF CLAIM 002764			2,814.44
04/07/14	CD0001	004435		MOORE MEDICAL LLC	> PAYMENT OF CLAIM 002765			9.98
04/07/14	CD0001	004436		MY OFFICE PRODUCTS INC	> PAYMENT OF CLAIM 002766			34.95
04/07/14	CD0001	004437		N MS ORAL SURGERY ASSOC	> PAYMENT OF CLAIM 002767			157.33
04/07/14	CD0001	004438		NORTH MS MEDICAL CENTER	> PAYMENT OF CLAIM 002768			594.00
04/07/14	CD0001	004439		PTS OF AMERICA LLC	> PAYMENT OF CLAIM 002769			560.50
04/07/14	CD0001	004440		RJ YOUNG CO INC	> PAYMENT OF CLAIM 002770			339.18
04/07/14	CD0001	004441		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 002771			169.99
04/07/14	CD0001	004442		THOMPSON MACHINERY OF MS INC	> PAYMENT OF CLAIM 002772			3,345.00
04/07/14	CD0001	004443		TIGER CORRECTIONAL SERVICES, I	> PAYMENT OF CLAIM 002773			23,286.00
04/07/14	CD0001	004444		TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 002774			240.00
04/07/14	CD0001	004445		TUPELO ANESTHESIA GROUP, PA	> PAYMENT OF CLAIM 002775			801.00
04/07/14	CD0001	004446		TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 002776			6,628.44
04/07/14	CD0001	004447		ATMOS ENERGY	> PAYMENT OF CLAIM 002777			610.12
04/07/14	CD0001	004448		E FIRE INC	> PAYMENT OF CLAIM 002778			268.55
04/07/14	CD0001	004449		KEN JETER STORE EQUIPMENT INC	> PAYMENT OF CLAIM 002779			437.33
04/07/14	CD0001	004451		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 002781			45.96
04/07/14	CD0001	004452		MILLER'S SAFE & LOCK SERVICE I	> PAYMENT OF CLAIM 002782			11.85
04/07/14	CD0001	004453		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 002783			496.80
04/07/14	CD0001	004454		RADIOSHACK CREDIT SERVICES	> PAYMENT OF CLAIM 002784			34.98
04/07/14	CD0001	004455		TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 002785			952.38
04/07/14	CD0001	004456		ATMOS ENERGY	> PAYMENT OF CLAIM 002786			443.28
04/07/14	CD0001	004457		COOLERSMART USA LLC	> PAYMENT OF CLAIM 002787			35.00
04/07/14	CD0001	004458		COPYPLUS INC	> PAYMENT OF CLAIM 002788			128.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/07/14	CD0001	004459		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 002789			98.00
04/07/14	CD0001	004460		I C S	> PAYMENT OF CLAIM 002790			208.39
04/07/14	CD0001	004461		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 002791			252.87
04/07/14	CD0001	004462		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 002792			26.23
04/07/14	CD0001	004463		PROFESSIONAL COFFEE SERVICE	> PAYMENT OF CLAIM 002793			72.00
04/07/14	CD0001	004464		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 002794			137.70
04/07/14	CD0001	004465		TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 002795			1,125.18
04/07/14	CD0001	004466		NO MS EMS AUTHORITY	> PAYMENT OF CLAIM 002796			15,338.25
04/07/14	CD0001	004467		FEDERAL EXPRESS CORP	> PAYMENT OF CLAIM 002797			24.04
04/07/14	CD0001	004468		SOUTHERN CAR WASH LLC	> PAYMENT OF CLAIM 002798			23.95
04/07/14	CD0001	004469		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 002799			147.95
04/07/14	CD0001	004471		GARY P GANN	> PAYMENT OF CLAIM 002801			6,641.60
04/07/14	CD0001	004472		JUSTICE COURT	> PAYMENT OF CLAIM 002802			35.00
04/07/14	CD0001	004473		NORTH MS MEDICAL CENTER	> PAYMENT OF CLAIM 002803			101.88
04/07/14	CD0001	004474		PAYROLL CLEARING	> PAYMENT OF CLAIM 002804			900.00
04/07/14	CD0001	004475		PAYROLL CLEARING/RETIREMENT	> PAYMENT OF CLAIM 002805			3,594.80
04/07/14	CD0001	004476		SCOTTY D CLARK	> PAYMENT OF CLAIM 002806			7,026.55
04/07/14	CD0001	004477		TED WOOD	> PAYMENT OF CLAIM 002807			7,949.32
04/07/14	CD0001	004478		TOM LYLES	> PAYMENT OF CLAIM 002808			6,465.85
04/07/14	CD0001	004480		RITE-KEM INC	> PAYMENT OF CLAIM 002810			6,098.40
04/07/14	CD0001	004482		N E MS MENTAL ILLNESS	> PAYMENT OF CLAIM 002812			8,052.50
04/07/14	CD0001	004483		ATMOS ENERGY	> PAYMENT OF CLAIM 002813			492.47
04/07/14	CD0001	004484		C H PAGE TRUST	> PAYMENT OF CLAIM 002814			20,265.00
04/07/14	CD0001	004485		ETTA P. DEPRIEST	> PAYMENT OF CLAIM 002815			1,500.00
04/07/14	CD0001	004488		TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 002818			2,110.14
04/07/14	CD0001	004489		LIFT INC	> PAYMENT OF CLAIM 002819			655.00
04/07/14	CD0001	004491		NORTHEAST REGIONAL LIBRARY	> PAYMENT OF CLAIM 002821			1,679.16
04/07/14	CD0001	004492		AT&T	> PAYMENT OF CLAIM 002822			7,724.98
04/07/14	CD0001	004493		BISHOP'S AUTO CENTER	> PAYMENT OF CLAIM 002824			640.00
04/07/14	CD0001	004495		FCI OF MEMPHIS INC	> PAYMENT OF CLAIM 002826			34.47
04/07/14	CD0001	004496		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 002827			110.65
04/07/14	CD0001	004497		FUELMAN FLEET 232580	> PAYMENT OF CLAIM 002828			2,236.97
04/07/14	CD0001	004498		GOODYEAR SERVICE STORE INC	> PAYMENT OF CLAIM 002829			447.38
04/07/14	CD0001	004499		MAR-DAN INC	> PAYMENT OF CLAIM 002830			248.89
04/07/14	CD0001	004500		MEA DRUG TESTING/TUPELO	> PAYMENT OF CLAIM 002831			42.00
04/07/14	CD0001	004501		MYBESCO.COM	> PAYMENT OF CLAIM 002832			85.87
04/07/14	CD0001	004502		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 002833			307.50
04/07/14	CD0001	004503		RJ YOUNG CO INC	> PAYMENT OF CLAIM 002834			119.30
04/07/14	CD0001	004504		TODD'S SUPERSTAR INC	> PAYMENT OF CLAIM 002835			410.14
04/07/14	CD0001	004505		TOMBIGBEE ELECTRIC POWER ASSOC	> PAYMENT OF CLAIM 002836			61.71
04/07/14	CD0001	004506		TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 002837			150.00
04/07/14	CD0001	004507		UNION AUTO PARTS	> PAYMENT OF CLAIM 002838			31.00
04/07/14	CD0001	004508		WEATHERS AUTO SUPPLY INC	> PAYMENT OF CLAIM 002839			35.00
04/07/14	CD0001	004510		ATMOS ENERGY	> PAYMENT OF CLAIM 002841			591.49
04/07/14	CD0001	004511		COPYPLUS INC	> PAYMENT OF CLAIM 002842			570.00
04/07/14	CD0001	004512		LEE CO COURIER INC	> PAYMENT OF CLAIM 002843			22.00
04/07/14	CD0001	004513		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 002844			87.20
04/07/14	CD0001	004514		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 002845			65.90
04/07/14	CD0001	004515		SAMANTHA CHANEY	> PAYMENT OF CLAIM 002846			180.00
04/07/14	CD0001	004516		TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 002847			969.73
04/07/14	CD0001	004517		THREE RIVERS PLANNING & DEVELO	> PAYMENT OF CLAIM 002848			3,883.83

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/14	CD0001	004519		AT&T > PAYMENT OF CLAIM 002851			139.06
04/07/14	CD0001	004520		AT&T > PAYMENT OF CLAIM 002852			350.00
04/07/14	CD0001	004521		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 002853			421.05
04/07/14	CD0001	004269		CITY OF TUPELO > PAYMENT OF CLAIM 002598			12,764.61
04/07/14	CD0001	004282		MS ECONOMIC DEVELOPMENT COUNCI> PAYMENT OF CLAIM 002611			185.00
04/07/14	CD0001	004314		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 002643			98.00
04/07/14	CD0001	004383		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002712			1,113.33
04/07/14	CD0001	004433		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 002763			536.80
04/07/14	CD0001	004450		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 002780			85.80
04/07/14	CD0001	004470		CALHOUN COUNTY JUSTICE COURT > PAYMENT OF CLAIM 002800			35.00
04/07/14	CD0001	004479		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 002809			4,077.50
04/07/14	CD0001	004481		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 002811			26,498.34
04/07/14	CD0001	004486		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 002816			458.33
04/07/14	CD0001	004487		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 002817			98.00
04/07/14	CD0001	004490		LEE CO LIBRARY > PAYMENT OF CLAIM 002820			35,763.33
04/07/14	CD0001	004494		BOONEVILLE MUNICIPAL > PAYMENT OF CLAIM 002825			73.40
04/07/14	CD0001	004509		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 002840			5,580.83
04/07/14	CD0001	004518		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 002849			6,916.66
04/08/14	RC1314	019643		STATE OF MS-SUPREME CT> JULY-DEC YOUTH CT REIMB		30,221.37	
04/08/14	RC1314	019644		SMC RECYCLING> SHERIFF DEPT TIN		55.20	
04/08/14	RC1314	019645		CITY OF BALDWYN> ADULT HOUSING		5,925.00	
04/08/14	RC1314	019648		COLONIAL LIFE PREM REFUND> V LINDSEY FOR LYNN LINDSEY		45.92	
04/08/14	RC1314	019649		ITAWAMBA COUNTY> VIC COORD,CHAN CT ADMN,JUV HOU		2,610.00	
04/08/14	RC1314	019649		ITAWAMBA COUNTY> VIC COORD,CHAN CT ADMN,JUV HOU		733.99	
04/08/14	RC1314	019653		GRISSOM, STEWART> MH & FP PERMIT		60.00	
04/10/14	RC1314	019655		ALCORN COUNTY> CT ADMN BUDGET & VIC COORD		1,334.00	
04/10/14	RC1314	019657		PONTOTOC COUNTY> CT ADMN BUDGETS & VIC COORD RE		733.99	
04/10/14	RC1314	019660		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		1,293.00	
04/10/14	RC1314	019660		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		1,172.47	
04/10/14	RC1314	019660		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		38,269.02	
04/10/14	RC1314	019660		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		1.69	
04/10/14	RC1314	019661		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		149.00	
04/10/14	RC1314	019661		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		.10	
04/14/14	RC1314	019669		MONROE COUNTY> CT ADMN BUDGETS, VIC COORD REI		1,334.00	
04/14/14	RC1314	019670		JUSTICE COURT CLERK> HELD BONDS & INTEREST		2,400.00	
04/14/14	RC1314	019670		JUSTICE COURT CLERK> HELD BONDS & INTEREST		9.12	
04/14/14	RC1314	019672		STATE OF MS> HEAVY DUTY PRIV TAX		93,073.49	
04/14/14	RC1314	019674		STATE OF MS> GAS SEVERANCE		1,380.57	
04/14/14	RC1314	019675		STATE OF MS> TIMBER SEVERANCE		60.08	
04/14/14	RC1314	019676		LOFTIN, LEE CO CIRCUIT CLERK> 2013 CAP OVERAGE		47,043.09	
04/14/14	RC1314	019677		TUPELO COCA COLA> DRINK MACHINE COMM		56.75	
04/16/14	RC1314	019679		BENSON, LEE CO CHANCERY CLERK> SETTLEMENT		900.00	
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		196,818.27	
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		27,944.57	
04/16/14	RC1314	019681		BELK, LEE CO TAX COLLECTOR> AUTO TAX SETTLEMENT		171,703.11	
04/16/14	RC1314	019681		BELK, LEE CO TAX COLLECTOR> AUTO TAX SETTLEMENT		8,762.78	
04/16/14	RC1314	019682		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		3,463.63	
04/16/14	RC1314	019682		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		371.06	
04/16/14	RC1314	019683		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		5.00	
04/16/14	RC1314	019683		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		53.60	
04/16/14	RC1314	019683		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		42,531.79	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/16/14	RC1314	019683		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		36.00	
04/16/14	RC1314	019683		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		50.00	
04/16/14	RC1314	019683		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		746.09	
04/16/14	RC1314	019684		LEE CO SHERIFF DEPT> SETTLEMENT		15,054.00	
04/16/14	RC1314	019684		LEE CO SHERIFF DEPT> SETTLEMENT		1,232.00	
04/16/14	RC1314	019685		CLAY COUNTY, COAHOMA COUNTY> JUVENILE HOUSING		2,340.00	
04/16/14	RC1314	019686		PLANTERSVILLE,GUNTOWN,VERONA,SHANNON> ADULT HOUSING		12,200.00	
04/16/14	RC1314	019687		BALDWYN,VERONA> DARE FEES		664.00	
04/16/14	RC1314	019688		TISHOMINGO CO> CT ADMN BUDGETS, VIC COORD REI		752.51	
04/16/14	RC1314	019689		WEATHERS, LEE CO TAX ASSESSOR> MH REG		30.00	
04/16/14	RC1314	019690		COX,PICKERING,GEHIKE> MH & FP PERMITS		105.00	
04/17/14	CD0001	004676		PAYROLL CLEARING > PAYMENT OF CLAIM 002854			357,963.57
04/21/14	RC1314	019693		3 RIVERS PDD> MULTI PURPOSE		748.80	
04/21/14	RC1314	019694		LEE CO SCHOOLS> SCHOOL RESOURCE OFFICER REIMB		11,195.22	
04/21/14	RC1314	019695		SALTILLO,GUNTOWN,SHANNON> DARE FEES		1,194.54	
04/21/14	RC1314	019699		LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		7,212.62	
04/21/14	RC1314	019699		LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		29.93	
04/21/14	CD0001	004683		CORETTA HURD > PAYMENT OF CLAIM 002856			66.20
04/21/14	CD0001	004684		MS WARRANT NETWORK > PAYMENT OF CLAIM 002857			1,335.47
04/21/14	CD0001	004685		VICKIE K LINDSEY > PAYMENT OF CLAIM 002858			45.92
04/21/14	CD0001	004686		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002859			50.42
04/21/14	CD0001	004687		GARY CARNATHAN > PAYMENT OF CLAIM 002860			20,535.00
04/21/14	CD0001	004688		LEXISNEXIS > PAYMENT OF CLAIM 002861			123.00
04/21/14	CD0001	004689		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 002862			83.95
04/21/14	CD0001	004690		RICOH USA INC > PAYMENT OF CLAIM 002863			135.00
04/21/14	CD0001	004691		RJ YOUNG CO INC > PAYMENT OF CLAIM 002864			1,217.64
04/21/14	CD0001	004692		SIRIUS XM RADIO INC > PAYMENT OF CLAIM 002865			259.52
04/21/14	CD0001	004693		TOMMIE LEE IVY > PAYMENT OF CLAIM 002866			102.00
04/21/14	CD0001	004694		C SPIRE WIRELESS > PAYMENT OF CLAIM 002867			1,113.24
04/21/14	CD0001	004695		RJ YOUNG CO INC > PAYMENT OF CLAIM 002868			319.04
04/21/14	CD0001	004696		U S POSTMASTER > PAYMENT OF CLAIM 002869			5,000.00
04/21/14	CD0001	004697		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 002870			717.00
04/21/14	CD0001	004698		RJ YOUNG CO INC > PAYMENT OF CLAIM 002871			724.51
04/21/14	CD0001	004699		MYBESCO.COM > PAYMENT OF CLAIM 002872			111.44
04/21/14	CD0001	004700		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 002873			261.50
04/21/14	CD0001	004701		BLINE ALARMS INC > PAYMENT OF CLAIM 002874			21.00
04/21/14	CD0001	004702		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 002875			61.86
04/21/14	CD0001	004703		COPELAND'S LOCK & KEY > PAYMENT OF CLAIM 002876			110.00
04/21/14	CD0001	004705		MICHAEL L PRICE > PAYMENT OF CLAIM 002878			240.46
04/21/14	CD0001	004706		MY OFFICE PRODUCTS INC > PAYMENT OF CLAIM 002879			146.11
04/21/14	CD0001	004707		PREMISE INC > PAYMENT OF CLAIM 002880			50.00
04/21/14	CD0001	004708		RJ YOUNG CO INC > PAYMENT OF CLAIM 002881			324.36
04/21/14	CD0001	004709		MITCHELL, MCNUTT & SAMS > PAYMENT OF CLAIM 002882			782.40
04/21/14	CD0001	004710		TRIDENT INSURANCE SERVICES > PAYMENT OF CLAIM 002883			1,325.20
04/21/14	CD0001	004711		MYBESCO.COM > PAYMENT OF CLAIM 002884			585.37
04/21/14	CD0001	004712		ATMOS ENERGY > PAYMENT OF CLAIM 002885			3,071.94
04/21/14	CD0001	004713		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 002886			488.53
04/21/14	CD0001	004714		ELLIS BISHOP > PAYMENT OF CLAIM 002887			225.00
04/21/14	CD0001	004715		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002888			205.52
04/21/14	CD0001	004716		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 002889			178.24
04/21/14	CD0001	004717		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002890			257.62

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/14	CD0001	004718		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 002891			282.10
04/21/14	CD0001	004719		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 002892			417.79
04/21/14	CD0001	004720		NEWELL PAPER CO INC > PAYMENT OF CLAIM 002893			192.36
04/21/14	CD0001	004721		STUART C IRBY CORP > PAYMENT OF CLAIM 002894			203.30
04/21/14	CD0001	004722		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002895			220.00
04/21/14	CD0001	004723		TULL BROTHERS INC > PAYMENT OF CLAIM 002896			87.00
04/21/14	CD0001	004724		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 002897			86.90
04/21/14	CD0001	004725		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002898			8,829.11
04/21/14	CD0001	004726		COMCAST CABLE > PAYMENT OF CLAIM 002899			102.99
04/21/14	CD0001	004727		COMPUTER UNIVERSE > PAYMENT OF CLAIM 002900			170.00
04/21/14	CD0001	004728		LEXIS NEXIS > PAYMENT OF CLAIM 002901			175.00
04/21/14	CD0001	004729		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 002902			944.00
04/21/14	CD0001	004730		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002903			8.99
04/21/14	CD0001	004732		ADVANTAGE SOFTWARE INC > PAYMENT OF CLAIM 002905			2,975.00
04/21/14	CD0001	004733		AMY COLE LOTHORP > PAYMENT OF CLAIM 002906			250.00
04/21/14	CD0001	004734		LEGAL DIRECTORIES PUBLISHING C> PAYMENT OF CLAIM 002907			62.86
04/21/14	CD0001	004735		NMS LABS > PAYMENT OF CLAIM 002908			1,925.00
04/21/14	CD0001	004736		SHAREN SEWELL > PAYMENT OF CLAIM 002909			434.40
04/21/14	CD0001	004737		CECILY BOONE FAULKNER > PAYMENT OF CLAIM 002910			88.00
04/21/14	CD0001	004738		DEMENT PRINTING CORP > PAYMENT OF CLAIM 002911			1,517.72
04/21/14	CD0001	004739		JOYCE LOFTIN > PAYMENT OF CLAIM 002912			6,802.00
04/21/14	CD0001	004740		MYBESCO.COM > PAYMENT OF CLAIM 002913			564.74
04/21/14	CD0001	004741		JERRY LEE CLAYTON > PAYMENT OF CLAIM 002914			800.00
04/21/14	CD0001	004742		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 002915			297.00
04/21/14	CD0001	004743		RJ YOUNG CO INC > PAYMENT OF CLAIM 002916			185.22
04/21/14	CD0001	004744		MIDDLETON LAW OFFICE, PLLC > PAYMENT OF CLAIM 002917			150.00
04/21/14	CD0001	004745		RJ YOUNG CO INC > PAYMENT OF CLAIM 002918			176.29
04/21/14	CD0001	004746		WEATHERALL INC > PAYMENT OF CLAIM 002919			669.33
04/21/14	CD0001	004747		MSME 3740 > PAYMENT OF CLAIM 002920			2,300.00
04/21/14	CD0001	004748		COPYWRITE INC > PAYMENT OF CLAIM 002921			14.13
04/21/14	CD0001	004749		MS JUSTICE COURT JUDGES ASSN > PAYMENT OF CLAIM 002922			250.00
04/21/14	CD0001	004751		JIMMIE HICKS > PAYMENT OF CLAIM 002924			535.96
04/21/14	CD0001	004752		AT&T > PAYMENT OF CLAIM 002925			3.00
04/21/14	CD0001	004753		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 002926			71.77
04/21/14	CD0001	004754		E FIRE INC > PAYMENT OF CLAIM 002927			87.70
04/21/14	CD0001	004755		ESTES GARAGE > PAYMENT OF CLAIM 002928			235.58
04/21/14	CD0001	004756		FCI OF MEMPHIS INC > PAYMENT OF CLAIM 002929			74.57
04/21/14	CD0001	004757		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 002930			37.00
04/21/14	CD0001	004758		FUELMAN FLEET 154671 > PAYMENT OF CLAIM 002931			11,364.68
04/21/14	CD0001	004759		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 002932			1,590.00
04/21/14	CD0001	004760		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 002933			224.00
04/21/14	CD0001	004761		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002934			1,708.50
04/21/14	CD0001	004762		MAC'S TIRE CENTER INC > PAYMENT OF CLAIM 002935			1,058.14
04/21/14	CD0001	004763		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 002936			738.00
04/21/14	CD0001	004764		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 002937			177.20
04/21/14	CD0001	004765		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 002938			410.10
04/21/14	CD0001	004766		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 002939			920.62
04/21/14	CD0001	004767		NEWELL PAPER CO INC > PAYMENT OF CLAIM 002940			246.96
04/21/14	CD0001	004768		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 002941			491.40
04/21/14	CD0001	004769		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 002942			230.91
04/21/14	CD0001	004770		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002943			66.97

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/21/14	CD0001	004771		TRANSUNION RISK AND ALTERNATIV	> PAYMENT OF CLAIM 002944			110.75
04/21/14	CD0001	004772		TUPELO BATTERY SERVICE	> PAYMENT OF CLAIM 002945			89.00
04/21/14	CD0001	004773		TUPELO HARDWARE CO INC	> PAYMENT OF CLAIM 002946			29.12
04/21/14	CD0001	004774		TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 002947			84.12
04/21/14	CD0001	004775		UNION AUTO PARTS	> PAYMENT OF CLAIM 002948			181.07
04/21/14	CD0001	004776		WEATHERALL INC	> PAYMENT OF CLAIM 002949			221.50
04/21/14	CD0001	004777		WORLDPOINT ECC INC	> PAYMENT OF CLAIM 002950			74.70
04/21/14	CD0001	004778		CREATIVE PRODUCT SOURCING INC	-> PAYMENT OF CLAIM 002951			52.00
04/21/14	CD0001	004779		SKATE ZONE	> PAYMENT OF CLAIM 002952			403.75
04/21/14	CD0001	004780		TELLINI'S PASTA MARKET	> PAYMENT OF CLAIM 002953			80.00
04/21/14	CD0001	004781		AGRI FARM & RANCH INC	> PAYMENT OF CLAIM 002954			205.00
04/21/14	CD0001	004782		BLUFF CITY ELECTRONICS INC	> PAYMENT OF CLAIM 002955			4,400.66
04/21/14	CD0001	004783		CHIEF CORPORATION	> PAYMENT OF CLAIM 002956			69.98
04/21/14	CD0001	004784		CONDITIONED AIR INC	> PAYMENT OF CLAIM 002957			3,667.00
04/21/14	CD0001	004785		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 002958			55.58
04/21/14	CD0001	004786		I C S	> PAYMENT OF CLAIM 002959			791.65
04/21/14	CD0001	004787		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 002960			44.95
04/21/14	CD0001	004788		MOORE MEDICAL LLC	> PAYMENT OF CLAIM 002961			276.61
04/21/14	CD0001	004789		MYBESCO.COM	> PAYMENT OF CLAIM 002962			57.71
04/21/14	CD0001	004790		PLUMBMASTER INC	> PAYMENT OF CLAIM 002963			204.83
04/21/14	CD0001	004791		PRO CHEM INC	> PAYMENT OF CLAIM 002964			356.87
04/21/14	CD0001	004792		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 002965			191.52
04/21/14	CD0001	004793		SOUTHERN AUTOMATION & CONTROLS	> PAYMENT OF CLAIM 002966			180.00
04/21/14	CD0001	004794		SPRINT PRINT	> PAYMENT OF CLAIM 002967			248.50
04/21/14	CD0001	004795		TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 002968			190.00
04/21/14	CD0001	004796		TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 002969			7,143.73
04/21/14	CD0001	004797		WILLOUGHBY INDUSTRIES INC	> PAYMENT OF CLAIM 002970			485.07
04/21/14	CD0001	004798		ATMOS ENERGY	> PAYMENT OF CLAIM 002971			334.39
04/21/14	CD0001	004799		CHIEF CORPORATION	> PAYMENT OF CLAIM 002972			228.43
04/21/14	CD0001	004800		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 002973			32.00
04/21/14	CD0001	004801		INTEGRATED COMMUNICATIONS, INC	> PAYMENT OF CLAIM 002974			24.90
04/21/14	CD0001	004802		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 002975			113.02
04/21/14	CD0001	004803		PROFESSIONAL COFFEE SERVICE	> PAYMENT OF CLAIM 002976			81.90
04/21/14	CD0001	004804		TEC OF JACKSON, INC	> PAYMENT OF CLAIM 002977			99.52
04/21/14	CD0001	004805		UNION AUTO PARTS	> PAYMENT OF CLAIM 002978			7.83
04/21/14	CD0001	004806		CONDITIONED AIR INC	> PAYMENT OF CLAIM 002979			547.00
04/21/14	CD0001	004807		COOLERSMART USA LLC	> PAYMENT OF CLAIM 002980			35.00
04/21/14	CD0001	004808		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 002981			87.00
04/21/14	CD0001	004809		I C S	> PAYMENT OF CLAIM 002982			169.44
04/21/14	CD0001	004810		MCKEE FOODS CORP	> PAYMENT OF CLAIM 002983			112.80
04/21/14	CD0001	004811		MISSISSIPPI PAPER CO	> PAYMENT OF CLAIM 002984			101.80
04/21/14	CD0001	004812		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 002985			133.30
04/21/14	CD0001	004813		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 002986			218.57
04/21/14	CD0001	004814		TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 002987			11,251.90
04/21/14	CD0001	004815		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 002988			391.17
04/21/14	CD0001	004816		TUPELO HARDWARE CO INC	> PAYMENT OF CLAIM 002989			29.00
04/21/14	CD0001	004818		TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 002991			2,328.40
04/21/14	CD0001	004819		AT&T	> PAYMENT OF CLAIM 002992			7,813.02
04/21/14	CD0001	004820		ATMOS ENERGY	> PAYMENT OF CLAIM 002993			74.39
04/21/14	CD0001	004822		COMCAST CABLE	> PAYMENT OF CLAIM 002995			2.17
04/21/14	CD0001	004823		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 002996			121.95

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/14	CD0001	004824		FUELMAN FLEET 232580 > PAYMENT OF CLAIM 002997			808.89
04/21/14	CD0001	004825		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 002998			49.86
04/21/14	CD0001	004827		UNION AUTO PARTS > PAYMENT OF CLAIM 003000			108.06
04/21/14	CD0001	004828		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 003001			15.00
04/21/14	CD0001	004830		AT&T > PAYMENT OF CLAIM 003003			40.67
04/21/14	CD0001	004832		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003005			1,082.24
04/21/14	CD0001	004682		CITY OF TUPELO > PAYMENT OF CLAIM 002855			34,470.40
04/21/14	CD0001	004704		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 002877			14,989.82
04/21/14	CD0001	004731		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002904			9,546.36
04/21/14	CD0001	004750		ALCORN COUNTY > PAYMENT OF CLAIM 002923			1,502.82
04/21/14	CD0001	004817		MS VITAL RECORDS > PAYMENT OF CLAIM 002990			389.00
04/21/14	CD0001	004821		CITY OF SALTILLO > PAYMENT OF CLAIM 002994			200.00
04/21/14	CD0001	004826		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 002999			46.48
04/21/14	CD0001	004829		MSU - RICHARD SWANN,ASST TO DI> PAYMENT OF CLAIM 003002			2,564.40
04/21/14	CD0001	004831		LEE CO EXTENSION SERVICE > PAYMENT OF CLAIM 003004			225.15
04/22/14	RC1314	019701		PRENTISS COUNTY> VIC COORD REIMB		820.94	
04/22/14	RC1314	019703		LOFTIN, LEE CO CIRCUIT CLERK> BOOK 379/126 UNABLE TO LOCATE		88.72	
04/22/14	RC1314	019704		LEE CO RESTITUTION FD> BOOK 379/122 UNABLE TO LOCATE		68,138.89	
04/22/14	RC1314	019705		SOC SEC ADMN> FINDERS FEE		800.00	
04/23/14	RC1314	019707		CITY TELE COIN> PRISONER PAY PHONE COMM		7,194.17	
04/24/14	RC1314	019713		THE PUL ALLIANCE> TAX PAYMENT		5,648.07	
04/24/14	RC1314	019715		PAY TEL> ATM COMMISSIONS JAIL & JUSTICE		60.00	
04/24/14	RC1314	019717		WELLS> MH & FP PERMITS		35.00	
04/24/14	RC1314	019718		JUSTICE COURT CLERK> CIVIL SETTLEMENT		425.00	
04/24/14	RC1314	019718		JUSTICE COURT CLERK> CIVIL SETTLEMENT		14,734.50	
04/24/14	RC1314	019718		JUSTICE COURT CLERK> CIVIL SETTLEMENT		21,615.50	
04/24/14	RC1314	019719		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,489.00	
04/24/14	RC1314	019719		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		4,311.00	
04/24/14	RC1314	019719		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		612.75	
04/24/14	RC1314	019719		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		14,832.60	
04/24/14	RC1314	019719		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		127.26	
04/25/14	CD0001	004966		REX A MYHAND > PAYMENT OF CLAIM 003007			7,500.00
04/29/14	RC1314	019719A		JUSTICE COURT> CORRECTION		50.00	
04/29/14	RC1314	019724		LAFAYETTE CO> JUVENILE HOUSING		2,160.00	
04/29/14	RC1314	019725		MARSHALL CO> JUV HOUSING		360.00	
04/29/14	RC1314	019727		T MAY CO INC> 1ST QUARTER COMMISSION		1,000.00	
04/30/14	SJ1314	04-04		TRUSTMARK> .11 % INTEREST		492.94	
04/30/14	SJ1314	04-08		CANCEL WARRANTS> 2011 O/S WARRANTS		3,434.70	
04/30/14	SJ1314	04-13		REC#19700 UNITED WAY,1ST UMC,BALLARD> UNITED WAY DONATIONS		1,120.00	
04/30/14	SJ1314	04-14		REC#19710 JESSE SIMMONS, KIM OVERTON> UNITED WAY DONATIONS		375.00	
04/30/14	SJ1314	04-16		REC#19716 ROY WATSON> COMMITMENT FEES MYRTLE WATSON		135.00	
04/30/14	SJ1314	04-17		REC#19722 SQUARE TRADE> REFUND		99.99	
04/30/14	SJ1314	04-19		REC#19726 STATE OF MS CO CT JUDGE SAL> FEB-APRIL 3/3,4/1,5/1		3,220.98	
04/30/14	CD0001	002882 A		MELODY J POWELL > VOIDING OF CLAIM 001785		179.20	
05/01/14	CD0001	004959		PAYROLL CLEARING > PAYMENT OF CLAIM 003006			263,392.11
05/02/14	CD0001	004968		PAYROLL CLEARING > PAYMENT OF CLAIM 003008			292,978.25
05/02/14	RC1314	019731		3 RIVERS PDD> MULTI PURPOSE		19,778.95	
05/02/14	RC1314	019735		TUPELO, SALTILLO> ADULT PRISONER HOUSING		46,750.00	
05/02/14	RC1314	019739		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		2,205.00	
05/02/14	RC1314	019739		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		.30	
05/02/14	RC1314	019740		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		352.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/14	RC1314	019740		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		146.50	
05/02/14	RC1314	019740		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		.11	
05/05/14	CD0001	004974		SADIE HOLLAND > PAYMENT OF CLAIM 003009			425.00
05/05/14	CD0001	004975		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 003010			145.32
05/05/14	CD0001	004976		GARY CARNATHAN > PAYMENT OF CLAIM 003011			19,425.00
05/05/14	CD0001	004977		HILTON > PAYMENT OF CLAIM 003012			342.00
05/05/14	CD0001	004978		LEE CO COURIER INC > PAYMENT OF CLAIM 003013			175.00
05/05/14	CD0001	004979		MYBESCO.COM > PAYMENT OF CLAIM 003014			68.06
05/05/14	CD0001	004980		TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 003015			44.00
05/05/14	CD0001	004981		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 003016			132.00
05/05/14	CD0001	004982		INTAB INC > PAYMENT OF CLAIM 003017			213.15
05/05/14	CD0001	004983		MYBESCO.COM > PAYMENT OF CLAIM 003018			143.89
05/05/14	CD0001	004984		MARK WEATHERS > PAYMENT OF CLAIM 003019			166.40
05/05/14	CD0001	004985		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 003020			507.00
05/05/14	CD0001	004986		COAST LLC > PAYMENT OF CLAIM 003021			1,500.00
05/05/14	CD0001	004987		EXTENSION CENTER FOR GOV & COM> PAYMENT OF CLAIM 003022			610.00
05/05/14	CD0001	004988		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003023			299.50
05/05/14	CD0001	004989		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 003024			1,068.00
05/05/14	CD0001	004991		TRIDENT INSURANCE SERVICES > PAYMENT OF CLAIM 003026			1,226.48
05/05/14	CD0001	004992		CERTIFIED LABORATORIES INC > PAYMENT OF CLAIM 003027			497.00
05/05/14	CD0001	004993		ETTA P. DEPRIEST > PAYMENT OF CLAIM 003028			2,990.00
05/05/14	CD0001	004994		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 003029			227.36
05/05/14	CD0001	004995		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 003030			177.16
05/05/14	CD0001	004997		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 003032			146.19
05/05/14	CD0001	004998		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003033			879.68
05/05/14	CD0001	004999		NEXAIR, LLC > PAYMENT OF CLAIM 003034			34.81
05/05/14	CD0001	005000		SHELIA FREEMAN > PAYMENT OF CLAIM 003035			1,500.00
05/05/14	CD0001	005001		STUART C IRBY CORP > PAYMENT OF CLAIM 003036			168.67
05/05/14	CD0001	005002		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 003037			2,460.00
05/05/14	CD0001	005003		THYSSENKRUPP ELEVATOR > PAYMENT OF CLAIM 003038			14,685.12
05/05/14	CD0001	005004		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 003039			33.89
05/05/14	CD0001	005005		TREMCO/WEATHERPROOFING TECHNOL> PAYMENT OF CLAIM 003040			5,235.00
05/05/14	CD0001	005006		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 003041			170.00
05/05/14	CD0001	005007		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 003042			70.96
05/05/14	CD0001	005008		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003043			580.35
05/05/14	CD0001	005009		UNION AUTO PARTS > PAYMENT OF CLAIM 003044			121.86
05/05/14	CD0001	005010		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 003045			101.01
05/05/14	CD0001	005011		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003046			1,940.00
05/05/14	CD0001	005012		JC AARON JR > PAYMENT OF CLAIM 003047			4,000.00
05/05/14	CD0001	005013		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 003048			2,833.33
05/05/14	CD0001	005014		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003049			1,500.00
05/05/14	CD0001	005015		MELODY J POWELL > PAYMENT OF CLAIM 003050			112.00
05/05/14	CD0001	005016		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 003051			4,000.00
05/05/14	CD0001	005017		ANNETTE CLIFTON > PAYMENT OF CLAIM 003052			120.00
05/05/14	CD0001	005018		BILLY S DAVIS > PAYMENT OF CLAIM 003053			120.00
05/05/14	CD0001	005019		CONNIE KELLEY > PAYMENT OF CLAIM 003054			120.00
05/05/14	CD0001	005020		JOYCE LOFTIN > PAYMENT OF CLAIM 003055			120.00
05/05/14	CD0001	005021		KELLY L MIMS PLLC > PAYMENT OF CLAIM 003056			4,000.00
05/05/14	CD0001	005022		LORI NAIL BASHAM > PAYMENT OF CLAIM 003057			5,045.00
05/05/14	CD0001	005023		DEMENT PRINTING CORP > PAYMENT OF CLAIM 003058			6.87
05/05/14	CD0001	005024		DAN J DAVIS > PAYMENT OF CLAIM 003059			200.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/05/14	CD0001	005025		JERRY LEE CLAYTON	> PAYMENT OF CLAIM 003060			800.00
05/05/14	CD0001	005026		JONATHAN MARTIN	> PAYMENT OF CLAIM 003061			798.85
05/05/14	CD0001	005027		MYBESCO.COM	> PAYMENT OF CLAIM 003062			7.91
05/05/14	CD0001	005028		NATIONAL COUNCIL ON ALCOHOL &	> PAYMENT OF CLAIM 003063			149.00
05/05/14	CD0001	005029		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 003064			149.75
05/05/14	CD0001	005030		RJ YOUNG CO INC	> PAYMENT OF CLAIM 003065			187.88
05/05/14	CD0001	005031		ROBBIE A BYERS	> PAYMENT OF CLAIM 003066			1,597.53
05/05/14	CD0001	005032		WILLIE C ALLEN	> PAYMENT OF CLAIM 003067			798.85
05/05/14	CD0001	005033		JONATHAN MARTIN	> PAYMENT OF CLAIM 003068			450.00
05/05/14	CD0001	005034		MIDDLETON LAW OFFICE, PLLC	> PAYMENT OF CLAIM 003069			900.00
05/05/14	CD0001	005035		WILLIAM HARVEY BENSON	> PAYMENT OF CLAIM 003070			1,425.00
05/05/14	CD0001	005036		C SPIRE BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 003071			2,866.04
05/05/14	CD0001	005037		DAN J DAVIS	> PAYMENT OF CLAIM 003072			875.00
05/05/14	CD0001	005038		DEMENT PRINTING CORP	> PAYMENT OF CLAIM 003073			195.49
05/05/14	CD0001	005039		JANELLE M LOWREY	> PAYMENT OF CLAIM 003074			875.00
05/05/14	CD0001	005040		MYBESCO.COM	> PAYMENT OF CLAIM 003075			584.97
05/05/14	CD0001	005041		RJ YOUNG CO INC	> PAYMENT OF CLAIM 003076			123.80
05/05/14	CD0001	005042		RUSSELL J HOLLIS	> PAYMENT OF CLAIM 003077			800.00
05/05/14	CD0001	005043		CAROLYN GILLENTINE GREEN	> PAYMENT OF CLAIM 003078			1,061.79
05/05/14	CD0001	005044		LOGAN CURTIS TATE	> PAYMENT OF CLAIM 003079			447.24
05/05/14	CD0001	005045		MSME 3740	> PAYMENT OF CLAIM 003080			4,150.00
05/05/14	CD0001	005046		REED'S MORTUARY TRANSPORTATION	> PAYMENT OF CLAIM 003081			2,525.00
05/05/14	CD0001	005047		SAMMY REED	> PAYMENT OF CLAIM 003082			829.52
05/05/14	CD0001	005049		COPYWRITE INC	> PAYMENT OF CLAIM 003084			149.40
05/05/14	CD0001	005050		JAMES D MOORE	> PAYMENT OF CLAIM 003085			1,000.00
05/05/14	CD0001	005051		MS JUSTICE COURT JUDGES ASSN	> PAYMENT OF CLAIM 003086			250.00
05/05/14	CD0001	005052		JOYCE LOFTIN	> PAYMENT OF CLAIM 003087			252.00
05/05/14	CD0001	005053		TOMBIGBEE ELECTRIC POWER ASSOC	> PAYMENT OF CLAIM 003088			21.70
05/05/14	CD0001	005054		ATMOS ENERGY	> PAYMENT OF CLAIM 003089			92.38
05/05/14	CD0001	005055		C SPIRE WIRELESS	> PAYMENT OF CLAIM 003090			891.20
05/05/14	CD0001	005056		DENT PATROL	> PAYMENT OF CLAIM 003091			35.00
05/05/14	CD0001	005057		FUELMAN FLEET 154671	> PAYMENT OF CLAIM 003092			11,892.38
05/05/14	CD0001	005058		GULF STATES DISTRIBUTORS	> PAYMENT OF CLAIM 003093			2,666.00
05/05/14	CD0001	005059		INTOXIMETERS INC	> PAYMENT OF CLAIM 003094			57.50
05/05/14	CD0001	005060		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 003095			176.44
05/05/14	CD0001	005061		MAC'S TIRE CENTER INC	> PAYMENT OF CLAIM 003096			1,479.00
05/05/14	CD0001	005062		MISSISSIPPI PAPER CO	> PAYMENT OF CLAIM 003097			263.20
05/05/14	CD0001	005063		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 003098			158.80
05/05/14	CD0001	005064		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 003099			237.59
05/05/14	CD0001	005065		O'REILLY AUTO PARTS	> PAYMENT OF CLAIM 003100			360.39
05/05/14	CD0001	005066		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 003101			300.02
05/05/14	CD0001	005067		RJ YOUNG CO INC	> PAYMENT OF CLAIM 003102			289.29
05/05/14	CD0001	005068		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 003103			403.66
05/05/14	CD0001	005069		TUPELO BATTERY SERVICE	> PAYMENT OF CLAIM 003104			88.00
05/05/14	CD0001	005070		UNION AUTO PARTS	> PAYMENT OF CLAIM 003105			951.36
05/05/14	CD0001	005071		SKATE ZONE	> PAYMENT OF CLAIM 003106			450.50
05/05/14	CD0001	005072		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 003107			46.74
05/05/14	CD0001	005073		TELLINI'S PASTA MARKET	> PAYMENT OF CLAIM 003108			80.00
05/05/14	CD0001	005074		ATMOS ENERGY	> PAYMENT OF CLAIM 003109			2,061.94
05/05/14	CD0001	005075		DATS LLC	> PAYMENT OF CLAIM 003110			187.50
05/05/14	CD0001	005076		I C S	> PAYMENT OF CLAIM 003111			209.80

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/05/14	CD0001	005077		JAMES L BURRELL JR	> PAYMENT OF CLAIM 003112			2,121.63
05/05/14	CD0001	005078		KEN JETER STORE EQUIPMENT INC	> PAYMENT OF CLAIM 003113			611.77
05/05/14	CD0001	005080		LTC PHARMACY SOLCUTIONS LLC	> PAYMENT OF CLAIM 003115			1,666.30
05/05/14	CD0001	005081		MOORE MEDICAL LLC	> PAYMENT OF CLAIM 003116			206.85
05/05/14	CD0001	005082		PLUMBMASTER INC	> PAYMENT OF CLAIM 003117			289.99
05/05/14	CD0001	005083		RED WINGS INC	> PAYMENT OF CLAIM 003118			636.00
05/05/14	CD0001	005084		REGION III MENTAL HEALTH	> PAYMENT OF CLAIM 003119			636.70
05/05/14	CD0001	005085		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 003120			143.64
05/05/14	CD0001	005086		RJ YOUNG CO INC	> PAYMENT OF CLAIM 003121			338.69
05/05/14	CD0001	005087		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 003122			291.15
05/05/14	CD0001	005088		RADIOSHACK CREDIT SERVICES	> PAYMENT OF CLAIM 003123			1,160.00
05/05/14	CD0001	005089		ECOLAB INC	> PAYMENT OF CLAIM 003124			257.00
05/05/14	CD0001	005091		TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 003126			751.90
05/05/14	CD0001	005092		XEROX CORPORATION	> PAYMENT OF CLAIM 003127			21.11
05/05/14	CD0001	005093		ATMOS ENERGY	> PAYMENT OF CLAIM 003128			257.19
05/05/14	CD0001	005094		AUTO CHLOR SYSTEMS-MIDSOUTH LL	> PAYMENT OF CLAIM 003129			111.00
05/05/14	CD0001	005095		COPYPLUS INC	> PAYMENT OF CLAIM 003130			128.50
05/05/14	CD0001	005096		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 003131			68.80
05/05/14	CD0001	005097		I C S	> PAYMENT OF CLAIM 003132			123.79
05/05/14	CD0001	005098		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 003133			14.23
05/05/14	CD0001	005099		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 003134			82.90
05/05/14	CD0001	005100		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 003135			71.90
05/05/14	CD0001	005101		SOUTHERN PIPE & SUPPLY CO	> PAYMENT OF CLAIM 003136			255.57
05/05/14	CD0001	005102		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 003137			153.03
05/05/14	CD0001	005103		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 003138			113.07
05/05/14	CD0001	005104		RDJ SPECIALTIES, INC.	> PAYMENT OF CLAIM 003139			222.28
05/05/14	CD0001	005107		CANTERBURY AFFORDABLE HOUSING	> PAYMENT OF CLAIM 003142			138.00
05/05/14	CD0001	005108		GARY P GANN	> PAYMENT OF CLAIM 003143			6,057.80
05/05/14	CD0001	005110		NORTH MS MEDICAL CENTER	> PAYMENT OF CLAIM 003145			101.88
05/05/14	CD0001	005111		PAYROLL CLEARING	> PAYMENT OF CLAIM 003146			900.00
05/05/14	CD0001	005112		PAYROLL CLEARING/RETIREMENT	> PAYMENT OF CLAIM 003147			2,524.50
05/05/14	CD0001	005114		SCOTTY D CLARK	> PAYMENT OF CLAIM 003149			5,121.95
05/05/14	CD0001	005115		TED WOOD	> PAYMENT OF CLAIM 003150			5,564.12
05/05/14	CD0001	005116		TOM LYLES	> PAYMENT OF CLAIM 003151			4,267.55
05/05/14	CD0001	005119		N E MS MENTAL ILLNESS	> PAYMENT OF CLAIM 003154			8,052.50
05/05/14	CD0001	005120		ATMOS ENERGY	> PAYMENT OF CLAIM 003155			166.47
05/05/14	CD0001	005121		C H PAGE TRUST	> PAYMENT OF CLAIM 003156			20,265.00
05/05/14	CD0001	005122		ETTA P. DEPRIEST	> PAYMENT OF CLAIM 003157			1,500.00
05/05/14	CD0001	005125		LIFT INC	> PAYMENT OF CLAIM 003160			655.00
05/05/14	CD0001	005127		NORTHEAST REGIONAL LIBRARY	> PAYMENT OF CLAIM 003162			1,679.16
05/05/14	CD0001	005128		AT&T	> PAYMENT OF CLAIM 003163			54.05
05/05/14	CD0001	005129		FCI OF MEMPHIS INC	> PAYMENT OF CLAIM 003164			18.49
05/05/14	CD0001	005130		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 003165			56.51
05/05/14	CD0001	005131		FUELMAN FLEET 232580	> PAYMENT OF CLAIM 003166			2,256.93
05/05/14	CD0001	005132		MAR-DAN INC	> PAYMENT OF CLAIM 003167			262.96
05/05/14	CD0001	005133		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 003168			555.86
05/05/14	CD0001	005134		RJ YOUNG CO INC	> PAYMENT OF CLAIM 003169			130.66
05/05/14	CD0001	005135		TODD'S SUPERSTAR INC	> PAYMENT OF CLAIM 003170			239.91
05/05/14	CD0001	005136		TOMBIGBEE ELECTRIC POWER ASSOC	> PAYMENT OF CLAIM 003171			65.54
05/05/14	CD0001	005137		TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 003172			60.00
05/05/14	CD0001	005138		4 SEASONS EQUIPMENT CO	> PAYMENT OF CLAIM 003173			9.90

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/14	CD0001	005140		AT&T > PAYMENT OF CLAIM 003175			350.00
05/05/14	CD0001	005141		ATMOS ENERGY > PAYMENT OF CLAIM 003176			267.14
05/05/14	CD0001	005142		COPYPLUS INC > PAYMENT OF CLAIM 003177			732.05
05/05/14	CD0001	005143		KAREN BALINT > PAYMENT OF CLAIM 003178			424.14
05/05/14	CD0001	005144		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003179			172.15
05/05/14	CD0001	005145		SAMANTHA CHANEY > PAYMENT OF CLAIM 003180			180.00
05/05/14	CD0001	005146		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003181			3,883.83
05/05/14	CD0001	004990		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 003025			186,838.40
05/05/14	CD0001	004996		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 003031			98.00
05/05/14	CD0001	005048		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 003083			1,113.33
05/05/14	CD0001	005079		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 003114			536.80
05/05/14	CD0001	005090		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 003125			85.80
05/05/14	CD0001	005105		ALCORN CO JUSTICE COURT > PAYMENT OF CLAIM 003140			35.00
05/05/14	CD0001	005106		CALHOUN COUNTY JUSTICE COURT > PAYMENT OF CLAIM 003141			35.00
05/05/14	CD0001	005109		MONROE CO. JUSTICE COURT > PAYMENT OF CLAIM 003144			70.00
05/05/14	CD0001	005113		PRENTISS CO. JUSTICE COURT > PAYMENT OF CLAIM 003148			105.30
05/05/14	CD0001	005117		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 003152			4,077.50
05/05/14	CD0001	005118		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 003153			26,498.34
05/05/14	CD0001	005123		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 003158			458.33
05/05/14	CD0001	005124		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 003159			98.00
05/05/14	CD0001	005126		LEE CO LIBRARY > PAYMENT OF CLAIM 003161			35,763.33
05/05/14	CD0001	005139		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 003174			5,580.83
05/05/14	CD0001	005147		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 003182			6,916.66
05/06/14	RC1314	019743		ITAWAMBA COUNTY> JUV HOUSING		1,710.00	
05/06/14	RC1314	019744		ITAWAMBA COUNTY> VIC COORD & CT ADMN BUDGETS		752.51	
05/06/14	RC1314	019747		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		40.00	
05/06/14	RC1314	019747		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		75.00	
05/06/14	RC1314	019748		ROGERS,STEVENS,BURKS,KILLOUGH,HICKS> MH & FP PERMITS		175.00	
05/07/14	RC1314	019750		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		206.00	
05/07/14	RC1314	019750		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		.08	
05/07/14	RC1314	019751		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		620.00	
05/07/14	RC1314	019751		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		443.00	
05/07/14	RC1314	019751		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		23,764.60	
05/07/14	RC1314	019751		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		2.38	
05/07/14	RC1314	019752		CHICKASAW COUNTY> JUV HOUSING		540.00	
05/07/14	RC1314	019753		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD REI		752.51	
05/07/14	CD0001	005274		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 003183			559.72
05/12/14	RC1314	019756		LEE CO EXT SERVICE> PROGRAM INCOME		784.20	
05/12/14	RC1314	019758		CITY OF TUPELO> TAX COLLECTOR FEES		10,000.00	
05/12/14	RC1314	019761		COAHOMA COUNTY> JUV HOUSING		540.00	
05/14/14	RC1314	019763		LEE CO SHERIFF DEPT> SETTLEMENT		12,531.00	
05/14/14	RC1314	019763		LEE CO SHERIFF DEPT> SETTLEMENT		748.00	
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		128,222.22	
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		26,735.99	
05/14/14	RC1314	019767		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		165,881.39	
05/14/14	RC1314	019767		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		7,661.25	
05/14/14	RC1314	019768		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1,844.78	
05/14/14	RC1314	019768		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		364.48	
05/14/14	RC1314	019769		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		15.00	
05/14/14	RC1314	019769		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		9.99	
05/14/14	RC1314	019769		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		39,801.98	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/14/14	RC1314	019769		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		10.00	
05/14/14	RC1314	019769		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		180.86	
05/15/14	RC1314	019771		NETTLETON SCHOOL DISTRICT> SCHOOL RESOURCE OFFICER REIMB		32,468.60	
05/15/14	RC1314	019772		PRENTISS COUNTY> VIC COORD		777.95	
05/15/14	RC1314	019773		PLANTERSVILLE,VERONA,NETTLETON> ADULT HOUSING		2,375.00	
05/15/14	RC1314	019774		VERONA,SALTILLO,GUNTOWN,SHANNON,BALDWYN > DARE FEES		1,347.46	
05/15/14	RC1314	019776		COX,BYNUM,JAGGERS> MH & FP PERMITS		105.00	
05/15/14	RC1314	019778		US TREASURY SOC SEC ADMN> SOC SEC FINDERS FEE		400.00	
05/16/14	CD0001	005275		PAYROLL CLEARING > PAYMENT OF CLAIM 003184			291,277.27
05/16/14	CD0001	005281		PAYROLL CLEARING > PAYMENT OF CLAIM 003185			4,863.03
05/16/14	RC1314	019782		TISHOMINGO COUNTY> CT ADMN BUDGETS, VIC COORD REI		713.10	
05/16/14	RC1314	019784		3 RIVERS PDD> MULTI PURPOSE		853.50	
05/16/14	RC1314	019785		STATE OF MS> HEAVY DUTY PRIV TAX		80,639.17	
05/16/14	RC1314	019786		STATE OF MS> TIMBER & GAS SEVERANCE		1,151.77	
05/16/14	RC1314	019786		STATE OF MS> TIMBER & GAS SEVERANCE		15.40	
05/16/14	RC1314	019788		DAVID KELLEN> TRUE NORTH PROPOSAL COPIES		37.00	
05/19/14	CD0001	005282		A-ONE BAIL BONDS LLC > PAYMENT OF CLAIM 003186			2,800.00
05/19/14	CD0001	005284		MS WARRANT NETWORK > PAYMENT OF CLAIM 003188			2,135.19
05/19/14	CD0001	005285		BAKER,DONELSON,BEARMAN,CALDWEL> PAYMENT OF CLAIM 003189			1,500.00
05/19/14	CD0001	005286		CERIDIAN > PAYMENT OF CLAIM 003190			60.00
05/19/14	CD0001	005287		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 003191			2,100.00
05/19/14	CD0001	005288		CREDIT CARD CENTER > PAYMENT OF CLAIM 003192			140.00
05/19/14	CD0001	005289		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 003193			43.81
05/19/14	CD0001	005290		GARY CARNATHAN > PAYMENT OF CLAIM 003194			8,880.00
05/19/14	CD0001	005291		LEXISNEXIS > PAYMENT OF CLAIM 003195			123.00
05/19/14	CD0001	005292		MYBESCO.COM > PAYMENT OF CLAIM 003196			82.82
05/19/14	CD0001	005294		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 003198			36.50
05/19/14	CD0001	005295		RICOH USA INC > PAYMENT OF CLAIM 003199			135.00
05/19/14	CD0001	005296		RJ YOUNG CO INC > PAYMENT OF CLAIM 003200			912.16
05/19/14	CD0001	005297		RJ YOUNG CO INC > PAYMENT OF CLAIM 003202			2,247.43
05/19/14	CD0001	005298		SPARKS PRINTING > PAYMENT OF CLAIM 003203			496.00
05/19/14	CD0001	005299		PFC PRODUCTS INC > PAYMENT OF CLAIM 003204			308.76
05/19/14	CD0001	005300		PPI INC > PAYMENT OF CLAIM 003205			376.95
05/19/14	CD0001	005301		RJ YOUNG CO INC > PAYMENT OF CLAIM 003206			1,187.03
05/19/14	CD0001	005302		SPARKS PRINTING > PAYMENT OF CLAIM 003207			268.00
05/19/14	CD0001	005303		BLINE ALARMS INC > PAYMENT OF CLAIM 003208			21.00
05/19/14	CD0001	005304		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 003209			162.50
05/19/14	CD0001	005305		LEROY E BELK JR > PAYMENT OF CLAIM 003210			1,070.96
05/19/14	CD0001	005306		MICHAEL L PRICE > PAYMENT OF CLAIM 003211			234.37
05/19/14	CD0001	005307		MY OFFICE PRODUCTS INC > PAYMENT OF CLAIM 003212			409.55
05/19/14	CD0001	005308		PPI INC > PAYMENT OF CLAIM 003213			485.00
05/19/14	CD0001	005309		RJ YOUNG CO INC > PAYMENT OF CLAIM 003214			213.31
05/19/14	CD0001	005310		ROSS & YERGER INC > PAYMENT OF CLAIM 003215			299.00
05/19/14	CD0001	005311		SPRINT PRINT > PAYMENT OF CLAIM 003216			70.00
05/19/14	CD0001	005312		MYBESCO.COM > PAYMENT OF CLAIM 003217			73.12
05/19/14	CD0001	005313		ATMOS ENERGY > PAYMENT OF CLAIM 003218			2,093.49
05/19/14	CD0001	005314		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 003219			1,374.00
05/19/14	CD0001	005315		BUSYLAD INC > PAYMENT OF CLAIM 003220			114.80
05/19/14	CD0001	005316		CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 003221			277.78
05/19/14	CD0001	005317		COMPUTER UNIVERSE > PAYMENT OF CLAIM 003222			120.00
05/19/14	CD0001	005318		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 003223			266.71

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/14	CD0001	005319		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 003224			177.16
05/19/14	CD0001	005320		HAJOCA CORPORATION > PAYMENT OF CLAIM 003225			77.39
05/19/14	CD0001	005321		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 003226			37.96
05/19/14	CD0001	005322		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 003227			105.30
05/19/14	CD0001	005323		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 003228			633.11
05/19/14	CD0001	005324		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003229			163.29
05/19/14	CD0001	005325		SALTILLO PLUMBING & ELEC SUPPL> PAYMENT OF CLAIM 003230			20.86
05/19/14	CD0001	005326		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 003231			275.00
05/19/14	CD0001	005327		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 003232			149.98
05/19/14	CD0001	005328		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 003233			250.00
05/19/14	CD0001	005329		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 003234			43.55
05/19/14	CD0001	005330		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003235			10,990.62
05/19/14	CD0001	005331		UNION AUTO PARTS > PAYMENT OF CLAIM 003236			130.96
05/19/14	CD0001	005332		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 003237			77.78
05/19/14	CD0001	005333		BANDWIDTH.COM INC > PAYMENT OF CLAIM 003238			75.50
05/19/14	CD0001	005334		LEXIS NEXIS > PAYMENT OF CLAIM 003239			178.50
05/19/14	CD0001	005336		KIMBERLY C VAN > PAYMENT OF CLAIM 003241			926.28
05/19/14	CD0001	005337		ANDREW W STUART II LLC > PAYMENT OF CLAIM 003242			1,107.75
05/19/14	CD0001	005338		KAY MARTIN LARSON > PAYMENT OF CLAIM 003243			985.60
05/19/14	CD0001	005339		STACI BEVILL > PAYMENT OF CLAIM 003244			710.00
05/19/14	CD0001	005340		WILLIAM C BRISTOW > PAYMENT OF CLAIM 003245			600.00
05/19/14	CD0001	005341		JOYCE LOFTIN > PAYMENT OF CLAIM 003246			5,370.00
05/19/14	CD0001	005342		DAN J DAVIS > PAYMENT OF CLAIM 003247			200.00
05/19/14	CD0001	005344		MYBESCO.COM > PAYMENT OF CLAIM 003249			156.41
05/19/14	CD0001	005345		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 003250			198.00
05/19/14	CD0001	005346		SELECT CONNECT > PAYMENT OF CLAIM 003251			15.17
05/19/14	CD0001	005347		SIMPSON LAW OFFICE PLLC > PAYMENT OF CLAIM 003252			900.00
05/19/14	CD0001	005348		DEMOREO REDDICK > PAYMENT OF CLAIM 003253			300.00
05/19/14	CD0001	005349		MYBESCO.COM > PAYMENT OF CLAIM 003254			36.79
05/19/14	CD0001	005350		RJ YOUNG CO INC > PAYMENT OF CLAIM 003255			141.00
05/19/14	CD0001	005351		SPARKS PRINTING > PAYMENT OF CLAIM 003256			648.00
05/19/14	CD0001	005352		WEATHERALL INC > PAYMENT OF CLAIM 003257			240.31
05/19/14	CD0001	005353		CAROLYN GILLENTINE GREEN > PAYMENT OF CLAIM 003258			296.98
05/19/14	CD0001	005354		MARCUS CRUMP > PAYMENT OF CLAIM 003259			422.60
05/19/14	CD0001	005355		MSME 3740 > PAYMENT OF CLAIM 003260			2,600.00
05/19/14	CD0001	005356		COPYWRITE INC > PAYMENT OF CLAIM 003261			8.61
05/19/14	CD0001	005358		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 003263			16,757.06
05/19/14	CD0001	005359		AT&T > PAYMENT OF CLAIM 003264			3.00
05/19/14	CD0001	005360		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 003265			26.29
05/19/14	CD0001	005361		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 003266			170.51
05/19/14	CD0001	005362		FUELMAN FLEET 154671 > PAYMENT OF CLAIM 003267			23,116.72
05/19/14	CD0001	005363		GLOCK PROFESSIONAL, INC. > PAYMENT OF CLAIM 003268			780.00
05/19/14	CD0001	005364		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 003269			224.00
05/19/14	CD0001	005365		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003270			216.50
05/19/14	CD0001	005366		JOHN HALL > PAYMENT OF CLAIM 003271			114.11
05/19/14	CD0001	005367		MAC'S TIRE CENTER INC > PAYMENT OF CLAIM 003272			1,601.38
05/19/14	CD0001	005368		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 003273			339.95
05/19/14	CD0001	005369		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 003274			116.00
05/19/14	CD0001	005370		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 003275			274.77
05/19/14	CD0001	005371		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 003276			470.64
05/19/14	CD0001	005372		MS SHERIFF'S ASSN INC > PAYMENT OF CLAIM 003277			1,000.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/19/14	CD0001	005373		MYBESCO.COM	> PAYMENT OF CLAIM 003278			39.26
05/19/14	CD0001	005374		O'REILLY AUTO PARTS	> PAYMENT OF CLAIM 003279			511.25
05/19/14	CD0001	005375		PITNEY BOWES INC	> PAYMENT OF CLAIM 003280			66.29
05/19/14	CD0001	005376		PPI INC	> PAYMENT OF CLAIM 003281			120.00
05/19/14	CD0001	005377		PROFESSIONAL COFFEE SERVICE	> PAYMENT OF CLAIM 003282			41.45
05/19/14	CD0001	005378		PUBLIC SAFETY ACADEMICS	> PAYMENT OF CLAIM 003283			300.00
05/19/14	CD0001	005379		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 003284			273.99
05/19/14	CD0001	005380		SCOTTY REEDY	> PAYMENT OF CLAIM 003285			273.98
05/19/14	CD0001	005381		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 003286			479.02
05/19/14	CD0001	005382		TERRY ROBINSON	> PAYMENT OF CLAIM 003287			61.00
05/19/14	CD0001	005383		TRANSUNION RISK AND ALTERNATIV	> PAYMENT OF CLAIM 003288			110.75
05/19/14	CD0001	005384		TUPELO POWERSPORTS INC	> PAYMENT OF CLAIM 003289			102.24
05/19/14	CD0001	005385		TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 003290			83.44
05/19/14	CD0001	005386		UNION AUTO PARTS	> PAYMENT OF CLAIM 003291			80.15
05/19/14	CD0001	005387		WEATHERS AUTO SUPPLY INC	> PAYMENT OF CLAIM 003292			155.00
05/19/14	CD0001	005388		GOLDEN NEEDLE EMBROIDERY	> PAYMENT OF CLAIM 003293			25.00
05/19/14	CD0001	005389		CONDITIONED AIR INC	> PAYMENT OF CLAIM 003294			220.00
05/19/14	CD0001	005390		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 003295			152.00
05/19/14	CD0001	005391		I C S	> PAYMENT OF CLAIM 003296			614.10
05/19/14	CD0001	005392		KEN JETER STORE EQUIPMENT INC	> PAYMENT OF CLAIM 003297			60.41
05/19/14	CD0001	005393		LTC PHARMACY SOLCUTIONS LLC	> PAYMENT OF CLAIM 003298			1,869.19
05/19/14	CD0001	005394		MILLER'S SAFE & LOCK SERVICE I	> PAYMENT OF CLAIM 003299			5.50
05/19/14	CD0001	005395		MISSISSIPPI PAPER CO	> PAYMENT OF CLAIM 003300			316.40
05/19/14	CD0001	005396		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 003301			697.73
05/19/14	CD0001	005397		MOORE MEDICAL LLC	> PAYMENT OF CLAIM 003302			435.76
05/19/14	CD0001	005398		MYBESCO.COM	> PAYMENT OF CLAIM 003303			3.43
05/19/14	CD0001	005399		N E MS DAILY JOURNAL INC	> PAYMENT OF CLAIM 003304			344.85
05/19/14	CD0001	005400		N MS MEDICAL CLINICS INC	> PAYMENT OF CLAIM 003305			136.00
05/19/14	CD0001	005401		NESCO ELECTRICAL DISTRIBUTORS	> PAYMENT OF CLAIM 003306			25.22
05/19/14	CD0001	005402		REGION III MENTAL HEALTH	> PAYMENT OF CLAIM 003307			753.34
05/19/14	CD0001	005403		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 003308			143.64
05/19/14	CD0001	005404		TIGER CORRECTIONAL SERVICES, I	> PAYMENT OF CLAIM 003309			29,501.00
05/19/14	CD0001	005405		TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 003310			240.00
05/19/14	CD0001	005406		TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 003311			8,844.38
05/19/14	CD0001	005407		VIDEX INC	> PAYMENT OF CLAIM 003312			880.00
05/19/14	CD0001	005408		WEATHERALL INC	> PAYMENT OF CLAIM 003313			67.50
05/19/14	CD0001	005409		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 003314			193.32
05/19/14	CD0001	005410		N MS MEDICAL CLINICS INC	> PAYMENT OF CLAIM 003315			50.00
05/19/14	CD0001	005411		ATMOS ENERGY	> PAYMENT OF CLAIM 003316			241.93
05/19/14	CD0001	005412		EAST MAIN TIRE STORE	> PAYMENT OF CLAIM 003317			14.95
05/19/14	CD0001	005413		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 003318			958.13
05/19/14	CD0001	005414		SOUTHERN PIPE & SUPPLY CO	> PAYMENT OF CLAIM 003319			13.92
05/19/14	CD0001	005415		TEC OF JACKSON, INC	> PAYMENT OF CLAIM 003320			145.08
05/19/14	CD0001	005416		TUPELO HARDWARE CO INC	> PAYMENT OF CLAIM 003321			10.10
05/19/14	CD0001	005417		COOLERSMART USA LLC	> PAYMENT OF CLAIM 003322			36.40
05/19/14	CD0001	005418		LTC PHARMACY SOLCUTIONS LLC	> PAYMENT OF CLAIM 003323			2.77
05/19/14	CD0001	005419		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 003324			46.58
05/19/14	CD0001	005421		PROFESSIONAL COFFEE SERVICE	> PAYMENT OF CLAIM 003326			46.80
05/19/14	CD0001	005422		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 003327			149.94
05/19/14	CD0001	005423		RONNIE PARTLOW	> PAYMENT OF CLAIM 003328			92.88
05/19/14	CD0001	005424		C SPIRE WIRELESS	> PAYMENT OF CLAIM 003329			1,101.19

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/14	CD0001	005425		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 003330			108.99
05/19/14	CD0001	005426		METRO FORD INC > PAYMENT OF CLAIM 003331			93.23
05/19/14	CD0001	005427		TOM LYLES > PAYMENT OF CLAIM 003332			1,454.40
05/19/14	CD0001	005428		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003333			2,700.44
05/19/14	CD0001	005429		AT&T > PAYMENT OF CLAIM 003334			4,989.99
05/19/14	CD0001	005430		AT&T > PAYMENT OF CLAIM 003335			86.13
05/19/14	CD0001	005431		ATMOS ENERGY > PAYMENT OF CLAIM 003336			46.38
05/19/14	CD0001	005434		COMCAST CABLE > PAYMENT OF CLAIM 003339			2.17
05/19/14	CD0001	005435		COMPUTER UNIVERSE > PAYMENT OF CLAIM 003340			149.99
05/19/14	CD0001	005436		FCI OF MEMPHIS INC > PAYMENT OF CLAIM 003341			62.30
05/19/14	CD0001	005437		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 003342			176.15
05/19/14	CD0001	005438		FUELMAN FLEET 232580 > PAYMENT OF CLAIM 003343			1,441.55
05/19/14	CD0001	005439		MAR-DAN INC > PAYMENT OF CLAIM 003344			178.80
05/19/14	CD0001	005440		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003345			319.40
05/19/14	CD0001	005441		PHILIPS GARDEN CENTER INC > PAYMENT OF CLAIM 003346			70.85
05/19/14	CD0001	005443		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 003348			137.48
05/19/14	CD0001	005444		SPORTS COUNTRY > PAYMENT OF CLAIM 003349			40.00
05/19/14	CD0001	005445		TODD'S SUPERSTAR INC > PAYMENT OF CLAIM 003350			109.71
05/19/14	CD0001	005446		WEATHERALL INC > PAYMENT OF CLAIM 003351			89.85
05/19/14	CD0001	005447		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 003352			16.50
05/19/14	CD0001	005448		COPYPLUS INC > PAYMENT OF CLAIM 003353			174.25
05/19/14	CD0001	005449		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 003354			23.58
05/19/14	CD0001	005450		PITNEY BOWES INC > PAYMENT OF CLAIM 003355			102.94
05/19/14	CD0001	005451		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 003356			40.00
05/19/14	CD0001	005452		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003357			1,071.96
05/19/14	CD0001	005453		TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 003358			72.00
05/19/14	CD0001	005283		CITY OF TUPELO > PAYMENT OF CLAIM 003187			125,157.62
05/19/14	CD0001	005293		OFFICE OF STATE AUDITOR > PAYMENT OF CLAIM 003197			174.46
05/19/14	CD0001	005335		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003240			10,796.36
05/19/14	CD0001	005343		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 003248			737.41
05/19/14	CD0001	005357		ALCORN COUNTY > PAYMENT OF CLAIM 003262			1,521.41
05/19/14	CD0001	005420		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 003325			203.57
05/19/14	CD0001	005432		BOONEVILLE MUNICIPAL > PAYMENT OF CLAIM 003337			48.50
05/19/14	CD0001	005433		CITY OF SALTILLO > PAYMENT OF CLAIM 003338			200.00
05/19/14	CD0001	005442		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 003347			50.64
05/21/14	RC1314	019791		BENSON, LEE CO CHANCERY> COURT SETTLEMENT		1,290.00	
05/21/14	RC1314	019794		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		7,355.29	
05/21/14	RC1314	019794		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		17.85	
05/21/14	RC1314	019795		ALCORN COUNTY> VIC COORD REIMB		1,264.13	
05/21/14	RC1314	019796		MONROE, NOXUBEE> JUVENILE HOUSING		540.00	
05/21/14	RC1314	019798		BOUGHNAN,KIMBLE,WEBB,COX,LOCKE> MH & FP PERMITS		140.00	
05/22/14	RC1314	019803		BALDWYN,GUNTOWN> ADULT HOUSING		2,050.00	
05/22/14	RC1314	019804		STATE OF MS> ALCOHOL PERMITS		450.00	
05/23/14	RC1314	019810		CITY TELE COIN> PRISONER PAY PHONE COMM		7,160.74	
05/27/14	RC1314	019812		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		25.00	
05/27/14	RC1314	019812		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		5,489.61	
05/27/14	RC1314	019812		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		774.00	
05/27/14	RC1314	019812		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		15,798.90	
05/27/14	RC1314	019812		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		2,160.50	
05/27/14	RC1314	019812		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		324.76	
05/27/14	RC1314	019813		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		625.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/27/14	RC1314	019813		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		15,511.50	
05/27/14	RC1314	019813		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		7,310.00	
05/27/14	RC1314	019813		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		14,470.00	
05/27/14	RC1314	019816		TUPELO, SALTILLO> ADULT HOUSING		58,550.00	
05/28/14	RC1314	019819		MONROE COUNTY> VIC COORD REIMB		1,264.13	
05/28/14	RC1314	019821		CERIDIAN BENEFITS> 2013 REFUND ON LISA DIALLO		548.16	
05/30/14	CD0001	005590		PAYROLL CLEARING > PAYMENT OF CLAIM 003360			375,769.75
05/30/14	SJ1314	05-06		TRUSTMARK> .11% INTEREST FOR APRIL		487.35	
05/30/14	SJ1314	05-09		REC#19746 LYLES,WOOD,SCHERFF> INSURANCE REIMB		697.88	
05/30/14	SJ1314	05-10		REC#19762 LYLES,SCHERFF> INSURANCE REIMB		707.62	
05/30/14	SJ1314	05-11		REC#19770 PRENTISS CO JUSTICE CT> REFUND ON S HOPKINS		.30	
05/30/14	SJ1314	05-13		REC#19797 JESSE SIMMONS> UNITED WAY DONATIONS		300.00	
05/30/14	SJ1314	05-15		REC#19815 MS ASSN OF PDD> REFUND ON IVY,HOLLAND,MORGAN,BEN PDD		1,100.00	
06/02/14	CD0001	005583		PAYROLL CLEARING > PAYMENT OF CLAIM 003359			259,812.58
06/02/14	CD0001	005597		JOHN HOYT SHEFFIELD > PAYMENT OF CLAIM 003361			25.00
06/02/14	CD0001	005598		LISA J DIALLO > PAYMENT OF CLAIM 003362			547.90
06/02/14	CD0001	005599		PAT CARR > PAYMENT OF CLAIM 003363			25.00
06/02/14	CD0001	005600		ROSS & YERGER INC > PAYMENT OF CLAIM 003364			72,247.43
06/02/14	CD0001	005601		SADIE HOLLAND > PAYMENT OF CLAIM 003365			575.00
06/02/14	CD0001	005602		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 003366			52.70
06/02/14	CD0001	005603		GARY CARNATHAN > PAYMENT OF CLAIM 003367			23,587.50
06/02/14	CD0001	005604		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 003368			36.48
06/02/14	CD0001	005605		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 003369			42.39
06/02/14	CD0001	005606		RJ YOUNG CO INC > PAYMENT OF CLAIM 003370			1,105.64
06/02/14	CD0001	005607		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 003371			132.00
06/02/14	CD0001	005608		MEMPHIS COMMUNICATIONS CORP > PAYMENT OF CLAIM 003372			776.00
06/02/14	CD0001	005609		MYBESCO.COM > PAYMENT OF CLAIM 003373			205.34
06/02/14	CD0001	005610		RJ YOUNG CO INC > PAYMENT OF CLAIM 003374			494.19
06/02/14	CD0001	005611		U S POSTMASTER > PAYMENT OF CLAIM 003375			5,000.00
06/02/14	CD0001	005612		MYBESCO.COM > PAYMENT OF CLAIM 003376			474.38
06/02/14	CD0001	005613		RJ YOUNG CO INC > PAYMENT OF CLAIM 003377			299.40
06/02/14	CD0001	005614		COMCAST CABLE > PAYMENT OF CLAIM 003378			4.34
06/02/14	CD0001	005615		WEATHERALL INC > PAYMENT OF CLAIM 003379			92.80
06/02/14	CD0001	005616		COAST LLC > PAYMENT OF CLAIM 003380			1,500.00
06/02/14	CD0001	005617		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003381			22,594.73
06/02/14	CD0001	005618		SPRINT PRINT > PAYMENT OF CLAIM 003382			65.00
06/02/14	CD0001	005619		BLUFF CITY ELECTRONICS INC > PAYMENT OF CLAIM 003383			13.00
06/02/14	CD0001	005620		ETTA P. DEPRIEST > PAYMENT OF CLAIM 003384			3,140.00
06/02/14	CD0001	005621		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 003385			307.19
06/02/14	CD0001	005622		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 003386			177.16
06/02/14	CD0001	005624		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 003388			255.58
06/02/14	CD0001	005625		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003389			461.20
06/02/14	CD0001	005626		SHELIA FREEMAN > PAYMENT OF CLAIM 003390			1,500.00
06/02/14	CD0001	005627		STUART C IRBY CORP > PAYMENT OF CLAIM 003391			103.00
06/02/14	CD0001	005628		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 003392			20.10
06/02/14	CD0001	005629		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003393			650.02
06/02/14	CD0001	005630		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 003394			100.80
06/02/14	CD0001	005631		COMCAST CABLE > PAYMENT OF CLAIM 003395			97.99
06/02/14	CD0001	005632		COMPUTER UNIVERSE > PAYMENT OF CLAIM 003396			400.50
06/02/14	CD0001	005633		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003397			1,940.00
06/02/14	CD0001	005634		JC AARON JR > PAYMENT OF CLAIM 003398			4,000.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/14	CD0001	005635		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 003399			2,833.33
06/02/14	CD0001	005636		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003400			1,500.00
06/02/14	CD0001	005637		PAMELA LYNN DALLAS > PAYMENT OF CLAIM 003401			372.96
06/02/14	CD0001	005638		ANDREW PRIDE > PAYMENT OF CLAIM 003402			30.00
06/02/14	CD0001	005639		ANICE GARMON > PAYMENT OF CLAIM 003403			30.00
06/02/14	CD0001	005640		BARBARA ESKEW > PAYMENT OF CLAIM 003404			36.00
06/02/14	CD0001	005641		BARBARA FREEMAN > PAYMENT OF CLAIM 003405			30.00
06/02/14	CD0001	005642		BENITA HILL > PAYMENT OF CLAIM 003406			30.00
06/02/14	CD0001	005643		BRANDI LINDSEY > PAYMENT OF CLAIM 003407			30.00
06/02/14	CD0001	005644		BRIAN MATHERS > PAYMENT OF CLAIM 003408			30.00
06/02/14	CD0001	005645		CANDISE BROWN > PAYMENT OF CLAIM 003409			30.00
06/02/14	CD0001	005646		CEDRIC FREEMAN > PAYMENT OF CLAIM 003410			34.60
06/02/14	CD0001	005647		CHARLES MAYFIELD > PAYMENT OF CLAIM 003411			36.00
06/02/14	CD0001	005648		CHRISTIE MILLER > PAYMENT OF CLAIM 003412			32.00
06/02/14	CD0001	005649		CHRISTOPHER HILL > PAYMENT OF CLAIM 003413			30.00
06/02/14	CD0001	005650		CHRISTY COTTOM > PAYMENT OF CLAIM 003414			33.60
06/02/14	CD0001	005651		CURTIS OLIVER > PAYMENT OF CLAIM 003415			32.40
06/02/14	CD0001	005652		DARLA RYAN > PAYMENT OF CLAIM 003416			35.00
06/02/14	CD0001	005653		DARRELL MCDONALD > PAYMENT OF CLAIM 003417			34.40
06/02/14	CD0001	005654		DAVID WARREN > PAYMENT OF CLAIM 003418			35.60
06/02/14	CD0001	005655		DEBORAH BROWN > PAYMENT OF CLAIM 003419			31.20
06/02/14	CD0001	005656		DEBORAH HALL > PAYMENT OF CLAIM 003420			30.00
06/02/14	CD0001	005657		DEBRA MYHAND > PAYMENT OF CLAIM 003421			37.20
06/02/14	CD0001	005658		DEMETRIA FOY > PAYMENT OF CLAIM 003422			30.00
06/02/14	CD0001	005659		DEWEY D COX > PAYMENT OF CLAIM 003423			30.00
06/02/14	CD0001	005660		DIANE ALSTON > PAYMENT OF CLAIM 003424			30.00
06/02/14	CD0001	005661		DONNA TAYLOR > PAYMENT OF CLAIM 003425			30.00
06/02/14	CD0001	005662		ELISHA THOMAS JR > PAYMENT OF CLAIM 003426			30.00
06/02/14	CD0001	005663		ELIZABETH JOHNSON > PAYMENT OF CLAIM 003427			35.20
06/02/14	CD0001	005664		EMILY MOORE > PAYMENT OF CLAIM 003428			30.00
06/02/14	CD0001	005665		FREDRICK WILSON > PAYMENT OF CLAIM 003429			30.00
06/02/14	CD0001	005666		GARY BAINE > PAYMENT OF CLAIM 003430			32.20
06/02/14	CD0001	005667		GOLA LUNDY > PAYMENT OF CLAIM 003431			32.40
06/02/14	CD0001	005668		HEATHER MCFADDEN > PAYMENT OF CLAIM 003432			30.00
06/02/14	CD0001	005669		J T FREEMAN > PAYMENT OF CLAIM 003433			30.00
06/02/14	CD0001	005670		JACKIE DAVIS > PAYMENT OF CLAIM 003434			30.00
06/02/14	CD0001	005671		JACQUELINE OSBORNE > PAYMENT OF CLAIM 003435			36.00
06/02/14	CD0001	005672		JAMES KUHN > PAYMENT OF CLAIM 003436			34.00
06/02/14	CD0001	005673		JERAMY T TURNER > PAYMENT OF CLAIM 003437			36.00
06/02/14	CD0001	005674		JERRY L STANFORD > PAYMENT OF CLAIM 003438			30.00
06/02/14	CD0001	005675		JIMMY H DYE > PAYMENT OF CLAIM 003439			35.60
06/02/14	CD0001	005676		JOHN PRESLEY > PAYMENT OF CLAIM 003440			30.00
06/02/14	CD0001	005677		JONAS WALKER > PAYMENT OF CLAIM 003441			30.00
06/02/14	CD0001	005678		JULIE GRAHAM > PAYMENT OF CLAIM 003442			30.00
06/02/14	CD0001	005679		KATHERINE CASON > PAYMENT OF CLAIM 003443			31.80
06/02/14	CD0001	005680		KATHLEEN AGNEW > PAYMENT OF CLAIM 003444			30.00
06/02/14	CD0001	005681		KELVIS HUGHES > PAYMENT OF CLAIM 003445			36.00
06/02/14	CD0001	005682		KENNETH MCVAY > PAYMENT OF CLAIM 003446			30.00
06/02/14	CD0001	005683		KIMBERLY HARBIN > PAYMENT OF CLAIM 003447			34.80
06/02/14	CD0001	005684		KIMBERLY PRIEST > PAYMENT OF CLAIM 003448			34.00
06/02/14	CD0001	005685		KIMBERLY WILLIAMS > PAYMENT OF CLAIM 003449			30.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/14	CD0001	005686		KRISTY MCCAULLA > PAYMENT OF CLAIM 003450			30.00
06/02/14	CD0001	005687		LARRY MABRY > PAYMENT OF CLAIM 003451			30.00
06/02/14	CD0001	005688		LATANYA CAYSON > PAYMENT OF CLAIM 003452			36.00
06/02/14	CD0001	005689		LATOYA HILL > PAYMENT OF CLAIM 003453			36.00
06/02/14	CD0001	005690		LESHA AGNEW > PAYMENT OF CLAIM 003454			37.20
06/02/14	CD0001	005691		LISA HENRY > PAYMENT OF CLAIM 003455			30.00
06/02/14	CD0001	005692		LORI BAILEY > PAYMENT OF CLAIM 003456			38.00
06/02/14	CD0001	005693		LUCILE NASH > PAYMENT OF CLAIM 003457			30.00
06/02/14	CD0001	005694		LYNNE H ROGERS > PAYMENT OF CLAIM 003458			30.00
06/02/14	CD0001	005695		MARCUS MCNUTT > PAYMENT OF CLAIM 003459			30.00
06/02/14	CD0001	005696		MARILYN ADAMS > PAYMENT OF CLAIM 003460			30.00
06/02/14	CD0001	005697		MITZIE MCBRAYER > PAYMENT OF CLAIM 003461			35.20
06/02/14	CD0001	005698		MYRANDA CRUMP > PAYMENT OF CLAIM 003462			30.00
06/02/14	CD0001	005699		NANCY D PARKER > PAYMENT OF CLAIM 003463			30.00
06/02/14	CD0001	005700		NANCY LEIGH MCDADE > PAYMENT OF CLAIM 003464			30.00
06/02/14	CD0001	005701		NATHAN STANFORD > PAYMENT OF CLAIM 003465			30.00
06/02/14	CD0001	005702		PATRICIA COLE > PAYMENT OF CLAIM 003466			40.00
06/02/14	CD0001	005703		REX HAYGOOD JR > PAYMENT OF CLAIM 003467			35.00
06/02/14	CD0001	005704		RILEY WILLIAMS > PAYMENT OF CLAIM 003468			35.00
06/02/14	CD0001	005705		ROBERT GRIGGS > PAYMENT OF CLAIM 003469			36.00
06/02/14	CD0001	005706		ROBYN RHUDY > PAYMENT OF CLAIM 003470			30.00
06/02/14	CD0001	005707		RODNEY A COX > PAYMENT OF CLAIM 003471			38.80
06/02/14	CD0001	005708		RODNEY SMITH > PAYMENT OF CLAIM 003472			36.60
06/02/14	CD0001	005709		RUTH C WILDMAN > PAYMENT OF CLAIM 003473			36.00
06/02/14	CD0001	005710		SAM ABRAHAM > PAYMENT OF CLAIM 003474			30.00
06/02/14	CD0001	005711		SAMUEL STANDIFER > PAYMENT OF CLAIM 003475			34.00
06/02/14	CD0001	005712		SANDRA SCRUGGS > PAYMENT OF CLAIM 003476			32.00
06/02/14	CD0001	005713		SELETHA ADAMS > PAYMENT OF CLAIM 003477			36.00
06/02/14	CD0001	005714		SONDRA LAWSON > PAYMENT OF CLAIM 003478			36.00
06/02/14	CD0001	005715		SUZANNE MCCAINE > PAYMENT OF CLAIM 003479			31.00
06/02/14	CD0001	005716		TAMI YOUNG > PAYMENT OF CLAIM 003480			30.00
06/02/14	CD0001	005717		TERESA C ELLIS > PAYMENT OF CLAIM 003481			30.00
06/02/14	CD0001	005718		TERESA WILLIAMS > PAYMENT OF CLAIM 003482			37.20
06/02/14	CD0001	005719		THOMAS BICKERSTAFF > PAYMENT OF CLAIM 003483			30.00
06/02/14	CD0001	005720		TIMOTHY HOWELL > PAYMENT OF CLAIM 003484			40.00
06/02/14	CD0001	005721		TREVOR PALMER > PAYMENT OF CLAIM 003485			36.00
06/02/14	CD0001	005722		WANDA GRAY > PAYMENT OF CLAIM 003486			34.40
06/02/14	CD0001	005723		WENDY PALMER > PAYMENT OF CLAIM 003487			30.00
06/02/14	CD0001	005724		WESLEY SLAY > PAYMENT OF CLAIM 003488			34.00
06/02/14	CD0001	005725		WILLIAM SMITH > PAYMENT OF CLAIM 003489			34.00
06/02/14	CD0001	005726		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 003490			4,000.00
06/02/14	CD0001	005727		KAY MARTIN LARSON > PAYMENT OF CLAIM 003491			2,233.20
06/02/14	CD0001	005728		KELLY L MIMS PLLC > PAYMENT OF CLAIM 003492			4,000.00
06/02/14	CD0001	005729		KIMBERLY BOUNDS > PAYMENT OF CLAIM 003493			1,802.40
06/02/14	CD0001	005730		LAMON K GRIGGS > PAYMENT OF CLAIM 003494			375.00
06/02/14	CD0001	005731		LAURA A FISCHER > PAYMENT OF CLAIM 003495			355.00
06/02/14	CD0001	005732		LORI NAIL BASHAM > PAYMENT OF CLAIM 003496			5,045.00
06/02/14	CD0001	005733		MELANIE OWEN > PAYMENT OF CLAIM 003497			244.00
06/02/14	CD0001	005734		AMANDA F KISOR > PAYMENT OF CLAIM 003498			217.00
06/02/14	CD0001	005735		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003499			3,063.75
06/02/14	CD0001	005736		FORREST COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003500			200.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/02/14	CD0001	005737		JONATHAN MARTIN	> PAYMENT OF CLAIM 003501			798.85
06/02/14	CD0001	005738		MYBESCO.COM	> PAYMENT OF CLAIM 003502			155.40
06/02/14	CD0001	005739		NATIONAL COUNCIL ON ALCOHOL &	> PAYMENT OF CLAIM 003503			297.00
06/02/14	CD0001	005740		ROBBIE A BYERS	> PAYMENT OF CLAIM 003504			1,597.53
06/02/14	CD0001	005741		TRACY TRULOVE	> PAYMENT OF CLAIM 003505			100.00
06/02/14	CD0001	005742		VEST BOOKBINDING	> PAYMENT OF CLAIM 003506			480.00
06/02/14	CD0001	005743		WILLIE C ALLEN	> PAYMENT OF CLAIM 003507			798.85
06/02/14	CD0001	005744		JONATHAN MARTIN	> PAYMENT OF CLAIM 003508			300.00
06/02/14	CD0001	005745		DAN J DAVIS	> PAYMENT OF CLAIM 003509			875.00
06/02/14	CD0001	005746		DEBBIE BERRYMAN	> PAYMENT OF CLAIM 003510			54.50
06/02/14	CD0001	005747		JANELLE M LOWREY	> PAYMENT OF CLAIM 003511			875.00
06/02/14	CD0001	005748		MS JUSTICE COURT CLERKS ASSOC.	> PAYMENT OF CLAIM 003512			650.00
06/02/14	CD0001	005749		RUSSELL J HOLLIS	> PAYMENT OF CLAIM 003513			800.00
06/02/14	CD0001	005750		SPARKS PRINTING	> PAYMENT OF CLAIM 003514			280.00
06/02/14	CD0001	005751		WEST PAYMENT CENTER	> PAYMENT OF CLAIM 003515			142.00
06/02/14	CD0001	005752		CAROLYN GILLENTINE GREEN	> PAYMENT OF CLAIM 003516			609.84
06/02/14	CD0001	005753		LOGAN CURTIS TATE	> PAYMENT OF CLAIM 003517			455.09
06/02/14	CD0001	005754		MARCUS CRUMP	> PAYMENT OF CLAIM 003518			700.60
06/02/14	CD0001	005755		REED'S MORTUARY TRANSPORTATION	> PAYMENT OF CLAIM 003519			2,300.00
06/02/14	CD0001	005756		SAMMY REED	> PAYMENT OF CLAIM 003520			980.00
06/02/14	CD0001	005758		JAMES D MOORE	> PAYMENT OF CLAIM 003522			1,000.00
06/02/14	CD0001	005759		UNIVERSITY OF MISSISSIPPI	> PAYMENT OF CLAIM 003523			757.36
06/02/14	CD0001	005760		BALDWYN HARDWARE & SUPPLY INC	> PAYMENT OF CLAIM 003524			55.38
06/02/14	CD0001	005761		ATMOS ENERGY	> PAYMENT OF CLAIM 003525			31.41
06/02/14	CD0001	005762		CARROT-TOP INDUSTRIES INC	> PAYMENT OF CLAIM 003526			465.72
06/02/14	CD0001	005763		DEPARTMENT OF REVENUE	> PAYMENT OF CLAIM 003527			73.75
06/02/14	CD0001	005764		FCI OF MEMPHIS INC	> PAYMENT OF CLAIM 003528			28.95
06/02/14	CD0001	005765		FEDERAL EXPRESS CORP	> PAYMENT OF CLAIM 003529			35.81
06/02/14	CD0001	005766		FUELMAN FLEET 154671	> PAYMENT OF CLAIM 003530			13,142.96
06/02/14	CD0001	005767		JIMMIE H JOHNSON	> PAYMENT OF CLAIM 003531			138.75
06/02/14	CD0001	005768		LEN SCHAEFER	> PAYMENT OF CLAIM 003532			55.35
06/02/14	CD0001	005769		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 003533			22.74
06/02/14	CD0001	005770		MAC'S TIRE CENTER INC	> PAYMENT OF CLAIM 003534			1,731.67
06/02/14	CD0001	005771		MID SOUTH UNIFORM & SUPPLY, IN	> PAYMENT OF CLAIM 003535			465.00
06/02/14	CD0001	005772		MISSISSIPPI PAPER CO	> PAYMENT OF CLAIM 003536			626.63
06/02/14	CD0001	005773		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 003537			530.27
06/02/14	CD0001	005774		MYBESCO.COM	> PAYMENT OF CLAIM 003538			32.98
06/02/14	CD0001	005775		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 003539			563.80
06/02/14	CD0001	005776		O'REILLY AUTO PARTS	> PAYMENT OF CLAIM 003540			885.07
06/02/14	CD0001	005777		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 003541			269.66
06/02/14	CD0001	005778		RJ YOUNG CO INC	> PAYMENT OF CLAIM 003542			310.65
06/02/14	CD0001	005779		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 003543			623.81
06/02/14	CD0001	005780		UNION AUTO PARTS	> PAYMENT OF CLAIM 003544			133.98
06/02/14	CD0001	005781		WEATHERS AUTO SUPPLY INC	> PAYMENT OF CLAIM 003545			35.00
06/02/14	CD0001	005782		CREATIVE PRODUCT SOURCING INC-	> PAYMENT OF CLAIM 003546			1,861.35
06/02/14	CD0001	005783		MID SOUTH UNIFORM & SUPPLY, IN	> PAYMENT OF CLAIM 003547			293.12
06/02/14	CD0001	005784		SKATE ZONE	> PAYMENT OF CLAIM 003548			255.00
06/02/14	CD0001	005785		TELLINI'S PASTA MARKET	> PAYMENT OF CLAIM 003549			80.00
06/02/14	CD0001	005786		TUPELO HARDWARE CO INC	> PAYMENT OF CLAIM 003550			35.96
06/02/14	CD0001	005787		ATMOS ENERGY	> PAYMENT OF CLAIM 003551			1,559.71
06/02/14	CD0001	005788		AUTO CHLOR SYSTEMS-MIDSOUTH LL	> PAYMENT OF CLAIM 003552			509.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/14	CD0001	005789		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 003553			32.66
06/02/14	CD0001	005790		BLUFF CITY ELECTRONICS INC > PAYMENT OF CLAIM 003554			1,444.44
06/02/14	CD0001	005791		COLUMBUS RUBBER & GASKET CO, I> PAYMENT OF CLAIM 003555			116.45
06/02/14	CD0001	005792		I C S > PAYMENT OF CLAIM 003556			566.70
06/02/14	CD0001	005793		INHEALTH RECORD SYSTEMS > PAYMENT OF CLAIM 003557			114.03
06/02/14	CD0001	005794		JAMES L BURRELL JR > PAYMENT OF CLAIM 003558			2,121.63
06/02/14	CD0001	005796		MOORE MEDICAL LLC > PAYMENT OF CLAIM 003560			523.00
06/02/14	CD0001	005797		R H PLUMBING INC > PAYMENT OF CLAIM 003561			385.00
06/02/14	CD0001	005798		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 003562			287.28
06/02/14	CD0001	005799		RJ YOUNG CO INC > PAYMENT OF CLAIM 003563			345.62
06/02/14	CD0001	005800		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 003564			40.00
06/02/14	CD0001	005801		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 003565			50.00
06/02/14	CD0001	005802		GRIFFIN EQUIPMENT & REPAIR CO > PAYMENT OF CLAIM 003566			28.98
06/02/14	CD0001	005804		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 003568			47.46
06/02/14	CD0001	005805		TRUCK CENTER INC > PAYMENT OF CLAIM 003569			463.78
06/02/14	CD0001	005806		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003570			1,413.46
06/02/14	CD0001	005807		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 003571			96.90
06/02/14	CD0001	005808		ATMOS ENERGY > PAYMENT OF CLAIM 003572			169.47
06/02/14	CD0001	005809		BLUFF CITY ELECTRONICS INC > PAYMENT OF CLAIM 003573			73.91
06/02/14	CD0001	005810		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 003574			26.77
06/02/14	CD0001	005811		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 003575			231.03
06/02/14	CD0001	005812		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 003576			107.73
06/02/14	CD0001	005813		U S POSTMASTER > PAYMENT OF CLAIM 003577			90.00
06/02/14	CD0001	005814		DAVID HOMAN > PAYMENT OF CLAIM 003578			781.65
06/02/14	CD0001	005815		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 003579			307.74
06/02/14	CD0001	005816		MYBESCO.COM > PAYMENT OF CLAIM 003580			41.16
06/02/14	CD0001	005817		FIDELITY NATIONAL LOANS > PAYMENT OF CLAIM 003581			29.00
06/02/14	CD0001	005818		GARY P GANN > PAYMENT OF CLAIM 003582			3,775.80
06/02/14	CD0001	005820		MARSHALL CO JUSTICE COURT > PAYMENT OF CLAIM 003584			40.00
06/02/14	CD0001	005822		NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 003586			101.88
06/02/14	CD0001	005823		PAYROLL CLEARING > PAYMENT OF CLAIM 003587			900.00
06/02/14	CD0001	005824		PAYROLL CLEARING/RETIREMENT > PAYMENT OF CLAIM 003588			2,180.20
06/02/14	CD0001	005826		SCOTTY D CLARK > PAYMENT OF CLAIM 003590			4,218.60
06/02/14	CD0001	005827		TED WOOD > PAYMENT OF CLAIM 003591			4,140.12
06/02/14	CD0001	005828		TOM LYLES > PAYMENT OF CLAIM 003592			4,503.40
06/02/14	CD0001	005829		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 003593			35.00
06/02/14	CD0001	005830		UNITED FINANCIAL INC > PAYMENT OF CLAIM 003594			35.00
06/02/14	CD0001	005833		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 003597			8,052.50
06/02/14	CD0001	005834		ATMOS ENERGY > PAYMENT OF CLAIM 003598			41.38
06/02/14	CD0001	005835		C H PAGE TRUST > PAYMENT OF CLAIM 003599			20,265.00
06/02/14	CD0001	005836		ETTA P. DEPRIEST > PAYMENT OF CLAIM 003600			1,500.00
06/02/14	CD0001	005839		MYBESCO.COM > PAYMENT OF CLAIM 003603			765.90
06/02/14	CD0001	005840		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003604			479.20
06/02/14	CD0001	005841		LIFT INC > PAYMENT OF CLAIM 003605			655.00
06/02/14	CD0001	005843		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 003607			1,679.16
06/02/14	CD0001	005844		AT&T > PAYMENT OF CLAIM 003608			102.96
06/02/14	CD0001	005845		FCI OF MEMPHIS INC > PAYMENT OF CLAIM 003609			18.84
06/02/14	CD0001	005846		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 003610			61.13
06/02/14	CD0001	005847		FUELMAN FLEET 232580 > PAYMENT OF CLAIM 003611			1,711.09
06/02/14	CD0001	005848		MAR-DAN INC > PAYMENT OF CLAIM 003612			220.60
06/02/14	CD0001	005849		MYBESCO.COM > PAYMENT OF CLAIM 003613			90.87

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/14	CD0001	005850		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003614			358.51
06/02/14	CD0001	005851		RJ YOUNG CO INC > PAYMENT OF CLAIM 003615			117.47
06/02/14	CD0001	005852		TODD'S SUPERSTAR INC > PAYMENT OF CLAIM 003616			318.65
06/02/14	CD0001	005853		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 003617			62.38
06/02/14	CD0001	005854		UNION AUTO PARTS > PAYMENT OF CLAIM 003618			99.46
06/02/14	CD0001	005855		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 003619			35.00
06/02/14	CD0001	005857		ATMOS ENERGY > PAYMENT OF CLAIM 003621			66.67
06/02/14	CD0001	005858		COPYPLUS INC > PAYMENT OF CLAIM 003622			570.00
06/02/14	CD0001	005859		MYBESCO.COM > PAYMENT OF CLAIM 003623			123.07
06/02/14	CD0001	005860		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003624			97.80
06/02/14	CD0001	005861		SAMANTHA CHANEY > PAYMENT OF CLAIM 003625			180.00
06/02/14	CD0001	005862		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003626			3,883.13
06/02/14	CD0001	005863		NORTH MISSISSIPPI NOW LLC > PAYMENT OF CLAIM 003627			1,000.00
06/02/14	CD0001	005865		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 003629			5,675.70
06/02/14	CD0001	005623		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 003387			98.00
06/02/14	CD0001	005757		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 003521			1,113.33
06/02/14	CD0001	005795		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 003559			536.80
06/02/14	CD0001	005803		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 003567			85.80
06/02/14	CD0001	005819		HINDS CO JUSTICE COURT > PAYMENT OF CLAIM 003583			35.00
06/02/14	CD0001	005821		MONROE CO. JUSTICE COURT > PAYMENT OF CLAIM 003585			35.00
06/02/14	CD0001	005825		PONTOTOC COUNTY JUCTICE COURT > PAYMENT OF CLAIM 003589			40.00
06/02/14	CD0001	005831		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 003595			4,077.50
06/02/14	CD0001	005832		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 003596			26,498.34
06/02/14	CD0001	005837		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 003601			458.33
06/02/14	CD0001	005838		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 003602			98.00
06/02/14	CD0001	005842		LEE CO LIBRARY > PAYMENT OF CLAIM 003606			35,763.33
06/02/14	CD0001	005856		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 003620			5,580.83
06/02/14	CD0001	005864		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 003628			6,916.66
06/03/14	RC1314	019830		LEE CO EXTENSION SERVICE> PROGRAM INCOME		646.08	
06/03/14	RC1314	019831		THREE RIVERS> MULTI PURPOSE		2,518.94	
06/03/14	RC1314	019831		THREE RIVERS> MULTI PURPOSE		16,655.96	
06/03/14	RC1314	019832		JUSTICE COURT CLERK> INTEREST		7.57	
06/03/14	RC1314	019835		ITAWAMBA COUNTY> CT ADMN BUDGETS & VIC COORD		713.10	
06/03/14	RC1314	019836		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		224.00	
06/03/14	RC1314	019836		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		.09	
06/03/14	RC1314	019837		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		1,365.00	
06/03/14	RC1314	019837		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		.32	
06/03/14	RC1314	019842		GREENWOOD,DODSON,LYLE> MH & FP PERMITS		105.00	
06/03/14	SJ1314	05-17		REC#19828 US MARSHALS OF N/MS> WIRE 5/30 COMPUTER EQUIP FOR SEXS OF N		1,457.34	
06/06/14	CD0001	005993		ALWAYSCARE BENEFITS > PAYMENT OF CLAIM 003630			342.18
06/09/14	RC1314	019846		STATE OF MS-E MGMT> 4TH QUARTER REIMB		11,027.64	
06/09/14	RC1314	019850		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD		713.10	
06/09/14	RC1314	019854		CITY OF TUPELO> JUNE TAX COLLECTOR FEES		10,000.00	
06/09/14	RC1314	019856		TAX ASSESSOR> SETTLEMENT		40.00	
06/09/14	RC1314	019856		TAX ASSESSOR> SETTLEMENT		98.00	
06/09/14	RC1314	019857		IVY,BARNETT,HESTER,RUFF,PATTERSON> MH & FP PERMITS		175.00	
06/10/14	RC1314	019859		STATE OF MS-PUBLIC SAFETY> S GARDNER OCT 13-APRIL 14		23,591.68	
06/13/14	CD0001	005994		PAYROLL CLEARING > PAYMENT OF CLAIM 003631			258,041.27
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL		169,653.07	
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL		25,682.38	
06/13/14	RC1314	019864		BELK, LEE CO TAX COLLECTOR> AUTO JUNE SETTLEMENT		188,797.59	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/13/14	RC1314	019864		BELK, LEE CO TAX COLLECTOR> AUTO JUNE SETTLEMENT		8,453.51	
06/13/14	RC1314	019865		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1,204.22	
06/13/14	RC1314	019865		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		151.81	
06/13/14	RC1314	019866		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		5.00	
06/13/14	RC1314	019866		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		23.35	
06/13/14	RC1314	019866		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		43,072.86	
06/13/14	RC1314	019866		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		10.00	
06/13/14	RC1314	019866		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		200.23	
06/13/14	RC1314	019867		LEE CO SHERIFF DEPT> SETTLEMENT		12,429.00	
06/13/14	RC1314	019867		LEE CO SHERIFF DEPT> SETTLEMENT		1,061.00	
06/13/14	RC1314	019871		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		506.00	
06/13/14	RC1314	019871		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		23,729.57	
06/13/14	RC1314	019871		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		2.11	
06/13/14	RC1314	019871		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		558.00	
06/13/14	RC1314	019872		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		267.00	
06/13/14	RC1314	019872		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		.08	
06/13/14	RC1314	019877		STATE OF MS-DEPT OF CORRECTIONS> PY MEDICAL REIMB JAN 2013		118.66	
06/13/14	RC1314	019878		GUNTOWN,VERONA> DARE FEES		525.00	
06/13/14	RC1314	019882		ZUNIGE,MCALLISTER,ADAMS> MH & FP PERMITS		105.00	
06/13/14	RC1314	019884		SOC SEC ADMN WIRE> FINDERS FEE		1,200.00	
06/13/14	CD0001	006001		DAVID TALLANT > PAYMENT OF CLAIM 003633			3,283.47
06/13/14	CD0001	006002		DUTCH PROPERTIES > PAYMENT OF CLAIM 003634			716.29
06/13/14	CD0001	006003		LONG LAND INVESTMENTS > PAYMENT OF CLAIM 003635			38.09
06/13/14	CD0001	006004		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 003636			92.04
06/13/14	CD0001	006005		GARY CARNATHAN > PAYMENT OF CLAIM 003637			6,845.00
06/13/14	CD0001	006006		LEXISNEXIS > PAYMENT OF CLAIM 003638			123.00
06/13/14	CD0001	006008		MYBESCO.COM > PAYMENT OF CLAIM 003640			41.47
06/13/14	CD0001	006009		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 003641			420.82
06/13/14	CD0001	006010		RICOH USA INC > PAYMENT OF CLAIM 003642			135.00
06/13/14	CD0001	006011		RJ YOUNG CO INC > PAYMENT OF CLAIM 003643			152.80
06/13/14	CD0001	006012		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003644			17.28
06/13/14	CD0001	006013		WAGE WORKS, INC > PAYMENT OF CLAIM 003645			60.00
06/13/14	CD0001	006014		RJ YOUNG CO INC > PAYMENT OF CLAIM 003646			529.45
06/13/14	CD0001	006015		TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 003647			100.00
06/13/14	CD0001	006016		U S POSTMASTER > PAYMENT OF CLAIM 003648			146.00
06/13/14	CD0001	006017		MYBESCO.COM > PAYMENT OF CLAIM 003649			4.94
06/13/14	CD0001	006018		RJ YOUNG CO INC > PAYMENT OF CLAIM 003650			906.80
06/13/14	CD0001	006019		U S POSTMASTER > PAYMENT OF CLAIM 003651			184.00
06/13/14	CD0001	006020		WEATHERALL INC > PAYMENT OF CLAIM 003652			85.00
06/13/14	CD0001	006021		BLINE ALARMS INC > PAYMENT OF CLAIM 003653			21.00
06/13/14	CD0001	006022		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 003654			128.69
06/13/14	CD0001	006023		RJ YOUNG CO INC > PAYMENT OF CLAIM 003655			263.80
06/13/14	CD0001	006025		TRIDENT INSURANCE SERVICES > PAYMENT OF CLAIM 003657			5,937.42
06/13/14	CD0001	006026		MYBESCO.COM > PAYMENT OF CLAIM 003658			125.24
06/13/14	CD0001	006027		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 003659			895.00
06/13/14	CD0001	006028		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 003660			80.18
06/13/14	CD0001	006029		CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 003661			429.98
06/13/14	CD0001	006030		COLUMBUS RUBBER & GASKET CO, I> PAYMENT OF CLAIM 003662			10.00
06/13/14	CD0001	006031		ETTA P. DEPRIEST > PAYMENT OF CLAIM 003663			135.00
06/13/14	CD0001	006032		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 003664			473.19
06/13/14	CD0001	006033		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 003665			213.65

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/13/14	CD0001	006034		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 003666			218.56
06/13/14	CD0001	006035		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 003667			7.00
06/13/14	CD0001	006036		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 003668			8.00
06/13/14	CD0001	006037		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 003669			181.02
06/13/14	CD0001	006038		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003670			628.14
06/13/14	CD0001	006039		STATE INDUSTRIAL PRODUCTS > PAYMENT OF CLAIM 003671			188.10
06/13/14	CD0001	006040		STUART C IRBY CORP > PAYMENT OF CLAIM 003672			129.15
06/13/14	CD0001	006041		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 003673			33.73
06/13/14	CD0001	006042		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 003674			112.87
06/13/14	CD0001	006043		BANDWIDTH.COM INC > PAYMENT OF CLAIM 003675			75.95
06/13/14	CD0001	006044		CREDIT CARD CENTER > PAYMENT OF CLAIM 003676			38.36
06/13/14	CD0001	006045		JC AARON JR > PAYMENT OF CLAIM 003677			4,500.00
06/13/14	CD0001	006046		LEXIS NEXIS > PAYMENT OF CLAIM 003678			175.00
06/13/14	CD0001	006047		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 003679			15,708.24
06/13/14	CD0001	006048		BARRY PARKER > PAYMENT OF CLAIM 003680			171.36
06/13/14	CD0001	006050		AMY COLE LOTHORP > PAYMENT OF CLAIM 003682			21.43
06/13/14	CD0001	006051		MELODY J POWELL > PAYMENT OF CLAIM 003683			112.00
06/13/14	CD0001	006052		MYBESCO.COM > PAYMENT OF CLAIM 003684			18.98
06/13/14	CD0001	006053		SARAH ANN RYAN > PAYMENT OF CLAIM 003685			71.68
06/13/14	CD0001	006054		TALMADGE D LITTLEJOHN > PAYMENT OF CLAIM 003686			250.00
06/13/14	CD0001	006055		WILLIAM HARVEY BENSON > PAYMENT OF CLAIM 003687			3,120.00
06/13/14	CD0001	006056		APRIL GARDNER > PAYMENT OF CLAIM 003688			40.00
06/13/14	CD0001	006057		CAROL GRIFFIS > PAYMENT OF CLAIM 003689			40.00
06/13/14	CD0001	006058		CHARLES MAYFIELD > PAYMENT OF CLAIM 003690			44.80
06/13/14	CD0001	006059		CHRISTOPHER PRITCHARD > PAYMENT OF CLAIM 003691			40.00
06/13/14	CD0001	006060		DAN BLALOCK > PAYMENT OF CLAIM 003692			48.00
06/13/14	CD0001	006061		DARIUS PETERS > PAYMENT OF CLAIM 003693			44.80
06/13/14	CD0001	006062		ELIZABETH C TAPSCOTT > PAYMENT OF CLAIM 003694			46.40
06/13/14	CD0001	006063		GEORGE ALEXANDER > PAYMENT OF CLAIM 003695			43.00
06/13/14	CD0001	006064		GEORGE POUNDS > PAYMENT OF CLAIM 003696			40.00
06/13/14	CD0001	006065		JACQUELINE BLACKMON > PAYMENT OF CLAIM 003697			40.00
06/13/14	CD0001	006066		JACQUELINE DABBS > PAYMENT OF CLAIM 003698			40.00
06/13/14	CD0001	006067		JANICE PATTERSON > PAYMENT OF CLAIM 003699			40.00
06/13/14	CD0001	006068		JENNIE R HAYS > PAYMENT OF CLAIM 003700			40.00
06/13/14	CD0001	006069		JOSEPH BANKO > PAYMENT OF CLAIM 003701			40.00
06/13/14	CD0001	006070		KATHY MINNIS > PAYMENT OF CLAIM 003702			40.00
06/13/14	CD0001	006071		KELLY RAY > PAYMENT OF CLAIM 003703			50.00
06/13/14	CD0001	006072		LLOYD CONERLY > PAYMENT OF CLAIM 003704			40.00
06/13/14	CD0001	006073		MARGARET SHEFFIELD > PAYMENT OF CLAIM 003705			48.40
06/13/14	CD0001	006074		MARTEN MATTHEWS > PAYMENT OF CLAIM 003706			40.00
06/13/14	CD0001	006075		MAYLENE WHITE > PAYMENT OF CLAIM 003707			42.00
06/13/14	CD0001	006076		MEGAN VAUGHN > PAYMENT OF CLAIM 003708			40.00
06/13/14	CD0001	006077		MICHAEL GRAHAM > PAYMENT OF CLAIM 003709			40.00
06/13/14	CD0001	006078		MICHAEL SUDDUTH > PAYMENT OF CLAIM 003710			43.00
06/13/14	CD0001	006079		MOLITHA WARD > PAYMENT OF CLAIM 003711			40.00
06/13/14	CD0001	006080		NATASHA VEASLEY > PAYMENT OF CLAIM 003712			46.00
06/13/14	CD0001	006081		NICOLE COX BRADLEY > PAYMENT OF CLAIM 003713			42.40
06/13/14	CD0001	006082		PAULA PITTMAN > PAYMENT OF CLAIM 003714			40.00
06/13/14	CD0001	006083		RICHARD WARREN > PAYMENT OF CLAIM 003715			42.00
06/13/14	CD0001	006084		RICKEY L HARRIS > PAYMENT OF CLAIM 003716			44.00
06/13/14	CD0001	006085		ROBYN POPPELREITER > PAYMENT OF CLAIM 003717			42.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/13/14	CD0001	006086		ROGER MORGAN	> PAYMENT OF CLAIM 003718			40.00
06/13/14	CD0001	006087		RONNIE MCFARLAND	> PAYMENT OF CLAIM 003719			40.00
06/13/14	CD0001	006088		SHADA BURROUGHS	> PAYMENT OF CLAIM 003720			46.30
06/13/14	CD0001	006089		SPENCER PLEASANTS	> PAYMENT OF CLAIM 003721			44.00
06/13/14	CD0001	006090		SYDNEY DARNELL	> PAYMENT OF CLAIM 003722			40.00
06/13/14	CD0001	006091		TERRY BERRY JR	> PAYMENT OF CLAIM 003723			41.40
06/13/14	CD0001	006092		TINA STURGILL	> PAYMENT OF CLAIM 003724			42.00
06/13/14	CD0001	006093		KIMBERLY BOUNDS	> PAYMENT OF CLAIM 003725			99.00
06/13/14	CD0001	006094		MELANIE OWEN	> PAYMENT OF CLAIM 003726			488.00
06/13/14	CD0001	006095		SHAREN SEWELL	> PAYMENT OF CLAIM 003727			1,080.24
06/13/14	CD0001	006096		AMANDA F KISOR	> PAYMENT OF CLAIM 003728			190.00
06/13/14	CD0001	006097		JOYCE LOFTIN	> PAYMENT OF CLAIM 003729			5,348.00
06/13/14	CD0001	006098		MYBESCO.COM	> PAYMENT OF CLAIM 003730			135.13
06/13/14	CD0001	006099		JERRY LEE CLAYTON	> PAYMENT OF CLAIM 003731			800.00
06/13/14	CD0001	006100		MYBESCO.COM	> PAYMENT OF CLAIM 003732			125.98
06/13/14	CD0001	006101		NATIONAL COUNCIL ON ALCOHOL &	> PAYMENT OF CLAIM 003733			99.00
06/13/14	CD0001	006102		RJ YOUNG CO INC	> PAYMENT OF CLAIM 003734			188.77
06/13/14	CD0001	006103		SELECT CONNECT	> PAYMENT OF CLAIM 003735			15.17
06/13/14	CD0001	006104		SIMPSON LAW OFFICE PLLC	> PAYMENT OF CLAIM 003736			400.00
06/13/14	CD0001	006105		JONATHAN MARTIN	> PAYMENT OF CLAIM 003737			450.00
06/13/14	CD0001	006106		MIDDLETON LAW OFFICE, PLLC	> PAYMENT OF CLAIM 003738			150.00
06/13/14	CD0001	006107		RENASANT INSURANCE, INC	> PAYMENT OF CLAIM 003739			103.00
06/13/14	CD0001	006108		RJ YOUNG CO INC	> PAYMENT OF CLAIM 003740			259.80
06/13/14	CD0001	006109		MSME 3740	> PAYMENT OF CLAIM 003741			450.00
06/13/14	CD0001	006110		COPYWRITE INC	> PAYMENT OF CLAIM 003742			157.00
06/13/14	CD0001	006112		JIMMIE HICKS	> PAYMENT OF CLAIM 003744			172.42
06/13/14	CD0001	006113		AT&T	> PAYMENT OF CLAIM 003745			3.00
06/13/14	CD0001	006114		BALDWYN HARDWARE & SUPPLY INC	> PAYMENT OF CLAIM 003746			34.93
06/13/14	CD0001	006115		BETTYE WOOLARD	> PAYMENT OF CLAIM 003747			81.76
06/13/14	CD0001	006116		CARL PATTERSON	> PAYMENT OF CLAIM 003748			54.88
06/13/14	CD0001	006117		CONNIE KELLEY	> PAYMENT OF CLAIM 003749			145.00
06/13/14	CD0001	006118		DOROTHY M GRAYSON	> PAYMENT OF CLAIM 003750			28.56
06/13/14	CD0001	006119		FRANCIS J LARKIN	> PAYMENT OF CLAIM 003751			145.00
06/13/14	CD0001	006120		GENERAL CO PETTY CASH (ELECTIO	> PAYMENT OF CLAIM 003752			47,755.00
06/13/14	CD0001	006121		GEORGE FULLER	> PAYMENT OF CLAIM 003753			145.00
06/13/14	CD0001	006122		JOYCE LOFTIN	> PAYMENT OF CLAIM 003754			336.00
06/13/14	CD0001	006123		L B DAVIS	> PAYMENT OF CLAIM 003755			39.76
06/13/14	CD0001	006124		PPI INC	> PAYMENT OF CLAIM 003756			1,420.00
06/13/14	CD0001	006125		SPRINT PRINT	> PAYMENT OF CLAIM 003757			339.00
06/13/14	CD0001	006126		TOMBIGBEE ELECTRIC POWER ASSOC	> PAYMENT OF CLAIM 003758			114.93
06/13/14	CD0001	006127		WEATHERALL INC	> PAYMENT OF CLAIM 003759			12.99
06/13/14	CD0001	006128		WILLIAM S PICKENS	> PAYMENT OF CLAIM 003760			60.48
06/13/14	CD0001	006129		COMPUTER UNIVERSE	> PAYMENT OF CLAIM 003761			179.00
06/13/14	CD0001	006130		EAST MAIN TIRE STORE	> PAYMENT OF CLAIM 003762			5.00
06/13/14	CD0001	006131		ESTES GARAGE	> PAYMENT OF CLAIM 003763			179.85
06/13/14	CD0001	006132		FUELMAN FLEET 154671	> PAYMENT OF CLAIM 003764			11,688.42
06/13/14	CD0001	006133		ICOP/SAFETY VISION	> PAYMENT OF CLAIM 003765			90.00
06/13/14	CD0001	006134		INTEGRATED COMMUNICATIONS, INC	> PAYMENT OF CLAIM 003766			45.00
06/13/14	CD0001	006135		MAC'S TIRE CENTER INC	> PAYMENT OF CLAIM 003767			334.08
06/13/14	CD0001	006136		MISSISSIPPI PAPER CO	> PAYMENT OF CLAIM 003768			254.10
06/13/14	CD0001	006137		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 003769			407.99

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/13/14	CD0001	006138		MYBESCO.COM	> PAYMENT OF CLAIM 003770			194.57
06/13/14	CD0001	006139		NAPA AUTO PARTS	> PAYMENT OF CLAIM 003771			222.18
06/13/14	CD0001	006140		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 003772			276.91
06/13/14	CD0001	006141		O'REILLY AUTO PARTS	> PAYMENT OF CLAIM 003773			326.63
06/13/14	CD0001	006142		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 003774			333.70
06/13/14	CD0001	006143		ROBBINS BROTHERS INC	> PAYMENT OF CLAIM 003775			461.95
06/13/14	CD0001	006144		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 003776			92.98
06/13/14	CD0001	006145		TASER INTERNATIONAL	> PAYMENT OF CLAIM 003777			370.45
06/13/14	CD0001	006146		TRANSUNION RISK AND ALTERNATIV	> PAYMENT OF CLAIM 003778			110.50
06/13/14	CD0001	006147		TUPELO BATTERY SERVICE	> PAYMENT OF CLAIM 003779			89.00
06/13/14	CD0001	006148		TUPELO UPHOLSTERY	> PAYMENT OF CLAIM 003780			105.00
06/13/14	CD0001	006149		UNION AUTO PARTS	> PAYMENT OF CLAIM 003781			734.09
06/13/14	CD0001	006150		WEATHERS AUTO SUPPLY INC	> PAYMENT OF CLAIM 003782			205.00
06/13/14	CD0001	006151		DISPOSEALL LLC	> PAYMENT OF CLAIM 003783			295.00
06/13/14	CD0001	006152		I C S	> PAYMENT OF CLAIM 003784			256.80
06/13/14	CD0001	006153		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 003785			204.16
06/13/14	CD0001	006154		MOORE MEDICAL LLC	> PAYMENT OF CLAIM 003786			186.95
06/13/14	CD0001	006155		PELLERIN LAUNDRY MACHINERY SAL	> PAYMENT OF CLAIM 003787			316.51
06/13/14	CD0001	006156		PPI INC	> PAYMENT OF CLAIM 003788			499.00
06/13/14	CD0001	006157		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 003789			102.70
06/13/14	CD0001	006158		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 003790			49.99
06/13/14	CD0001	006159		TIGER CORRECTIONAL SERVICES, I	> PAYMENT OF CLAIM 003791			25,092.00
06/13/14	CD0001	006160		TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 003792			190.00
06/13/14	CD0001	006161		WEATHERALL INC	> PAYMENT OF CLAIM 003793			237.00
06/13/14	CD0001	006162		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 003794			43.64
06/13/14	CD0001	006163		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 003795			672.88
06/13/14	CD0001	006164		COPYPLUS INC	> PAYMENT OF CLAIM 003796			128.50
06/13/14	CD0001	006165		GOLDEN NEEDLE EMBROIDERY	> PAYMENT OF CLAIM 003797			352.00
06/13/14	CD0001	006166		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 003798			160.08
06/13/14	CD0001	006167		PROFESSIONAL COFFEE SERVICE	> PAYMENT OF CLAIM 003799			71.35
06/13/14	CD0001	006168		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 003800			107.70
06/13/14	CD0001	006169		TEC OF JACKSON, INC	> PAYMENT OF CLAIM 003801			127.08
06/13/14	CD0001	006170		C SPIRE WIRELESS	> PAYMENT OF CLAIM 003802			1,686.96
06/13/14	CD0001	006171		INTEGRATED COMMUNICATIONS, INC	> PAYMENT OF CLAIM 003803			3,222.45
06/13/14	CD0001	006172		RDJ SPECIALTIES, INC.	> PAYMENT OF CLAIM 003804			277.71
06/13/14	CD0001	006173		TOM LYLES	> PAYMENT OF CLAIM 003805			1,483.92
06/13/14	CD0001	006175		AUTO-SAN,INC.	> PAYMENT OF CLAIM 003807			372.00
06/13/14	CD0001	006176		RICOH USA INC	> PAYMENT OF CLAIM 003808			239.49
06/13/14	CD0001	006177		AT&T	> PAYMENT OF CLAIM 003809			6,199.63
06/13/14	CD0001	006178		BISHOP'S AUTO CENTER	> PAYMENT OF CLAIM 003810			637.65
06/13/14	CD0001	006180		CARRIER ENTERPRISES LLC-SC	> PAYMENT OF CLAIM 003812			1,428.46
06/13/14	CD0001	006182		COMCAST CABLE	> PAYMENT OF CLAIM 003814			2.17
06/13/14	CD0001	006183		FCI OF MEMPHIS INC	> PAYMENT OF CLAIM 003815			42.35
06/13/14	CD0001	006184		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 003816			66.52
06/13/14	CD0001	006185		FUELMAN FLEET 232580	> PAYMENT OF CLAIM 003817			1,516.57
06/13/14	CD0001	006186		JANET CLARK	> PAYMENT OF CLAIM 003818			87.38
06/13/14	CD0001	006188		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 003820			56.66
06/13/14	CD0001	006189		MEA DRUG TESTING/TUPELO	> PAYMENT OF CLAIM 003821			54.50
06/13/14	CD0001	006190		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 003822			204.73
06/13/14	CD0001	006192		TODD'S SUPERSTAR INC	> PAYMENT OF CLAIM 003824			241.40
06/13/14	CD0001	006193		TRACTOR SUPPLY CREDIT PLAN	> PAYMENT OF CLAIM 003825			20.72

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/13/14	CD0001	006194		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 003826			60.00
06/13/14	CD0001	006195		UNION AUTO PARTS > PAYMENT OF CLAIM 003827			6.12
06/13/14	CD0001	006196		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 003828			16.50
06/13/14	CD0001	006197		AT&T > PAYMENT OF CLAIM 003829			350.00
06/13/14	CD0001	006198		MYBESCO.COM > PAYMENT OF CLAIM 003830			103.66
06/13/14	CD0001	006199		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 003831			374.40
06/13/14	CD0001	006200		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 003832			40.00
06/13/14	CD0001	006201		NORTH MISSISSIPPI NOW LLC > PAYMENT OF CLAIM 003833			250.00
06/13/14	CD0001	006202		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003834			12,639.52
06/13/14	CD0001	006203		COMCAST CABLE > PAYMENT OF CLAIM 003835			102.99
06/13/14	CD0001	006204		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003836			82.37
06/13/14	CD0001	006205		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003837			11,507.23
06/13/14	CD0001	006206		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003838			3,599.25
06/13/14	CD0001	006000		CITY OF TUPELO > PAYMENT OF CLAIM 003632			24,257.58
06/13/14	CD0001	006007		MS ECONOMIC DEVELOPMENT COUNCI> PAYMENT OF CLAIM 003639			1,070.00
06/13/14	CD0001	006024		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 003656			70,037.94
06/13/14	CD0001	006049		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003681			9,796.36
06/13/14	CD0001	006111		ALCORN COUNTY > PAYMENT OF CLAIM 003743			1,495.77
06/13/14	CD0001	006174		MS VITAL RECORDS > PAYMENT OF CLAIM 003806			697.00
06/13/14	CD0001	006179		BOONEVILLE MUNICIPAL > PAYMENT OF CLAIM 003811			16.71
06/13/14	CD0001	006181		CITY OF SALTILLO > PAYMENT OF CLAIM 003813			200.00
06/13/14	CD0001	006187		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 003819			27.75
06/13/14	CD0001	006191		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 003823			58.27
06/16/14	RC1314	019885		3 RIVERS PDD> MULTI PURPOSE		744.30	
06/16/14	RC1314	019886		PRENTISS COUNTY> VIC COORD REIMB		787.52	
06/16/14	RC1314	019887		ALCORN COUNTY> VIC COORD REIMB		1,279.69	
06/16/14	RC1314	019888		STATE OF MS> HEAVY DUTY TRUCK TAX		33,083.89	
06/16/14	RC1314	019889		STATE OF MS> TVA SEPT 2013-MARCH 2014		169,770.66	
06/16/14	RC1314	019891		STATE OF MS> TIMBER SEVERANCE		73.60	
06/16/14	RC1314	019892		STATE OF MS> GAS SEVERANCE		462.80	
06/18/14	RC1314	019893		TISHOMINGO COUNTY> CT ADMN BUDGETS & VIC COORD		721.88	
06/18/14	RC1314	019896		PLANTERSVILLE, SHANNON> ADULT HOUSING		6,750.00	
06/18/14	RC1314	019897		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		30.00	
06/18/14	RC1314	019897		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		12.00	
06/19/14	RC1314	019901		HENRY,JONES> MH PERMITS		70.00	
06/20/14	RC1314	019875		NETTLETON, GUNTOWN, VERONA> ADULT HOUSING		3,025.00	
06/23/14	RC1314	019905		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		8,251.24	
06/23/14	RC1314	019905		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		385.57	
06/23/14	RC1314	019905		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		132.00	
06/23/14	RC1314	019905		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		16.62	
06/23/14	RC1314	019907		MONROE COUNTY> VIC COORD REIMB		1,279.69	
06/23/14	RC1314	019908		CITY TELE COIN> PRISONER PAY PHONE COMM		7,035.73	
06/24/14	RC1314	019912		LEE COUNTY RESTITUTION FD> CR10-005, CR03-780		330.67	
06/26/14	RC1314	019918		STATE OF MS> FIRE INSURANCE REBATE		172,634.89	
06/26/14	RC1314	019920		STATE OF MS-DEPT OF CORRECTIONS> DEC JAN & FEB PRISONER HOUSING		40,180.00	
06/26/14	RC1314	019921		RUDORK, GHADBEN> MH & FP PERMITS		45.00	
06/27/14	CD0001	006347		PAYROLL CLEARING > PAYMENT OF CLAIM 003839			369,861.62
06/27/14	RC1314	019922		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		575.00	
06/27/14	RC1314	019922		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		17,355.50	
06/27/14	RC1314	019922		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		26,710.50	
06/27/14	RC1314	019923		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		2,341.75	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/27/14	RC1314	019923			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		4,440.50	
06/27/14	RC1314	019923			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		823.00	
06/27/14	RC1314	019923			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		35.00	
06/27/14	RC1314	019923			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		14,419.05	
06/27/14	RC1314	019923			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		101.50	
06/27/14	RC1314	019924			CITY OF TUPELO, CITY OF SALTILLO> ADULT HOUSING		66,825.00	
06/27/14	RC1314	019928			STATE OF MS-DEPT OF CORRECTIONS> PRISONER HOUSING FOR MARCH & A		13,380.00	
06/27/14	RC1314	019929			COKER,PRUITT,PRESSNELL,PETERS,RODGERS,> SHEFFIELD,BARNETT		220.00	
06/27/14	RC1314	019931			STATE OF MS-DHS> MARCH & APRIL REIMB		38,542.98	
06/30/14	RC1314	019970			US TREASURY WIRE> PILT		5,870.00	
06/30/14	SJ1314	06-04			TRUSTMARK INTEREST> .11% MAY		411.12	
06/30/14	SJ1314	06-11			REC#19847 UNITY VOL FIRE> REIMB INSURANCE		3,017.24	
06/30/14	SJ1314	06-12			REC#19848 OB SERVICES/ATLANTIC INS> LOSS 4/20/14 2014 FORD		8,212.25	
06/30/14	SJ1314	06-13			REC#19852 TUPELO LIONS CLUB,JESSE SIMMON> DONATION FOR JDC		500.00	
06/30/14	SJ1314	06-15			REC#19870 MOOREVILLE-EGGVILLE FIRE> REIMB FOR INSURANCE		3,036.05	
06/30/14	SJ1314	06-16			REC#19899 INSURANCE REIMB> LYLES, SCHERFF		408.78	
06/30/14	SJ1314	06-17			REC#19902 STATE OF MS> MAY & JUNE CO CT JUDGE SAL REIMBS		2,147.32	
06/30/14	SJ1314	06-18			REC#19906 BRUCE ROTARY CLUB> DONATIONS FOR JDC		100.00	
06/30/14	SJ1314	06-19			REC#19917 RADIO SHACK> WRONG VENDOR REFUND		1,160.00	
06/30/14	CD0001	005855	A		WEATHERS AUTO SUPPLY INC > VOIDING OF CLAIM 003619		35.00	
06/30/14	CD0001	006009	A		N E MS DAILY JOURNAL INC > VOIDING OF CLAIM 003641		420.82	
07/01/14	CD0001	006354			PAYROLL CLEARING > PAYMENT OF CLAIM 003840			258,032.99
07/02/14	RC1314	019934			3 RIVERS PDD> MULTI PURPOSE		18,505.29	
07/02/14	RC1314	019935			LOFTIN, LEE CO CIR CLK> CO YOUTH CT SETTLEMENT		50.00	
07/02/14	RC1314	019935			LOFTIN, LEE CO CIR CLK> CO YOUTH CT SETTLEMENT		.02	
07/02/14	RC1314	019936			LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		240.00	
07/02/14	RC1314	019936			LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		.11	
07/02/14	RC1314	019937			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		2,040.00	
07/02/14	RC1314	019937			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		.27	
07/02/14	RC1314	019944			SPENCER,OLIVER,WILLIS> MH & FP PERMITS		105.00	
07/03/14	RC1314	019946			CITY OF TUPELO> TAX COLLECTION FEES		10,000.00	
07/07/14	RC1314	019948			NETTLETON SCHOOL DISTRICT> SCHOOL RESOURCE OFFICER		9,662.50	
07/07/14	RC1314	019950			CITY OF SALTILLO, BALDWYN> DARE FEES		688.75	
07/07/14	RC1314	019953			STATE OF MS> SW ASST GRANT		21,574.00	
07/07/14	RC1314	019954			MONROE COUNTY> JUVENILE HOUSING		450.00	
07/07/14	RC1314	019958			NIX> MH & FP PERMITS		35.00	
07/07/14	RC1314	019960			WEATHERS, LEE CO TAX ASSESSOR> MAPPING ETC		70.00	
07/07/14	RC1314	019960			WEATHERS, LEE CO TAX ASSESSOR> MAPPING ETC		20.00	
07/07/14	CD0001	006362			JOHN HOYT SHEFFIELD > PAYMENT OF CLAIM 003842			25.00
07/07/14	CD0001	006363			MS WARRANT NETWORK > PAYMENT OF CLAIM 003843			408.56
07/07/14	CD0001	006364			SADIE HOLLAND > PAYMENT OF CLAIM 003844			550.00
07/07/14	CD0001	006365			BILLY JOE HOLLAND > PAYMENT OF CLAIM 003845			164.00
07/07/14	CD0001	006366			CREDIT CARD CENTER > PAYMENT OF CLAIM 003846			2,959.20
07/07/14	CD0001	006367			DARRELL RANKIN > PAYMENT OF CLAIM 003847			618.72
07/07/14	CD0001	006368			FUELMAN FLEET 124292 > PAYMENT OF CLAIM 003848			131.28
07/07/14	CD0001	006369			GARY CARNATHAN > PAYMENT OF CLAIM 003849			30,340.00
07/07/14	CD0001	006370			MITCHELL, MCNUTT & SAMS > PAYMENT OF CLAIM 003850			500.00
07/07/14	CD0001	006371			MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 003851			3,000.00
07/07/14	CD0001	006372			N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 003852			384.34
07/07/14	CD0001	006373			PHIL MORGAN > PAYMENT OF CLAIM 003853			592.24
07/07/14	CD0001	006374			PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 003854			55.70

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/07/14	CD0001	006375		RJ YOUNG CO INC	> PAYMENT OF CLAIM 003855			264.80
07/07/14	CD0001	006376		SEAN P THOMPSON	> PAYMENT OF CLAIM 003856			407.97
07/07/14	CD0001	006377		TOMMIE LEE IVY	> PAYMENT OF CLAIM 003857			608.20
07/07/14	CD0001	006378		FEDERAL EXPRESS CORP	> PAYMENT OF CLAIM 003858			38.52
07/07/14	CD0001	006379		GREATAMERICA FINANCIAL SVCS	> PAYMENT OF CLAIM 003859			132.00
07/07/14	CD0001	006380		PITNEY BOWES GLOBAL FINANCIAL	> PAYMENT OF CLAIM 003860			498.00
07/07/14	CD0001	006381		RJ YOUNG CO INC	> PAYMENT OF CLAIM 003861			700.58
07/07/14	CD0001	006382		DEMENT PRINTING CORP	> PAYMENT OF CLAIM 003862			187.44
07/07/14	CD0001	006383		MAIL MANAGERS	> PAYMENT OF CLAIM 003863			549.94
07/07/14	CD0001	006384		MYBESCO.COM	> PAYMENT OF CLAIM 003864			215.00
07/07/14	CD0001	006385		PITNEY BOWES GLOBAL FINANCIAL	> PAYMENT OF CLAIM 003865			717.00
07/07/14	CD0001	006386		PPI INC	> PAYMENT OF CLAIM 003866			400.00
07/07/14	CD0001	006387		RJ YOUNG CO INC	> PAYMENT OF CLAIM 003867			558.80
07/07/14	CD0001	006388		SPARKS PRINTING	> PAYMENT OF CLAIM 003868			499.00
07/07/14	CD0001	006389		U S POSTMASTER	> PAYMENT OF CLAIM 003869			5,000.00
07/07/14	CD0001	006390		MARK WEATHERS	> PAYMENT OF CLAIM 003870			304.08
07/07/14	CD0001	006391		MYBESCO.COM	> PAYMENT OF CLAIM 003871			331.01
07/07/14	CD0001	006392		COAST LLC	> PAYMENT OF CLAIM 003872			1,500.00
07/07/14	CD0001	006393		COMCAST CABLE	> PAYMENT OF CLAIM 003873			6.51
07/07/14	CD0001	006394		LEROY E BELK JR	> PAYMENT OF CLAIM 003874			755.83
07/07/14	CD0001	006395		MICHAEL L PRICE	> PAYMENT OF CLAIM 003875			285.15
07/07/14	CD0001	006396		PITNEY BOWES GLOBAL FINANCIAL	> PAYMENT OF CLAIM 003876			46.98
07/07/14	CD0001	006397		PITNEY BOWES INC	> PAYMENT OF CLAIM 003877			197.18
07/07/14	CD0001	006398		RJ YOUNG CO INC	> PAYMENT OF CLAIM 003878			136.60
07/07/14	CD0001	006399		LISA H GANN	> PAYMENT OF CLAIM 003879			1,099.36
07/07/14	CD0001	006400		ROSS & YERGER INC	> PAYMENT OF CLAIM 003880			1,498.00
07/07/14	CD0001	006401		TRIDENT INSURANCE SERVICES	> PAYMENT OF CLAIM 003881			8,263.48
07/07/14	CD0001	006402		ATMOS ENERGY	> PAYMENT OF CLAIM 003882			1,868.46
07/07/14	CD0001	006403		CARRIER ENTERPRISES LLC-SC	> PAYMENT OF CLAIM 003883			28.00
07/07/14	CD0001	006404		E FIRE INC	> PAYMENT OF CLAIM 003884			174.95
07/07/14	CD0001	006405		ETTA P. DEPRIEST	> PAYMENT OF CLAIM 003885			2,990.00
07/07/14	CD0001	006406		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 003886			239.76
07/07/14	CD0001	006407		G & K SERVICES - MEMPHIS	> PAYMENT OF CLAIM 003887			178.64
07/07/14	CD0001	006409		MAC'S TIRE CENTER INC	> PAYMENT OF CLAIM 003889			13.99
07/07/14	CD0001	006410		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 003890			431.94
07/07/14	CD0001	006411		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 003891			426.84
07/07/14	CD0001	006412		P & M AUTOMATIC FIRE PROTECTIO	> PAYMENT OF CLAIM 003892			240.00
07/07/14	CD0001	006413		SHELIA FREEMAN	> PAYMENT OF CLAIM 003893			1,500.00
07/07/14	CD0001	006414		STUART C IRBY CORP	> PAYMENT OF CLAIM 003894			159.60
07/07/14	CD0001	006415		TOMBIGBEE ELECTRIC POWER ASSOC	> PAYMENT OF CLAIM 003895			34.22
07/07/14	CD0001	006416		TUPELO HARDWARE CO INC	> PAYMENT OF CLAIM 003896			67.47
07/07/14	CD0001	006417		TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 003897			876.99
07/07/14	CD0001	006418		UNION AUTO PARTS	> PAYMENT OF CLAIM 003898			11.30
07/07/14	CD0001	006419		WASTE MANAGEMENT OF TUPELO INC	> PAYMENT OF CLAIM 003899			100.74
07/07/14	CD0001	006420		4 SEASONS EQUIPMENT CO	> PAYMENT OF CLAIM 003900			307.76
07/07/14	CD0001	006421		BANDWIDTH.COM INC	> PAYMENT OF CLAIM 003901			75.95
07/07/14	CD0001	006422		COMPUTER UNIVERSE	> PAYMENT OF CLAIM 003902			340.00
07/07/14	CD0001	006423		DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 003903			1,940.00
07/07/14	CD0001	006424		JC AARON JR	> PAYMENT OF CLAIM 003904			4,000.00
07/07/14	CD0001	006425		THREE RIVERS PDD, INC	> PAYMENT OF CLAIM 003905			18,872.33
07/07/14	CD0001	006426		THREE RIVERS PLANNING & DEVELO	> PAYMENT OF CLAIM 003906			1,500.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/07/14	CD0001	006427		TALMADGE D LITTLEJOHN	> PAYMENT OF CLAIM 003907			250.00
07/07/14	CD0001	006428		BASSAM SAHAWNEH	> PAYMENT OF CLAIM 003908			200.00
07/07/14	CD0001	006429		BRANDY HESTER	> PAYMENT OF CLAIM 003909			240.00
07/07/14	CD0001	006430		CHARLOTTE DERRICK	> PAYMENT OF CLAIM 003910			214.00
07/07/14	CD0001	006431		CURTIS BLISSARD	> PAYMENT OF CLAIM 003911			48.00
07/07/14	CD0001	006432		ELLEN BRESEE	> PAYMENT OF CLAIM 003912			200.00
07/07/14	CD0001	006433		FRANK NAKOVICH	> PAYMENT OF CLAIM 003913			200.00
07/07/14	CD0001	006434		JAMES TUCKER	> PAYMENT OF CLAIM 003914			261.60
07/07/14	CD0001	006435		JARED HARRIS	> PAYMENT OF CLAIM 003915			220.00
07/07/14	CD0001	006436		JOSEPH BARRETT	> PAYMENT OF CLAIM 003916			216.00
07/07/14	CD0001	006437		LASHELL HUMPHREY	> PAYMENT OF CLAIM 003917			40.00
07/07/14	CD0001	006438		LAWRENCE BRAZEAL	> PAYMENT OF CLAIM 003918			221.00
07/07/14	CD0001	006439		LORI WILSON	> PAYMENT OF CLAIM 003919			220.00
07/07/14	CD0001	006440		MARLENIA PRINCE	> PAYMENT OF CLAIM 003920			200.00
07/07/14	CD0001	006441		MARTHA JOHNSON	> PAYMENT OF CLAIM 003921			40.00
07/07/14	CD0001	006442		MARTHA STEPHENS	> PAYMENT OF CLAIM 003922			200.00
07/07/14	CD0001	006443		MATTHEW HOWELL	> PAYMENT OF CLAIM 003923			226.00
07/07/14	CD0001	006444		MICHAEL BOGLE	> PAYMENT OF CLAIM 003924			200.00
07/07/14	CD0001	006445		MICHELLE DOSS	> PAYMENT OF CLAIM 003925			214.00
07/07/14	CD0001	006446		PATRICIA EDWARDS	> PAYMENT OF CLAIM 003926			200.00
07/07/14	CD0001	006447		RUSSELL CHUMLEY JR	> PAYMENT OF CLAIM 003927			200.00
07/07/14	CD0001	006448		SARA RAY	> PAYMENT OF CLAIM 003928			44.40
07/07/14	CD0001	006449		VANGELA GUNN	> PAYMENT OF CLAIM 003929			40.00
07/07/14	CD0001	006450		WILLIAM CRUMPTON	> PAYMENT OF CLAIM 003930			230.00
07/07/14	CD0001	006451		WILLIAM SHOUSE JR	> PAYMENT OF CLAIM 003931			214.00
07/07/14	CD0001	006452		WINFRED SHUMPERT	> PAYMENT OF CLAIM 003932			200.00
07/07/14	CD0001	006453		ADAM G PINKARD LAW FIRM	> PAYMENT OF CLAIM 003933			4,000.00
07/07/14	CD0001	006454		ADVANTAGE SOFTWARE INC	> PAYMENT OF CLAIM 003934			2,975.00
07/07/14	CD0001	006455		JOYCE LOFTIN	> PAYMENT OF CLAIM 003935			14,599.63
07/07/14	CD0001	006456		KELLY L MIMS PLLC	> PAYMENT OF CLAIM 003936			4,000.00
07/07/14	CD0001	006457		LAURA A FISCHER	> PAYMENT OF CLAIM 003937			350.00
07/07/14	CD0001	006458		LORI NAIL BASHAM	> PAYMENT OF CLAIM 003938			5,045.00
07/07/14	CD0001	006460		SHAREN SEWELL	> PAYMENT OF CLAIM 003940			190.80
07/07/14	CD0001	006461		AMANDA F KISOR	> PAYMENT OF CLAIM 003941			190.00
07/07/14	CD0001	006462		MCRA	> PAYMENT OF CLAIM 003942			95.00
07/07/14	CD0001	006463		MYBESCO.COM	> PAYMENT OF CLAIM 003943			36.34
07/07/14	CD0001	006464		PPI INC	> PAYMENT OF CLAIM 003944			445.00
07/07/14	CD0001	006465		TIFFANY SEAWRIGHT	> PAYMENT OF CLAIM 003945			241.96
07/07/14	CD0001	006466		CHEREKA L WITHERSPOON	> PAYMENT OF CLAIM 003946			200.00
07/07/14	CD0001	006467		FORREST COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 003947			20.00
07/07/14	CD0001	006468		JERRY LEE CLAYTON	> PAYMENT OF CLAIM 003948			800.00
07/07/14	CD0001	006469		JONATHAN MARTIN	> PAYMENT OF CLAIM 003949			798.85
07/07/14	CD0001	006470		MYBESCO.COM	> PAYMENT OF CLAIM 003950			31.67
07/07/14	CD0001	006471		NATIONAL COUNCIL ON ALCOHOL &	> PAYMENT OF CLAIM 003951			198.00
07/07/14	CD0001	006472		ROBBIE A BYERS	> PAYMENT OF CLAIM 003952			1,747.53
07/07/14	CD0001	006473		SELECT CONNECT	> PAYMENT OF CLAIM 003953			40.00
07/07/14	CD0001	006474		SIMPSON LAW OFFICE PLLC	> PAYMENT OF CLAIM 003954			900.00
07/07/14	CD0001	006475		WILLIE C ALLEN	> PAYMENT OF CLAIM 003955			798.85
07/07/14	CD0001	006476		MIDDLETON LAW OFFICE, PLLC	> PAYMENT OF CLAIM 003956			750.00
07/07/14	CD0001	006477		C SPIRE BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 003957			3,074.15
07/07/14	CD0001	006478		COMCAST CABLE	> PAYMENT OF CLAIM 003958			2.17

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/07/14	CD0001	006479			DAN J DAVIS	> PAYMENT OF CLAIM 003959			875.00
07/07/14	CD0001	006480			JANELLE M LOWREY	> PAYMENT OF CLAIM 003960			875.00
07/07/14	CD0001	006481			MS JUSTICE COURT CLERKS ASSOC.	> PAYMENT OF CLAIM 003961			550.00
07/07/14	CD0001	006482			MYBESCO.COM	> PAYMENT OF CLAIM 003962			676.64
07/07/14	CD0001	006483			PITNEY BOWES GLOBAL FINANCIAL	> PAYMENT OF CLAIM 003963			555.93
07/07/14	CD0001	006484			RENASANT INSURANCE, INC	> PAYMENT OF CLAIM 003964			100.00
07/07/14	CD0001	006485			RJ YOUNG CO INC	> PAYMENT OF CLAIM 003965			118.80
07/07/14	CD0001	006486			RUSSELL J HOLLIS	> PAYMENT OF CLAIM 003966			800.00
07/07/14	CD0001	006487			SPARKS PRINTING	> PAYMENT OF CLAIM 003967			96.00
07/07/14	CD0001	006488			CAROLYN GILLENTINE GREEN	> PAYMENT OF CLAIM 003968			1,022.60
07/07/14	CD0001	006489			LOGAN CURTIS TATE	> PAYMENT OF CLAIM 003969			1,020.04
07/07/14	CD0001	006490			MS CORONER MEDICAL EXAMINER AS	> PAYMENT OF CLAIM 003970			700.00
07/07/14	CD0001	006491			REED'S MORTUARY TRANSPORTATION	> PAYMENT OF CLAIM 003971			1,725.00
07/07/14	CD0001	006493			JAMES D MOORE	> PAYMENT OF CLAIM 003973			1,000.00
07/07/14	CD0001	006494			UNIVERSITY OF MISSISSIPPI	> PAYMENT OF CLAIM 003974			757.36
07/07/14	CD0001	006496			JIMMIE HICKS	> PAYMENT OF CLAIM 003976			371.33
07/07/14	CD0001	006497			BETTYE WOOLARD	> PAYMENT OF CLAIM 003977			67.20
07/07/14	CD0001	006498			CARL PATTERSON	> PAYMENT OF CLAIM 003978			58.24
07/07/14	CD0001	006499			CONNIE KELLEY	> PAYMENT OF CLAIM 003979			290.00
07/07/14	CD0001	006500			DOROTHY M GRAYSON	> PAYMENT OF CLAIM 003980			47.60
07/07/14	CD0001	006501			FRANCIS J LARKIN	> PAYMENT OF CLAIM 003981			145.00
07/07/14	CD0001	006502			GEORGE FULLER	> PAYMENT OF CLAIM 003982			145.00
07/07/14	CD0001	006503			L B DAVIS	> PAYMENT OF CLAIM 003983			33.60
07/07/14	CD0001	006504			TOMBIGBEE ELECTRIC POWER ASSOC	> PAYMENT OF CLAIM 003984			70.39
07/07/14	CD0001	006505			WILLIAM S PICKENS	> PAYMENT OF CLAIM 003985			54.88
07/07/14	CD0001	006506			C SPIRE WIRELESS	> PAYMENT OF CLAIM 003986			1,881.40
07/07/14	CD0001	006507			COMPUTECH INTERNATIONAL INC	> PAYMENT OF CLAIM 003987			453.37
07/07/14	CD0001	006508			ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 003988			114.00
07/07/14	CD0001	006509			FEDERAL EXPRESS CORP	> PAYMENT OF CLAIM 003989			14.34
07/07/14	CD0001	006510			FUELMAN FLEET 154671	> PAYMENT OF CLAIM 003990			12,694.59
07/07/14	CD0001	006511			GOLDEN NEEDLE EMBROIDERY	> PAYMENT OF CLAIM 003991			269.00
07/07/14	CD0001	006512			GULF STATES DISTRIBUTORS	> PAYMENT OF CLAIM 003992			285.00
07/07/14	CD0001	006513			INFORMATION TECHNOLOGY SERVICE	> PAYMENT OF CLAIM 003993			448.00
07/07/14	CD0001	006514			JIMMIE H JOHNSON	> PAYMENT OF CLAIM 003994			572.16
07/07/14	CD0001	006515			LAW ENFORCEMENT TARGETS INC	> PAYMENT OF CLAIM 003995			869.26
07/07/14	CD0001	006516			LAWRENCE PRINTING CO INC	> PAYMENT OF CLAIM 003996			398.01
07/07/14	CD0001	006517			MAC'S TIRE CENTER INC	> PAYMENT OF CLAIM 003997			1,001.84
07/07/14	CD0001	006518			MICHAEL A ROBERTS	> PAYMENT OF CLAIM 003998			44.00
07/07/14	CD0001	006519			MISSISSIPPI BOTTLED WATER OF T	> PAYMENT OF CLAIM 003999			177.60
07/07/14	CD0001	006520			MISSISSIPPI PAPER CO	> PAYMENT OF CLAIM 004000			1,045.01
07/07/14	CD0001	006521			MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 004001			975.49
07/07/14	CD0001	006522			MYBESCO.COM	> PAYMENT OF CLAIM 004002			11.87
07/07/14	CD0001	006523			O'REILLY AUTO PARTS	> PAYMENT OF CLAIM 004003			665.87
07/07/14	CD0001	006524			PITNEY BOWES GLOBAL FINANCIAL	> PAYMENT OF CLAIM 004004			141.00
07/07/14	CD0001	006525			PROFESSIONAL DISPATCH MANAGEME	> PAYMENT OF CLAIM 004005			300.00
07/07/14	CD0001	006526			RED WINGS INC	> PAYMENT OF CLAIM 004006			900.00
07/07/14	CD0001	006527			REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 004007			879.55
07/07/14	CD0001	006528			RJ YOUNG CO INC	> PAYMENT OF CLAIM 004008			307.39
07/07/14	CD0001	006529			STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 004009			400.79
07/07/14	CD0001	006530			STUART C IRBY CORP	> PAYMENT OF CLAIM 004010			177.18
07/07/14	CD0001	006531			TOM'S AUTOMOTIVE SERVICE INC	> PAYMENT OF CLAIM 004011			1,292.08

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/07/14	CD0001	006532		TUPELO BATTERY SERVICE	> PAYMENT OF CLAIM 004012			89.00
07/07/14	CD0001	006534		UNION AUTO PARTS	> PAYMENT OF CLAIM 004014			930.88
07/07/14	CD0001	006535		CREATIVE PRODUCT SOURCING INC-	> PAYMENT OF CLAIM 004015			1,293.69
07/07/14	CD0001	006536		MS DEPT OF EDUCATION	> PAYMENT OF CLAIM 004016			450.00
07/07/14	CD0001	006537		AGRI FARM & RANCH INC	> PAYMENT OF CLAIM 004017			471.04
07/07/14	CD0001	006538		ALABAMA CARD SYSTEMS	> PAYMENT OF CLAIM 004018			479.22
07/07/14	CD0001	006539		ATMOS ENERGY	> PAYMENT OF CLAIM 004019			1,537.98
07/07/14	CD0001	006540		AUTO CHLOR SYSTEMS-MIDSOUTH LL	> PAYMENT OF CLAIM 004020			349.50
07/07/14	CD0001	006541		CONDITIONED AIR INC	> PAYMENT OF CLAIM 004021			277.50
07/07/14	CD0001	006542		FERGUSON ENTERPRISES INC	> PAYMENT OF CLAIM 004022			67.04
07/07/14	CD0001	006543		I C S	> PAYMENT OF CLAIM 004023			783.50
07/07/14	CD0001	006544		JAMES L BURRELL JR	> PAYMENT OF CLAIM 004024			2,121.63
07/07/14	CD0001	006545		KEN JETER STORE EQUIPMENT INC	> PAYMENT OF CLAIM 004025			52.50
07/07/14	CD0001	006547		LTC PHARMACY SOLCUTIONS LLC	> PAYMENT OF CLAIM 004027			1,380.78
07/07/14	CD0001	006548		M & A SUPPLY CO INC	> PAYMENT OF CLAIM 004028			94.50
07/07/14	CD0001	006549		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 004029			143.11
07/07/14	CD0001	006550		MOORE MEDICAL LLC	> PAYMENT OF CLAIM 004030			327.19
07/07/14	CD0001	006551		MYBESCO.COM	> PAYMENT OF CLAIM 004031			16.79
07/07/14	CD0001	006552		N MS MEDICAL CLINICS INC	> PAYMENT OF CLAIM 004032			86.00
07/07/14	CD0001	006553		NESCO ELECTRICAL DISTRIBUTORS	> PAYMENT OF CLAIM 004033			494.50
07/07/14	CD0001	006554		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 004034			299.50
07/07/14	CD0001	006555		P & M AUTOMATIC FIRE PROTECTIO	> PAYMENT OF CLAIM 004035			275.00
07/07/14	CD0001	006556		PRO CHEM INC	> PAYMENT OF CLAIM 004036			574.80
07/07/14	CD0001	006557		PTS OF AMERICA LLC	> PAYMENT OF CLAIM 004037			512.05
07/07/14	CD0001	006558		REGION III MENTAL HEALTH	> PAYMENT OF CLAIM 004038			120.00
07/07/14	CD0001	006559		RJ YOUNG CO INC	> PAYMENT OF CLAIM 004039			340.00
07/07/14	CD0001	006560		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 004040			80.15
07/07/14	CD0001	006561		TIGER CORRECTIONAL SERVICES, I	> PAYMENT OF CLAIM 004041			25,125.00
07/07/14	CD0001	006562		VIDEX INC	> PAYMENT OF CLAIM 004042			231.00
07/07/14	CD0001	006563		COMPUTER ADVANTAGE LLC	> PAYMENT OF CLAIM 004043			2,010.00
07/07/14	CD0001	006564		KAMISHA MCKINNON	> PAYMENT OF CLAIM 004044			392.00
07/07/14	CD0001	006565		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 004045			80.55
07/07/14	CD0001	006566		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 004046			272.66
07/07/14	CD0001	006567		AGRI FARM & RANCH INC	> PAYMENT OF CLAIM 004047			21.99
07/07/14	CD0001	006568		ATMOS ENERGY	> PAYMENT OF CLAIM 004048			248.72
07/07/14	CD0001	006570		TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 004050			2,090.17
07/07/14	CD0001	006571		ATMOS ENERGY	> PAYMENT OF CLAIM 004051			156.00
07/07/14	CD0001	006572		AUTO CHLOR SYSTEMS-MIDSOUTH LL	> PAYMENT OF CLAIM 004052			200.75
07/07/14	CD0001	006573		CONDITIONED AIR INC	> PAYMENT OF CLAIM 004053			122.50
07/07/14	CD0001	006574		COOLERSMART USA LLC	> PAYMENT OF CLAIM 004054			36.40
07/07/14	CD0001	006575		LTC PHARMACY SOLCUTIONS LLC	> PAYMENT OF CLAIM 004055			12.91
07/07/14	CD0001	006576		MISSISSIPPI PAPER CO	> PAYMENT OF CLAIM 004056			117.80
07/07/14	CD0001	006577		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 004057			41.45
07/07/14	CD0001	006578		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 004058			71.80
07/07/14	CD0001	006579		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 004059			84.33
07/07/14	CD0001	006580		NO MS EMS AUTHORITY	> PAYMENT OF CLAIM 004060			15,338.25
07/07/14	CD0001	006583		CEDAR HILL FIRE DEPT	> PAYMENT OF CLAIM 004063			10,154.99
07/07/14	CD0001	006590		PALMETTO-OLD UNION FIRE DEPT	> PAYMENT OF CLAIM 004070			10,154.99
07/07/14	CD0001	006598		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 004078			506.22
07/07/14	CD0001	006600		GARY P GANN	> PAYMENT OF CLAIM 004080			6,688.86
07/07/14	CD0001	006601		GLORIA B ROBERTS	> PAYMENT OF CLAIM 004081			35.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/14	CD0001	006602		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004082			40.00
07/07/14	CD0001	006605		NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 004085			101.88
07/07/14	CD0001	006606		OKTIBBEHA CO JUSTICE COURT > PAYMENT OF CLAIM 004086			35.00
07/07/14	CD0001	006607		PAYROLL CLEARING > PAYMENT OF CLAIM 004087			900.00
07/07/14	CD0001	006608		PAYROLL CLEARING/RETIREMENT > PAYMENT OF CLAIM 004088			2,751.65
07/07/14	CD0001	006610		SCOTTY D CLARK > PAYMENT OF CLAIM 004090			4,939.50
07/07/14	CD0001	006611		TED WOOD > PAYMENT OF CLAIM 004091			5,688.72
07/07/14	CD0001	006613		TISHOMINGO CO JUSTICE COURT > PAYMENT OF CLAIM 004093			35.00
07/07/14	CD0001	006614		TOM LYLES > PAYMENT OF CLAIM 004094			5,713.80
07/07/14	CD0001	006615		TURNPIKE MOTORS > PAYMENT OF CLAIM 004095			35.00
07/07/14	CD0001	006620		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 004100			8,052.50
07/07/14	CD0001	006621		C H PAGE TRUST > PAYMENT OF CLAIM 004101			20,265.00
07/07/14	CD0001	006622		ETTA P. DEPRIEST > PAYMENT OF CLAIM 004102			1,500.00
07/07/14	CD0001	006625		LIFT INC > PAYMENT OF CLAIM 004105			655.00
07/07/14	CD0001	006627		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 004107			1,679.16
07/07/14	CD0001	006629		A & T PARTS REBUILDERS INC > PAYMENT OF CLAIM 004109			250.00
07/07/14	CD0001	006630		AT&T > PAYMENT OF CLAIM 004110			142.15
07/07/14	CD0001	006631		FCI OF MEMPHIS INC > PAYMENT OF CLAIM 004111			8.80
07/07/14	CD0001	006632		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 004112			126.75
07/07/14	CD0001	006633		FUELMAN FLEET 232580 > PAYMENT OF CLAIM 004113			1,755.86
07/07/14	CD0001	006634		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 004114			282.97
07/07/14	CD0001	006635		MAR-DAN INC > PAYMENT OF CLAIM 004115			182.79
07/07/14	CD0001	006636		MYBESCO.COM > PAYMENT OF CLAIM 004116			109.29
07/07/14	CD0001	006637		NEWELL PAPER CO INC > PAYMENT OF CLAIM 004117			344.99
07/07/14	CD0001	006638		RJ YOUNG CO INC > PAYMENT OF CLAIM 004118			123.19
07/07/14	CD0001	006639		SHELTON SHANNON > PAYMENT OF CLAIM 004119			67.36
07/07/14	CD0001	006640		SPORTS COUNTRY > PAYMENT OF CLAIM 004120			190.00
07/07/14	CD0001	006641		TODD'S SUPERSTAR INC > PAYMENT OF CLAIM 004121			294.35
07/07/14	CD0001	006642		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 004122			79.67
07/07/14	CD0001	006643		UNION AUTO PARTS > PAYMENT OF CLAIM 004123			401.66
07/07/14	CD0001	006644		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 004124			16.50
07/07/14	CD0001	006646		ATMOS ENERGY > PAYMENT OF CLAIM 004126			33.55
07/07/14	CD0001	006647		COPYPLUS INC > PAYMENT OF CLAIM 004127			570.00
07/07/14	CD0001	006648		MYBESCO.COM > PAYMENT OF CLAIM 004128			199.31
07/07/14	CD0001	006649		NEWELL PAPER CO INC > PAYMENT OF CLAIM 004129			100.29
07/07/14	CD0001	006650		SAMANTHA CHANEY > PAYMENT OF CLAIM 004130			180.00
07/07/14	CD0001	006651		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 004131			40.00
07/07/14	CD0001	006652		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 004132			1,233.44
07/07/14	CD0001	006653		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 004133			3,883.83
07/07/14	CD0001	006361		CITY OF TUPELO > PAYMENT OF CLAIM 003841			17,835.52
07/07/14	CD0001	006408		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 003888			98.00
07/07/14	CD0001	006459		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003939			1,423.98
07/07/14	CD0001	006492		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 003972			1,113.33
07/07/14	CD0001	006495		ALCORN COUNTY > PAYMENT OF CLAIM 003975			1,491.54
07/07/14	CD0001	006533		TUPELO POLICE DEPT/ADVANCED TR> PAYMENT OF CLAIM 004013			850.00
07/07/14	CD0001	006546		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 004026			536.80
07/07/14	CD0001	006569		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 004049			85.80
07/07/14	CD0001	006581		BELDEN FIRE DEPT > PAYMENT OF CLAIM 004061			10,154.99
07/07/14	CD0001	006582		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 004062			10,154.99
07/07/14	CD0001	006584		CITY OF BALDWYN > PAYMENT OF CLAIM 004064			10,154.99
07/07/14	CD0001	006585		CITY OF GUNTOWN > PAYMENT OF CLAIM 004065			10,154.99

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/14	CD0001	006586		CITY OF NETTLETON > PAYMENT OF CLAIM 004066			10,154.99
07/07/14	CD0001	006587		CITY OF SALTILLO > PAYMENT OF CLAIM 004067			10,154.99
07/07/14	CD0001	006588		CITY OF VERONA > PAYMENT OF CLAIM 004068			10,154.99
07/07/14	CD0001	006589		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 004069			10,154.99
07/07/14	CD0001	006591		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 004071			10,154.99
07/07/14	CD0001	006592		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 004072			10,154.99
07/07/14	CD0001	006593		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 004073			10,154.99
07/07/14	CD0001	006594		TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 004074			10,154.99
07/07/14	CD0001	006595		TOWN OF SHANNON > PAYMENT OF CLAIM 004075			10,154.99
07/07/14	CD0001	006596		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 004076			10,154.99
07/07/14	CD0001	006597		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 004077			10,154.99
07/07/14	CD0001	006599		CALHOUN COUNTY JUSTICE COURT > PAYMENT OF CLAIM 004079			35.00
07/07/14	CD0001	006603		ITAWAMBA CO JUSTICE COURT > PAYMENT OF CLAIM 004083			35.00
07/07/14	CD0001	006604		MONROE CO. JUSTICE COURT > PAYMENT OF CLAIM 004084			35.00
07/07/14	CD0001	006609		PRENTISS CO. JUSTICE COURT > PAYMENT OF CLAIM 004089			35.00
07/07/14	CD0001	006612		TIPPAH CO JUSTICE COURT > PAYMENT OF CLAIM 004092			35.00
07/07/14	CD0001	006616		UNION CO JUSTICE COURT > PAYMENT OF CLAIM 004096			105.00
07/07/14	CD0001	006617		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 004097			4,077.50
07/07/14	CD0001	006618		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 004098			26,498.34
07/07/14	CD0001	006619		MS VITAL RECORDS > PAYMENT OF CLAIM 004099			359.00
07/07/14	CD0001	006623		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 004103			458.33
07/07/14	CD0001	006624		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 004104			98.00
07/07/14	CD0001	006626		LEE CO LIBRARY > PAYMENT OF CLAIM 004106			35,763.33
07/07/14	CD0001	006628		DIXIE REGIONAL LIBRARY SYSTEM > PAYMENT OF CLAIM 004108			550.00
07/07/14	CD0001	006645		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 004125			5,580.83
07/07/14	CD0001	006654		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 004134			6,916.66
07/09/14	RC1314	019964		ITAWAMBA COUNTY> VIC COORD, JUV DET		450.00	
07/09/14	RC1314	019964		ITAWAMBA COUNTY> VIC COORD, JUV DET		721.88	
07/09/14	RC1314	019968		LEE CO EXTENSION SERVICE> PROGRAM INCOME		589.60	
07/09/14	RC1314	020042		US FISH & WILDLIFE SERVICE> REFUGE REVENUE SHARING		474.00	
07/11/14	CD0001	006799		PAYROLL CLEARING > PAYMENT OF CLAIM 004135			262,832.58
07/11/14	RC1314	019971		PONTOTOC COUNTY> CT ADMN BUDGETS		721.88	
07/11/14	RC1314	019973		LEE CO SHERIFF DEPT> SETTLEMENT		11,185.00	
07/11/14	RC1314	019973		LEE CO SHERIFF DEPT> SETTLEMENT		660.00	
07/11/14	RC1314	019974		PLANTERSVILLE,GUNTOWN,VERONA,NETTLETON> ADULT HOUSING		3,375.00	
07/14/14	RC1314	019978		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		182.00	
07/14/14	RC1314	019978		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		16.00	
07/14/14	RC1314	019978		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		.17	
07/14/14	RC1314	019979		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		546.00	
07/14/14	RC1314	019979		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		724.50	
07/14/14	RC1314	019979		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		34,568.28	
07/14/14	RC1314	019979		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		1.63	
07/14/14	RC1314	019981		AFLAC> REFUND		5.51	
07/14/14	RC1314	019982		ALRED,WHITE,ROBERTS,MELTON,HARLOW> GREEN,PATTERSON		245.00	
07/16/14	RC1314	019984		TISHOMINGO COUNTY> CT ADMN BUDGETS, VIC COORD		748.86	
07/16/14	RC1314	019985		PRENTISS COUNTY> VIC COORD REIMB		816.93	
07/16/14	RC1314	019986		MONROE COUNTY> CT ADMN BUDGETS, VIC COORD REI		1,327.51	
07/16/14	RC1314	019987		3 RIVERS PDD> MULTI PURPOSE		795.60	
07/16/14	RC1314	019990		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		115,199.93	
07/16/14	RC1314	019990		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		36,498.71	
07/16/14	RC1314	019991		BELK, LEE CO TAX COLLECTOR> JULY AUTO COLLECTIONS		173,265.08	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/16/14	RC1314	019991		BELK, LEE CO TAX COLLECTOR> JULY AUTO COLLECTIONS		9,629.63	
07/16/14	RC1314	019992		BELK, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT		1,170.49	
07/16/14	RC1314	019992		BELK, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT		308.36	
07/16/14	RC1314	019993		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		245.00	
07/16/14	RC1314	019993		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		4,980.50	
07/16/14	RC1314	019993		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		42,152.56	
07/16/14	RC1314	019993		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		15.00	
07/16/14	RC1314	019993		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		154.89	
07/17/14	RC1314	019994		STATE OF MS> TIMBER SEVERANCE		288.40	
07/21/14	CD0001	006806		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 004136			55.90
07/21/14	CD0001	006807		GARY CARNATHAN > PAYMENT OF CLAIM 004137			14,707.50
07/21/14	CD0001	006808		LEXISNEXIS > PAYMENT OF CLAIM 004138			123.00
07/21/14	CD0001	006809		M M WINKLER & ASSOCIATES, PPL > PAYMENT OF CLAIM 004139			5,360.00
07/21/14	CD0001	006810		MYBESCO.COM > PAYMENT OF CLAIM 004140			19.25
07/21/14	CD0001	006811		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 004141			175.00
07/21/14	CD0001	006812		PHIL MORGAN > PAYMENT OF CLAIM 004142			315.00
07/21/14	CD0001	006813		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 004143			78.75
07/21/14	CD0001	006814		RICOH USA INC > PAYMENT OF CLAIM 004144			135.00
07/21/14	CD0001	006815		RJ YOUNG CO INC > PAYMENT OF CLAIM 004145			1,105.64
07/21/14	CD0001	006816		TOMMIE LEE IVY > PAYMENT OF CLAIM 004146			204.00
07/21/14	CD0001	006817		WAGE WORKS, INC > PAYMENT OF CLAIM 004147			60.00
07/21/14	CD0001	006819		MYBESCO.COM > PAYMENT OF CLAIM 004149			136.97
07/21/14	CD0001	006820		PITNEY BOWES INC > PAYMENT OF CLAIM 004150			493.93
07/21/14	CD0001	006821		RJ YOUNG CO INC > PAYMENT OF CLAIM 004151			972.32
07/21/14	CD0001	006822		JOYCE LOFTIN > PAYMENT OF CLAIM 004152			343.00
07/21/14	CD0001	006823		MYBESCO.COM > PAYMENT OF CLAIM 004153			461.03
07/21/14	CD0001	006824		RJ YOUNG CO INC > PAYMENT OF CLAIM 004154			1,206.20
07/21/14	CD0001	006825		SPRINT PRINT > PAYMENT OF CLAIM 004155			10.00
07/21/14	CD0001	006826		WEATHERALL INC > PAYMENT OF CLAIM 004156			85.00
07/21/14	CD0001	006827		B-LINE ALARMS INC > PAYMENT OF CLAIM 004157			21.00
07/21/14	CD0001	006828		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 004158			698.52
07/21/14	CD0001	006829		RJ YOUNG CO INC > PAYMENT OF CLAIM 004159			322.26
07/21/14	CD0001	006830		DEPT OF TREASURY > PAYMENT OF CLAIM 004160			612.49
07/21/14	CD0001	006831		ATMOS ENERGY > PAYMENT OF CLAIM 004161			1,693.24
07/21/14	CD0001	006832		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 004162			174.00
07/21/14	CD0001	006833		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 004163			46.74
07/21/14	CD0001	006834		BOILER & PRESSURE VESSEL SAFET> PAYMENT OF CLAIM 004164			120.00
07/21/14	CD0001	006835		CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 004165			18.59
07/21/14	CD0001	006836		ELLIS BISHOP > PAYMENT OF CLAIM 004166			225.00
07/21/14	CD0001	006837		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 004167			312.81
07/21/14	CD0001	006838		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 004168			178.64
07/21/14	CD0001	006839		LIGHTNING HEATING & AIR > PAYMENT OF CLAIM 004169			810.00
07/21/14	CD0001	006840		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 004170			10.74
07/21/14	CD0001	006841		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 004171			124.83
07/21/14	CD0001	006842		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 004172			133.11
07/21/14	CD0001	006843		NEWELL PAPER CO INC > PAYMENT OF CLAIM 004173			419.10
07/21/14	CD0001	006844		STUART C IRBY CORP > PAYMENT OF CLAIM 004174			15.91
07/21/14	CD0001	006845		THYSSENKRUPP ELEVATOR > PAYMENT OF CLAIM 004175			2,465.00
07/21/14	CD0001	006846		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 004176			14,991.56
07/21/14	CD0001	006847		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 004177			50.89
07/21/14	CD0001	006848		COMCAST CABLE > PAYMENT OF CLAIM 004178			97.99

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/21/14	CD0001	006849		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 004179			2,030.00
07/21/14	CD0001	006850		LEXIS NEXIS > PAYMENT OF CLAIM 004180			175.00
07/21/14	CD0001	006852		STENOGRAPH LLC > PAYMENT OF CLAIM 004182			758.00
07/21/14	CD0001	006853		G L RHOADES LLC > PAYMENT OF CLAIM 004183			4,000.00
07/21/14	CD0001	006854		KIMBERLY BOUNDS > PAYMENT OF CLAIM 004184			788.40
07/21/14	CD0001	006855		MELANIE OWEN > PAYMENT OF CLAIM 004185			1,566.00
07/21/14	CD0001	006856		MYBESCO.COM > PAYMENT OF CLAIM 004186			207.87
07/21/14	CD0001	006857		SHAREN SEWELL > PAYMENT OF CLAIM 004187			452.40
07/21/14	CD0001	006858		CECILY BOONE FAULKNER > PAYMENT OF CLAIM 004188			89.88
07/21/14	CD0001	006859		JOYCE LOFTIN > PAYMENT OF CLAIM 004189			7,004.00
07/21/14	CD0001	006860		MYBESCO.COM > PAYMENT OF CLAIM 004190			89.99
07/21/14	CD0001	006861		CHEREKA L WITHERSPOON > PAYMENT OF CLAIM 004191			200.00
07/21/14	CD0001	006862		MYBESCO.COM > PAYMENT OF CLAIM 004192			11.87
07/21/14	CD0001	006863		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 004193			99.00
07/21/14	CD0001	006864		RJ YOUNG CO INC > PAYMENT OF CLAIM 004194			185.99
07/21/14	CD0001	006865		SELECT CONNECT > PAYMENT OF CLAIM 004195			13.14
07/21/14	CD0001	006866		SIMPSON LAW OFFICE PLLC > PAYMENT OF CLAIM 004196			200.00
07/21/14	CD0001	006867		JONATHAN MARTIN > PAYMENT OF CLAIM 004197			450.00
07/21/14	CD0001	006868		ROBBIE A BYERS > PAYMENT OF CLAIM 004198			150.00
07/21/14	CD0001	006869		WILLIAM HARVEY BENSON > PAYMENT OF CLAIM 004199			1,275.00
07/21/14	CD0001	006870		WILLIE C ALLEN > PAYMENT OF CLAIM 004200			150.00
07/21/14	CD0001	006871		COMCAST CABLE > PAYMENT OF CLAIM 004201			2.17
07/21/14	CD0001	006872		MYBESCO.COM > PAYMENT OF CLAIM 004202			277.88
07/21/14	CD0001	006873		RJ YOUNG CO INC > PAYMENT OF CLAIM 004203			141.00
07/21/14	CD0001	006874		WEATHERALL INC > PAYMENT OF CLAIM 004204			333.79
07/21/14	CD0001	006875		SAMMY REED > PAYMENT OF CLAIM 004205			556.00
07/21/14	CD0001	006876		COPYWRITE INC > PAYMENT OF CLAIM 004206			168.33
07/21/14	CD0001	006877		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 004207			4,978.03
07/21/14	CD0001	006878		AT&T > PAYMENT OF CLAIM 004208			3.00
07/21/14	CD0001	006879		JOYCE LOFTIN > PAYMENT OF CLAIM 004209			552.00
07/21/14	CD0001	006880		PENSKE TRUCK LEASING CO L P > PAYMENT OF CLAIM 004210			404.47
07/21/14	CD0001	006881		PPI INC > PAYMENT OF CLAIM 004211			72.00
07/21/14	CD0001	006882		RED WINGS INC > PAYMENT OF CLAIM 004212			365.00
07/21/14	CD0001	006883		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 004213			90.94
07/21/14	CD0001	006884		CAROL A VANDEVANDER > PAYMENT OF CLAIM 004214			308.84
07/21/14	CD0001	006885		DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 004215			488.02
07/21/14	CD0001	006886		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 004216			19.84
07/21/14	CD0001	006887		FUELMAN FLEET 154671 > PAYMENT OF CLAIM 004217			11,596.65
07/21/14	CD0001	006888		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 004218			162.00
07/21/14	CD0001	006889		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004219			1,866.10
07/21/14	CD0001	006890		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 004220			114.37
07/21/14	CD0001	006891		MAC'S TIRE CENTER INC > PAYMENT OF CLAIM 004221			726.88
07/21/14	CD0001	006892		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 004222			187.60
07/21/14	CD0001	006893		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 004223			517.86
07/21/14	CD0001	006894		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 004224			537.94
07/21/14	CD0001	006895		MS ASSOC OF POLYGRAPH EXAMINER> PAYMENT OF CLAIM 004225			200.00
07/21/14	CD0001	006896		NAPA AUTO PARTS > PAYMENT OF CLAIM 004226			91.57
07/21/14	CD0001	006897		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 004227			144.21
07/21/14	CD0001	006898		NEWELL PAPER CO INC > PAYMENT OF CLAIM 004228			548.10
07/21/14	CD0001	006899		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 004229			712.25
07/21/14	CD0001	006900		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 004230			538.41

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/21/14	CD0001	006901		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 004231			517.98
07/21/14	CD0001	006902		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 004232			112.25
07/21/14	CD0001	006903		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 004233			92.12
07/21/14	CD0001	006904		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 004234			100.00
07/21/14	CD0001	006905		UNION AUTO PARTS > PAYMENT OF CLAIM 004235			252.41
07/21/14	CD0001	006906		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 004236			170.00
07/21/14	CD0001	006907		MOOREVILLE RENT-ALL > PAYMENT OF CLAIM 004237			2,615.00
07/21/14	CD0001	006908		SKATE ZONE > PAYMENT OF CLAIM 004238			1,846.75
07/21/14	CD0001	006909		TELLINI'S PASTA MARKET > PAYMENT OF CLAIM 004239			150.00
07/21/14	CD0001	006910		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 004240			412.16
07/21/14	CD0001	006911		ASI > PAYMENT OF CLAIM 004241			107.49
07/21/14	CD0001	006912		AUTO CHLOR SYSTEMS-MIDSOUTH LL> PAYMENT OF CLAIM 004242			500.00
07/21/14	CD0001	006913		CONDITIONED AIR INC > PAYMENT OF CLAIM 004243			312.00
07/21/14	CD0001	006914		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 004244			32.18
07/21/14	CD0001	006915		I C S > PAYMENT OF CLAIM 004245			673.75
07/21/14	CD0001	006916		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 004246			55.50
07/21/14	CD0001	006917		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 004247			24.66
07/21/14	CD0001	006918		LTC PHARMACY SOLCUTIONS LLC > PAYMENT OF CLAIM 004248			1,671.78
07/21/14	CD0001	006919		MOORE MEDICAL LLC > PAYMENT OF CLAIM 004249			75.97
07/21/14	CD0001	006920		MYBESCO.COM > PAYMENT OF CLAIM 004250			27.76
07/21/14	CD0001	006921		PTS OF AMERICA LLC > PAYMENT OF CLAIM 004251			404.70
07/21/14	CD0001	006922		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 004252			71.80
07/21/14	CD0001	006923		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 004253			240.00
07/21/14	CD0001	006924		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 004254			66.78
07/21/14	CD0001	006925		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 004255			10,173.91
07/21/14	CD0001	006926		UT LEBONHEUR PEDIATRIC SPECIAL> PAYMENT OF CLAIM 004256			30.00
07/21/14	CD0001	006927		WEATHERALL INC > PAYMENT OF CLAIM 004257			122.50
07/21/14	CD0001	006928		WILLOUGHBY INDUSTRIES INC > PAYMENT OF CLAIM 004258			485.13
07/21/14	CD0001	006930		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 004260			157.66
07/21/14	CD0001	006931		ATMOS ENERGY > PAYMENT OF CLAIM 004261			252.04
07/21/14	CD0001	006932		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 004262			380.00
07/21/14	CD0001	006933		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 004263			22.74
07/21/14	CD0001	006934		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 004264			822.05
07/21/14	CD0001	006935		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 004265			187.50
07/21/14	CD0001	006936		TEC OF JACKSON, INC > PAYMENT OF CLAIM 004266			142.02
07/21/14	CD0001	006937		XEROX CORPORATION > PAYMENT OF CLAIM 004267			46.82
07/21/14	CD0001	006938		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 004268			174.67
07/21/14	CD0001	006939		COOLERSMART USA LLC > PAYMENT OF CLAIM 004269			36.40
07/21/14	CD0001	006940		COPYPLUS INC > PAYMENT OF CLAIM 004270			426.07
07/21/14	CD0001	006941		I C S > PAYMENT OF CLAIM 004272			333.84
07/21/14	CD0001	006942		LTC PHARMACY SOLCUTIONS LLC > PAYMENT OF CLAIM 004273			11.62
07/21/14	CD0001	006943		MCKEE FOODS CORP > PAYMENT OF CLAIM 004274			112.80
07/21/14	CD0001	006944		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 004275			103.90
07/21/14	CD0001	006946		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 004277			59.40
07/21/14	CD0001	006947		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 004278			125.86
07/21/14	CD0001	006948		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 004279			210.92
07/21/14	CD0001	006949		C SPIRE WIRELESS > PAYMENT OF CLAIM 004280			1,102.96
07/21/14	CD0001	006950		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 004281			102.91
07/21/14	CD0001	006951		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004282			106.25
07/21/14	CD0001	006952		SOUTHERN CAR WASH LLC > PAYMENT OF CLAIM 004283			42.13
07/21/14	CD0001	006953		MID SOUTH CREDIT > PAYMENT OF CLAIM 004284			70.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/21/14	CD0001	006954		SANCTUARY HOSPICE HOUSE > PAYMENT OF CLAIM 004285			20,000.00
07/21/14	CD0001	006956		MYBESCO.COM > PAYMENT OF CLAIM 004287			399.63
07/21/14	CD0001	006957		NEWELL PAPER CO INC > PAYMENT OF CLAIM 004288			479.20
07/21/14	CD0001	006958		NO MISSISSIPPI TELECOM INC > PAYMENT OF CLAIM 004289			104.00
07/21/14	CD0001	006959		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 004290			4,443.33
07/21/14	CD0001	006960		FAITH HAVEN INC > PAYMENT OF CLAIM 004291			18,140.00
07/21/14	CD0001	006961		AT&T > PAYMENT OF CLAIM 004292			39.57
07/21/14	CD0001	006962		COMCAST CABLE > PAYMENT OF CLAIM 004293			2.17
07/21/14	CD0001	006963		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 004294			70.12
07/21/14	CD0001	006964		FUELMAN FLEET 232580 > PAYMENT OF CLAIM 004295			2,417.07
07/21/14	CD0001	006965		JANET CLARK > PAYMENT OF CLAIM 004296			138.33
07/21/14	CD0001	006966		MAR-DAN INC > PAYMENT OF CLAIM 004297			170.97
07/21/14	CD0001	006968		TODD'S SUPERSTAR INC > PAYMENT OF CLAIM 004299			243.72
07/21/14	CD0001	006969		TUPELO ENGRAVING & RUBBER STAM> PAYMENT OF CLAIM 004300			13.41
07/21/14	CD0001	006970		UNION AUTO PARTS > PAYMENT OF CLAIM 004301			249.50
07/21/14	CD0001	006971		WEATHERALL INC > PAYMENT OF CLAIM 004302			36.08
07/21/14	CD0001	006972		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 004303			34.95
07/21/14	CD0001	006973		AT&T > PAYMENT OF CLAIM 004304			6,238.12
07/21/14	CD0001	006974		AT&T > PAYMENT OF CLAIM 004305			350.00
07/21/14	CD0001	006976		MYBESCO.COM > PAYMENT OF CLAIM 004307			22.86
07/21/14	CD0001	006977		NEWELL PAPER CO INC > PAYMENT OF CLAIM 004308			67.90
07/21/14	CD0001	006978		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 004309			1,572.85
07/21/14	CD0001	006979		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 004310			93.00
07/21/14	CD0001	006980		X-TRA CASH > PAYMENT OF CLAIM 004311			35.00
07/21/14	CD0001	006818		MS SECRETARY OF STATE > PAYMENT OF CLAIM 004148			25.00
07/21/14	CD0001	006851		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 004181			9,252.70
07/21/14	CD0001	006929		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 004259			237.32
07/21/14	CD0001	006945		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 004276			6.06
07/21/14	CD0001	006955		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 004286			4,216.44
07/21/14	CD0001	006967		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 004298			89.60
07/21/14	CD0001	006975		MSU - RICHARD SWANN,ASST TO DI> PAYMENT OF CLAIM 004306			11,902.45
07/22/14	RC1314	020002		STATE OF MS> HEAVY DUTY PRIV TAX		54,075.41	
07/22/14	RC1314	020004		BALDWYN,TUPELO> ADULT HOUSING		73,850.00	
07/22/14	RC1314	020006		COAHOMA COUNTY,CALHOUN COUNTY> JUVENILE HOUSING		810.00	
07/22/14	RC1314	020008		TUPELO COCA COLA> DRINK MACHINE COMM		76.27	
07/22/14	RC1314	020009		PAY TEL> ATM COMM		60.00	
07/22/14	RC1314	020011		HALL,CLARK,HANCOCK,PATTERSON,WADE,KELLY > MH PERMITS		210.00	
07/24/14	RC1314	020012		SOCIAL SECURITY ADMN> FINDERS FEE ON PRISONER		400.00	
07/25/14	CD0001	007135		PAYROLL CLEARING > PAYMENT OF CLAIM 004312			352,556.48
07/25/14	RC1314	020038		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		2,035.00	
07/25/14	RC1314	020038		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		3,505.00	
07/25/14	RC1314	020038		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		765.00	
07/25/14	RC1314	020038		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		35.00	
07/25/14	RC1314	020038		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		13,207.01	
07/25/14	RC1314	020038		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		392.38	
07/25/14	RC1314	020038A		CORRECTION> MOVE TO CORRECT FD		13.50	
07/25/14	RC1314	020039		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		475.00	
07/25/14	RC1314	020039		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		13,715.00	
07/25/14	RC1314	020039		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		20,360.00	
07/25/14	RC1314	020040		JUSTICE COURT CLERK> INTEREST		3.48	
07/28/14	RC1314	020015		BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT		588.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/28/14	RC1314	020015			BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT		14,410.15	
07/28/14	RC1314	020015			BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT		75.00	
07/28/14	RC1314	020015			BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT		21.48	
07/28/14	RC1314	020015			BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT		2,514.00	
07/28/14	RC1314	020017			GASAWAY, KELLUM> MH & FP PERMITS		85.00	
07/28/14	RC1314	020018			CITY OF SALTILLO> ADULT HOUSING		350.00	
07/28/14	RC1314	020020			NETTLETON SCHOOL DISTRICT> SRO REIMB		28,243.86	
07/28/14	RC1314	020023			CITY TELE COIN CO> PRISONER PAY PHONE COMM		6,602.02	
07/28/14	RC1314	020024			ALCORN COUNTY> VIC COORD REIMB		1,327.51	
07/31/14	SJ1314	07-04			TRUSTMARK> .11% INTEREST		367.45	
07/31/14	SJ1314	07-09			BOARD ORDER> BUDGETED TRANSFER 001 TO 097			271,150.00
07/31/14	SJ1314	07-14			REC#19957 DYAMONDS & PEARLS SOCIAL CLUB > DONATION FOR JDC		100.00	
07/31/14	SJ1314	07-16			REC#20005 JESSE SIMMONS> DONATIONS FOR JDC		200.00	
07/31/14	SJ1314	07-17			REC#20007 LYLES SCHERFF> INSURANCE REIMB		408.38	
07/31/14	CD0001	005748	A		MS JUSTICE COURT CLERKS ASSOC.> VOIDING OF CLAIM 003512		650.00	
07/31/14	CD0001	006117	A		CONNIE KELLEY > VOIDING OF CLAIM 003749		145.00	
07/31/14	CD0001	006616	A		UNION CO JUSTICE COURT > VOIDING OF CLAIM 004096		105.00	
07/31/14	CD0001	006975	A		MSU - RICHARD SWANN,ASST TO DI> VOIDING OF CLAIM 004306		11,902.45	
08/01/14	CD0001	007142			PAYROLL CLEARING > PAYMENT OF CLAIM 004313			259,118.83
08/01/14	RC1314	020026			STATE OF MS> PRISONER HOUSING		9,520.00	
08/01/14	RC1314	020027			THREE RIVERS PDD> MULTI PURPOSE		10,906.64	
08/01/14	RC1314	020027			THREE RIVERS PDD> MULTI PURPOSE		2,094.24	
08/01/14	RC1314	020029			STATE OF MS> ALCOHOP PERMITS		450.00	
08/01/14	RC1314	020031			LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT		.01	
08/01/14	RC1314	020031			LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT		65.00	
08/01/14	RC1314	020032			LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT		336.00	
08/01/14	RC1314	020032			LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT		.30	
08/01/14	RC1314	020033			LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT		1,605.00	
08/01/14	RC1314	020033			LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT		1.20	
08/01/14	RC1314	020034			DAVIS, HEIL> MH & FP PERMITS		60.00	
08/04/14	CD0001	007149			CHARLES ADAM SCOTT > PAYMENT OF CLAIM 004314			733.50
08/04/14	CD0001	007151			SADIE HOLLAND > PAYMENT OF CLAIM 004316			475.00
08/04/14	CD0001	007152			CARL J SCHERFF > PAYMENT OF CLAIM 004318			500.00
08/04/14	CD0001	007153			CREDIT CARD CENTER > PAYMENT OF CLAIM 004319			2,562.22
08/04/14	CD0001	007154			MITCHELL, MCNUTT & SAMS > PAYMENT OF CLAIM 004320			325.00
08/04/14	CD0001	007155			PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 004321			45.30
08/04/14	CD0001	007156			RJ YOUNG CO INC > PAYMENT OF CLAIM 004322			152.80
08/04/14	CD0001	007157			SEAN P THOMPSON > PAYMENT OF CLAIM 004323			148.00
08/04/14	CD0001	007158			TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 004324			28.00
08/04/14	CD0001	007159			GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 004325			132.00
08/04/14	CD0001	007160			MYBESCO.COM > PAYMENT OF CLAIM 004326			745.93
08/04/14	CD0001	007161			RICOH USA INC > PAYMENT OF CLAIM 004327			9.92
08/04/14	CD0001	007162			RJ YOUNG CO INC > PAYMENT OF CLAIM 004328			1,079.51
08/04/14	CD0001	007163			VEST BOOKBINDING > PAYMENT OF CLAIM 004329			495.00
08/04/14	CD0001	007164			MYBESCO.COM > PAYMENT OF CLAIM 004330			13.14
08/04/14	CD0001	007165			PITNEY BOWES INC > PAYMENT OF CLAIM 004331			180.18
08/04/14	CD0001	007166			MARK WEATHERS > PAYMENT OF CLAIM 004332			598.64
08/04/14	CD0001	007167			MYBESCO.COM > PAYMENT OF CLAIM 004333			318.39
08/04/14	CD0001	007168			PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 004334			507.00
08/04/14	CD0001	007169			TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 004335			297.60
08/04/14	CD0001	007170			CENTER FOR GOV & COMMUNITY DEV> PAYMENT OF CLAIM 004336			300.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/14	CD0001	007171		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 004337			292.48
08/04/14	CD0001	007172		COAST LLC > PAYMENT OF CLAIM 004338			1,560.00
08/04/14	CD0001	007173		LEROY E BELK JR > PAYMENT OF CLAIM 004339			838.30
08/04/14	CD0001	007174		RJ YOUNG CO INC > PAYMENT OF CLAIM 004340			168.47
08/04/14	CD0001	007175		TRIDENT INSURANCE SERVICES > PAYMENT OF CLAIM 004341			8,007.70
08/04/14	CD0001	007176		MYBESCO.COM > PAYMENT OF CLAIM 004342			10.81
08/04/14	CD0001	007177		CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 004343			106.64
08/04/14	CD0001	007178		ETTA P. DEPRIEST > PAYMENT OF CLAIM 004344			3,230.00
08/04/14	CD0001	007179		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 004345			350.79
08/04/14	CD0001	007180		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 004346			267.96
08/04/14	CD0001	007182		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 004348			159.89
08/04/14	CD0001	007183		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 004349			170.44
08/04/14	CD0001	007184		NEWELL PAPER CO INC > PAYMENT OF CLAIM 004350			721.82
08/04/14	CD0001	007185		SHELIA FREEMAN > PAYMENT OF CLAIM 004351			1,500.00
08/04/14	CD0001	007186		STUART C IRBY CORP > PAYMENT OF CLAIM 004352			240.90
08/04/14	CD0001	007187		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 004353			34.26
08/04/14	CD0001	007188		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 004354			390.00
08/04/14	CD0001	007189		TULL BROTHERS INC > PAYMENT OF CLAIM 004355			87.00
08/04/14	CD0001	007190		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 004356			48.86
08/04/14	CD0001	007191		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 004357			872.75
08/04/14	CD0001	007192		UNION AUTO PARTS > PAYMENT OF CLAIM 004358			9.79
08/04/14	CD0001	007193		WASTE MANAGEMENT OF TUPELO INC > PAYMENT OF CLAIM 004359			100.48
08/04/14	CD0001	007194		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 004360			112.28
08/04/14	CD0001	007195		COMPUTER UNIVERSE > PAYMENT OF CLAIM 004361			239.00
08/04/14	CD0001	007196		JC AARON JR > PAYMENT OF CLAIM 004362			4,000.00
08/04/14	CD0001	007197		RJ YOUNG CO INC > PAYMENT OF CLAIM 004363			1,105.64
08/04/14	CD0001	007198		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 004364			2,833.33
08/04/14	CD0001	007199		THREE RIVERS PLANNING & DEVELO > PAYMENT OF CLAIM 004365			1,500.00
08/04/14	CD0001	007200		HOPE GENO MCCOY > PAYMENT OF CLAIM 004366			8.40
08/04/14	CD0001	007201		MYBESCO.COM > PAYMENT OF CLAIM 004367			192.10
08/04/14	CD0001	007202		TALMADGE D LITTLEJOHN > PAYMENT OF CLAIM 004368			250.00
08/04/14	CD0001	007203		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 004369			4,000.00
08/04/14	CD0001	007204		KELLY L MIMS PLLC > PAYMENT OF CLAIM 004370			4,000.00
08/04/14	CD0001	007205		LORI NAIL BASHAM > PAYMENT OF CLAIM 004371			5,045.00
08/04/14	CD0001	007206		NEWELL PAPER CO INC > PAYMENT OF CLAIM 004372			119.80
08/04/14	CD0001	007207		AMANDA WARREN > PAYMENT OF CLAIM 004373			47.92
08/04/14	CD0001	007208		CRUZ R HARRIS > PAYMENT OF CLAIM 004374			80.00
08/04/14	CD0001	007209		DAVID TIMOTHY BROWN > PAYMENT OF CLAIM 004375			80.00
08/04/14	CD0001	007210		DENA CAROL BUSE > PAYMENT OF CLAIM 004376			40.64
08/04/14	CD0001	007211		DOUG VINSON JR > PAYMENT OF CLAIM 004377			30.00
08/04/14	CD0001	007212		ELIZABETH MCLELLAN > PAYMENT OF CLAIM 004378			30.00
08/04/14	CD0001	007213		ELLA RUTH HOLESOME > PAYMENT OF CLAIM 004379			20.16
08/04/14	CD0001	007214		FRANCES SHUMPERT > PAYMENT OF CLAIM 004380			30.00
08/04/14	CD0001	007215		GARY LYNN SPARKMAN > PAYMENT OF CLAIM 004381			40.08
08/04/14	CD0001	007216		HAROLD L SANFORD JR > PAYMENT OF CLAIM 004382			113.60
08/04/14	CD0001	007217		JAMES A HONNOLL > PAYMENT OF CLAIM 004383			80.00
08/04/14	CD0001	007218		JENNIFER DAWN TUTOR > PAYMENT OF CLAIM 004384			30.00
08/04/14	CD0001	007219		JENNIFER M ROBERTS > PAYMENT OF CLAIM 004385			30.00
08/04/14	CD0001	007220		JEREMY A MARTIN > PAYMENT OF CLAIM 004386			44.56
08/04/14	CD0001	007221		JIMMIE K MCCORMICK > PAYMENT OF CLAIM 004387			4.48
08/04/14	CD0001	007222		JUANITA K BLOUNT > PAYMENT OF CLAIM 004388			30.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/04/14	CD0001	007223		KAYLEE B WALDRIP	> PAYMENT OF CLAIM 004389			80.00
08/04/14	CD0001	007224		LEO BOYD ALDRIDGE	> PAYMENT OF CLAIM 004390			97.92
08/04/14	CD0001	007225		LINDA SUSAN HALES	> PAYMENT OF CLAIM 004391			41.20
08/04/14	CD0001	007226		MICHELLE HESTER TAYLOR	> PAYMENT OF CLAIM 004392			30.00
08/04/14	CD0001	007227		MYRNA LAUDERDALE	> PAYMENT OF CLAIM 004393			30.00
08/04/14	CD0001	007228		RITA KIRK	> PAYMENT OF CLAIM 004394			30.00
08/04/14	CD0001	007229		ROGER DALE PENDER	> PAYMENT OF CLAIM 004395			37.84
08/04/14	CD0001	007230		STEVE GUSPAN	> PAYMENT OF CLAIM 004396			10.80
08/04/14	CD0001	007231		THERESA LYNN BOX	> PAYMENT OF CLAIM 004397			41.31
08/04/14	CD0001	007232		VICKI MACHELLE HITCHCOCK	> PAYMENT OF CLAIM 004398			124.80
08/04/14	CD0001	007233		DAVID E ANTHONY	> PAYMENT OF CLAIM 004399			455.26
08/04/14	CD0001	007234		JERRY LEE CLAYTON	> PAYMENT OF CLAIM 004400			800.00
08/04/14	CD0001	007235		JONATHAN MARTIN	> PAYMENT OF CLAIM 004401			798.85
08/04/14	CD0001	007236		MYBESCO.COM	> PAYMENT OF CLAIM 004402			51.33
08/04/14	CD0001	007237		NATIONAL COUNCIL ON ALCOHOL &	> PAYMENT OF CLAIM 004403			297.00
08/04/14	CD0001	007238		RJ YOUNG CO INC	> PAYMENT OF CLAIM 004404			191.05
08/04/14	CD0001	007239		ROBBIE A BYERS	> PAYMENT OF CLAIM 004405			1,597.53
08/04/14	CD0001	007240		SIMPSON LAW OFFICE PLLC	> PAYMENT OF CLAIM 004406			600.00
08/04/14	CD0001	007241		WILLIE C ALLEN	> PAYMENT OF CLAIM 004407			798.85
08/04/14	CD0001	007242		JAK M SMITH	> PAYMENT OF CLAIM 004408			150.00
08/04/14	CD0001	007243		JONATHAN MARTIN	> PAYMENT OF CLAIM 004409			150.00
08/04/14	CD0001	007244		MIDDLETON LAW OFFICE, PLLC	> PAYMENT OF CLAIM 004410			600.00
08/04/14	CD0001	007245		WILLIE C ALLEN	> PAYMENT OF CLAIM 004411			150.00
08/04/14	CD0001	007246		C SPIRE BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 004412			3,211.06
08/04/14	CD0001	007247		DAN J DAVIS	> PAYMENT OF CLAIM 004413			875.00
08/04/14	CD0001	007248		JANELLE M LOWREY	> PAYMENT OF CLAIM 004414			875.00
08/04/14	CD0001	007249		MYBESCO.COM	> PAYMENT OF CLAIM 004415			120.60
08/04/14	CD0001	007250		RJ YOUNG CO INC	> PAYMENT OF CLAIM 004416			118.80
08/04/14	CD0001	007251		RUSSELL J HOLLIS	> PAYMENT OF CLAIM 004417			800.00
08/04/14	CD0001	007252		SPARKS PRINTING	> PAYMENT OF CLAIM 004418			459.50
08/04/14	CD0001	007253		CAROLYN GILLENTINE GREEN	> PAYMENT OF CLAIM 004419			740.88
08/04/14	CD0001	007254		LOGAN CURTIS TATE	> PAYMENT OF CLAIM 004420			1,306.36
08/04/14	CD0001	007255		MARCUS CRUMP	> PAYMENT OF CLAIM 004421			1,909.59
08/04/14	CD0001	007256		MS CORONER MEDICAL EXAMINER AS	> PAYMENT OF CLAIM 004422			200.00
08/04/14	CD0001	007257		REED'S MORTUARY TRANSPORTATION	> PAYMENT OF CLAIM 004423			2,025.00
08/04/14	CD0001	007258		SAMMY REED	> PAYMENT OF CLAIM 004424			1,382.72
08/04/14	CD0001	007260		COPYWRITE INC	> PAYMENT OF CLAIM 004426			149.40
08/04/14	CD0001	007261		JAMES D MOORE	> PAYMENT OF CLAIM 004427			1,000.00
08/04/14	CD0001	007262		RICKEY WAYNE THOMPSON	> PAYMENT OF CLAIM 004428			410.72
08/04/14	CD0001	007263		ELECTION SYSTEMS & SOFTWARE IN	> PAYMENT OF CLAIM 004429			31,621.24
08/04/14	CD0001	007264		PENSKE TRUCK LEASING CO L P	> PAYMENT OF CLAIM 004430			600.25
08/04/14	CD0001	007265		TOMBIGBEE ELECTRIC POWER ASSOC	> PAYMENT OF CLAIM 004431			22.31
08/04/14	CD0001	007266		BAKER DISTRIBUTING CO	> PAYMENT OF CLAIM 004432			252.91
08/04/14	CD0001	007267		C SPIRE WIRELESS	> PAYMENT OF CLAIM 004433			866.71
08/04/14	CD0001	007268		DEPARTMENT OF REVENUE	> PAYMENT OF CLAIM 004434			32.00
08/04/14	CD0001	007269		DPS CRIME LAB	> PAYMENT OF CLAIM 004435			50.00
08/04/14	CD0001	007270		DUNCAN SIGNS INC	> PAYMENT OF CLAIM 004436			237.50
08/04/14	CD0001	007271		ESTABROOK MOTOR CO INC	> PAYMENT OF CLAIM 004437			46,463.00
08/04/14	CD0001	007272		FUELMAN FLEET 154671	> PAYMENT OF CLAIM 004438			15,548.30
08/04/14	CD0001	007273		GULF STATES DISTRIBUTORS	> PAYMENT OF CLAIM 004439			756.00
08/04/14	CD0001	007274		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 004440			41.45

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/14	CD0001	007275		ICOP/SAFETY VISION > PAYMENT OF CLAIM 004441			3,765.00
08/04/14	CD0001	007276		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004442			433.00
08/04/14	CD0001	007277		JIMMIE H JOHNSON > PAYMENT OF CLAIM 004443			221.32
08/04/14	CD0001	007278		LAWRENCE PRINTING CO INC > PAYMENT OF CLAIM 004444			320.71
08/04/14	CD0001	007279		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 004445			44.34
08/04/14	CD0001	007280		MAC'S TIRE CENTER INC > PAYMENT OF CLAIM 004446			99.49
08/04/14	CD0001	007281		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 004447			119.00
08/04/14	CD0001	007282		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 004448			655.82
08/04/14	CD0001	007283		MYBESCO.COM > PAYMENT OF CLAIM 004449			149.48
08/04/14	CD0001	007284		NAPA AUTO PARTS > PAYMENT OF CLAIM 004450			126.09
08/04/14	CD0001	007285		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 004451			83.10
08/04/14	CD0001	007286		NEWELL PAPER CO INC > PAYMENT OF CLAIM 004452			663.54
08/04/14	CD0001	007287		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 004453			1,466.71
08/04/14	CD0001	007288		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 004454			743.33
08/04/14	CD0001	007289		RJ YOUNG CO INC > PAYMENT OF CLAIM 004455			294.06
08/04/14	CD0001	007290		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 004456			238.21
08/04/14	CD0001	007291		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 004457			1,679.58
08/04/14	CD0001	007292		TOM'S AUTOMOTIVE SERVICE INC > PAYMENT OF CLAIM 004458			10,712.25
08/04/14	CD0001	007293		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 004459			9.38
08/04/14	CD0001	007294		UNION AUTO PARTS > PAYMENT OF CLAIM 004460			251.41
08/04/14	CD0001	007295		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 004461			569.00
08/04/14	CD0001	007296		GLEN BARNETTE > PAYMENT OF CLAIM 004462			336.00
08/04/14	CD0001	007297		MICHELLE WELLS > PAYMENT OF CLAIM 004463			336.00
08/04/14	CD0001	007298		MNM LOGOS > PAYMENT OF CLAIM 004464			307.21
08/04/14	CD0001	007299		RONNIE BUGG > PAYMENT OF CLAIM 004465			392.28
08/04/14	CD0001	007300		SHERRY KINGSLEY > PAYMENT OF CLAIM 004466			500.00
08/04/14	CD0001	007301		SKATE ZONE > PAYMENT OF CLAIM 004467			272.00
08/04/14	CD0001	007302		TIM ERICKSON > PAYMENT OF CLAIM 004468			336.00
08/04/14	CD0001	007303		ATMOS ENERGY > PAYMENT OF CLAIM 004469			1,307.01
08/04/14	CD0001	007304		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 004470			234.14
08/04/14	CD0001	007305		DATS LLC > PAYMENT OF CLAIM 004471			187.50
08/04/14	CD0001	007306		I C S > PAYMENT OF CLAIM 004472			924.80
08/04/14	CD0001	007307		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004473			267.50
08/04/14	CD0001	007308		JAMES L BURRELL JR > PAYMENT OF CLAIM 004474			2,121.63
08/04/14	CD0001	007309		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 004475			30.00
08/04/14	CD0001	007311		M & A SUPPLY CO INC > PAYMENT OF CLAIM 004477			2,012.10
08/04/14	CD0001	007312		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 004478			261.90
08/04/14	CD0001	007313		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 004479			71.62
08/04/14	CD0001	007314		MOORE MEDICAL LLC > PAYMENT OF CLAIM 004480			105.15
08/04/14	CD0001	007315		NES RENTALS > PAYMENT OF CLAIM 004481			235.00
08/04/14	CD0001	007316		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 004482			287.02
08/04/14	CD0001	007317		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 004483			133.34
08/04/14	CD0001	007318		RJ YOUNG CO INC > PAYMENT OF CLAIM 004484			321.91
08/04/14	CD0001	007319		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 004485			115.17
08/04/14	CD0001	007320		TRANE > PAYMENT OF CLAIM 004486			343.67
08/04/14	CD0001	007321		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 004487			180.00
08/04/14	CD0001	007322		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 004488			2,056.75
08/04/14	CD0001	007323		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 004489			38.00
08/04/14	CD0001	007324		I C S > PAYMENT OF CLAIM 004490			221.00
08/04/14	CD0001	007325		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004491			110.00
08/04/14	CD0001	007327		UNION AUTO PARTS > PAYMENT OF CLAIM 004493			15.80

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/04/14	CD0001	007328		4 SEASONS EQUIPMENT CO	> PAYMENT OF CLAIM 004494			499.98
08/04/14	CD0001	007329		ATMOS ENERGY	> PAYMENT OF CLAIM 004495			144.69
08/04/14	CD0001	007330		COPYPLUS INC	> PAYMENT OF CLAIM 004496			128.50
08/04/14	CD0001	007331		I C S	> PAYMENT OF CLAIM 004497			729.40
08/04/14	CD0001	007332		INTEGRATED COMMUNICATIONS, INC	> PAYMENT OF CLAIM 004498			262.50
08/04/14	CD0001	007333		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 004499			83.60
08/04/14	CD0001	007334		MISSISSIPPI PAPER CO	> PAYMENT OF CLAIM 004500			221.20
08/04/14	CD0001	007335		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 004501			204.05
08/04/14	CD0001	007337		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 004503			92.95
08/04/14	CD0001	007338		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 004504			237.73
08/04/14	CD0001	007339		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 004505			673.38
08/04/14	CD0001	007340		TUPELO HARDWARE CO INC	> PAYMENT OF CLAIM 004506			21.99
08/04/14	CD0001	007341		COMLABS	> PAYMENT OF CLAIM 004507			598.00
08/04/14	CD0001	007342		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 004508			197.58
08/04/14	CD0001	007343		GENERAL CO PETTY CASH FUND	> PAYMENT OF CLAIM 004509			113.00
08/04/14	CD0001	007344		GOODYEAR SERVICE STORE INC	> PAYMENT OF CLAIM 004510			419.52
08/04/14	CD0001	007345		METRO FORD INC	> PAYMENT OF CLAIM 004511			42.63
08/04/14	CD0001	007346		SPRINT PRINT	> PAYMENT OF CLAIM 004512			20.00
08/04/14	CD0001	007347		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 004513			1,518.68
08/04/14	CD0001	007349		GARY P GANN	> PAYMENT OF CLAIM 004515			4,412.15
08/04/14	CD0001	007351		NORTH MS MEDICAL CENTER	> PAYMENT OF CLAIM 004517			101.88
08/04/14	CD0001	007352		PAYROLL CLEARING	> PAYMENT OF CLAIM 004518			900.00
08/04/14	CD0001	007353		PAYROLL CLEARING/RETIREMENT	> PAYMENT OF CLAIM 004519			2,157.65
08/04/14	CD0001	007355		SCOTTY D CLARK	> PAYMENT OF CLAIM 004521			4,076.20
08/04/14	CD0001	007356		TED WOOD	> PAYMENT OF CLAIM 004522			4,513.92
08/04/14	CD0001	007357		TOM LYLES	> PAYMENT OF CLAIM 004523			3,453.20
08/04/14	CD0001	007359		GOLDEN NEEDLE EMBROIDERY	> PAYMENT OF CLAIM 004525			18.00
08/04/14	CD0001	007361		N E MS MENTAL ILLNESS	> PAYMENT OF CLAIM 004527			8,052.50
08/04/14	CD0001	007362		C H PAGE TRUST	> PAYMENT OF CLAIM 004528			20,265.00
08/04/14	CD0001	007363		ETTA P. DEPRIEST	> PAYMENT OF CLAIM 004529			1,500.00
08/04/14	CD0001	007366		MYBESCO.COM	> PAYMENT OF CLAIM 004532			18.80
08/04/14	CD0001	007367		LIFT INC	> PAYMENT OF CLAIM 004533			655.00
08/04/14	CD0001	007369		TOMBIGBEE REGIONAL LIBRARY SYS	> PAYMENT OF CLAIM 004535			2,666.00
08/04/14	CD0001	007370		NORTHEAST REGIONAL LIBRARY	> PAYMENT OF CLAIM 004536			1,679.16
08/04/14	CD0001	007371		AT&T	> PAYMENT OF CLAIM 004537			104.07
08/04/14	CD0001	007372		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 004538			54.04
08/04/14	CD0001	007373		FUELMAN FLEET 232580	> PAYMENT OF CLAIM 004539			1,442.60
08/04/14	CD0001	007374		GOODYEAR SERVICE STORE INC	> PAYMENT OF CLAIM 004540			300.42
08/04/14	CD0001	007375		JANET CLARK	> PAYMENT OF CLAIM 004541			182.04
08/04/14	CD0001	007376		NAPA AUTO PARTS	> PAYMENT OF CLAIM 004542			67.22
08/04/14	CD0001	007377		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 004543			508.26
08/04/14	CD0001	007378		RJ YOUNG CO INC	> PAYMENT OF CLAIM 004544			117.73
08/04/14	CD0001	007379		TODD'S SUPERSTAR INC	> PAYMENT OF CLAIM 004545			127.50
08/04/14	CD0001	007380		TOMBIGBEE ELECTRIC POWER ASSOC	> PAYMENT OF CLAIM 004546			95.38
08/04/14	CD0001	007381		UNION AUTO PARTS	> PAYMENT OF CLAIM 004547			424.99
08/04/14	CD0001	007383		ATMOS ENERGY	> PAYMENT OF CLAIM 004549			33.78
08/04/14	CD0001	007384		COPYPLUS INC	> PAYMENT OF CLAIM 004550			578.28
08/04/14	CD0001	007388		NATIONAL PEN COMPANY	> PAYMENT OF CLAIM 004554			345.90
08/04/14	CD0001	007389		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 004555			89.80
08/04/14	CD0001	007390		SAMANTHA CHANEY	> PAYMENT OF CLAIM 004556			180.00
08/04/14	CD0001	007391		THREE RIVERS PLANNING & DEVELO	> PAYMENT OF CLAIM 004557			3,883.83

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/14	CD0001	007392		NORTH MISSISSIPPI NOW LLC > PAYMENT OF CLAIM 004558			250.00
08/04/14	CD0001	007394		GARY CARNATHAN > PAYMENT OF CLAIM 004560			12,487.50
08/04/14	CD0001	007150		CITY OF TUPELO > PAYMENT OF CLAIM 004315			22,061.69
08/04/14	CD0001	007181		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 004347			98.00
08/04/14	CD0001	007259		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 004425			1,113.33
08/04/14	CD0001	007310		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 004476			536.80
08/04/14	CD0001	007326		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 004492			85.80
08/04/14	CD0001	007336		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 004502			1,185.55
08/04/14	CD0001	007348		CALHOUN COUNTY JUSTICE COURT > PAYMENT OF CLAIM 004514			35.00
08/04/14	CD0001	007350		MONROE CO. JUSTICE COURT > PAYMENT OF CLAIM 004516			35.00
08/04/14	CD0001	007354		PONTOTOC COUNTY JUCTICE COURT > PAYMENT OF CLAIM 004520			70.00
08/04/14	CD0001	007358		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 004524			4,077.50
08/04/14	CD0001	007360		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 004526			26,498.34
08/04/14	CD0001	007364		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 004530			458.33
08/04/14	CD0001	007365		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 004531			98.00
08/04/14	CD0001	007368		LEE CO LIBRARY > PAYMENT OF CLAIM 004534			35,763.33
08/04/14	CD0001	007382		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 004548			5,580.83
08/04/14	CD0001	007385		LEE CO EXTENSION SERVICE > PAYMENT OF CLAIM 004551			25,000.00
08/04/14	CD0001	007386		MSU - OFFICE OF CONTROLLER & T> PAYMENT OF CLAIM 004552			9,338.05
08/04/14	CD0001	007387		MSU - RICHARD SWANN,ASST TO DI> PAYMENT OF CLAIM 004553			2,564.40
08/04/14	CD0001	007393		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 004559			6,916.66
08/04/14	CD0001	007516		MS DEPT OF TRANSPORTATION > PAYMENT OF CLAIM 004561			17,415.20
08/08/14	CD0001	007517		PAYROLL CLEARING > PAYMENT OF CLAIM 004562			246,588.11
08/08/14	RC1314	020043		LEE CO EXTENSION SERVICE> PROGRAM INCOME		613.94	
08/08/14	RC1314	020045		STAPLES> REFUND		15.00	
08/08/14	RC1314	020046		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		80.00	
08/08/14	RC1314	020046		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		132.00	
08/08/14	RC1314	020047		T MAY CO INC> 2ND QUARTER COMM		2,000.00	
08/08/14	RC1314	020048		AZALEA GARDENS> REAL PROPERTY		232,342.04	
08/08/14	RC1314	020049		UNION COUNTY> CT ADMN BUDGET, JUVENILE HOUSI		450.00	
08/08/14	RC1314	020051		ITAWAMBA COUNTY> JUVENILE HOUSING, VIC COORD, C		2,070.00	
08/08/14	RC1314	020051		ITAWAMBA COUNTY> JUVENILE HOUSING, VIC COORD, C		748.86	
08/08/14	RC1314	020052		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD, JU		630.00	
08/08/14	RC1314	020052		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD, JU		748.86	
08/08/14	RC1314	020057		HICKS,HUECHEL,SNIPES,MORRIS> MH PERMITS		105.00	
08/11/14	RC1314	020062		CITY OF TUPELO> TUPELO TAX COLLECTION FEES		10,000.00	
08/11/14	RC1314	020064		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		240.00	
08/11/14	RC1314	020064		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		.31	
08/11/14	RC1314	020065		LOFTIN, LEE CO CIR CLERK> CIRCUIT CRIMINAL SETTLEMENT		510.00	
08/11/14	RC1314	020065		LOFTIN, LEE CO CIR CLERK> CIRCUIT CRIMINAL SETTLEMENT		514.64	
08/11/14	RC1314	020065		LOFTIN, LEE CO CIR CLERK> CIRCUIT CRIMINAL SETTLEMENT		78.00	
08/11/14	RC1314	020065		LOFTIN, LEE CO CIR CLERK> CIRCUIT CRIMINAL SETTLEMENT		26,501.63	
08/11/14	RC1314	020065		LOFTIN, LEE CO CIR CLERK> CIRCUIT CRIMINAL SETTLEMENT		6.37	
08/11/14	RC1314	020066		SOC SECURITY ADMN WIRE> FINDERS FEE		400.00	
08/11/14	RC1314	020067		SOLID WASTE> PAST DUE COLLECTIONS		80.55	
08/12/14	RC1314	020068		PERS> 2013 RET ON J LOFTIN, CIR CLK		14,293.63	
08/13/14	RC1314	020073		SHANNON,GUNTOWN,SALTILLO,BALDWYN,VERONA > DARE FEES		1,601.25	
08/13/14	RC1314	020074		LEE CO SHERIFF DEPT> SETTLEMENT		12,080.50	
08/13/14	RC1314	020074		LEE CO SHERIFF DEPT> SETTLEMENT		1,072.00	
08/13/14	RC1314	020075		NETTLETON,GUNTOWN,VERONA> ADULT HOUSING		2,425.00	
08/13/14	RC1314	020075A		POSTING ERROR> TOO LITTLE POSTED		1,000.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/13/14	RC1314	020077		LIBERTY NATIONAL> REFUND ON K DYD PREM FOR PHYLL		16.00	
08/13/14	RC1314	020079		GOINS,COOPER,DAVIS,RICHEY,ADAMS> WILSON,HUTCHESON		220.00	
08/13/14	RC1314	020079A		CORRECTION> AMOUNT LEFT OFF POSTING		35.00	
08/14/14	RC1314	020084		LEE CO SCHOOLS> REFUND FOR AUG 13 SCHOOL BD EL		17,004.09	
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		126,641.00	
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		48,642.53	
08/18/14	RC1314	020086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		160,234.80	
08/18/14	RC1314	020086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		10,287.64	
08/18/14	RC1314	020087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1,919.30	
08/18/14	RC1314	020087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		623.27	
08/18/14	RC1314	020088		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		143.00	
08/18/14	RC1314	020088		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		1,611.19	
08/18/14	RC1314	020088		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		40,194.89	
08/18/14	RC1314	020088		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		15.00	
08/18/14	RC1314	020088		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		140.27	
08/18/14	RC1314	020092		WINSTON COUNTY> JUV HOUSING		540.00	
08/18/14	RC1314	020094		TISHOMINGO CO> VIC COORD & CT ADMN BUDGETS		735.38	
08/18/14	RC1314	020095		PRENTISS COUNTY> VIC COORD REIMB		802.22	
08/18/14	CD0001	000001		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002593			
08/18/14	CD0001	007524		JOYCE LOFTIN > PAYMENT OF CLAIM 004564			8,051.04
08/18/14	CD0001	007525		MS WARRANT NETWORK > PAYMENT OF CLAIM 004565			952.76
08/18/14	CD0001	007526		PHYLLIS M DYE > PAYMENT OF CLAIM 004566			16.00
08/18/14	CD0001	007527		SHERRY STIDHAM > PAYMENT OF CLAIM 004567			36.00
08/18/14	CD0001	007528		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 004568			49.37
08/18/14	CD0001	007529		GARY CARNATHAN > PAYMENT OF CLAIM 004569			18,962.50
08/18/14	CD0001	007530		LEXISNEXIS > PAYMENT OF CLAIM 004570			123.00
08/18/14	CD0001	007531		M M WINKLER & ASSOCIATES, PPL > PAYMENT OF CLAIM 004571			12,340.00
08/18/14	CD0001	007533		MYBESCO.COM > PAYMENT OF CLAIM 004573			18.31
08/18/14	CD0001	007534		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 004574			2,344.24
08/18/14	CD0001	007535		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 004575			83.15
08/18/14	CD0001	007536		RJ YOUNG CO INC > PAYMENT OF CLAIM 004576			112.00
08/18/14	CD0001	007537		ROSS & YERGER INC > PAYMENT OF CLAIM 004577			50.00
08/18/14	CD0001	007538		WAGE WORKS, INC > PAYMENT OF CLAIM 004578			60.00
08/18/14	CD0001	007539		MYBESCO.COM > PAYMENT OF CLAIM 004579			12.49
08/18/14	CD0001	007540		NEWELL PAPER CO INC > PAYMENT OF CLAIM 004580			1,047.10
08/18/14	CD0001	007541		RICOH USA INC > PAYMENT OF CLAIM 004581			135.00
08/18/14	CD0001	007542		RJ YOUNG CO INC > PAYMENT OF CLAIM 004582			1,245.47
08/18/14	CD0001	007543		VEST BOOKBINDING > PAYMENT OF CLAIM 004583			475.00
08/18/14	CD0001	007544		MYBESCO.COM > PAYMENT OF CLAIM 004584			104.06
08/18/14	CD0001	007545		RJ YOUNG CO INC > PAYMENT OF CLAIM 004585			641.15
08/18/14	CD0001	007546		MYBESCO.COM > PAYMENT OF CLAIM 004586			272.01
08/18/14	CD0001	007547		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 004587			68.59
08/18/14	CD0001	007548		WEATHERALL INC > PAYMENT OF CLAIM 004588			418.00
08/18/14	CD0001	007549		MICHAEL L PRICE > PAYMENT OF CLAIM 004589			247.13
08/18/14	CD0001	007550		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 004590			511.20
08/18/14	CD0001	007551		NEWELL PAPER CO INC > PAYMENT OF CLAIM 004591			343.14
08/18/14	CD0001	007552		RJ YOUNG CO INC > PAYMENT OF CLAIM 004592			136.60
08/18/14	CD0001	007553		TRIDENT INSURANCE SERVICES > PAYMENT OF CLAIM 004593			5,858.83
08/18/14	CD0001	007554		MYBESCO.COM > PAYMENT OF CLAIM 004594			30.31
08/18/14	CD0001	007555		ALL AMERICAN VINYL SIDING SUPP> PAYMENT OF CLAIM 004595			492.00
08/18/14	CD0001	007556		ATMOS ENERGY > PAYMENT OF CLAIM 004596			1,333.24

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/14	CD0001	007557		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 004597			337.89
08/18/14	CD0001	007558		CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 004598			319.91
08/18/14	CD0001	007559		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 004599			238.66
08/18/14	CD0001	007560		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 004600			89.32
08/18/14	CD0001	007561		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 004601			48.11
08/18/14	CD0001	007562		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 004602			8.80
08/18/14	CD0001	007563		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 004603			243.64
08/18/14	CD0001	007564		NEWELL PAPER CO INC > PAYMENT OF CLAIM 004604			659.91
08/18/14	CD0001	007565		NEXAIR, LLC > PAYMENT OF CLAIM 004605			53.66
08/18/14	CD0001	007566		PLUMBMASTER INC > PAYMENT OF CLAIM 004606			357.79
08/18/14	CD0001	007567		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 004607			16.41
08/18/14	CD0001	007568		TRANE > PAYMENT OF CLAIM 004608			1,107.11
08/18/14	CD0001	007569		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 004609			150.00
08/18/14	CD0001	007570		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 004610			126.09
08/18/14	CD0001	007571		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 004611			15,852.34
08/18/14	CD0001	007572		UNION AUTO PARTS > PAYMENT OF CLAIM 004612			125.92
08/18/14	CD0001	007573		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 004613			27.90
08/18/14	CD0001	007574		BANDWIDTH.COM INC > PAYMENT OF CLAIM 004614			75.42
08/18/14	CD0001	007575		COMPUTER UNIVERSE > PAYMENT OF CLAIM 004615			25.00
08/18/14	CD0001	007576		LEXIS NEXIS > PAYMENT OF CLAIM 004616			175.00
08/18/14	CD0001	007577		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 004617			1,190.00
08/18/14	CD0001	007579		MYBESCO.COM > PAYMENT OF CLAIM 004619			111.98
08/18/14	CD0001	007580		REPORTERS PAPER & MFG CORP > PAYMENT OF CLAIM 004620			279.98
08/18/14	CD0001	007581		SARAH ANN RYAN > PAYMENT OF CLAIM 004621			71.68
08/18/14	CD0001	007582		ALICE CARR > PAYMENT OF CLAIM 004622			48.96
08/18/14	CD0001	007583		ANGELIA OWEN > PAYMENT OF CLAIM 004623			40.00
08/18/14	CD0001	007584		CLEAVON SMITH > PAYMENT OF CLAIM 004624			124.80
08/18/14	CD0001	007585		DEBBIE STRICKLAND > PAYMENT OF CLAIM 004625			55.68
08/18/14	CD0001	007586		DEBORAH M MARTIN > PAYMENT OF CLAIM 004626			40.00
08/18/14	CD0001	007587		DEBRA BYRD > PAYMENT OF CLAIM 004627			40.00
08/18/14	CD0001	007588		DEBRA LOGAN > PAYMENT OF CLAIM 004628			119.20
08/18/14	CD0001	007589		DORIS J WADDLE > PAYMENT OF CLAIM 004629			115.84
08/18/14	CD0001	007590		HENRY BRADFORD > PAYMENT OF CLAIM 004630			50.64
08/18/14	CD0001	007591		JACQUELINE BEARD > PAYMENT OF CLAIM 004631			52.32
08/18/14	CD0001	007592		JAMES HAYES > PAYMENT OF CLAIM 004632			99.26
08/18/14	CD0001	007593		JANICE BERRY > PAYMENT OF CLAIM 004633			40.00
08/18/14	CD0001	007594		JENNIFER GARDNER > PAYMENT OF CLAIM 004634			40.00
08/18/14	CD0001	007595		JOHN FLEMMINGS > PAYMENT OF CLAIM 004635			122.56
08/18/14	CD0001	007596		JULIE MORTON > PAYMENT OF CLAIM 004636			40.00
08/18/14	CD0001	007597		KARL MILLS > PAYMENT OF CLAIM 004637			80.00
08/18/14	CD0001	007598		KATHY HAYMAN > PAYMENT OF CLAIM 004638			45.60
08/18/14	CD0001	007599		KAYE K LOCKE > PAYMENT OF CLAIM 004639			111.36
08/18/14	CD0001	007600		KELLI WHITE > PAYMENT OF CLAIM 004640			40.00
08/18/14	CD0001	007601		KELLY ARMSTRONG > PAYMENT OF CLAIM 004641			56.80
08/18/14	CD0001	007602		LAWANDA BLANKS > PAYMENT OF CLAIM 004642			40.00
08/18/14	CD0001	007603		LAWRENCE MORRISON > PAYMENT OF CLAIM 004643			120.32
08/18/14	CD0001	007604		MARETTA HAMMOCK > PAYMENT OF CLAIM 004644			102.40
08/18/14	CD0001	007605		MARY BOLEN > PAYMENT OF CLAIM 004645			54.56
08/18/14	CD0001	007606		MARY E GRAY > PAYMENT OF CLAIM 004646			80.00
08/18/14	CD0001	007607		NATALIE FERRELL > PAYMENT OF CLAIM 004647			113.60
08/18/14	CD0001	007608		PHYLLIS C BLANTON > PAYMENT OF CLAIM 004648			52.32

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/18/14	CD0001	007609		REBECCA JAYNES	> PAYMENT OF CLAIM 004649			40.00
08/18/14	CD0001	007610		RICKEY BROWN	> PAYMENT OF CLAIM 004650			55.68
08/18/14	CD0001	007611		RITA L BERTHAY	> PAYMENT OF CLAIM 004651			56.80
08/18/14	CD0001	007612		ROBERT GUINN	> PAYMENT OF CLAIM 004652			40.00
08/18/14	CD0001	007613		ROBERT RHODES	> PAYMENT OF CLAIM 004653			56.80
08/18/14	CD0001	007614		RONNIE N REEDY	> PAYMENT OF CLAIM 004654			40.00
08/18/14	CD0001	007615		SUE H SIMMONS	> PAYMENT OF CLAIM 004655			40.00
08/18/14	CD0001	007616		SUZANNE ROGERS	> PAYMENT OF CLAIM 004656			65.20
08/18/14	CD0001	007617		TANYA MURPHREE	> PAYMENT OF CLAIM 004657			40.00
08/18/14	CD0001	007618		TEMPIE GOREE	> PAYMENT OF CLAIM 004658			53.44
08/18/14	CD0001	007619		TERESA STANFORD	> PAYMENT OF CLAIM 004659			40.00
08/18/14	CD0001	007620		TERESA WOODY	> PAYMENT OF CLAIM 004660			60.16
08/18/14	CD0001	007621		VALERIE BRADLEY	> PAYMENT OF CLAIM 004661			80.00
08/18/14	CD0001	007622		WANDA CARNAHAN	> PAYMENT OF CLAIM 004662			40.00
08/18/14	CD0001	007623		WOODROW COMER	> PAYMENT OF CLAIM 004663			40.00
08/18/14	CD0001	007624		ZANSUNDRA ROBY	> PAYMENT OF CLAIM 004664			44.48
08/18/14	CD0001	007625		KAY MARTIN LARSON	> PAYMENT OF CLAIM 004665			369.60
08/18/14	CD0001	007626		MELANIE OWEN	> PAYMENT OF CLAIM 004666			423.36
08/18/14	CD0001	007627		CHARLES R BRETT	> PAYMENT OF CLAIM 004667			1,358.00
08/18/14	CD0001	007628		JOYCE LOFTIN	> PAYMENT OF CLAIM 004668			6,025.00
08/18/14	CD0001	007629		MYBESCO.COM	> PAYMENT OF CLAIM 004669			28.96
08/18/14	CD0001	007630		SELECT CONNECT	> PAYMENT OF CLAIM 004670			13.14
08/18/14	CD0001	007631		MYBESCO.COM	> PAYMENT OF CLAIM 004671			19.30
08/18/14	CD0001	007632		NATIONAL COUNCIL ON ALCOHOL &	> PAYMENT OF CLAIM 004672			99.00
08/18/14	CD0001	007633		JONATHAN MARTIN	> PAYMENT OF CLAIM 004673			150.00
08/18/14	CD0001	007634		NATIVEL J COLLINS IV	> PAYMENT OF CLAIM 004674			400.00
08/18/14	CD0001	007635		ROBBIE A BYERS	> PAYMENT OF CLAIM 004675			450.00
08/18/14	CD0001	007636		WILLIE C ALLEN	> PAYMENT OF CLAIM 004676			150.00
08/18/14	CD0001	007637		COMCAST CABLE	> PAYMENT OF CLAIM 004677			2.17
08/18/14	CD0001	007638		MS JUSTICE COURT CLERKS ASSOC.	> PAYMENT OF CLAIM 004678			300.00
08/18/14	CD0001	007639		RJ YOUNG CO INC	> PAYMENT OF CLAIM 004679			141.00
08/18/14	CD0001	007640		SPARKS PRINTING	> PAYMENT OF CLAIM 004680			268.00
08/18/14	CD0001	007641		WEATHERALL INC	> PAYMENT OF CLAIM 004681			84.21
08/18/14	CD0001	007642		COPYWRITE INC	> PAYMENT OF CLAIM 004682			5.15
08/18/14	CD0001	007644		JIMMIE HICKS	> PAYMENT OF CLAIM 004684			248.80
08/18/14	CD0001	007645		AT&T	> PAYMENT OF CLAIM 004685			3.00
08/18/14	CD0001	007646		JOYCE LOFTIN	> PAYMENT OF CLAIM 004686			168.00
08/18/14	CD0001	007647		TOMBIGBEE ELECTRIC POWER ASSOC	> PAYMENT OF CLAIM 004687			106.95
08/18/14	CD0001	007648		CARLOCK NISSAN	> PAYMENT OF CLAIM 004688			306.38
08/18/14	CD0001	007649		FCI OF MEMPHIS INC	> PAYMENT OF CLAIM 004689			99.90
08/18/14	CD0001	007650		GRAHAM ROOFING CO	> PAYMENT OF CLAIM 004690			417.05
08/18/14	CD0001	007651		INTEGRATED COMMUNICATIONS, INC	> PAYMENT OF CLAIM 004691			40.00
08/18/14	CD0001	007652		MAC'S TIRE CENTER INC	> PAYMENT OF CLAIM 004693			539.59
08/18/14	CD0001	007653		MID SOUTH UNIFORM & SUPPLY, IN	> PAYMENT OF CLAIM 004694			5,378.94
08/18/14	CD0001	007654		MISSISSIPPI BOTTLED WATER OF T	> PAYMENT OF CLAIM 004695			114.60
08/18/14	CD0001	007655		MISSISSIPPI PAPER CO	> PAYMENT OF CLAIM 004696			214.70
08/18/14	CD0001	007656		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 004697			514.67
08/18/14	CD0001	007657		O'REILLY AUTO PARTS	> PAYMENT OF CLAIM 004698			235.28
08/18/14	CD0001	007658		PROFESSIONAL COFFEE SERVICE	> PAYMENT OF CLAIM 004699			53.93
08/18/14	CD0001	007659		RESERVE ACCOUNT	> PAYMENT OF CLAIM 004700			1,800.00
08/18/14	CD0001	007660		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 004701			273.94

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/18/14	CD0001	007661		ROBBINS BROTHERS INC	> PAYMENT OF CLAIM 004702			461.95
08/18/14	CD0001	007662		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 004703			294.37
08/18/14	CD0001	007663		TRANSUNION RISK AND ALTERNATIV	> PAYMENT OF CLAIM 004704			112.25
08/18/14	CD0001	007664		TUPELO HARDWARE CO INC	> PAYMENT OF CLAIM 004705			17.37
08/18/14	CD0001	007665		TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 004706			101.39
08/18/14	CD0001	007666		WEATHERS AUTO SUPPLY INC	> PAYMENT OF CLAIM 004707			789.00
08/18/14	CD0001	007667		MID SOUTH UNIFORM & SUPPLY, IN	> PAYMENT OF CLAIM 004708			161.07
08/18/14	CD0001	007668		RONNIE BUGG	> PAYMENT OF CLAIM 004709			205.00
08/18/14	CD0001	007669		SHERI HALL	> PAYMENT OF CLAIM 004710			264.32
08/18/14	CD0001	007670		AUTO CHLOR SYSTEMS-MIDSOUTH LL	> PAYMENT OF CLAIM 004711			433.75
08/18/14	CD0001	007671		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 004712			2,938.00
08/18/14	CD0001	007672		GOLDEN NEEDLE EMBROIDERY	> PAYMENT OF CLAIM 004713			2,078.00
08/18/14	CD0001	007673		I C S	> PAYMENT OF CLAIM 004714			752.00
08/18/14	CD0001	007674		JERROD DAVIS	> PAYMENT OF CLAIM 004715			168.49
08/18/14	CD0001	007675		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 004716			204.16
08/18/14	CD0001	007676		MOORE MEDICAL LLC	> PAYMENT OF CLAIM 004717			990.65
08/18/14	CD0001	007677		MYBESCO.COM	> PAYMENT OF CLAIM 004718			87.23
08/18/14	CD0001	007678		PTS OF AMERICA LLC	> PAYMENT OF CLAIM 004719			542.45
08/18/14	CD0001	007679		RED WINGS INC	> PAYMENT OF CLAIM 004720			423.00
08/18/14	CD0001	007680		RICKY LYNN CULVER JR	> PAYMENT OF CLAIM 004721			82.00
08/18/14	CD0001	007681		TIGER CORRECTIONAL SERVICES, I	> PAYMENT OF CLAIM 004722			29,837.00
08/18/14	CD0001	007682		TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 004723			240.00
08/18/14	CD0001	007683		TUPELO HARDWARE CO INC	> PAYMENT OF CLAIM 004724			43.72
08/18/14	CD0001	007684		TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 004725			12,727.16
08/18/14	CD0001	007685		WEATHERALL INC	> PAYMENT OF CLAIM 004726			22.50
08/18/14	CD0001	007686		ATMOS ENERGY	> PAYMENT OF CLAIM 004727			214.12
08/18/14	CD0001	007687		ECOLAB INC	> PAYMENT OF CLAIM 004728			257.00
08/18/14	CD0001	007688		GOLDEN NEEDLE EMBROIDERY	> PAYMENT OF CLAIM 004729			300.00
08/18/14	CD0001	007689		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 004730			220.12
08/18/14	CD0001	007690		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 004731			322.05
08/18/14	CD0001	007691		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 004732			40.95
08/18/14	CD0001	007692		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 004733			154.74
08/18/14	CD0001	007693		TIGRETT STEEL & SUPPLY INC	> PAYMENT OF CLAIM 004734			100.00
08/18/14	CD0001	007694		TUPELO HARDWARE CO INC	> PAYMENT OF CLAIM 004735			13.02
08/18/14	CD0001	007695		AUTO CHLOR SYSTEMS-MIDSOUTH LL	> PAYMENT OF CLAIM 004736			39.75
08/18/14	CD0001	007696		BLUFF CITY ELECTRONICS INC	> PAYMENT OF CLAIM 004737			219.50
08/18/14	CD0001	007697		CONDITIONED AIR INC	> PAYMENT OF CLAIM 004738			1,500.00
08/18/14	CD0001	007698		COOLERSMART USA LLC	> PAYMENT OF CLAIM 004739			36.40
08/18/14	CD0001	007699		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 004740			1,550.00
08/18/14	CD0001	007700		MISSISSIPPI PAPER CO	> PAYMENT OF CLAIM 004741			38.80
08/18/14	CD0001	007701		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 004742			143.54
08/18/14	CD0001	007702		PROFESSIONAL COFFEE SERVICE	> PAYMENT OF CLAIM 004743			26.40
08/18/14	CD0001	007703		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 004744			146.77
08/18/14	CD0001	007704		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 004745			273.65
08/18/14	CD0001	007705		TEC OF JACKSON, INC	> PAYMENT OF CLAIM 004746			134.57
08/18/14	CD0001	007706		C SPIRE WIRELESS	> PAYMENT OF CLAIM 004747			1,290.83
08/18/14	CD0001	007707		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 004748			193.11
08/18/14	CD0001	007708		RATLIFF BODY & GLASS	> PAYMENT OF CLAIM 004749			200.00
08/18/14	CD0001	007709		DUNCAN SIGNS INC	> PAYMENT OF CLAIM 004750			285.00
08/18/14	CD0001	007710		ANIMAL CARE EQUIPMENT & SERVIC	> PAYMENT OF CLAIM 004751			95.00
08/18/14	CD0001	007711		MAC'S TIRE CENTER INC	> PAYMENT OF CLAIM 004752			50.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/14	CD0001	007712		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 004753			4,745.08
08/18/14	CD0001	007713		ROSS & YERGER INC > PAYMENT OF CLAIM 004754			72,247.43
08/18/14	CD0001	007714		AT&T > PAYMENT OF CLAIM 004755			6,245.80
08/18/14	CD0001	007715		AT&T > PAYMENT OF CLAIM 004756			38.75
08/18/14	CD0001	007716		BISHOP'S AUTO CENTER > PAYMENT OF CLAIM 004757			119.90
08/18/14	CD0001	007717		CELEBRITY FASTWRAPZ LLC > PAYMENT OF CLAIM 004758			1,720.00
08/18/14	CD0001	007720		COMCAST CABLE > PAYMENT OF CLAIM 004761			2.18
08/18/14	CD0001	007721		DAVID RHYNES > PAYMENT OF CLAIM 004762			38.01
08/18/14	CD0001	007722		FCI OF MEMPHIS INC > PAYMENT OF CLAIM 004763			48.33
08/18/14	CD0001	007723		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 004764			100.69
08/18/14	CD0001	007724		FUELMAN FLEET 232580 > PAYMENT OF CLAIM 004765			1,806.72
08/18/14	CD0001	007725		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 004766			466.92
08/18/14	CD0001	007726		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 004767			45.60
08/18/14	CD0001	007727		MAR-DAN INC > PAYMENT OF CLAIM 004768			135.57
08/18/14	CD0001	007728		NEWELL PAPER CO INC > PAYMENT OF CLAIM 004769			663.68
08/18/14	CD0001	007729		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 004770			21.95
08/18/14	CD0001	007731		TODD'S SUPERSTAR INC > PAYMENT OF CLAIM 004772			241.62
08/18/14	CD0001	007732		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 004773			60.00
08/18/14	CD0001	007733		U S POSTMASTER > PAYMENT OF CLAIM 004774			140.00
08/18/14	CD0001	007734		UNION AUTO PARTS > PAYMENT OF CLAIM 004775			138.48
08/18/14	CD0001	007735		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 004776			15.43
08/18/14	CD0001	007736		AT&T > PAYMENT OF CLAIM 004777			350.00
08/18/14	CD0001	007737		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 004779			40.00
08/18/14	CD0001	007738		NORTH MISSISSIPPI NOW LLC > PAYMENT OF CLAIM 004780			250.00
08/18/14	CD0001	007739		FUELMAN FLEET 154671 > PAYMENT OF CLAIM 004781			5,108.96
08/18/14	CD0001	007740		TREASURY STATE OF MISSISSIPPI > PAYMENT OF CLAIM 004782			100.00
08/18/14	CD0001	007741		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 004783			1,654.09
08/18/14	CD0001	007523		CITY OF TUPELO > PAYMENT OF CLAIM 004563			159,380.71
08/18/14	CD0001	007532		MS SECRETARY OF STATE > PAYMENT OF CLAIM 004572			25.00
08/18/14	CD0001	007578		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 004618			9,546.36
08/18/14	CD0001	007643		ALCORN COUNTY > PAYMENT OF CLAIM 004683			1,509.41
08/18/14	CD0001	007718		CITY OF SALTILLO > PAYMENT OF CLAIM 004759			400.00
08/18/14	CD0001	007719		CITY OF VERONA > PAYMENT OF CLAIM 004760			17.50
08/18/14	CD0001	007730		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 004771			81.21
08/19/14	RC1314	020098		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		60.00	
08/19/14	RC1314	020098		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		150.00	
08/19/14	RC1314	020099		DAVIDSON,WILBURN,BETTS,HARRIS> MH & FP PERMITS		130.00	
08/19/14	RC1314	020101		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX		51,615.76	
08/19/14	RC1314	020102		STATE OF MS> TIMBER SEVERANCE		279.60	
08/19/14	RC1314	020103		STATE OF MS> GAS SEVERANCE		1,329.84	
08/19/14	RC1314	020104		STATE OF MS> MAY & JUNE HOUSING		13,900.00	
08/19/14	RC1314	020105		SHANNON,PLANTERSVILLE> ADULT HOUSING		7,425.00	
08/19/14	RC1314	020107		3 RIVERS PDD> MULTI PURPOSE		917.10	
08/19/14	RC1314	020108		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		645.59	
08/19/14	RC1314	020108		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		20,463.31	
08/19/14	RC1314	020108		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		4,878.00	
08/19/14	RC1314	020108		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		38.15	
08/19/14	RC1314	020108		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		744.00	
08/19/14	RC1314	020108		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1,598.88	
08/19/14	RC1314	020108		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		4.18	
08/19/14	RC1314	020109		BENSON, LEE CO CHANCERY> COURT SETTLEMENT		830.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/20/14	RC1314	020110			ALCORN COUNTY> VIC COORD REIMB		1,303.62	
08/21/14	RC1314	020115			CHICKASAW COUNTY> JUVENILE HOUSING		720.00	
08/21/14	RC1314	020119			SOLID WASTE> PAST DUE COLLECTIONS		35.28	
08/22/14	CD0001	007878			PAYROLL CLEARING > PAYMENT OF CLAIM 004784			351,266.31
08/25/14	RC1314	020126			CITY TELE-COIN CO> PRISONER PAY PHONE COMM		5,520.19	
08/25/14	RC1314	020127			MONORE COUNTY> VIC COORD		1,303.62	
08/25/14	RC1314	020128			TUPELO,BALDWYN,SALTILLO> ADULT HOUSING		63,425.00	
08/25/14	RC1314	020129			STATE OF MS> ALCOHOL PERMITS		900.00	
08/25/14	RC1314	020130			BETTS, WILKINSON> MH & FP PERMITS		70.00	
08/25/14	RC1314	020132			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		36.50	
08/25/14	RC1314	020132			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		40.00	
08/25/14	RC1314	020132			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		4,879.39	
08/25/14	RC1314	020132			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		933.00	
08/25/14	RC1314	020132			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		18,799.00	
08/25/14	RC1314	020132			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		91.88	
08/25/14	RC1314	020132			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		2,069.75	
08/25/14	RC1314	020133			JUSTICE COURT CLERK> CIVIL SETTLEMENT		650.00	
08/25/14	RC1314	020133			JUSTICE COURT CLERK> CIVIL SETTLEMENT		18,026.00	
08/25/14	RC1314	020133			JUSTICE COURT CLERK> CIVIL SETTLEMENT		25,215.50	
08/29/14	CD0001	007273	A		GULF STATES DISTRIBUTORS > VOIDING OF CLAIM 004439		756.00	
08/29/14	CD0001	007345	A		METRO FORD INC > VOIDING OF CLAIM 004511		42.63	
08/31/14	SJ1314	08-06			TRUSTMARK> .11% INTEREST FOR JULY		217.16	
08/31/14	SJ1314	08-08			REC#20058 CHARLOTTE MULLINIX> DONATIONS FOR JDC		50.00	
08/31/14	SJ1314	08-09			REC#20063 LYLES, SCHERFF> INSURANCE REIMB		407.44	
08/31/14	SJ1314	08-09A			POSTING ERROR> NOT ENOUGH POSTED		.04	
08/31/14	SJ1314	08-13			REC#20089 STAPLES> REFUND		122.60	
08/31/14	SJ1314	08-15			REC#20125 GULF STATES DISTRIBUTORS> REFUND CLAIM 3096		45.00	
09/02/14	CD0001	007885			PAYROLL CLEARING > PAYMENT OF CLAIM 004785			259,299.51
09/02/14	CD0001	007893			SADIE HOLLAND > PAYMENT OF CLAIM 004787			650.00
09/02/14	CD0001	007894			COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 004788			225.00
09/02/14	CD0001	007895			COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 004789			12,500.00
09/02/14	CD0001	007896			FUELMAN FLEET 124292 > PAYMENT OF CLAIM 004790			48.53
09/02/14	CD0001	007897			GARY CARNATHAN > PAYMENT OF CLAIM 004791			14,892.50
09/02/14	CD0001	007898			MITCHELL, MCNUTT & SAMS > PAYMENT OF CLAIM 004792			1,375.56
09/02/14	CD0001	007899			MY OFFICE PRODUCTS INC > PAYMENT OF CLAIM 004793			34.95
09/02/14	CD0001	007900			RJ YOUNG CO INC > PAYMENT OF CLAIM 004794			264.80
09/02/14	CD0001	007901			TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 004795			50.00
09/02/14	CD0001	007902			GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 004796			132.00
09/02/14	CD0001	007903			NEWELL PAPER CO INC > PAYMENT OF CLAIM 004797			906.00
09/02/14	CD0001	007904			RJ YOUNG CO INC > PAYMENT OF CLAIM 004798			221.71
09/02/14	CD0001	007905			RJ YOUNG CO INC > PAYMENT OF CLAIM 004799			558.80
09/02/14	CD0001	007906			WEST PAYMENT CENTER > PAYMENT OF CLAIM 004800			532.50
09/02/14	CD0001	007907			SOUTHERN SYSTEMS & SERVICE CO > PAYMENT OF CLAIM 004801			1,245.29
09/02/14	CD0001	007908			B-LINE ALARMS INC > PAYMENT OF CLAIM 004802			21.00
09/02/14	CD0001	007909			PPI INC > PAYMENT OF CLAIM 004803			485.00
09/02/14	CD0001	007910			RJ YOUNG CO INC > PAYMENT OF CLAIM 004804			468.20
09/02/14	CD0001	007911			ROBBIE MONTGOMERY > PAYMENT OF CLAIM 004805			440.80
09/02/14	CD0001	007912			CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 004806			84.06
09/02/14	CD0001	007913			E FIRE INC > PAYMENT OF CLAIM 004807			574.80
09/02/14	CD0001	007914			ETTA P. DEPRIEST > PAYMENT OF CLAIM 004808			2,940.00
09/02/14	CD0001	007915			FUELMAN FLEET 124292 > PAYMENT OF CLAIM 004809			211.16

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/14	CD0001	007916		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 004810			89.32
09/02/14	CD0001	007918		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 004812			125.81
09/02/14	CD0001	007919		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 004813			88.62
09/02/14	CD0001	007920		NEWELL PAPER CO INC > PAYMENT OF CLAIM 004814			409.74
09/02/14	CD0001	007921		PLUMBMASTER INC > PAYMENT OF CLAIM 004815			145.11
09/02/14	CD0001	007922		SHELIA FREEMAN > PAYMENT OF CLAIM 004816			1,500.00
09/02/14	CD0001	007923		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 004817			257.83
09/02/14	CD0001	007924		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 004818			42.91
09/02/14	CD0001	007925		STUART C IRBY CORP > PAYMENT OF CLAIM 004819			34.08
09/02/14	CD0001	007926		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 004820			672.00
09/02/14	CD0001	007927		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 004821			41.40
09/02/14	CD0001	007928		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 004822			876.43
09/02/14	CD0001	007929		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 004823			100.68
09/02/14	CD0001	007930		COMCAST CABLE > PAYMENT OF CLAIM 004824			97.98
09/02/14	CD0001	007931		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 004825			191.99
09/02/14	CD0001	007932		RJ YOUNG CO INC > PAYMENT OF CLAIM 004826			1,105.64
09/02/14	CD0001	007933		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 004827			15,048.56
09/02/14	CD0001	007934		CHANCERY COURT ADMINISTRATOR'S> PAYMENT OF CLAIM 004828			17,939.76
09/02/14	CD0001	007935		MELODY J POWELL > PAYMENT OF CLAIM 004829			112.00
09/02/14	CD0001	007936		MYBESCO.COM > PAYMENT OF CLAIM 004830			493.15
09/02/14	CD0001	007937		TALMADGE D LITTLEJOHN > PAYMENT OF CLAIM 004831			250.00
09/02/14	CD0001	007938		WILLIAM HARVEY BENSON > PAYMENT OF CLAIM 004832			3,150.00
09/02/14	CD0001	007939		AMANDA MURFF > PAYMENT OF CLAIM 004833			30.00
09/02/14	CD0001	007940		AMELDA ARMSTRONG > PAYMENT OF CLAIM 004834			33.00
09/02/14	CD0001	007941		AMY HARDY > PAYMENT OF CLAIM 004835			46.80
09/02/14	CD0001	007942		ANDREW MCCARTER > PAYMENT OF CLAIM 004836			30.00
09/02/14	CD0001	007943		ANNA WEST > PAYMENT OF CLAIM 004837			44.56
09/02/14	CD0001	007944		ANNIE MCCUTCHEON > PAYMENT OF CLAIM 004838			30.00
09/02/14	CD0001	007945		APRIL RATLIFF > PAYMENT OF CLAIM 004839			54.64
09/02/14	CD0001	007946		ARA RAPER > PAYMENT OF CLAIM 004840			44.56
09/02/14	CD0001	007947		BOBBIE ROGERS > PAYMENT OF CLAIM 004841			41.20
09/02/14	CD0001	007948		BOBIES GRICE > PAYMENT OF CLAIM 004842			30.00
09/02/14	CD0001	007949		BRADLEY LOCKE > PAYMENT OF CLAIM 004843			30.00
09/02/14	CD0001	007950		BRANDY BRYANT > PAYMENT OF CLAIM 004844			30.00
09/02/14	CD0001	007951		CAROLYN HAMMOCK > PAYMENT OF CLAIM 004845			42.32
09/02/14	CD0001	007952		CHERYL HUEY > PAYMENT OF CLAIM 004846			43.44
09/02/14	CD0001	007953		CHRISTOPHER BARKLEY > PAYMENT OF CLAIM 004847			30.00
09/02/14	CD0001	007954		DARRON MICHAEL > PAYMENT OF CLAIM 004848			41.20
09/02/14	CD0001	007955		DAVID CALMES > PAYMENT OF CLAIM 004849			30.00
09/02/14	CD0001	007956		DEDE MILEY > PAYMENT OF CLAIM 004850			30.00
09/02/14	CD0001	007957		DENISE DUBOIS > PAYMENT OF CLAIM 004851			46.80
09/02/14	CD0001	007958		DIANA TAYLOR > PAYMENT OF CLAIM 004852			30.00
09/02/14	CD0001	007959		DORIS COLE > PAYMENT OF CLAIM 004853			45.68
09/02/14	CD0001	007960		EDITH STEGALL > PAYMENT OF CLAIM 004854			36.72
09/02/14	CD0001	007961		EMILY ELLIOTT > PAYMENT OF CLAIM 004855			52.40
09/02/14	CD0001	007962		EVON WOODRUFF > PAYMENT OF CLAIM 004856			41.20
09/02/14	CD0001	007963		JAMES ALTOM > PAYMENT OF CLAIM 004857			30.00
09/02/14	CD0001	007964		JAMES SEILER > PAYMENT OF CLAIM 004858			30.00
09/02/14	CD0001	007965		JANET LOWRY > PAYMENT OF CLAIM 004859			47.92
09/02/14	CD0001	007966		JERRY BAILEY > PAYMENT OF CLAIM 004860			44.00
09/02/14	CD0001	007967		JIMMY BATES > PAYMENT OF CLAIM 004861			46.80

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/02/14	CD0001	007968		JOHN POSEY	> PAYMENT OF CLAIM 004862			51.28
09/02/14	CD0001	007969		JONATHAN CONN	> PAYMENT OF CLAIM 004863			43.44
09/02/14	CD0001	007970		JOYCE STUBBS	> PAYMENT OF CLAIM 004864			30.00
09/02/14	CD0001	007971		JULIE BRAY	> PAYMENT OF CLAIM 004865			37.28
09/02/14	CD0001	007972		KEITH KENT	> PAYMENT OF CLAIM 004866			41.20
09/02/14	CD0001	007973		LAURA CURRY	> PAYMENT OF CLAIM 004867			36.72
09/02/14	CD0001	007974		LAVARUS ATKINSON	> PAYMENT OF CLAIM 004868			46.80
09/02/14	CD0001	007975		LESLIE HAMRIC	> PAYMENT OF CLAIM 004869			49.60
09/02/14	CD0001	007976		LETICIA GASSAWAY	> PAYMENT OF CLAIM 004870			30.00
09/02/14	CD0001	007977		LINDA BROWN	> PAYMENT OF CLAIM 004871			43.44
09/02/14	CD0001	007978		LINDA WESTMORELAND	> PAYMENT OF CLAIM 004872			30.00
09/02/14	CD0001	007979		LINDSAY LANKFORD	> PAYMENT OF CLAIM 004873			42.32
09/02/14	CD0001	007980		LISHA HILL	> PAYMENT OF CLAIM 004874			30.00
09/02/14	CD0001	007981		MALLORY BROWNLEE	> PAYMENT OF CLAIM 004875			38.40
09/02/14	CD0001	007982		MANPREET KALHER	> PAYMENT OF CLAIM 004876			52.40
09/02/14	CD0001	007983		MARGIE ARRINGTON	> PAYMENT OF CLAIM 004877			30.00
09/02/14	CD0001	007984		MARK MCCARTER	> PAYMENT OF CLAIM 004878			30.00
09/02/14	CD0001	007985		MELBA PETTIGREW	> PAYMENT OF CLAIM 004879			34.48
09/02/14	CD0001	007986		MELISSA YOUNG	> PAYMENT OF CLAIM 004880			30.00
09/02/14	CD0001	007987		MICHAEL ALFORD	> PAYMENT OF CLAIM 004881			35.60
09/02/14	CD0001	007988		PRISCILLA COLLINS	> PAYMENT OF CLAIM 004882			30.00
09/02/14	CD0001	007989		PRISCILLA HARRIS	> PAYMENT OF CLAIM 004883			30.00
09/02/14	CD0001	007990		ROBERT ARENDT	> PAYMENT OF CLAIM 004884			31.12
09/02/14	CD0001	007991		ROBERT KISTE	> PAYMENT OF CLAIM 004885			30.00
09/02/14	CD0001	007992		SCOTTIE LEWIS	> PAYMENT OF CLAIM 004886			30.00
09/02/14	CD0001	007993		TERRY CLIFTON	> PAYMENT OF CLAIM 004887			30.00
09/02/14	CD0001	007994		THURSTON LEE	> PAYMENT OF CLAIM 004888			42.32
09/02/14	CD0001	007995		TINA HOLLAND	> PAYMENT OF CLAIM 004889			30.00
09/02/14	CD0001	007996		TINA MCGAUGHY	> PAYMENT OF CLAIM 004890			30.00
09/02/14	CD0001	007997		VEANER COPELAND	> PAYMENT OF CLAIM 004891			34.48
09/02/14	CD0001	007998		WANDA KAY LYLE	> PAYMENT OF CLAIM 004892			42.32
09/02/14	CD0001	007999		WESLEY STEPHENS	> PAYMENT OF CLAIM 004893			30.00
09/02/14	CD0001	008000		WHITNEY WESTBROOK	> PAYMENT OF CLAIM 004894			30.00
09/02/14	CD0001	008001		ADAM G PINKARD LAW FIRM	> PAYMENT OF CLAIM 004895			4,000.00
09/02/14	CD0001	008002		CIRCUIT COURT ADMINISTRATOR'S	> PAYMENT OF CLAIM 004896			2,860.80
09/02/14	CD0001	008003		KAY MARTIN LARSON	> PAYMENT OF CLAIM 004897			2,643.20
09/02/14	CD0001	008004		KELLY L MIMS PLLC	> PAYMENT OF CLAIM 004898			4,000.00
09/02/14	CD0001	008005		KIMBERLY BOUNDS	> PAYMENT OF CLAIM 004899			1,745.40
09/02/14	CD0001	008007		LORI NAIL BASHAM	> PAYMENT OF CLAIM 004901			5,045.00
09/02/14	CD0001	008008		MYBESCO.COM	> PAYMENT OF CLAIM 004902			76.93
09/02/14	CD0001	008009		DAVID E ANTHONY	> PAYMENT OF CLAIM 004903			799.30
09/02/14	CD0001	008010		JERRY LEE CLAYTON	> PAYMENT OF CLAIM 004904			800.00
09/02/14	CD0001	008011		JONATHAN MARTIN	> PAYMENT OF CLAIM 004905			798.85
09/02/14	CD0001	008012		MYBESCO.COM	> PAYMENT OF CLAIM 004906			226.70
09/02/14	CD0001	008013		NATIONAL COUNCIL ON ALCOHOL &	> PAYMENT OF CLAIM 004907			198.00
09/02/14	CD0001	008014		ROBBIE A BYERS	> PAYMENT OF CLAIM 004908			1,597.53
09/02/14	CD0001	008015		WILLIAM C BRISTOW	> PAYMENT OF CLAIM 004909			300.00
09/02/14	CD0001	008016		WILLIE C ALLEN	> PAYMENT OF CLAIM 004910			798.85
09/02/14	CD0001	008017		MIDDLETON LAW OFFICE, PLLC	> PAYMENT OF CLAIM 004911			750.00
09/02/14	CD0001	008018		NAT J COLLINS MSN CFNP	> PAYMENT OF CLAIM 004912			400.00
09/02/14	CD0001	008019		WILLIE C ALLEN	> PAYMENT OF CLAIM 004913			300.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/02/14	CD0001	008020		C SPIRE BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 004914			3,209.86
09/02/14	CD0001	008021		DAN J DAVIS	> PAYMENT OF CLAIM 004915			875.00
09/02/14	CD0001	008022		JANELLE M LOWREY	> PAYMENT OF CLAIM 004916			875.00
09/02/14	CD0001	008023		MYBESCO.COM	> PAYMENT OF CLAIM 004917			164.93
09/02/14	CD0001	008024		RJ YOUNG CO INC	> PAYMENT OF CLAIM 004918			155.96
09/02/14	CD0001	008025		RUSSELL J HOLLIS	> PAYMENT OF CLAIM 004919			800.00
09/02/14	CD0001	008026		WEST PAYMENT CENTER	> PAYMENT OF CLAIM 004920			710.00
09/02/14	CD0001	008027		CAROLYN GILLENTINE GREEN	> PAYMENT OF CLAIM 004921			754.09
09/02/14	CD0001	008028		LOGAN CURTIS TATE	> PAYMENT OF CLAIM 004922			446.12
09/02/14	CD0001	008029		REED'S MORTUARY TRANSPORTATION	> PAYMENT OF CLAIM 004923			3,450.00
09/02/14	CD0001	008030		SAMMY REED	> PAYMENT OF CLAIM 004924			946.68
09/02/14	CD0001	008032		JAMES D MOORE	> PAYMENT OF CLAIM 004926			1,000.00
09/02/14	CD0001	008033		JOYCE LOFTIN	> PAYMENT OF CLAIM 004927			252.00
09/02/14	CD0001	008034		TOMBIGBEE ELECTRIC POWER ASSOC	> PAYMENT OF CLAIM 004928			21.93
09/02/14	CD0001	008035		CONDITIONED AIR INC	> PAYMENT OF CLAIM 004929			1,065.00
09/02/14	CD0001	008036		FUELMAN FLEET 154671	> PAYMENT OF CLAIM 004930			5,188.10
09/02/14	CD0001	008037		JUDY GOVATOS	> PAYMENT OF CLAIM 004931			30.00
09/02/14	CD0001	008038		LEN SCHAEFER	> PAYMENT OF CLAIM 004932			436.46
09/02/14	CD0001	008039		MAC'S TIRE CENTER INC	> PAYMENT OF CLAIM 004933			312.95
09/02/14	CD0001	008040		MISSISSIPPI BOTTLED WATER OF T	> PAYMENT OF CLAIM 004934			157.80
09/02/14	CD0001	008041		MISSISSIPPI PAPER CO	> PAYMENT OF CLAIM 004935			211.36
09/02/14	CD0001	008042		MYBESCO.COM	> PAYMENT OF CLAIM 004936			41.12
09/02/14	CD0001	008043		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 004937			389.29
09/02/14	CD0001	008044		O'REILLY AUTO PARTS	> PAYMENT OF CLAIM 004938			476.01
09/02/14	CD0001	008045		PITNEY BOWES INC	> PAYMENT OF CLAIM 004939			72.24
09/02/14	CD0001	008046		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 004940			404.49
09/02/14	CD0001	008047		ROBBINS BROTHERS INC	> PAYMENT OF CLAIM 004941			706.25
09/02/14	CD0001	008048		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 004942			91.17
09/02/14	CD0001	008049		TASER INTERNATIONAL	> PAYMENT OF CLAIM 004943			436.86
09/02/14	CD0001	008050		UNION AUTO PARTS	> PAYMENT OF CLAIM 004944			114.60
09/02/14	CD0001	008051		WEATHERS AUTO SUPPLY INC	> PAYMENT OF CLAIM 004945			155.00
09/02/14	CD0001	008052		4 SEASONS EQUIPMENT CO	> PAYMENT OF CLAIM 004946			48.15
09/02/14	CD0001	008053		AGRI FARM & RANCH INC	> PAYMENT OF CLAIM 004947			353.28
09/02/14	CD0001	008054		ATMOS ENERGY	> PAYMENT OF CLAIM 004948			1,069.98
09/02/14	CD0001	008055		COMPUTECH INTERNATIONAL INC	> PAYMENT OF CLAIM 004949			453.37
09/02/14	CD0001	008056		I C S	> PAYMENT OF CLAIM 004950			437.10
09/02/14	CD0001	008057		JAMES L BURRELL JR	> PAYMENT OF CLAIM 004951			3,787.63
09/02/14	CD0001	008058		MISSISSIPPI PAPER CO	> PAYMENT OF CLAIM 004952			279.15
09/02/14	CD0001	008059		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 004953			313.30
09/02/14	CD0001	008060		MOORE MEDICAL LLC	> PAYMENT OF CLAIM 004954			76.95
09/02/14	CD0001	008061		REGION III MENTAL HEALTH	> PAYMENT OF CLAIM 004955			450.00
09/02/14	CD0001	008062		RJ YOUNG CO INC	> PAYMENT OF CLAIM 004956			332.19
09/02/14	CD0001	008063		TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 004957			50.00
09/02/14	CD0001	008064		WILLOUGHBY INDUSTRIES INC	> PAYMENT OF CLAIM 004958			451.26
09/02/14	CD0001	008066		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 004960			496.80
09/02/14	CD0001	008067		SOUTHERN PIPE & SUPPLY CO	> PAYMENT OF CLAIM 004961			44.82
09/02/14	CD0001	008068		TUPELO WATER & LIGHT DEPT	> PAYMENT OF CLAIM 004962			1,895.98
09/02/14	CD0001	008069		IVY FENCE CO	> PAYMENT OF CLAIM 004963			1,870.00
09/02/14	CD0001	008070		MISSISSIPPI PAPER CO	> PAYMENT OF CLAIM 004964			37.30
09/02/14	CD0001	008071		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 004965			82.90
09/02/14	CD0001	008072		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 004966			247.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/02/14	CD0001	008073			DAVID HOMAN	> PAYMENT OF CLAIM 004968			120.96
09/02/14	CD0001	008074			FUELMAN FLEET 124292	> PAYMENT OF CLAIM 004969			90.96
09/02/14	CD0001	008075			GOODYEAR SERVICE STORE INC	> PAYMENT OF CLAIM 004970			418.40
09/02/14	CD0001	008076			GARY P GANN	> PAYMENT OF CLAIM 004971			5,048.50
09/02/14	CD0001	008078			NORTH MS MEDICAL CENTER	> PAYMENT OF CLAIM 004973			101.88
09/02/14	CD0001	008079			PAYROLL CLEARING	> PAYMENT OF CLAIM 004974			900.00
09/02/14	CD0001	008080			PAYROLL CLEARING/RETIREMENT	> PAYMENT OF CLAIM 004975			2,704.35
09/02/14	CD0001	008082			SCOTTY D CLARK	> PAYMENT OF CLAIM 004977			4,886.10
09/02/14	CD0001	008083			TED WOOD	> PAYMENT OF CLAIM 004978			4,224.67
09/02/14	CD0001	008084			TOM LYLES	> PAYMENT OF CLAIM 004979			6,719.50
09/02/14	CD0001	008089			N E MS MENTAL ILLNESS	> PAYMENT OF CLAIM 004984			8,052.50
09/02/14	CD0001	008090			C H PAGE TRUST	> PAYMENT OF CLAIM 004985			20,265.00
09/02/14	CD0001	008091			ETTA P. DEPRIEST	> PAYMENT OF CLAIM 004986			1,500.00
09/02/14	CD0001	008094			LIFT INC	> PAYMENT OF CLAIM 004989			655.00
09/02/14	CD0001	008096			NORTHEAST REGIONAL LIBRARY	> PAYMENT OF CLAIM 004991			1,679.16
09/02/14	CD0001	008097			AT&T	> PAYMENT OF CLAIM 004992			109.97
09/02/14	CD0001	008098			FUELMAN FLEET 124292	> PAYMENT OF CLAIM 004993			119.85
09/02/14	CD0001	008099			FUELMAN FLEET 232580	> PAYMENT OF CLAIM 004994			1,621.84
09/02/14	CD0001	008100			GOODYEAR SERVICE STORE INC	> PAYMENT OF CLAIM 004995			143.32
09/02/14	CD0001	008101			MYBESCO.COM	> PAYMENT OF CLAIM 004996			469.35
09/02/14	CD0001	008102			NEWELL PAPER CO INC	> PAYMENT OF CLAIM 004997			246.96
09/02/14	CD0001	008103			RJ YOUNG CO INC	> PAYMENT OF CLAIM 004998			119.02
09/02/14	CD0001	008104			UNION AUTO PARTS	> PAYMENT OF CLAIM 004999			34.71
09/02/14	CD0001	008106			ATMOS ENERGY	> PAYMENT OF CLAIM 005001			32.59
09/02/14	CD0001	008107			COPYPLUS INC	> PAYMENT OF CLAIM 005002			570.00
09/02/14	CD0001	008108			KAREN BALINT	> PAYMENT OF CLAIM 005003			258.16
09/02/14	CD0001	008109			MALONEY GLASS & DOOR INC	> PAYMENT OF CLAIM 005004			140.88
09/02/14	CD0001	008110			MS ASSOC OF EXTENSION 4-H AGEN	> PAYMENT OF CLAIM 005005			100.00
09/02/14	CD0001	008111			NEWELL PAPER CO INC	> PAYMENT OF CLAIM 005006			101.85
09/02/14	CD0001	008112			SAMANTHA CHANEY	> PAYMENT OF CLAIM 005007			180.00
09/02/14	CD0001	008113			NORTH MISSISSIPPI NOW LLC	> PAYMENT OF CLAIM 005008			250.00
09/02/14	CD0001	008115			TOMBIGBEE ELECTRIC POWER ASSOC	> PAYMENT OF CLAIM 005010			34.03
09/02/14	CD0001	008116			THREE RIVERS PLANNING & DEVELO	> PAYMENT OF CLAIM 005011			1,500.00
09/02/14	CD0001	008117			STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 005012			84.69
09/02/14	CD0001	008118			THREE RIVERS PLANNING & DEVELO	> PAYMENT OF CLAIM 005013			3,883.83
09/02/14	CD0001	007892			CITY OF TUPELO	> PAYMENT OF CLAIM 004786			18,872.83
09/02/14	CD0001	007917			LEE COUNTY SOLID WASTE	> PAYMENT OF CLAIM 004811			98.00
09/02/14	CD0001	008006			LEE CO CIRCUIT CLERK	> PAYMENT OF CLAIM 004900			627.00
09/02/14	CD0001	008031			OFFICE OF DISTRICT ATTORNEY	> PAYMENT OF CLAIM 004925			1,113.33
09/02/14	CD0001	008065			LEE COUNTY SOLID WASTE	> PAYMENT OF CLAIM 004959			85.80
09/02/14	CD0001	008077			ITAWAMBA CO JUSTICE COURT	> PAYMENT OF CLAIM 004972			35.00
09/02/14	CD0001	008081			PRENTISS CO. JUSTICE COURT	> PAYMENT OF CLAIM 004976			105.00
09/02/14	CD0001	008085			UNION CO JUSTICE COURT	> PAYMENT OF CLAIM 004980			35.00
09/02/14	CD0001	008086			TUPELO-LEE HUMANE SHELTER	> PAYMENT OF CLAIM 004981			4,077.50
09/02/14	CD0001	008087			LEE CO HEALTH DEPT	> PAYMENT OF CLAIM 004982			26,498.34
09/02/14	CD0001	008088			MS VITAL RECORDS	> PAYMENT OF CLAIM 004983			723.00
09/02/14	CD0001	008092			LEE CO WELFARE DEPT	> PAYMENT OF CLAIM 004987			458.33
09/02/14	CD0001	008093			LEE COUNTY SOLID WASTE	> PAYMENT OF CLAIM 004988			98.00
09/02/14	CD0001	008095			LEE CO LIBRARY	> PAYMENT OF CLAIM 004990			35,763.33
09/02/14	CD0001	008105			LEE CO SOIL & WATER DIST	> PAYMENT OF CLAIM 005000			5,580.83
09/02/14	CD0001	008114			COUNCIL OF GOVERNMENT	> PAYMENT OF CLAIM 005009			6,916.66

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/14	RC1314	020139		LEE CO EXT SERVICE> PROGRAM INCOME		523.10	
09/03/14	RC1314	020143		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		936.00	
09/03/14	RC1314	020143		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		1.85	
09/03/14	RC1314	020143		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		144.00	
09/03/14	RC1314	020144		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		273.00	
09/03/14	RC1314	020144		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		.50	
09/03/14	RC1314	020144		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		63.00	
09/03/14	RC1314	020147		HIPPS,MORGAN,PHILLIPS> MH & FP PERMITS		105.00	
09/03/14	RC1314	020149		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		30.00	
09/03/14	RC1314	020149		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		25.00	
09/04/14	RC1314	020151		CITY OF TUPELO> TAX COLLECTION FEES		10,000.00	
09/05/14	CD0001	008249		PAYROLL CLEARING > PAYMENT OF CLAIM 005014			230,340.63
09/05/14	RC1314	020158		STATE OF MS> HOMESTEAD		499,625.00	
09/05/14	RC1314	020159		ITAWAMBA COUNTY> CT ADMN BUDGET,JUV HOUSING,VIC		2,520.00	
09/05/14	RC1314	020159		ITAWAMBA COUNTY> CT ADMN BUDGET,JUV HOUSING,VIC		735.38	
09/05/14	RC1314	020160		PONTOTOC COUNTY> VIC COORD, CT ADMN BUDGETS		735.38	
09/05/14	RC1314	020161		LOFTIN, LEE CO CIRCUIT> STOP PAY ON CHECKS		20.00	
09/08/14	RC1314	020164		MONROE COUNTY> VIC COORD REIMB & CT ADMN BUDG		1,326.12	
09/08/14	RC1314	020167		YOUTH COURT> CLOSE OUT PETTY CASH		159.02	
09/08/14	RC1314	020168		3 RIVERS PDD> MULTI PURPOSE		11,837.06	
09/08/14	RC1314	020171		CALHOUN,COAHOMA,PONTOTOC,HESHOBA> JUVENILE HOUSING		6,750.00	
09/08/14	RC1314	020173		SHANNON,BALDWYN,GUNTOWN,VERONA,SALTILLO > DARE FEES		1,111.75	
09/09/14	RC1314	020176		OB SERVICES 7/19 CLAIM> 14 FD EXPL 0086-2014028		28,498.00	
09/09/14	RC1314	020177		PRENTISS COUNTY> VIC COORD REIMB		816.10	
09/15/14	RC1314	020184		WINSTON COUNTY> JUVENILE HOUSING		1,980.00	
09/15/14	RC1314	020187		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		343.00	
09/15/14	RC1314	020187		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		836.00	
09/15/14	RC1314	020187		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		26,395.90	
09/15/14	RC1314	020187		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		8.69	
09/15/14	RC1314	020188		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		203.00	
09/15/14	RC1314	020188		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		.39	
09/15/14	RC1314	020189		LEE CO SHERIFF DEPT> SETTLEMENT		11,894.50	
09/15/14	RC1314	020189		LEE CO SHERIFF DEPT> SETTLEMENT		945.00	
09/15/14	RC1314	020191		LIMA,STANLY,THRASHER,HARRIS,MAXCY> JOHNSON,FARRIS,RHUDY,MAY MH &		375.00	
09/15/14	RC1314	020192		WEATHERS, LEE CO TAX ASSESSOR> MH REG		40.00	
09/15/14	CD0001	008255		C SPIRE WIRELESS > PAYMENT OF CLAIM 005015			1,171.21
09/15/14	CD0001	008256		GARY CARNATHAN > PAYMENT OF CLAIM 005016			5,457.50
09/15/14	CD0001	008257		LEXISNEXIS > PAYMENT OF CLAIM 005017			123.00
09/15/14	CD0001	008258		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 005018			29.34
09/15/14	CD0001	008259		MYBESCO.COM > PAYMENT OF CLAIM 005019			14.98
09/15/14	CD0001	008260		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 005020			131.90
09/15/14	CD0001	008261		RICOH USA INC > PAYMENT OF CLAIM 005021			135.00
09/15/14	CD0001	008262		TEC OF JACKSON, INC > PAYMENT OF CLAIM 005022			109.66
09/15/14	CD0001	008263		WAGE WORKS, INC > PAYMENT OF CLAIM 005023			60.00
09/15/14	CD0001	008264		LAWRENCE PRINTING CO INC > PAYMENT OF CLAIM 005024			123.14
09/15/14	CD0001	008265		MYBESCO.COM > PAYMENT OF CLAIM 005025			116.24
09/15/14	CD0001	008266		RJ YOUNG CO INC > PAYMENT OF CLAIM 005026			575.82
09/15/14	CD0001	008267		U S POSTMASTER > PAYMENT OF CLAIM 005027			5,000.00
09/15/14	CD0001	008268		MYBESCO.COM > PAYMENT OF CLAIM 005028			30.72
09/15/14	CD0001	008269		PPI INC > PAYMENT OF CLAIM 005029			390.00
09/15/14	CD0001	008270		RJ YOUNG CO INC > PAYMENT OF CLAIM 005030			990.22

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/15/14	CD0001	008271		SPARKS PRINTING	> PAYMENT OF CLAIM 005031			660.50
09/15/14	CD0001	008272		WEATHERALL INC	> PAYMENT OF CLAIM 005032			233.52
09/15/14	CD0001	008273		CINTAS FIRST AID & SAFETY LOC	> PAYMENT OF CLAIM 005033			93.95
09/15/14	CD0001	008274		COAST LLC	> PAYMENT OF CLAIM 005034			4,400.00
09/15/14	CD0001	008275		CYNTHIA CLANTON	> PAYMENT OF CLAIM 005035			444.80
09/15/14	CD0001	008277		MY OFFICE PRODUCTS INC	> PAYMENT OF CLAIM 005037			684.72
09/15/14	CD0001	008278		ROSS & YERGER INC	> PAYMENT OF CLAIM 005038			50.00
09/15/14	CD0001	008279		YOLANDA G GILBERT	> PAYMENT OF CLAIM 005039			471.11
09/15/14	CD0001	008280		AUTO-SAN,INC.	> PAYMENT OF CLAIM 005040			744.00
09/15/14	CD0001	008281		BEARING & SUPPLY OF TUPELO INC	> PAYMENT OF CLAIM 005041			48.80
09/15/14	CD0001	008282		ETTA P. DEPRIEST	> PAYMENT OF CLAIM 005042			50.00
09/15/14	CD0001	008283		FUELMAN FLEET 124292	> PAYMENT OF CLAIM 005043			410.42
09/15/14	CD0001	008284		G & K SERVICES - MEMPHIS	> PAYMENT OF CLAIM 005044			178.64
09/15/14	CD0001	008285		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 005045			662.15
09/15/14	CD0001	008286		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 005046			219.47
09/15/14	CD0001	008287		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 005047			968.88
09/15/14	CD0001	008288		STUART C IRBY CORP	> PAYMENT OF CLAIM 005048			22.95
09/15/14	CD0001	008289		TREMCO/WEATHERPROOFING TECHNOL	> PAYMENT OF CLAIM 005049			895.49
09/15/14	CD0001	008290		TUPELO HARDWARE CO INC	> PAYMENT OF CLAIM 005050			21.66
09/15/14	CD0001	008291		UNION AUTO PARTS	> PAYMENT OF CLAIM 005051			63.31
09/15/14	CD0001	008292		BANDWIDTH.COM INC	> PAYMENT OF CLAIM 005052			75.42
09/15/14	CD0001	008293		CREDIT CARD CENTER	> PAYMENT OF CLAIM 005053			286.49
09/15/14	CD0001	008294		DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 005054			2,030.00
09/15/14	CD0001	008295		JC AARON JR	> PAYMENT OF CLAIM 005055			4,000.00
09/15/14	CD0001	008296		LEXIS NEXIS	> PAYMENT OF CLAIM 005056			175.00
09/15/14	CD0001	008298		ALAN ROGERS	> PAYMENT OF CLAIM 005058			35.60
09/15/14	CD0001	008299		ALAN UPTON	> PAYMENT OF CLAIM 005059			36.72
09/15/14	CD0001	008300		ALFRED ROSS LOFTIN	> PAYMENT OF CLAIM 005060			30.00
09/15/14	CD0001	008301		ANGIE HAYNES	> PAYMENT OF CLAIM 005061			30.00
09/15/14	CD0001	008302		ANNA MILLER	> PAYMENT OF CLAIM 005062			50.16
09/15/14	CD0001	008303		BRANDI BRAZIL	> PAYMENT OF CLAIM 005063			33.92
09/15/14	CD0001	008304		CANDY RUSHING	> PAYMENT OF CLAIM 005064			46.80
09/15/14	CD0001	008305		CLIFTON HARDY	> PAYMENT OF CLAIM 005065			35.60
09/15/14	CD0001	008306		DENNIS WALTERS	> PAYMENT OF CLAIM 005066			35.60
09/15/14	CD0001	008307		DORIS MAHAFFEY	> PAYMENT OF CLAIM 005067			30.00
09/15/14	CD0001	008308		DORIS RICHEY	> PAYMENT OF CLAIM 005068			41.20
09/15/14	CD0001	008309		DUSTIN KING	> PAYMENT OF CLAIM 005069			41.20
09/15/14	CD0001	008310		ERICA MABRY	> PAYMENT OF CLAIM 005070			44.56
09/15/14	CD0001	008311		FELICIA HOLLAND	> PAYMENT OF CLAIM 005071			46.80
09/15/14	CD0001	008312		GARY FOSTER	> PAYMENT OF CLAIM 005072			44.00
09/15/14	CD0001	008313		JAMES MATKIN	> PAYMENT OF CLAIM 005073			30.00
09/15/14	CD0001	008314		JODY M PATTERSON	> PAYMENT OF CLAIM 005074			46.80
09/15/14	CD0001	008315		KATHERINE SEAMAN	> PAYMENT OF CLAIM 005075			32.80
09/15/14	CD0001	008316		KEMASHA SHUMPERT	> PAYMENT OF CLAIM 005076			30.00
09/15/14	CD0001	008317		LARRY SWEET	> PAYMENT OF CLAIM 005077			42.32
09/15/14	CD0001	008318		LYNN BEADLES	> PAYMENT OF CLAIM 005078			30.00
09/15/14	CD0001	008319		MEGAN CAMPBELL	> PAYMENT OF CLAIM 005079			30.00
09/15/14	CD0001	008320		MICHAEL L BASS JR	> PAYMENT OF CLAIM 005080			30.00
09/15/14	CD0001	008321		MIKE BERRY	> PAYMENT OF CLAIM 005081			36.72
09/15/14	CD0001	008322		RONNY KIMBROUGH	> PAYMENT OF CLAIM 005082			41.20
09/15/14	CD0001	008323		SHERRY GREGORY	> PAYMENT OF CLAIM 005083			40.08

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/14	CD0001	008324		SHEVORN VANZANT > PAYMENT OF CLAIM 005084			30.00
09/15/14	CD0001	008325		TIMOTHY BUCK > PAYMENT OF CLAIM 005085			30.00
09/15/14	CD0001	008326		TISHA MOORE > PAYMENT OF CLAIM 005086			30.00
09/15/14	CD0001	008327		TONIA SHAW > PAYMENT OF CLAIM 005087			30.00
09/15/14	CD0001	008328		VALERIE LANDRUM > PAYMENT OF CLAIM 005088			43.44
09/15/14	CD0001	008329		VICKI HESTER > PAYMENT OF CLAIM 005089			30.00
09/15/14	CD0001	008330		WARRENTENA WILLIE > PAYMENT OF CLAIM 005090			43.44
09/15/14	CD0001	008331		WESLEY RILEY > PAYMENT OF CLAIM 005091			41.20
09/15/14	CD0001	008332		WILLIAM FARRAR > PAYMENT OF CLAIM 005092			46.80
09/15/14	CD0001	008333		ADAM ARCHER > PAYMENT OF CLAIM 005093			256.00
09/15/14	CD0001	008334		ALENE MATTHEWS > PAYMENT OF CLAIM 005094			51.20
09/15/14	CD0001	008335		ANITA FANCHER > PAYMENT OF CLAIM 005095			191.36
09/15/14	CD0001	008336		BRENT SANDERS > PAYMENT OF CLAIM 005096			160.00
09/15/14	CD0001	008337		CHARLES JOHNSTON > PAYMENT OF CLAIM 005097			40.00
09/15/14	CD0001	008338		CHRISTINA HATFIELD > PAYMENT OF CLAIM 005098			173.44
09/15/14	CD0001	008339		CHRISTOPHER LANSDELL > PAYMENT OF CLAIM 005099			218.24
09/15/14	CD0001	008340		DONA PORTER > PAYMENT OF CLAIM 005100			160.00
09/15/14	CD0001	008341		DONNA BLACKBURN > PAYMENT OF CLAIM 005101			160.00
09/15/14	CD0001	008342		DORIS BEARD > PAYMENT OF CLAIM 005102			160.00
09/15/14	CD0001	008343		DOROTHY TUCKER > PAYMENT OF CLAIM 005103			160.00
09/15/14	CD0001	008344		ELIZABETH RUSSELL > PAYMENT OF CLAIM 005104			213.76
09/15/14	CD0001	008345		JACQUELINE O'NEAL > PAYMENT OF CLAIM 005105			160.00
09/15/14	CD0001	008346		JOSEPH LUKAS > PAYMENT OF CLAIM 005106			167.04
09/15/14	CD0001	008347		KARI ROBISON > PAYMENT OF CLAIM 005107			220.48
09/15/14	CD0001	008348		KAY MARTIN LARSON > PAYMENT OF CLAIM 005108			847.00
09/15/14	CD0001	008349		KEN CASH > PAYMENT OF CLAIM 005109			245.12
09/15/14	CD0001	008350		LARRY BROWN > PAYMENT OF CLAIM 005110			227.20
09/15/14	CD0001	008351		LARRY MONTGOMERY > PAYMENT OF CLAIM 005111			160.00
09/15/14	CD0001	008353		MARTHA IRBY > PAYMENT OF CLAIM 005113			160.00
09/15/14	CD0001	008354		MICHELLE MCAULEY > PAYMENT OF CLAIM 005114			40.00
09/15/14	CD0001	008355		PHILLIP GOUGH > PAYMENT OF CLAIM 005115			160.00
09/15/14	CD0001	008356		SHAREN SEWELL > PAYMENT OF CLAIM 005116			197.12
09/15/14	CD0001	008357		SHELIA JAMES > PAYMENT OF CLAIM 005117			62.40
09/15/14	CD0001	008358		SHELLEY BRISTOW > PAYMENT OF CLAIM 005118			160.00
09/15/14	CD0001	008359		STACEY GREENWOOD > PAYMENT OF CLAIM 005119			193.60
09/15/14	CD0001	008360		TRACY MURPHY > PAYMENT OF CLAIM 005120			53.44
09/15/14	CD0001	008361		ADONNA FREEMAN > PAYMENT OF CLAIM 005121			120.00
09/15/14	CD0001	008362		ANDREW LEE WILLIAMS > PAYMENT OF CLAIM 005122			60.00
09/15/14	CD0001	008363		ASHLEY BROWN > PAYMENT OF CLAIM 005123			71.20
09/15/14	CD0001	008364		ASHLEY POUNDS > PAYMENT OF CLAIM 005124			30.00
09/15/14	CD0001	008365		BENJAMIN KIRKMAN > PAYMENT OF CLAIM 005125			30.00
09/15/14	CD0001	008366		BRAD NICHOLS > PAYMENT OF CLAIM 005126			39.08
09/15/14	CD0001	008367		CAMILLE A ROBERTS > PAYMENT OF CLAIM 005127			136.80
09/15/14	CD0001	008368		CASSANDRA M GANN > PAYMENT OF CLAIM 005128			22.85
09/15/14	CD0001	008369		CEDRIC TRICE > PAYMENT OF CLAIM 005129			86.88
09/15/14	CD0001	008370		CINDY GRAMMER > PAYMENT OF CLAIM 005130			45.12
09/15/14	CD0001	008371		DAVID COTTON SR > PAYMENT OF CLAIM 005131			156.96
09/15/14	CD0001	008372		DEBBIE D HAMBLIN > PAYMENT OF CLAIM 005132			60.00
09/15/14	CD0001	008373		DETRICE WATSON > PAYMENT OF CLAIM 005133			60.00
09/15/14	CD0001	008374		DOLORES MOSES > PAYMENT OF CLAIM 005134			46.80
09/15/14	CD0001	008375		EMILY HALL > PAYMENT OF CLAIM 005135			80.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/15/14	CD0001	008376		ERICA SHUMPERT	> PAYMENT OF CLAIM 005136			60.00
09/15/14	CD0001	008377		GARY D BAINE	> PAYMENT OF CLAIM 005137			40.08
09/15/14	CD0001	008378		GLORIA REED	> PAYMENT OF CLAIM 005138			30.00
09/15/14	CD0001	008379		JAMES B BARTON	> PAYMENT OF CLAIM 005139			145.20
09/15/14	CD0001	008380		JAMES JOYNER	> PAYMENT OF CLAIM 005140			108.00
09/15/14	CD0001	008381		JARVIS EDMOND	> PAYMENT OF CLAIM 005141			30.00
09/15/14	CD0001	008382		JASON BAILEY	> PAYMENT OF CLAIM 005142			77.92
09/15/14	CD0001	008383		JENNIFER CRUSE	> PAYMENT OF CLAIM 005143			145.20
09/15/14	CD0001	008384		KIMMALIA HUNT	> PAYMENT OF CLAIM 005144			120.00
09/15/14	CD0001	008385		KISSENGER HOLLEY	> PAYMENT OF CLAIM 005145			30.00
09/15/14	CD0001	008386		LARRY BLAKE	> PAYMENT OF CLAIM 005146			104.80
09/15/14	CD0001	008387		LATOYA GIBBS	> PAYMENT OF CLAIM 005147			16.80
09/15/14	CD0001	008388		LISA L JONES	> PAYMENT OF CLAIM 005148			60.00
09/15/14	CD0001	008389		LOIS JANE STONE	> PAYMENT OF CLAIM 005149			153.52
09/15/14	CD0001	008390		LYNETTE KAY LAMB	> PAYMENT OF CLAIM 005150			60.00
09/15/14	CD0001	008391		MARILYN BREEDLOVE	> PAYMENT OF CLAIM 005151			60.00
09/15/14	CD0001	008392		MARTY COMBS	> PAYMENT OF CLAIM 005152			88.96
09/15/14	CD0001	008393		MARY CLAIRE MARTIN	> PAYMENT OF CLAIM 005153			80.00
09/15/14	CD0001	008394		MARY RUPERT	> PAYMENT OF CLAIM 005154			60.00
09/15/14	CD0001	008395		ONETA BRACKEEN	> PAYMENT OF CLAIM 005155			120.00
09/15/14	CD0001	008396		PRECIOUS WATSON	> PAYMENT OF CLAIM 005156			84.64
09/15/14	CD0001	008397		REBECCA HENDRIX	> PAYMENT OF CLAIM 005157			86.88
09/15/14	CD0001	008398		REFUGIO GUTIERREZ	> PAYMENT OF CLAIM 005158			16.80
09/15/14	CD0001	008399		ROBERT HUDDLESTON	> PAYMENT OF CLAIM 005159			80.00
09/15/14	CD0001	008400		ROBERT PORTER	> PAYMENT OF CLAIM 005160			86.88
09/15/14	CD0001	008401		RUFUS WARD	> PAYMENT OF CLAIM 005161			15.68
09/15/14	CD0001	008402		SANDRA WALDROP	> PAYMENT OF CLAIM 005162			102.40
09/15/14	CD0001	008403		SARAH KARRANT	> PAYMENT OF CLAIM 005163			80.00
09/15/14	CD0001	008404		SONDRA BECK GILMER	> PAYMENT OF CLAIM 005164			60.00
09/15/14	CD0001	008405		SONYA NAOMI POUNDS	> PAYMENT OF CLAIM 005165			76.80
09/15/14	CD0001	008406		TANA MANN	> PAYMENT OF CLAIM 005166			88.00
09/15/14	CD0001	008407		TAQUWANA WOODS	> PAYMENT OF CLAIM 005167			30.00
09/15/14	CD0001	008408		VANNIA CLAY	> PAYMENT OF CLAIM 005168			30.00
09/15/14	CD0001	008409		WANDA PERKINS	> PAYMENT OF CLAIM 005169			4.48
09/15/14	CD0001	008410		HOPE GENO MCCOY	> PAYMENT OF CLAIM 005170			224.60
09/15/14	CD0001	008411		JOYCE LOFTIN	> PAYMENT OF CLAIM 005171			5,392.00
09/15/14	CD0001	008412		MYBESCO.COM	> PAYMENT OF CLAIM 005172			35.92
09/15/14	CD0001	008413		RICOH USA INC	> PAYMENT OF CLAIM 005173			181.95
09/15/14	CD0001	008414		RJ YOUNG CO INC	> PAYMENT OF CLAIM 005174			185.93
09/15/14	CD0001	008415		SELECT CONNECT	> PAYMENT OF CLAIM 005175			13.14
09/15/14	CD0001	008416		THE MISSISSIPPI BAR	> PAYMENT OF CLAIM 005176			335.00
09/15/14	CD0001	008417		ROBBIE A BYERS	> PAYMENT OF CLAIM 005177			600.00
09/15/14	CD0001	008418		WILLIAM HARVEY BENSON	> PAYMENT OF CLAIM 005178			3,465.00
09/15/14	CD0001	008419		COMCAST CABLE	> PAYMENT OF CLAIM 005179			2.18
09/15/14	CD0001	008420		DEBBIE BERRYMAN	> PAYMENT OF CLAIM 005180			865.31
09/15/14	CD0001	008421		MISTY HARTLINE	> PAYMENT OF CLAIM 005181			164.00
09/15/14	CD0001	008422		RACHEL HARRIS	> PAYMENT OF CLAIM 005182			164.00
09/15/14	CD0001	008423		RJ YOUNG CO INC	> PAYMENT OF CLAIM 005183			141.00
09/15/14	CD0001	008424		SPARKS PRINTING	> PAYMENT OF CLAIM 005184			268.00
09/15/14	CD0001	008425		U S POSTMASTER	> PAYMENT OF CLAIM 005185			3,000.00
09/15/14	CD0001	008426		U S POSTMASTER	> PAYMENT OF CLAIM 005186			146.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/15/14	CD0001	008427		WEATHERALL INC	> PAYMENT OF CLAIM 005187			640.85
09/15/14	CD0001	008428		COPYWRITE INC	> PAYMENT OF CLAIM 005188			158.59
09/15/14	CD0001	008429		MISSISSIPPI JUDICIAL COLLEGE	> PAYMENT OF CLAIM 005189			219.00
09/15/14	CD0001	008430		NAT'L JUDGES ASSOC, INC	> PAYMENT OF CLAIM 005190			120.00
09/15/14	CD0001	008432		JIMMIE HICKS	> PAYMENT OF CLAIM 005192			364.22
09/15/14	CD0001	008433		AT&T	> PAYMENT OF CLAIM 005193			3.00
09/15/14	CD0001	008434		TOMBIGBEE ELECTRIC POWER ASSOC	> PAYMENT OF CLAIM 005194			103.05
09/15/14	CD0001	008435		C SPIRE WIRELESS	> PAYMENT OF CLAIM 005195			890.73
09/15/14	CD0001	008436		CAMPER CITY	> PAYMENT OF CLAIM 005196			1,202.46
09/15/14	CD0001	008437		CREDIT CARD CENTER	> PAYMENT OF CLAIM 005197			923.98
09/15/14	CD0001	008438		FEDERAL EXPRESS CORP	> PAYMENT OF CLAIM 005198			29.47
09/15/14	CD0001	008439		FIRST NATIONAL BANK OF CLARKSD	> PAYMENT OF CLAIM 005199			54,175.77
09/15/14	CD0001	008440		FUELMAN FLEET 154671	> PAYMENT OF CLAIM 005200			10,580.10
09/15/14	CD0001	008441		GOLDEN NEEDLE EMBROIDERY	> PAYMENT OF CLAIM 005201			152.00
09/15/14	CD0001	008442		GULF STATES DISTRIBUTORS	> PAYMENT OF CLAIM 005202			7,263.50
09/15/14	CD0001	008443		INFORMATION TECHNOLOGY SERVICE	> PAYMENT OF CLAIM 005203			224.00
09/15/14	CD0001	008444		INTEGRATED COMMUNICATIONS, INC	> PAYMENT OF CLAIM 005204			4,941.60
09/15/14	CD0001	008445		LEE CO SCHOOL BUS SHOP	> PAYMENT OF CLAIM 005205			708.90
09/15/14	CD0001	008446		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 005206			137.27
09/15/14	CD0001	008447		MAC'S TIRE CENTER INC	> PAYMENT OF CLAIM 005207			903.36
09/15/14	CD0001	008448		MILLER'S SAFE & LOCK SERVICE I	> PAYMENT OF CLAIM 005208			111.50
09/15/14	CD0001	008449		MISSISSIPPI DOOR LLC	> PAYMENT OF CLAIM 005209			1,125.00
09/15/14	CD0001	008450		MISSISSIPPI PAPER CO	> PAYMENT OF CLAIM 005210			1,036.13
09/15/14	CD0001	008451		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 005211			1,473.21
09/15/14	CD0001	008452		MYBESCO.COM	> PAYMENT OF CLAIM 005212			56.05
09/15/14	CD0001	008453		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 005213			348.90
09/15/14	CD0001	008454		O'REILLY AUTO PARTS	> PAYMENT OF CLAIM 005214			3,682.47
09/15/14	CD0001	008455		PPI INC	> PAYMENT OF CLAIM 005215			147.00
09/15/14	CD0001	008456		RESERVE ACCOUNT	> PAYMENT OF CLAIM 005216			300.00
09/15/14	CD0001	008457		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 005217			586.31
09/15/14	CD0001	008458		RICHARD COWELL TACTICAL	> PAYMENT OF CLAIM 005218			1,677.50
09/15/14	CD0001	008459		RJ YOUNG CO INC	> PAYMENT OF CLAIM 005219			321.97
09/15/14	CD0001	008460		ROBISON TIRE CO INC	> PAYMENT OF CLAIM 005220			1,046.76
09/15/14	CD0001	008461		SOUTHERN CARPORTS	> PAYMENT OF CLAIM 005221			895.00
09/15/14	CD0001	008462		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 005222			140.51
09/15/14	CD0001	008463		STUART C IRBY CORP	> PAYMENT OF CLAIM 005223			104.26
09/15/14	CD0001	008464		TRANSUNION RISK AND ALTERNATIV	> PAYMENT OF CLAIM 005224			110.75
09/15/14	CD0001	008465		TRUCK VAULT INC	> PAYMENT OF CLAIM 005225			2,016.00
09/15/14	CD0001	008466		TUPELO BATTERY SERVICE	> PAYMENT OF CLAIM 005226			83.00
09/15/14	CD0001	008467		UNION AUTO PARTS	> PAYMENT OF CLAIM 005227			810.30
09/15/14	CD0001	008468		WEATHERS AUTO SUPPLY INC	> PAYMENT OF CLAIM 005228			800.00
09/15/14	CD0001	008469		CREATIVE PRODUCT SOURCING INC-	> PAYMENT OF CLAIM 005229			60.10
09/15/14	CD0001	008470		AGRI FARM & RANCH INC	> PAYMENT OF CLAIM 005230			942.08
09/15/14	CD0001	008471		ALABAMA CARD SYSTEMS	> PAYMENT OF CLAIM 005231			456.65
09/15/14	CD0001	008472		AUTO CHLOR SYSTEMS-MIDSOUTH LL	> PAYMENT OF CLAIM 005232			240.25
09/15/14	CD0001	008473		COMPUTECH INTERNATIONAL INC	> PAYMENT OF CLAIM 005233			453.37
09/15/14	CD0001	008474		DISPOSEALL LLC	> PAYMENT OF CLAIM 005234			177.00
09/15/14	CD0001	008475		FASTENAL COMPANY	> PAYMENT OF CLAIM 005235			232.49
09/15/14	CD0001	008476		I C S	> PAYMENT OF CLAIM 005236			909.40
09/15/14	CD0001	008477		INTEGRATED COMMUNICATIONS, INC	> PAYMENT OF CLAIM 005237			750.00
09/15/14	CD0001	008478		JERROD DAVIS	> PAYMENT OF CLAIM 005238			201.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/14	CD0001	008479		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 005239			150.00
09/15/14	CD0001	008481		LTC PHARMACY SOLCUTIONS LLC > PAYMENT OF CLAIM 005241			2,161.81
09/15/14	CD0001	008482		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 005242			171.51
09/15/14	CD0001	008483		MOORE MEDICAL LLC > PAYMENT OF CLAIM 005243			762.25
09/15/14	CD0001	008484		MYBESCO.COM > PAYMENT OF CLAIM 005244			28.30
09/15/14	CD0001	008485		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 005245			200.40
09/15/14	CD0001	008486		NEWELL PAPER CO INC > PAYMENT OF CLAIM 005246			187.16
09/15/14	CD0001	008487		PPI INC > PAYMENT OF CLAIM 005247			935.00
09/15/14	CD0001	008488		R H PLUMBING INC > PAYMENT OF CLAIM 005248			135.00
09/15/14	CD0001	008489		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 005249			150.00
09/15/14	CD0001	008490		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 005250			281.51
09/15/14	CD0001	008491		RICKY LYNN CULVER JR > PAYMENT OF CLAIM 005251			82.00
09/15/14	CD0001	008492		SOUTHERN AUTOMATION & CONTROLS> PAYMENT OF CLAIM 005252			1,440.00
09/15/14	CD0001	008493		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 005253			36.45
09/15/14	CD0001	008494		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 005254			166.39
09/15/14	CD0001	008495		STUART C IRBY CORP > PAYMENT OF CLAIM 005255			1,144.10
09/15/14	CD0001	008496		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 005256			24,247.00
09/15/14	CD0001	008497		TRACTOR SUPPLY CREDIT PLAN > PAYMENT OF CLAIM 005257			100.93
09/15/14	CD0001	008498		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 005258			66.91
09/15/14	CD0001	008499		WEATHERALL INC > PAYMENT OF CLAIM 005259			187.60
09/15/14	CD0001	008500		CREATIVE PRODUCT SOURCING INC-> PAYMENT OF CLAIM 005260			500.00
09/15/14	CD0001	008501		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 005261			240.00
09/15/14	CD0001	008502		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 005262			90.46
09/15/14	CD0001	008503		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 005263			703.19
09/15/14	CD0001	008504		STUART C IRBY CORP > PAYMENT OF CLAIM 005264			3.18
09/15/14	CD0001	008505		ATMOS ENERGY > PAYMENT OF CLAIM 005265			129.51
09/15/14	CD0001	008506		BLUFF CITY ELECTRONICS INC > PAYMENT OF CLAIM 005266			180.30
09/15/14	CD0001	008507		COMPUTER UNIVERSE > PAYMENT OF CLAIM 005267			13.99
09/15/14	CD0001	008508		CONDITIONED AIR INC > PAYMENT OF CLAIM 005268			570.00
09/15/14	CD0001	008509		COOLERSMART USA LLC > PAYMENT OF CLAIM 005269			36.40
09/15/14	CD0001	008510		COPYPLUS INC > PAYMENT OF CLAIM 005270			128.50
09/15/14	CD0001	008511		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 005271			188.00
09/15/14	CD0001	008512		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 005272			118.75
09/15/14	CD0001	008513		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 005273			110.00
09/15/14	CD0001	008514		MCKEE FOODS CORP > PAYMENT OF CLAIM 005274			112.80
09/15/14	CD0001	008515		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 005275			290.68
09/15/14	CD0001	008516		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 005276			426.02
09/15/14	CD0001	008517		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 005277			37.45
09/15/14	CD0001	008518		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 005278			338.49
09/15/14	CD0001	008519		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 005279			54.33
09/15/14	CD0001	008520		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 005280			94.98
09/15/14	CD0001	008521		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 005281			21.25
09/15/14	CD0001	008522		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 005282			282.24
09/15/14	CD0001	008523		ATMOS ENERGY > PAYMENT OF CLAIM 005283			22.49
09/15/14	CD0001	008524		AUTO-SAN,INC. > PAYMENT OF CLAIM 005284			372.00
09/15/14	CD0001	008526		MYBESCO.COM > PAYMENT OF CLAIM 005286			710.85
09/15/14	CD0001	008527		NEWELL PAPER CO INC > PAYMENT OF CLAIM 005287			1,099.04
09/15/14	CD0001	008528		LEE COUNTY FAMILIES FIRST INC > PAYMENT OF CLAIM 005288			1,700.00
09/15/14	CD0001	008529		AT&T > PAYMENT OF CLAIM 005289			6,228.63
09/15/14	CD0001	008530		BENETA HUTCHESON > PAYMENT OF CLAIM 005290			83.52
09/15/14	CD0001	008531		CELEBRITY FASTWRAPZ LLC > PAYMENT OF CLAIM 005291			75.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/14	CD0001	008533		COMCAST CABLE > PAYMENT OF CLAIM 005293			2.18
09/15/14	CD0001	008534		FUELMAN FLEET 232580 > PAYMENT OF CLAIM 005294			1,469.39
09/15/14	CD0001	008535		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 005295			396.03
09/15/14	CD0001	008536		JANET CLARK > PAYMENT OF CLAIM 005296			382.56
09/15/14	CD0001	008537		MAP SOUND & VIDEO > PAYMENT OF CLAIM 005298			99.90
09/15/14	CD0001	008538		MAR-DAN INC > PAYMENT OF CLAIM 005299			238.73
09/15/14	CD0001	008539		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 005300			42.00
09/15/14	CD0001	008540		MYBESCO.COM > PAYMENT OF CLAIM 005301			417.55
09/15/14	CD0001	008541		NEWELL PAPER CO INC > PAYMENT OF CLAIM 005302			288.71
09/15/14	CD0001	008543		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 005304			149.99
09/15/14	CD0001	008544		TODD'S SUPERSTAR INC > PAYMENT OF CLAIM 005305			256.97
09/15/14	CD0001	008545		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 005306			98.54
09/15/14	CD0001	008546		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 005307			265.00
09/15/14	CD0001	008547		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 005308			17.39
09/15/14	CD0001	008548		AT&T > PAYMENT OF CLAIM 005309			350.00
09/15/14	CD0001	008549		KAREN BALINT > PAYMENT OF CLAIM 005310			99.12
09/15/14	CD0001	008551		MYBESCO.COM > PAYMENT OF CLAIM 005312			909.00
09/15/14	CD0001	008552		NEWELL PAPER CO INC > PAYMENT OF CLAIM 005313			207.14
09/15/14	CD0001	008553		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 005314			55.99
09/15/14	CD0001	008554		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 005315			1,107.96
09/15/14	CD0001	008276		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 005036			24,815.94
09/15/14	CD0001	008297		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 005057			9,736.95
09/15/14	CD0001	008352		LEE CO CIRCUIT CLERK > PAYMENT OF CLAIM 005112			424.00
09/15/14	CD0001	008431		ALCORN COUNTY > PAYMENT OF CLAIM 005191			1,511.23
09/15/14	CD0001	008480		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 005240			536.80
09/15/14	CD0001	008525		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 005285			4,918.96
09/15/14	CD0001	008532		CITY OF VERONA > PAYMENT OF CLAIM 005292			19.25
09/15/14	CD0001	008542		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 005303			98.82
09/15/14	CD0001	008550		LEE CO EXTENSION SERVICE > PAYMENT OF CLAIM 005311			213.57
09/16/14	RC1314	020194		SOC SEC ADMN WIRE> FINDERS FEE		1,600.00	
09/16/14	RC1314	020195		PLANTERSVILLE,NETTLETON,VERONA,SHANNON> ADULT HOUSING		7,125.00	
09/16/14	RC1314	020198		TISHOMINGO CO> CT ADMN BUDGETS, VIC COORD REI		748.07	
09/16/14	RC1314	020199		PUBLIC EMPLOYEE'S RETIREMENT SYSTEM> 2013 SCOTTY CLARK OVERPAYMENT		1,421.26	
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		450,861.77	
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		202,387.26	
09/18/14	RC1314	020202		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		158,263.82	
09/18/14	RC1314	020202		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		9,559.20	
09/18/14	RC1314	020203		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		5,670.51	
09/18/14	RC1314	020203		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		2,725.48	
09/18/14	RC1314	020204		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		9,298.00	
09/18/14	RC1314	020204		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		292.98	
09/18/14	RC1314	020204		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		39,519.38	
09/18/14	RC1314	020204		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		12.00	
09/18/14	RC1314	020204		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		325.00	
09/18/14	RC1314	020204		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		160.89	
09/18/14	RC1314	020205		3 RIVERS PDD> MULTI PURPOSE		733.80	
09/18/14	RC1314	020206		ALCORN COUNTY> VIC COORD REIMB		1,326.12	
09/18/14	RC1314	020207		STATE OF MS> HEAVY DUTY TRUCK PRIB TAX		36,250.29	
09/18/14	RC1314	020208		STATE OF MS> TIMBER & SEVERANCE TAX		1,223.61	
09/18/14	RC1314	020208		STATE OF MS> TIMBER & SEVERANCE TAX		49.40	
09/19/14	CD0001	008658		PAYROLL CLEARING > PAYMENT OF CLAIM 005316			366,980.17

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/22/14	RC1314	020219		STATE OF MS> ALCOHOL PERMITS		225.00	
09/22/14	RC1314	020220		JUSTICE COURT CLERK> BONDS & INTEREST		200.00	
09/22/14	RC1314	020220		JUSTICE COURT CLERK> BONDS & INTEREST		3.85	
09/22/14	RC1314	020223		HOLLAND,WILSON,BAUGHMAN> MH & FP PERMIT		80.00	
09/23/14	SJ1314	09-07		TRUSTMARK> AUGUST INTEREST .11%		110.88	
09/23/14	SJ1314	09-14		REC#20155 HARRIS COMPUTER/DELTA> CLAIM #2120		1,940.00	
09/23/14	SJ1314	09-15		REC#20156 E FIRE PROTECTION> CLAIM #3884 REFUND		174.95	
09/23/14	SJ1314	09-16		REC#20169 COOK COGGIN ENGINEERS> CLAIM #4789 REFUND		250.00	
09/23/14	SJ1314	09-19		REC#20193 LYLES,SCHERFF,S LONG> INSURANCE REIMB		436.24	
09/23/14	SJ1314	09-20		REC#20200 LTC PHARMACY> CLAIM #4273 REFUND		11.62	
09/24/14	RC1314	020229		CITY TELE COIN CO> PRISONER PAY PHONE COMM		5,025.75	
09/24/14	RC1314	020230		PAYROLL CLEARING> INTEREST,VOID CHECKS,PRIOR FY		354.30	
09/24/14	RC1314	020230		PAYROLL CLEARING> INTEREST,VOID CHECKS,PRIOR FY		938.54	
09/24/14	CD0001	005675	A	JIMMY H DYE > VOIDING OF CLAIM 003439		35.60	
09/24/14	CD0001	007740	A	TREASURY STATE OF MISSISSIPPI > VOIDING OF CLAIM 004782		100.00	
09/25/14	SJ1314	09-25		DA SALARIES> MOVE TO CORRECT CATEGORIES FOR G			28,287.50
09/26/14	RC1314	020232		STATE OF MS-DHS> REIMB		38,426.54	
09/26/14	RC1314	020235		JUSTICE COURT CLERK> CIVIL SETTLEMENT		775.00	
09/26/14	RC1314	020235		JUSTICE COURT CLERK> CIVIL SETTLEMENT		16,725.50	
09/26/14	RC1314	020235		JUSTICE COURT CLERK> CIVIL SETTLEMENT		24,235.00	
09/26/14	RC1314	020235A		CORRECTION OF 20235> 228 TO 226		775.00	
09/26/14	RC1314	020235A		CORRECTION OF 20235> 228 TO 226			775.00
09/26/14	RC1314	020236		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		2,888.50	
09/26/14	RC1314	020236		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		4,900.50	
09/26/14	RC1314	020236		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		858.50	
09/26/14	RC1314	020236		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		21,827.75	
09/26/14	RC1314	020236		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		409.27	
09/26/14	SJ1314	09-26		INDIRECT COST> 2013-2014 SW & TURNER PARK		35,506.93	
09/29/14	RC1314	020237		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		378.07	
09/29/14	RC1314	020237		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		28,999.16	
09/29/14	RC1314	020237		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		13,384.00	
09/29/14	RC1314	020237		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		49.19	
09/29/14	RC1314	020237		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1,470.00	
09/29/14	RC1314	020237		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		4.10	
09/29/14	RC1314	020237		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		3,845.82	
09/29/14	RC1314	020238		BENSON, LEE CO CHANCERY CLERK> SETTLEMENT		240.00	
09/29/14	RC1314	020239		CLAY COUNTY> JUVENILE HOUSING		990.00	
09/29/14	RC1314	020241		CITY OF TUPELO,CITY OF SALTILLO> ADULT PRISONER HOUSING		78,950.00	
09/29/14	RC1314	020242		BELK, LEE CO TAX COLLECTOR> CLOSE OUT PETTY CASH		4,600.00	
09/29/14	SJ1314	09-27		RJ YOUNG CANCEL WARRANTS> CK#32242 CLAIM 919 12/3/12		21.37	
09/29/14	SJ1314	09-28		REC#20233 STATE OF MS-SEC OF STATE> ELECTION ASSIST FD-REDUCE EXP		30,494.36	
09/29/14	CD0001	008085	A	UNION CO JUSTICE COURT > VOIDING OF CLAIM 004980		35.00	
09/30/14	RC1314	020243		GEN CO PETTY CASH/S THOMPSON> CLOSE OUT		1,733.00	
09/30/14	RC1314	020243		GEN CO PETTY CASH/S THOMPSON> CLOSE OUT		.43	
09/30/14	RC1314	020247		BENSON, LEE CO CHANCERY CLERK> CLOSE OUT PETTY CASH		34,805.00	
09/30/14	RC1314	020247		BENSON, LEE CO CHANCERY CLERK> CLOSE OUT PETTY CASH		53.15	
09/30/14	RC1314	020248		JUSTICE COURT> CLOSE OUT PETTY CASH		250.00	
09/30/14	RC1314	020250		SALTILLO,BALDWYN,SHANNON,VERONA,GUNTOWN > DARE FEES		1,646.00	
09/30/14	RC1314	020252		RODGERS,HOPKINS,HARPER,LOFTIN,BRADLEY> MH PERMITS		150.00	
09/30/14	SJ1314	09-32		BUDGETED TRANSFER> 001 TO 020			156,422.00
09/30/14	SJ1314	09-33		LOCAL MATCH TO BULLET PROOF VEST> 001 TO 044			2,791.88

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/14	SJ1314	09-34			BUDGETED TRANSFER> 001 TO 200			56,170.00
09/30/14	SJ1314	09-35			BUDGETED TRANSFER> 001 TO 237			727,878.68
09/30/14	SJ1314	09-36			BUDGETED TRANSFER> 001 TO 238			99,377.00
09/30/14	SJ1314	09-37			BUDGETED TRANSFER> 002 TO 001		500,000.00	
09/30/14	SJ1314	09-39			BUDGETED TRANSFER> 003 TO 001		150,000.00	
09/30/14	SJ1314	09-48			RENASANT BANK INVESTMENT> SHIFT INVESTMENTS 001 & 013			70,000.00
09/30/14	CD0001	008665			SCOTTY D CLARK > PAYMENT OF CLAIM 005317			1,421.26
09/30/14	CD0001	008666			GARY CARNATHAN > PAYMENT OF CLAIM 005318			13,597.50
09/30/14	CD0001	008667			MYBESCO.COM > PAYMENT OF CLAIM 005319			73.57
09/30/14	CD0001	008668			TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 005320			30.00
09/30/14	CD0001	008669			MYBESCO.COM > PAYMENT OF CLAIM 005321			1,062.74
09/30/14	CD0001	008670			VEST BOOKBINDING > PAYMENT OF CLAIM 005322			475.00
09/30/14	CD0001	008671			FORM LINE BUSINESS FORMS INC > PAYMENT OF CLAIM 005323			860.10
09/30/14	CD0001	008672			SPRINT PRINT > PAYMENT OF CLAIM 005324			2,245.00
09/30/14	CD0001	008674			THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 005326			747.50
09/30/14	CD0001	008675			METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 005327			24,962.75
09/30/14	CD0001	008676			RJ YOUNG CO INC > PAYMENT OF CLAIM 005328			1,568.19
09/30/14	CD0001	008677			SECURETECH SYSTEMS INC > PAYMENT OF CLAIM 005329			1,260.00
09/30/14	CD0001	008678			JIMMY H DYE > PAYMENT OF CLAIM 005330			35.60
09/30/14	CD0001	008679			JOYCE LOFTIN > PAYMENT OF CLAIM 005331			17,831.96
09/30/14	CD0001	008680			MYBESCO.COM > PAYMENT OF CLAIM 005332			684.78
09/30/14	CD0001	008681			TREASURY STATE OF MISSISSIPPI > PAYMENT OF CLAIM 005333			100.00
09/30/14	CD0001	008683			MYBESCO.COM > PAYMENT OF CLAIM 005335			635.97
09/30/14	CD0001	008684			U S POSTMASTER > PAYMENT OF CLAIM 005336			146.00
09/30/14	CD0001	008685			MARK JOHNSON > PAYMENT OF CLAIM 005337			4,788.00
09/30/14	CD0001	008763			CLAUDE F CLAYTON ARMORY FUND > PAYMENT OF CLAIM 005338			32,950.00
09/30/14	CD0001	008764			NETTLETON NATIONAL GUARD > PAYMENT OF CLAIM 005339			2,160.00
09/30/14	CD0001	008673			MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 005325			536,947.53
09/30/14	CD0001	008682			MS SECRETARY OF STATE > PAYMENT OF CLAIM 005334			25.00
					BALANCE >>>	539,338.23	20,550,649.44	21,378,890.50
001	000	010			INVESTMENTS		3,238,043.15	
11/26/13	RC1314	019201			RENASANT BANK INVESTMENTS> WITHDRAWAL			285,000.00
12/30/13	SJ1314	12-07			RENASANT BANK> INVEST ACTIVITY FOR OCTOBER		526.58	
12/30/13	SJ1314	12-08			RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY		2,390.82	
01/31/14	SJ1314	01-17			RENASANT BANK INVESTMENT> DECEMBER ACTIVITY		17.57	
02/28/14	SJ1314	02-19			RENASANT BK INVESTMENT> JANUARY ACTIVITY		809.31	
03/31/14	SJ1314	03-07			RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY			297.76
04/30/14	SJ1314	04-09			RENASANT BANK INVESTMENT> MARCH ACTIVITY		639.22	
06/30/14	SJ1314	06-07			RENASANT BANK INVESTMENT> APRIL ACTIVITY		932.58	
06/30/14	SJ1314	06-08			RENASANT BANK INVESTMENT> MAY ACTIVITY			2,316.87
07/31/14	SJ1314	07=21			RENASANT BK INVESTMENT> JUNE ACTIVITY		2,168.61	
08/31/14	SJ1314	08-07			RENASANT BANK INVESTMENT> JULY ACITIVITY			730.42
09/23/14	SJ1314	09-08			RENASANT BANK INVESTMENT> AUGUST ACTIVITY			1,618.70
09/30/14	SJ1314	09-48			RENASANT BANK INVESTMENT> SHIFT INVESTMENTS 001 & 013		70,000.00	
09/30/14	SJ1314	09-50			RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY		2,766.88	
					BALANCE >>>	3,028,330.97	80,251.57	289,963.75
001	000	015			PETTY CASH			
10/01/13	AP0182	093013	2	39823	GENERAL CO PETTY CASH (ELECTIO> FY13-14 PETTY CASH/ELECTIONS		57,000.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/13	AP0590	093013	5	39826	TAX COLLECTOR PETTY CASH FUND > FY13-14 PETTY CASH/TAX COLLECTOR		4,600.00	
10/01/13	AP1037	093013A	3	39824	GENERAL CO PETTY CASH FUND > FY13-14 PETTY CASH/GEN CO FUND		2,000.00	
10/01/13	AP1080	081513A	6	39827	YOUTH COURT PETTY CASH FUND > FY13-14 PETTY CASH/YOUTH COURT		250.00	
10/01/13	AP1081	081513B	4	39825	JUSTICE COURT PETTY CASH FUND > RY13-14 PETTY CASH/JUSTICE COURT		250.00	
09/08/14	RC1314	020167			YOUTH COURT> CLOSE OUT PETTY CASH			159.02
09/23/14	SJ1314	09-09			YOUTH COURT PETTY CASH> CHARGE OUT VOUCHERS			90.98
09/29/14	RC1314	020242			BELK, LEE CO TAX COLLECTOR> CLOSE OUT PETTY CASH			4,600.00
09/30/14	RC1314	020243			GEN CO PETTY CASH/S THOMPSON> CLOSE OUT			1,733.00
09/30/14	RC1314	020247			BENSON, LEE CO CHANCERY CLERK> CLOSE OUT PETTY CASH			34,805.00
09/30/14	RC1314	020248			JUSTICE COURT> CLOSE OUT PETTY CASH			250.00
09/30/14	SJ1314	09-30			GEN CO FD PETTY CASH-S THOMPSON> CHARGE OUT VOUCHERS			243.00
09/30/14	SJ1314	09-30A			TAGS PETTY CASH VOUCHERS> TAGS			24.00
09/30/14	SJ1314	09-47			ELECTIONS WORKERS> CHARGE OUT VOUCHERS FROM 6/24			22,195.00
					BALANCE >>>	0.00	64,100.00	64,100.00
001	000	019			ACCRUED INTEREST RECEIVABLE		204.23	
12/30/13	SJ1314	12-07			RENASANT BANK> INVEST ACTIVITY FOR OCTOBER		67.17	
02/28/14	SJ1314	02-19			RENASANT BK INVESTMENT> JANUARY ACTIVITY			334.83
04/30/14	SJ1314	04-09			RENASANT BANK INVESTMENT> MARCH ACTIVITY		509.60	
06/30/14	SJ1314	06-07			RENASANT BANK INVESTMENT> APRIL ACTIVITY			624.34
06/30/14	SJ1314	06-08			RENASANT BANK INVESTMENT> MAY ACTIVITY		2,016.20	
07/31/14	SJ1314	07=21			RENASANT BK INVESTMENT> JUNE ACTIVITY			2,016.21
08/31/14	SJ1314	08-07			RENASANT BANK INVESTMENT> JULY ACITIVITY		1,423.10	
09/23/14	SJ1314	09-08			RENASANT BANK INVESTMENT> AUGUST ACTIVITY		958.38	
09/30/14	SJ1314	09-50			RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY			1,368.30
09/30/14	SJ1314	09-51			RENASANT BK INVESTMENT CORRECTION> PREV FY ACCRUED INT POSTING ERRONT			20.84
					BALANCE >>>	814.16	4,974.45	4,364.52
		TOTAL ASSETS			BALANCE >>>	3,568,483.36		
001	000	190			FUND BALANCE - UNRESERVED			4,605,826.67
					BALANCE >>>	4,605,826.67CR	0.00	0.00
		TOTAL EQUITY			BALANCE >>>	4,605,826.67CR		
001	000	200			REALTY/PERSONAL			
10/14/13	RC1314	019056			BELK,LEE CO TAX COLLECTOR> SEPT SETTLEMENT			1,428.18
11/04/13	AP0824	103113	454	772	ADAIR ASSET MGMT > REFUND PPIN 38935		389.71	
11/04/13	AP1057	103113	471	789	LOOXAHOMA > REFUND PPIN 34756		201.69	
11/04/13	AP1352	103113	461	779	DIONYSYS LLC > REFUND PPIN 38935		389.71	
11/04/13	AP1604	103113	459	777	CARNAGGIO ACCOUNTING & TAX SER> REFUND PPIN 41435,3973,26634		1,190.91	
11/04/13	AP1685	103113	468	786	J JAY PROPERTY MGMT > REFUND PPIN 136		381.41	
11/04/13	AP1752	103113	456	774	BENNETT HILLS > REFUND PPIN 25335		1,804.94	
11/04/13	AP2193	103113	458	776	CAMCO INVESTMENTS LLC > REFUND PPIN 43024		222.70	
11/04/13	AP2358	103113	467	785	INTREPID GROUP LLC > REFUND PPIN 10080		41.34	
11/04/13	AP2587	103113	472	790	MAGNOLIA GROVE RTO, LLC > REFUND PPIN 659		843.51	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/13	AP2837	103113	465	783	GREGORY Z GROSZ > REFUND PPIN 35574		100.00	
11/04/13	AP3046	103113	469	787	J S LLC > REFUND PPIN 43341		5,188.03	
11/04/13	AP3047	103113	457	775	CAA INVESTMENTS INC > REFUND PPIN 48278		811.13	
11/04/13	AP3302	103113	475	793	SOLO ENTERPRISES > REFUND PPIN 34756		205.87	
11/04/13	AP3303	103113	460	778	CRISLER PROPERTIES > REFUND PPIN 49022		1,268.41	
11/04/13	AP3304	103113	466	784	IJA FINANCE > REFUND PPIN 43135		670.12	
11/04/13	AP3305	103113	455	773	AVATAR LLC > REFUND PPIN 16223		277.67	
11/04/13	AP3306	103113	470	788	KNOTTY PROPERTIES > REFUND PPIN 659		843.11	
11/04/13	AP3307	103113	462	780	FAIRWAY LAND LLC > REFUND PPIN 42577		222.98	
11/04/13	AP3308	103113	464	782	GDA INVESTMENTS > REFUND PPIN 48209		194.47	
11/04/13	AP3309	103113	476	794	WEA INVESTMENTS > REFUND PPIN 13832		51.82	
11/15/13	RC1314	019166			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			2,118.69
12/13/13	RC1314	019270			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			143.36
12/19/13	RC1314	019283			ROBERT AUBUCHON> 2006-2012 TAXES FOR ERROR IN H			4,828.54
01/06/14	RC1314	019332			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,000,000.00
01/13/14	RC1314	019348			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			855,335.95
01/29/14	RC1314	019408			BUTCH & TRICIA COCKRELL> 2012 REAL PROPERTY TAX			21.98
02/14/14	RC1314	019468			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,144,059.23
03/20/14	RC1314	019589			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,508,623.19
04/16/14	RC1314	019680			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			196,818.27
04/24/14	RC1314	019713			THE PUL ALLIANCE> TAX PAYMENT			5,648.07
05/14/14	RC1314	019766			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			128,222.22
06/13/14	AP1024	061114	3635	6003	LONG LAND INVESTMENTS > 2011 PPIN 30843-1		38.09	
06/13/14	AP2079	061114	3634	6002	DUTCH PROPERTIES > 2012 PPIN 34955		716.29	
06/13/14	AP2470	061114	3633	6001	DAVID TALLANT > 2010 PPIN 26183-1		3,283.47	
06/13/14	RC1314	019863			BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL			169,653.07
07/16/14	RC1314	019990			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			115,199.93
08/08/14	RC1314	020048			AZALEA GARDENS> REAL PROPERTY			232,342.04
08/18/14	AP0236	081214	4563	7523	CITY OF TUPELO > AZALEA GARDEN DISTRIBUTION	159,380.71		
08/18/14	RC1314	020085			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			126,641.00
09/18/14	RC1314	020201			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			450,861.77
					BALANCE >>>	9,763,227.40CR	178,718.09	9,941,945.49
001	000	201			MOTOR VEHICLE			
10/14/13	RC1314	019057			BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			118,167.32
11/15/13	RC1314	019167			BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			132,798.06
12/13/13	RC1314	019271			BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			122,812.88
01/13/14	RC1314	019349			BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			148,637.03
02/14/14	RC1314	019469			BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			148,638.36
03/20/14	RC1314	019590			BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			162,998.01
04/16/14	RC1314	019681			BELK, LEE CO TAX COLLECTOR> AUTO TAX SETTLEMENT			171,703.11
05/14/14	RC1314	019767			BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			165,881.39
06/13/14	RC1314	019864			BELK, LEE CO TAX COLLECTOR> AUTO JUNE SETTLEMENT			188,797.59
07/16/14	RC1314	019991			BELK, LEE CO TAX COLLECTOR> JULY AUTO COLLECTIONS			173,265.08
08/18/14	RC1314	020086			BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			160,234.80
09/18/14	RC1314	020202			BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			158,263.82
					BALANCE >>>	1,852,197.45CR	0.00	1,852,197.45
001	000	202			MOBILE HOME			

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/13	RC1314	019058		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			879.92
11/15/13	RC1314	019168		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			292.41
12/13/13	RC1314	019272		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			38.38
01/13/14	RC1314	019350		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			4,955.87
02/14/14	RC1314	019470		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			15,940.43
03/20/14	RC1314	019591		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			6,974.88
04/16/14	RC1314	019682		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			3,463.63
05/14/14	RC1314	019768		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,844.78
06/13/14	RC1314	019865		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,204.22
07/16/14	RC1314	019992		BELK, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT			1,170.49
08/18/14	RC1314	020087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,919.30
09/18/14	RC1314	020203		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			5,670.51
				BALANCE >>>	44,354.82CR	0.00	44,354.82
001	000	203		PRIOR YEAR PROPERTY TAX			
				BALANCE >>>	0.00	0.00	0.00
001	000	204	204	LAND REDEMPTION			
12/27/13	RC1314	019308		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1,389.02
01/21/14	RC1314	019380		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			95.88
02/20/14	RC1314	019488		STATE OF MS> LAND TAX FORFEIT N32024			336.91
02/24/14	RC1314	019498		BENSON, CHAN CLK & CHARLIE FOSTER> FEB DEL TAX SETTLEMENT		8.52	
02/24/14	RC1314	019498		BENSON, CHAN CLK & CHARLIE FOSTER> FEB DEL TAX SETTLEMENT			8,125.21
03/17/14	RC1314	019570		STATE OF MS> LAND PATENT N32254			464.39
03/28/14	RC1314	019616		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			44.94
07/28/14	RC1314	020015		BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT			75.00
08/19/14	RC1314	020108		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			645.59
09/29/14	RC1314	020237		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			378.07
				BALANCE >>>	11,546.49CR	8.52	11,555.01
001	000	205		PENALTIES INTEREST DEL TAXES			
10/14/13	RC1314	019056		BELK,LEE CO TAX COLLECTOR> SEPT SETTLEMENT			694.56
10/14/13	RC1314	019057		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			5,451.46
10/14/13	RC1314	019058		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			394.46
10/30/13	RC1314	019099		BENSON, LEE CO CHANCERY CLERK> OCT DEL TAX SETTLEMENT			28,047.22
11/15/13	RC1314	019165		BELK, LEE CO TAX COLLECTOR> BAD CHECK COLLECTIONS			36.98
11/15/13	RC1314	019166		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			1,350.89
11/15/13	RC1314	019167		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			7,334.59
11/15/13	RC1314	019168		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			234.18
11/22/13	RC1314	019197		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			8,736.13
12/13/13	RC1314	019270		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			80.39
12/13/13	RC1314	019271		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			6,614.72
12/13/13	RC1314	019272		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			19.75
12/13/13	RC1314	019273		BELK, LEE CO TAX COLLECTOR> MISCELLANEOUS SETTLEMENT			36.97
12/27/13	RC1314	019308		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			20,237.68
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			14,644.43
01/13/14	RC1314	019349		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			7,856.65
01/13/14	RC1314	019350		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			120.84

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/21/14	RC1314	019380		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			10,966.32
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			35,878.93
02/14/14	RC1314	019469		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			9,061.32
02/14/14	RC1314	019470		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			841.80
02/24/14	RC1314	019498		BENSON, CHAN CLK & CHARLIE FOSTER> FEB DEL TAX SETTLEMENT			23,648.84
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			23,257.80
03/20/14	RC1314	019590		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			11,182.49
03/20/14	RC1314	019591		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			391.53
03/20/14	RC1314	019591		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			11.08
03/28/14	RC1314	019616		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			13,266.19
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			27,944.57
04/16/14	RC1314	019681		BELK, LEE CO TAX COLLECTOR> AUTO TAX SETTLEMENT			8,762.78
04/16/14	RC1314	019682		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			371.06
04/21/14	RC1314	019699		LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			7,212.62
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			26,735.99
05/14/14	RC1314	019767		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			7,661.25
05/14/14	RC1314	019768		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			364.48
05/21/14	RC1314	019794		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			7,355.29
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL			25,682.38
06/13/14	RC1314	019864		BELK, LEE CO TAX COLLECTOR> AUTO JUNE SETTLEMENT			8,453.51
06/13/14	RC1314	019865		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			151.81
06/23/14	RC1314	019905		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			8,251.24
06/23/14	RC1314	019905		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			385.57
07/16/14	RC1314	019990		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			36,498.71
07/16/14	RC1314	019991		BELK, LEE CO TAX COLLECTOR> JULY AUTO COLLECTIONS			9,629.63
07/16/14	RC1314	019992		BELK, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT			308.36
07/28/14	RC1314	020015		BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT			14,410.15
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			48,642.53
08/18/14	RC1314	020086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			10,287.64
08/18/14	RC1314	020087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			623.27
08/19/14	RC1314	020108		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			20,463.31
08/19/14	RC1314	020108		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1,598.88
08/19/14	RC1314	020108		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			4.18
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			202,387.26
09/18/14	RC1314	020202		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			9,559.20
09/18/14	RC1314	020203		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2,725.48
09/29/14	RC1314	020237		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			28,999.16
09/29/14	RC1314	020237		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			4.10
09/29/14	RC1314	020237		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			3,845.82
					BALANCE >>> 749,718.43CR	0.00	749,718.43
001	000	211		LOCAL PRIVILEGE LICENSES			
10/14/13	RC1314	019082		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			118.04
11/15/13	RC1314	019169		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			117.06
12/13/13	RC1314	019273		BELK, LEE CO TAX COLLECTOR> MISCELLANEOUS SETTLEMENT			109.38
01/13/14	RC1314	019351		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			63.25
02/14/14	RC1314	019471		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			155.98
03/20/14	RC1314	019592		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			26.68
04/16/14	RC1314	019683		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			53.60
05/14/14	RC1314	019769		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			9.99

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/13/14	RC1314	019866		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			23.35
08/18/14	RC1314	020088		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			1,611.19
09/18/14	RC1314	020204		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			292.98
				BALANCE >>>	2,581.50CR	0.00	2,581.50
001 000 212				CHANCERY CLERK FEES			
04/16/14	RC1314	019679		BENSON, LEE CO CHANCERY CLERK> SETTLEMENT			900.00
05/21/14	RC1314	019791		BENSON, LEE CO CHANCERY> COURT SETTLEMENT			1,290.00
08/19/14	RC1314	020109		BENSON, LEE CO CHANCERY> COURT SETTLEMENT			830.00
09/29/14	RC1314	020238		BENSON, LEE CO CHANCERY CLERK> SETTLEMENT			240.00
				BALANCE >>>	3,260.00CR	0.00	3,260.00
001 000 213				CIRCUIT CLERK FEES			
10/09/13	RC1314	019022		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			709.50
10/09/13	RC1314	019023		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			207.00
11/12/13	RC1314	019149		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			418.00
12/13/13	RC1314	019268		LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			164.00
01/09/14	RC1314	019341		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			913.94
01/09/14	RC1314	019342		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			269.00
02/12/14	RC1314	019458		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			381.50
02/12/14	RC1314	019459		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			242.00
03/07/14	RC1314	019547		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			1,065.50
03/07/14	RC1314	019548		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL			270.00
03/20/14	RC1314	019591		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			45.00
04/10/14	RC1314	019660		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			1,172.47
04/14/14	RC1314	019676		LOFTIN, LEE CO CIRCUIT CLERK> 2013 CAP OVERAGE			47,043.09
05/07/14	RC1314	019750		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			206.00
05/07/14	RC1314	019751		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			443.00
06/13/14	RC1314	019871		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			558.00
06/13/14	RC1314	019872		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			267.00
07/14/14	RC1314	019978		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			182.00
07/14/14	RC1314	019979		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			724.50
08/11/14	RC1314	020064		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			240.00
08/11/14	RC1314	020065		LOFTIN, LEE CO CIR CLERK> CIRCUIT CRIMINAL SETTLEMENT			514.64
09/15/14	RC1314	020187		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			836.00
09/15/14	RC1314	020188		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			203.00
				BALANCE >>>	57,075.14CR	0.00	57,075.14
001 000 214				TAX COLLECTOR COMMISSIONS FEES			
10/14/13	RC1314	019082		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			35,817.97
11/12/13	RC1314	019150		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SESTTLEMENT			305.00
11/15/13	RC1314	019169		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			36,022.36
12/13/13	RC1314	019267		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL			492.50
12/13/13	RC1314	019273		BELK, LEE CO TAX COLLECTOR> MISCELLANEOUS SETTLEMENT			31,498.61
01/13/14	RC1314	019351		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			36,307.27
02/14/14	RC1314	019471		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			35,082.37
03/20/14	RC1314	019592		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			38,796.76
04/16/14	RC1314	019683		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			42,531.79

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/14/14	RC1314	019769			BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			39,801.98
06/13/14	RC1314	019866			BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			43,072.86
07/16/14	RC1314	019993			BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			42,152.56
08/18/14	RC1314	020088			BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			40,194.89
09/18/14	RC1314	020204			BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			39,519.38
					BALANCE >>>	461,596.30CR	0.00	461,596.30
001	000	215			SHERIFF FEES			
10/09/13	RC1314	019039			LEE CO SHERIFF> SEPT SETTLEMENT			9,633.00
11/14/13	RC1314	019154			LEE CO SHERIFF DEPT> SETTLEMENT			11,709.00
12/12/13	RC1314	019254			LEE CO SHERIFF DEPT> SETTLEMENT			9,331.00
01/10/14	RC1314	019345			LEE CO SHERIFF> SETTLEMENT			7,717.00
01/24/14	RC1314	019395			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,763.50
02/13/14	RC1314	019464			LEE CO SHERIFF> SETTLEMENT			7,792.00
03/12/14	RC1314	019555			LEE CO SHERIFF DEPT> SETTLEMENT			10,984.00
04/16/14	RC1314	019684			LEE CO SHERIFF DEPT> SETTLEMENT			15,054.00
05/14/14	RC1314	019763			LEE CO SHERIFF DEPT> SETTLEMENT			12,531.00
06/13/14	RC1314	019867			LEE CO SHERIFF DEPT> SETTLEMENT			12,429.00
06/23/14	RC1314	019905			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			132.00
07/11/14	RC1314	019973			LEE CO SHERIFF DEPT> SETTLEMENT			11,185.00
07/28/14	RC1314	020015			BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT			2,514.00
08/13/14	RC1314	020074			LEE CO SHERIFF DEPT> SETTLEMENT			12,080.50
08/19/14	RC1314	020108			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			4,878.00
08/25/14	RC1314	020132			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			40.00
09/15/14	RC1314	020189			LEE CO SHERIFF DEPT> SETTLEMENT			11,894.50
09/29/14	RC1314	020237			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			13,384.00
					BALANCE >>>	155,051.50CR	0.00	155,051.50
001	000	216			JUSTICE COURT CLERK'S FEES			
10/25/13	RC1314	019091			JUSTICE COURT CLERK> CIVIL SETTLEMENT			16,565.00
10/25/13	RC1314	019092			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			3,939.00
11/04/13	AP1329	091613	463	781	FRANKLIN COLLECTION SERVICE IN> ERIC BAKER		52.50	
11/22/13	RC1314	019198			JUSTICE COURT CLERK> AAA BONDING, ANGELOFF			1,000.00
11/26/13	RC1314	019210			JUSTICE COURT CLERK> CIVIL SETTLEMENT			16,150.00
11/26/13	RC1314	019210			JUSTICE COURT CLERK> CIVIL SETTLEMENT			245.00
11/26/13	RC1314	019210			JUSTICE COURT CLERK> CIVIL SETTLEMENT			5,065.00
11/26/13	RC1314	019210			JUSTICE COURT CLERK> CIVIL SETTLEMENT			300.00
11/26/13	RC1314	019210			JUSTICE COURT CLERK> CIVIL SETTLEMENT			120.00
11/26/13	RC1314	019211			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			2,930.00
11/26/13	RC1314	019211			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			2,650.50
11/26/13	RC1314	019211			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			50.00
12/30/13	RC1314	019312			JUSTICE COURT> CIVIL SETTLEMENT			15,725.00
12/30/13	RC1314	019313			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			4,576.50
01/22/14	RC1314	019381			JUSTICE CT> JUDY RANDOLPH UNABLE TO LOCATE			338.28
01/24/14	RC1314	019395			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,786.00
01/24/14	RC1314	019396			JUSTICE COURT CLERK> CIVIL COURT SETTLEMENT			7,420.00
02/03/14	AP1329	012814	1731	2828	FRANKLIN COLLECTION SERVICE IN> ERIC BAKER		52.50	
02/13/14	RC1314	019464			LEE CO SHERIFF> SETTLEMENT		42.50	
02/24/14	RC1314	019500			JUSTICE COURT> INTEREST & BONDS			1,700.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/26/14	RC1314	019505			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			7,449.50
02/26/14	RC1314	019506			JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			24,798.00
03/26/14	RC1314	019608			JUSTICE COURT CLERK> CIVIL SETTLEMENT			21,974.00
03/26/14	RC1314	019609			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			9,687.50
04/07/14	AP3019	32514	2599	4270	JAMES E KNIGHT > TREMELL WILLIAMS		500.00	
04/07/14	AP3372	032014	2600	4271	LARINDA SCHUMPERT > REFUND CRIMINAL TICKET		146.50	
04/24/14	RC1314	019718			JUSTICE COURT CLERK> CIVIL SETTLEMENT			14,734.50
04/24/14	RC1314	019719			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			4,311.00
05/19/14	AP2905	032714A	3186	5282	A-ONE BAIL BONDS LLC > GEORGEANNE FAUSE 9138560		600.00	
05/19/14	AP2905	032714B	3186	5282	A-ONE BAIL BONDS LLC > ALLEN DOBBS 913468		1,400.00	
05/19/14	AP2905	032714C	3186	5282	A-ONE BAIL BONDS LLC > LAMAR MILLER 9130439		400.00	
05/19/14	AP2905	032714D	3186	5282	A-ONE BAIL BONDS LLC > JUSTIN MOODY 9130443		400.00	
05/27/14	RC1314	019812			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			5,489.61
05/27/14	RC1314	019813			JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			15,511.50
06/27/14	RC1314	019922			JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			17,355.50
06/27/14	RC1314	019923			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			4,440.50
07/16/14	RC1314	019993			BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			4,980.50
07/25/14	RC1314	020038			JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			3,505.00
07/25/14	RC1314	020039			JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			13,715.00
08/04/14	AP3428	072014	4314	7149	CHARLES ADAM SCOTT > DUI CASH BOND		733.50	
08/25/14	RC1314	020132			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			4,879.39
08/25/14	RC1314	020133			JUSTICE COURT CLERK> CIVIL SETTLEMENT			18,026.00
09/22/14	RC1314	020220			JUSTICE COURT CLERK> BONDS & INTEREST			200.00
09/26/14	RC1314	020235			JUSTICE COURT CLERK> CIVIL SETTLEMENT			16,725.50
09/26/14	RC1314	020236			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			4,900.50
					BALANCE >>>	268,916.28CR	4,327.50	273,243.78

001 000 217 PRINTER/PUBLICATION FEES

10/14/13	RC1314	019082			BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			29.00
11/15/13	RC1314	019169			BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			18.00
12/13/13	RC1314	019273			BELK, LEE CO TAX COLLECTOR> MISCELLANEOUS SETTLEMENT			15.00
12/27/13	RC1314	019308			BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			714.00
01/13/14	RC1314	019351			BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			10.00
01/21/14	RC1314	019380			BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			505.61
02/14/14	RC1314	019471			BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			25.00
03/20/14	RC1314	019591			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			6.00
03/20/14	RC1314	019592			BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			20.00
04/16/14	RC1314	019683			BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			5.00
05/14/14	RC1314	019769			BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			15.00
06/13/14	RC1314	019866			BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			5.00
07/16/14	RC1314	019993			BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			245.00
07/28/14	RC1314	020015			BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT			588.00
08/18/14	RC1314	020088			BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			143.00
08/19/14	RC1314	020108			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			744.00
09/18/14	RC1314	020204			BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			9,298.00
09/29/14	RC1314	020237			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1,470.00
					BALANCE >>>	13,855.61CR	0.00	13,855.61

001 000 219 BUILDING PERMITS

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/09/13	RC1314	019043		GRAHAM,JOHNSON,CASTE,MOORE,BALLARD,> SCHUMPERT,MCDONALD,KELLUM,HOLL			300.00
10/11/13	RC1314	019055		SCRIBNER> MH & FP PERMITS			35.00
10/22/13	RC1314	019080		HESTER, WATERS> MH PERMITS			45.00
10/30/13	RC1314	019103		BATES,FUNDERBURK> MH & FP PERMITS			70.00
11/05/13	RC1314	019124		LANSPHERE,JOHNSON,BROCK,TURNER,BRAZIL> MH & FP PERMITS			175.00
11/07/13	RC1314	019143		ELLIS,LINDSEY> MH & FP PERMITS			45.00
11/22/13	RC1314	019196		JOHNSON, POUNDS> MH PERMIT			70.00
12/02/13	RC1314	019224		ALRED> MH & FP PERMIT			35.00
12/12/13	RC1314	019264		HUFFMAN,REICH,FILGO> MH & FP PERMITS			105.00
12/19/13	RC1314	019290		SMITH,GRISHAM,STEGALL> MH & FP PERMITS			80.00
12/19/13	RC1314	019294		CROSBY> MH & FP PERMIT			35.00
12/31/13	RC1314	019316		GALVAN> MH & FP PERMIT			35.00
01/08/14	RC1314	019340		ALLAH,BASS,SHOOK> MH & FP PERMITS			95.00
01/13/14	RC1314	019358		STEFFENS,LYONS> MH & FP PERMITS			75.00
01/22/14	RC1314	019389		MITCHELL, MAYO, GREENHAW> MH & FP PERMITS			80.00
02/07/14	RC1314	019446		CRAIG,MAY,REED> MH & FP PERMITS			80.00
02/28/14	RC1314	019512		CLEMONS,SEAY,JACKSON,TUP ESTATES,POUNDS > PHILLIPS,SULLIVAN,JACKSON,W			610.00
03/04/14	RC1314	019528		CRAWFORD,THOMPSON,LONG> MH & FP PERMITS			55.00
03/07/14	RC1314	019543		JOHNSON> MH & FP PERMITS			35.00
03/12/14	RC1314	019563		TUPELO COUNTRY ESTATES,GILLAND,HOLCOMB> HADLEY			285.00
03/17/14	RC1314	019579		KING, RUTLAND> MH & FP PERMITS			70.00
03/21/14	RC1314	019594		SCHUMPERT,BLISSARD,GARCIA> MH & FP PERMITS			105.00
03/26/14	RC1314	019612		LAMB,OLIVER,BEIRET,HESTER,POUNDERS> MH & FP PERMITS			140.00
03/28/14	RC1314	019614		POTTS,WARD,RINER,SMITH> MH & FP PERMIT			90.00
04/01/14	RC1314	019633		BRITT,NEAL,LESLIE,THOMAS> MH & FP PERMIT			140.00
04/03/14	RC1314	019640		RILEY,TALLEY,TIMMONS> MH & FP PERMITS			105.00
04/08/14	RC1314	019653		GRISSOM, STEWART> MH & FP PERMIT			60.00
04/16/14	RC1314	019690		COX,PICKERING,GEHIKE> MH & FP PERMITS			105.00
04/24/14	RC1314	019717		WELLS> MH & FP PERMITS			35.00
05/06/14	RC1314	019748		ROGERS,STEVENS,BURKS,KILLOUGH,HICKS> MH & FP PERMITS			175.00
05/15/14	RC1314	019776		COX,BYNUM,JAGGERS> MH & FP PERMITS			105.00
05/21/14	RC1314	019798		BOUGHNAN,KIMBLE,WEBB,COX,LOCKE> MH & FP PERMITS			140.00
06/03/14	RC1314	019842		GREENWOOD,DODSON,LYLE> MH & FP PERMITS			105.00
06/09/14	RC1314	019857		IVY,BARNETT,HESTER,RUFF,PATTERSON> MH & FP PERMITS			175.00
06/13/14	RC1314	019882		ZUNIGE,MCALLISTER,ADAMS> MH & FP PERMITS			105.00
06/19/14	RC1314	019901		HENRY,JONES> MH PERMITS			70.00
06/26/14	RC1314	019921		RUDORK, GHADBEN> MH & FP PERMITS			45.00
06/27/14	RC1314	019929		COKER,PRUITT,PRESSNELL,PETERS,RODGERS,> SHEFFIELD,BARNETT			220.00
07/02/14	RC1314	019944		SPENCER,OLIVER,WILLIS> MH & FP PERMITS			105.00
07/07/14	RC1314	019958		NIX> MH & FP PERMITS			35.00
07/14/14	RC1314	019982		ALRED,WHITE,ROBERTS,MELTON,HARLOW> GREEN,PATTERSON			245.00
07/22/14	RC1314	020011		HALL,CLARK,HANCOCK,PATTERSON,WADE,KELLY > MH PERMITS			210.00
07/28/14	RC1314	020017		GASAWAY, KELLUM> MH & FP PERMITS			85.00
08/01/14	RC1314	020034		DAVIS, HEIL> MH & FP PERMITS			60.00
08/08/14	RC1314	020057		HICKS,HUECHEL,SNIPES,MORRIS> MH PERMITS			105.00
08/13/14	RC1314	020079		GOINS,COOPER,DAVIS,RICHEY,ADAMS> WILSON,HUTCHESON			220.00
08/13/14	RC1314	020079A		CORRECTION> AMOUNT LEFT OFF POSTING			35.00
08/19/14	RC1314	020099		DAVIDSON,WILBURN,BETTS,HARRIS> MH & FP PERMITS			130.00
08/25/14	RC1314	020130		BETTS, WILKINSON> MH & FP PERMITS			70.00
09/03/14	RC1314	020147		HIPPS,MORGAN,PHILLIPS> MH & FP PERMITS			105.00
09/15/14	RC1314	020191		LIMA,STANLY,THRASHER,HARRIS,MAXCY> JOHNSON,FARRIS,RHUDY,MAY MH &			375.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/22/14	RC1314	020223		HOLLAND,WILSON,BAUGHMAN> MH & FP PERMIT			80.00
09/30/14	RC1314	020252		RODGERS,HOPKINS,HARPER,LOFTIN,BRADLEY> MH PERMITS			150.00
				BALANCE >>>	6,345.00CR	0.00	6,345.00
001 000 221				MOBILE HOME REGISTRATION FEES			
10/09/13	RC1314	019040		WEATHERS, LEE O TAX ASSESSOR> SETTLEMENT			30.00
10/14/13	RC1314	019082		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			11.00
10/23/13	RC1314	019084		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			20.00
11/04/13	RC1314	019119		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			20.00
11/15/13	RC1314	019169		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			11.00
11/21/13	RC1314	019191		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			30.00
12/04/13	RC1314	019237		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			10.00
12/13/13	RC1314	019273		BELK, LEE CO TAX COLLECTOR> MISCELLANEOUS SETTLEMENT			8.00
01/03/14	RC1314	019331		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			10.00
01/13/14	RC1314	019351		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			7.00
01/22/14	RC1314	019386		WEATHERS, LEE CO TAX ASSESSOR> MH REG			40.00
02/07/14	RC1314	019441		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			70.00
02/14/14	RC1314	019471		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			7.00
03/07/14	RC1314	019544		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			80.00
03/20/14	RC1314	019592		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			38.00
04/03/14	RC1314	019636		WEATHERS, TAX ASSESSOR> SETTLEMENT			60.00
04/16/14	RC1314	019683		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			36.00
04/16/14	RC1314	019689		WEATHERS, LEE CO TAX ASSESSOR> MH REG			30.00
05/06/14	RC1314	019747		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			40.00
05/14/14	RC1314	019769		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			10.00
06/09/14	RC1314	019856		TAX ASSESSOR> SETTLEMENT			40.00
06/13/14	RC1314	019866		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			10.00
06/18/14	RC1314	019897		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			30.00
07/07/14	RC1314	019960		WEATHERS, LEE CO TAX ASSESSOR> MAPPING ETC			70.00
07/16/14	RC1314	019993		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			15.00
08/08/14	RC1314	020046		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			80.00
08/18/14	RC1314	020088		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			15.00
08/19/14	RC1314	020098		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			60.00
09/03/14	RC1314	020149		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			30.00
09/15/14	RC1314	020192		WEATHERS, LEE CO TAX ASSESSOR> MH REG			40.00
09/18/14	RC1314	020204		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			12.00
				BALANCE >>>	970.00CR	0.00	970.00
001 000 222				AIRCRAFT DISTRIBUTION TAX			
01/13/14	RC1314	019351		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			462.50
02/14/14	RC1314	019471		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			2,837.50
03/20/14	RC1314	019592		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			12.50
04/16/14	RC1314	019683		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			50.00
09/18/14	RC1314	020204		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			325.00
				BALANCE >>>	3,687.50CR	0.00	3,687.50
001 000 223				COUNTY COURT FEES			
10/04/13	RC1314	019018		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT			1,305.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/09/13	RC1314	019022		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			114.00
10/09/13	RC1314	019024		LOFTIN, LEE CO CIRCUIT CLERK> CO CIRMINAL SETTLEMENT			544.00
10/25/13	RC1314	019092		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			624.00
11/04/13	RC1314	019117		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			1,815.00
11/04/13	RC1314	019118		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT			448.00
11/12/13	RC1314	019149		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			108.00
11/26/13	RC1314	019209		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL FEE			8.00
11/26/13	RC1314	019211		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			741.00
12/02/13	RC1314	019227		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			1,200.00
12/02/13	RC1314	019228		LOFTIN,LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			528.00
12/30/13	RC1314	019313		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			738.00
01/02/14	RC1314	019322		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			400.00
01/02/14	RC1314	019323		LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT			1,185.00
01/09/14	RC1314	019341		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			174.50
01/24/14	RC1314	019395		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			522.00
02/03/14	RC1314	019421		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			1,470.00
02/03/14	RC1314	019422		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			176.00
02/12/14	RC1314	019458		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			93.00
02/26/14	RC1314	019505		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,204.50
03/03/14	RC1314	019519		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL COUNTY CT			1,755.00
03/03/14	RC1314	019520		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL CO CT SETTLEMENT			448.00
03/26/14	RC1314	019609		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			1,134.75
04/01/14	RC1314	019623		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			2,085.00
04/01/14	RC1314	019624		LOFTIN, LEE CO CIRUIT CLERK> CO CRIMINAL SETTLEMENT			336.00
04/10/14	RC1314	019661		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			149.00
04/24/14	RC1314	019719		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			612.75
05/02/14	RC1314	019739		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			2,205.00
05/02/14	RC1314	019740		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			352.00
05/27/14	RC1314	019812		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			774.00
05/27/14	RC1314	019813		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			7,310.00
06/03/14	RC1314	019836		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			224.00
06/03/14	RC1314	019837		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			1,365.00
06/27/14	RC1314	019923		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			823.00
07/02/14	RC1314	019936		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			240.00
07/02/14	RC1314	019937		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			2,040.00
07/25/14	RC1314	020038		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			765.00
08/01/14	RC1314	020032		LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT			336.00
08/01/14	RC1314	020033		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT			1,605.00
08/11/14	RC1314	020065		LOFTIN, LEE CO CIR CLERK> CIRCUIT CRIMINAL SETTLEMENT			78.00
08/25/14	RC1314	020132		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			933.00
09/03/14	RC1314	020143		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			936.00
09/03/14	RC1314	020143		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			144.00
09/03/14	RC1314	020144		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			273.00
09/03/14	RC1314	020144		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			63.00
09/05/14	RC1314	020161		LOFTIN, LEE CO CIRCUIT> STOP PAY ON CHECKS			20.00
09/26/14	RC1314	020236		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			858.50
					BALANCE >>> 41,263.00CR	0.00	41,263.00
001	000	224		CABLE FRANCHISE FEES			
02/03/14	RC1314	019416		COMCAST CABLE> FRANCHISE FEES			75,344.31

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/07/14	RC1314	019538			HARRON COMMUNICATIONS> 2013 FRANCHISE FEES			954.36
03/12/14	RC1314	019562			METRO CAST/HARRON COMM> 2013 FRANCHISE FEES			11,797.93
					BALANCE >>>	88,096.60CR	0.00	88,096.60
001 000 225					CONSTABLE FEES			
10/25/13	RC1314	019091			JUSTICE COURT CLERK> CIVIL SETTLEMENT			22,750.00
10/25/13	RC1314	019092			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			70.00
11/26/13	RC1314	019210			JUSTICE COURT CLERK> CIVIL SETTLEMENT			19,070.00
11/26/13	RC1314	019210			JUSTICE COURT CLERK> CIVIL SETTLEMENT			215.00
11/26/13	RC1314	019210			JUSTICE COURT CLERK> CIVIL SETTLEMENT			12,385.00
12/30/13	RC1314	019312			JUSTICE COURT> CIVIL SETTLEMENT			23,660.00
12/30/13	RC1314	019313			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			35.00
01/24/14	RC1314	019396			JUSTICE COURT CLERK> CIVIL COURT SETTLEMENT			13,660.50
02/26/14	RC1314	019506			JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			33,415.00
03/26/14	RC1314	019608			JUSTICE COURT CLERK> CIVIL SETTLEMENT			30,785.00
04/24/14	RC1314	019718			JUSTICE COURT CLERK> CIVIL SETTLEMENT			21,615.50
05/27/14	RC1314	019813			JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			14,470.00
06/27/14	RC1314	019922			JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			26,710.50
06/27/14	RC1314	019923			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			35.00
07/25/14	RC1314	020038			JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			35.00
07/25/14	RC1314	020039			JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			20,360.00
08/25/14	RC1314	020133			JUSTICE COURT CLERK> CIVIL SETTLEMENT			25,215.50
09/26/14	RC1314	020235			JUSTICE COURT CLERK> CIVIL SETTLEMENT			24,235.00
					BALANCE >>>	288,722.00CR	0.00	288,722.00
001 000 226					JUSTICE CT MARRIAGE FEES			
10/07/13	AP0150	092613	13	45	SADIE HOLLAND > SEPT MARRIAGE FEES		350.00	
10/07/13	AP0257	92613	10	42	JOHN HOYT SHEFFIELD > SEPT MARRIAGE FEES		25.00	
10/07/13	AP1384	092613	11	43	PAT CARR > SEPT MARRIAGE FEES		25.00	
10/07/13	AP1589	092613	12	44	RICKEY WAYNE THOMPSON > SEPT MARRIAGE FEES		25.00	
10/25/13	RC1314	019091			JUSTICE COURT CLERK> CIVIL SETTLEMENT			625.00
11/04/13	AP0150	102513	474	792	SADIE HOLLAND > OCT MARRIAGE FEES		550.00	
11/04/13	AP1384	102513	473	791	PAT CARR > OCT MARRIAGE FEES		75.00	
11/26/13	RC1314	019210			JUSTICE COURT CLERK> CIVIL SETTLEMENT			700.00
11/26/13	RC1314	019210			JUSTICE COURT CLERK> CIVIL SETTLEMENT			25.00
11/26/13	RC1314	019210			JUSTICE COURT CLERK> CIVIL SETTLEMENT			25.00
12/02/13	AP0150	112513	885	1490	SADIE HOLLAND > NOV MARRIAGES		700.00	
12/02/13	AP0257	112513	883	1488	JOHN HOYT SHEFFIELD > NOV MARRIAGES		25.00	
12/02/13	AP1384	112513	884	1489	PAT CARR > NOV MARRIAGES		25.00	
12/30/13	RC1314	019312			JUSTICE COURT> CIVIL SETTLEMENT			450.00
01/06/14	AP0150	010214	1324	2193	SADIE HOLLAND > DEC MARRIAGES		400.00	
01/06/14	AP1384	010214	1323	2192	PAT CARR > DEC MARRIAGES		50.00	
01/24/14	RC1314	019396			JUSTICE COURT CLERK> CIVIL COURT SETTLEMENT			350.00
02/03/14	AP0150	12714	1734	2831	SADIE HOLLAND > MARRIAGE FEES-JAN 14		275.00	
02/03/14	AP1384	012714	1732	2829	PAT CARR > JAN 2014 MARRIAGE FEES		75.00	
02/26/14	RC1314	019506			JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			900.00
03/03/14	AP0150	22614	2084	3473	SADIE HOLLAND > FEB MARRIAGES		725.00	
03/03/14	AP0257	22614	2081	3470	JOHN HOYT SHEFFIELD > FEB MARRIAGES		25.00	
03/03/14	AP1589	22614	2083	3472	RICKEY WAYNE THOMPSON > FEB MARRIAGES		25.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/26/14	RC1314	019608			JUSTICE COURT CLERK> CIVIL SETTLEMENT			700.00
04/07/14	AP0150	32614	2603	4274	SADIE HOLLAND > MARCH MARRIAGE FEES		525.00	
04/07/14	AP1384	032614	2601	4272	PAT CARR > MARCH MARRIAGE FEES		150.00	
04/07/14	AP1589	32614	2602	4273	RICKEY WAYNE THOMPSON > MARCH MARRIAGE FEES		25.00	
04/24/14	RC1314	019718			JUSTICE COURT CLERK> CIVIL SETTLEMENT			425.00
05/05/14	AP0150	042514	3009	4974	SADIE HOLLAND > MARRIAGE FEES APRIL 2014		425.00	
05/27/14	RC1314	019813			JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			625.00
06/02/14	AP0150	52314	3365	5601	SADIE HOLLAND > MAY MARRIAGES		575.00	
06/02/14	AP0257	052313	3361	5597	JOHN HOYT SHEFFIELD > MAY MARRIAGES		25.00	
06/02/14	AP1384	052314	3363	5599	PAT CARR > MAY MARRIAGES		25.00	
06/27/14	RC1314	019922			JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			575.00
07/07/14	AP0150	62714	3844	6364	SADIE HOLLAND > JUNE MARRIAGES		550.00	
07/07/14	AP0257	062714	3842	6362	JOHN HOYT SHEFFIELD > JUNE MARRIAGES		25.00	
07/25/14	RC1314	020039			JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			475.00
08/04/14	AP0150	072514	4316	7151	SADIE HOLLAND > JULY MARRIAGES		475.00	
08/25/14	RC1314	020133			JUSTICE COURT CLERK> CIVIL SETTLEMENT			650.00
09/02/14	AP0150	082514	4787	7893	SADIE HOLLAND > AUGUST MARRIAGES		650.00	
09/26/14	RC1314	020235A			CORRECTION OF 20235> 228 TO 226			775.00
					BALANCE >>>	475.00CR	6,825.00	7,300.00
001	000	227			RUBBISH FILL FEES			
10/30/13	RC1314	019102A			T MAY> RUBBISH FILL FOR 3RD QUARTER			1,100.00
02/07/14	RC1314	019447			T MAY CO> RUBBISH FILL FOR 4TH QUARTER			1,000.00
04/29/14	RC1314	019727			T MAY CO INC> 1ST QUARTER COMMISSION			1,000.00
08/08/14	RC1314	020047			T MAY CO INC> 2ND QUARTER COMM			2,000.00
					BALANCE >>>	5,100.00CR	0.00	5,100.00
001	000	228			SOC SEC FINDERS FEE-PRISONERS			
11/14/13	RC1314	019160			SOC SECURITY ADMN> FINDERS FEE WIRE 11-5-2013			800.00
12/12/13	RC1314	019265			US TREASURY> SOC SEC FINDERS FEE			1,600.00
01/21/14	RC1314	019379			SOC SEC ADMN> FINDERS FEE WIRE			2,000.00
03/19/14	RC1314	019581			SOCIAL SECURITY ADMN> FINDERS FEE			1,200.00
04/22/14	RC1314	019705			SOC SEC ADMN> FINDERS FEE			800.00
05/15/14	RC1314	019778			US TREASURY SOC SEC ADMN> SOC SEC FINDERS FEE			400.00
06/13/14	RC1314	019884			SOC SEC ADMN WIRE> FINDERS FEE			1,200.00
07/24/14	RC1314	020012			SOCIAL SECURITY ADMN> FINDERS FEE ON PRISONER			400.00
08/11/14	RC1314	020066			SOC SECURITY ADMN WIRE> FINDERS FEE			400.00
09/16/14	RC1314	020194			SOC SEC ADMN WIRE> FINDERS FEE			1,600.00
09/26/14	RC1314	020235			JUSTICE COURT CLERK> CIVIL SETTLEMENT			775.00
09/26/14	RC1314	020235A			CORRECTION OF 20235> 228 TO 226		775.00	
					BALANCE >>>	10,400.00CR	775.00	11,175.00
001	000	230			JUSTICE COURT FINES			
10/25/13	RC1314	019092			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			14,983.25
11/26/13	RC1314	019211			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			15,963.05
12/23/13	RC1314	019298			JUSTICE COURT CLERK> INTEREST & BONDS			1,100.00
12/30/13	RC1314	019313			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			16,997.80
01/24/14	RC1314	019395			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			13,087.75

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/26/14	RC1314	019505		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			29,369.00
03/26/14	RC1314	019609		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			30,156.06
04/14/14	RC1314	019670		JUSTICE COURT CLERK> HELD BONDS & INTEREST			2,400.00
04/24/14	RC1314	019719		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			14,832.60
05/27/14	RC1314	019812		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			15,798.90
06/27/14	RC1314	019923		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			14,419.05
07/25/14	RC1314	020038		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			13,207.01
08/25/14	RC1314	020132		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			18,799.00
09/26/14	RC1314	020236		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			21,827.75
				BALANCE >>>	222,941.22CR	0.00	222,941.22
001	000	231		CHANCERY COURT FINES			
10/09/13	RC1314	019031		MARCUS OWENS> CHAN CT FINES			400.00
12/31/13	RC1314	019314		PHILLIP LYLE> 2012-1116 CONTEMP FINE			100.00
				BALANCE >>>	500.00CR	0.00	500.00
001	000	232		CIRCUIT COURT FINES			
10/09/13	RC1314	019022		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			22,318.50
11/12/13	RC1314	019149		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			24,338.00
12/13/13	RC1314	019267		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL			18,509.29
01/09/14	RC1314	019341		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			36,039.43
02/12/14	RC1314	019458		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			22,232.78
03/07/14	RC1314	019547		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			53,088.43
04/10/14	RC1314	019660		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			38,269.02
04/22/14	RC1314	019703		LOFTIN, LEE CO CIRCUIT CLERK> BOOK 379/126 UNABLE TO LOCATE			88.72
04/22/14	RC1314	019704		LEE CO RESTITUTION FD> BOOK 379/122 UNABLE TO LOCATE			68,138.89
05/07/14	RC1314	019751		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			23,764.60
06/13/14	RC1314	019871		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			23,729.57
06/24/14	RC1314	019912		LEE COUNTY RESTITUTION FD> CR10-005, CR03-780			330.67
07/14/14	RC1314	019978		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			16.00
07/14/14	RC1314	019979		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			34,568.28
08/11/14	RC1314	020065		LOFTIN, LEE CO CIR CLERK> CIRCUIT CRIMINAL SETTLEMENT			26,501.63
09/15/14	RC1314	020187		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			26,395.90
				BALANCE >>>	418,329.71CR	0.00	418,329.71
001	000	233		COUNTY COURT FINES			
10/09/13	RC1314	019024		LOFTIN, LEE CO CIRCUIT CLERK> CO CIRMINAL SETTLEMENT			100.00
11/04/13	RC1314	019118		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT			260.00
12/02/13	RC1314	019228		LOFTIN,LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			243.00
03/03/14	RC1314	019520		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL CO CT SETTLEMENT			251.00
05/02/14	RC1314	019740		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			146.50
				BALANCE >>>	1,000.50CR	0.00	1,000.50
001	000	234		YOUTH COURT FINES			
01/02/14	RC1314	019324		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT			65.00
				BALANCE >>>	65.00CR	0.00	65.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 235				LITTER FINES			
10/25/13	RC1314	019092		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			25.00
10/31/13	SJ1314	10-16		REC#18877 JUST CT CLERK> CREDIT GIVEN BY AOC IN SEPT FOR ERK			25.00
11/26/13	RC1314	019211		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			25.00
03/26/14	RC1314	019609		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			25.00
04/29/14	RC1314	019719A		JUSTICE COURT> CORRECTION			50.00
05/27/14	RC1314	019812		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			25.00
07/25/14	RC1314	020038A		CORRECTION> MOVE TO CORRECT FD			13.50
08/25/14	RC1314	020132		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			36.50
				BALANCE >>>	225.00CR	0.00	225.00
001 000 236 245				OTHER COURT FINES			
10/09/13	RC1314	019025		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT			111.00
11/04/13	RC1314	019116		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH COURT SETTLEMENT			35.00
12/02/13	RC1314	019226		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT			285.00
01/02/14	RC1314	019324		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT			180.00
03/03/14	RC1314	019521		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT			125.00
04/01/14	RC1314	019622		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT			10.00
07/02/14	RC1314	019935		LOFTIN, LEE CO CIR CLK> CO YOUTH CT SETTLEMENT			50.00
08/01/14	RC1314	020031		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT			65.00
				BALANCE >>>	861.00CR	0.00	861.00
001 000 236 307				OTHER COURT FINES			
10/09/13	RC1314	019022		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			498.50
10/24/13	RC1314	019090		CITY OF VERONA,BALDWYN,GUNTOWN,SALTILLO > DARE FEES			1,436.25
10/25/13	RC1314	019092		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,970.75
11/12/13	RC1314	019149		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			830.50
11/26/13	RC1314	019211		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			2,160.00
12/13/13	RC1314	019267		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL			224.50
12/19/13	RC1314	019291		VERONA,BALDWYN,GUNTOWN,SHANNON,SALTILLO > DARE FEE			1,857.00
12/30/13	RC1314	019313		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			2,040.00
01/09/14	RC1314	019341		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			820.00
01/24/14	RC1314	019395		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,674.25
01/29/14	RC1314	019413		GUNTOWN,BALDWYN,VERONA,SHANNON,SALTILLO > DARE FEES			2,094.75
02/07/14	RC1314	019445		SHANNON, SALTILLO> DARE FEES			740.00
02/12/14	RC1314	019458		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			453.00
02/14/14	RC1314	019463		VERONA, SALTILLO> DARE FEES			468.00
02/26/14	RC1314	019502		GUNTOWN SHANNON BALDWYN> DARE FEES			816.25
02/26/14	RC1314	019505		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			3,540.00
03/07/14	RC1314	019547		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			1,252.00
03/17/14	RC1314	019568		GUNTOWN,VERONA,BALDWYN,SALTILLO> DARE FEES			2,500.25
03/26/14	RC1314	019609		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			3,990.50
04/01/14	RC1314	019628		TOWN OF SHANNON> DARE FEES			355.00
04/10/14	RC1314	019660		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			1,293.00
04/16/14	RC1314	019687		BALDWYN,VERONA> DARE FEES			664.00
04/21/14	RC1314	019695		SALTILLO,GUNTOWN,SHANNON> DARE FEES			1,194.54
04/24/14	RC1314	019719		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,489.00
05/07/14	RC1314	019751		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			620.00
05/15/14	RC1314	019771		NETTLETON SCHOOL DISTRICT> SCHOOL RESOURCE OFFICER REIMB			32,468.60

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/14	RC1314	019774		VERONA,SALTILLO,GUNTOWN,SHANNON,BALDWYN > DARE FEES			1,347.46
05/27/14	RC1314	019812		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			2,160.50
06/13/14	RC1314	019871		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			506.00
06/13/14	RC1314	019878		GUNTOWN,VERONA> DARE FEES			525.00
06/23/14	SJ1314	06-06		REC#19771 CORRECTION TO CATEGORY> NETTLETON SCHOOL		32,468.60	
06/27/14	RC1314	019923		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			2,341.75
07/07/14	RC1314	019950		CITY OF SALTILLO, BALDWYN> DARE FEES			688.75
07/14/14	RC1314	019979		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			546.00
07/25/14	RC1314	020038		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			2,035.00
08/11/14	RC1314	020065		LOFTIN, LEE CO CIR CLERK> CIRCUIT CRIMINAL SETTLEMENT			510.00
08/13/14	RC1314	020073		SHANNON,GUNTOWN,SALTILLO,BALDWYN,VERONA > DARE FEES			1,601.25
08/25/14	RC1314	020132		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			2,069.75
09/08/14	RC1314	020173		SHANNON,BALDWYN,GUNTOWN,VERONA,SALTILLO > DARE FEES			1,111.75
09/15/14	RC1314	020187		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			343.00
09/26/14	RC1314	020236		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			2,888.50
09/30/14	RC1314	020250		SALTILLO,BALDWYN,SHANNON,VERONA,GUNTOWN > DARE FEES			1,646.00
				BALANCE >>>	55,302.75CR	32,468.60	87,771.35
001	000	240		RESTRICTED FOR GENERAL GOVT NC			
04/08/14	RC1314	019643		STATE OF MS-SUPREME CT> JULY-DEC YOUTH CT REIMB			30,221.37
				BALANCE >>>	30,221.37CR	0.00	30,221.37
001	000	241	241	RESTRICTED FOR PUBLIC SAFETY N			
02/07/14	RC1314	019443		STATE OF MS> TRIAD			4,500.00
				BALANCE >>>	4,500.00CR	0.00	4,500.00
001	000	241	243	RESTRICTED FOR PUBLIC SAFETY N			
10/09/13	RC1314	019021		CITY OF TUPELO> SAM WARREN NARC REIMB			1,961.54
12/12/13	RC1314	019261		CITY OF TUPELO> NARC GRANT SAM WARREN			765.85
				BALANCE >>>	2,727.39CR	0.00	2,727.39
001	000	241	244	RESTRICTED FOR PUBLIC SAFETY N			
04/21/14	RC1314	019694		LEE CO SCHOOLS> SCHOOL RESOURCE OFFICER REIMB			11,195.22
06/23/14	SJ1314	06-06		REC#19771 CORRECTION TO CATEGORY> NETTLETON SCHOOL			32,468.60
07/07/14	RC1314	019948		NETTLETON SCHOOL DISTRICT> SCHOOL RESOURCE OFFICER			9,662.50
07/28/14	RC1314	020020		NETTLETON SCHOOL DISTRICT> SRO REIMB			28,243.86
07/31/14	SJ1314	07-22		REC#20020 NETTLETON SCHOOLS CORRECTION> MOVE 1000.00 TO REDUCE EXPENS		1,000.00	
				BALANCE >>>	80,570.18CR	1,000.00	81,570.18
001	000	241	249	RESTRICTED FOR PUBLIC SAFETY N			
				BALANCE >>>	0.00	0.00	0.00
001	000	243		RESTRICTED HEALTH/WELFARE NC			
10/04/13	RC1314	019012		3 RIVERS PDD> MULTI PURPOSE			9,813.95
10/04/13	RC1314	019013		LEE CO EXT SERVICE> MULTI PURPOSE			540.63

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/21/13	RC1314	019068		3 RIVERS PDD> MULTI PURPOSE			722.10
11/04/13	RC1314	019120		3 RIVERS PDD> MULTI PURPOSE			8,050.67
11/06/13	RC1314	019130		LEE CO EXT SERVICE> PROGRAM INCOME			703.66
11/18/13	RC1314	019171		THREE RIVERS PDD> MULTI PURPOSE			1,008.00
12/02/13	RC1314	019220		3 RIVERS PDD> MULTI PURPOSE			2,665.39
12/12/13	RC1314	019253		LEE CO EXTENSION> PROGRAM INCOME			483.32
12/16/13	RC1314	019275		3 RIVERS PDD> MULTI PURPOSE			19,386.48
01/08/14	RC1314	019335		LEE CO EXT SERV> PROGRAM INCOME			517.76
01/21/14	RC1314	019365		3 RIVERS PDD> MULTI PURPOSE			18,820.03
02/03/14	RC1314	019419		LEE CO EXTENSION SERVICE> PROGRAM INCOME			770.40
02/03/14	RC1314	019420		3 RIVERS PDD> MULTI PURPOSE			19,042.73
02/18/14	RC1314	019476		3 RIVERS PDD> MULTI PURPOSE			745.20
03/04/14	RC1314	019525		3 RIVERS PDD> MULTI PURPOSE			2,694.68
03/04/14	RC1314	019525		3 RIVERS PDD> MULTI PURPOSE			18,281.18
03/04/14	RC1314	019526		LEE CO EXTENSION> PROGRAM INCOME			709.90
03/20/14	RC1314	019586		3 RIVERS PDD> MULTI PURPOSE			592.50
04/01/14	RC1314	019619		LEE CO EXTENSION SERVICES> PROGRAM INCOME			759.14
04/01/14	RC1314	019620		3 RIVERS PDD> MULTI PURPOSE			16,472.01
04/21/14	RC1314	019693		3 RIVERS PDD> MULTI PURPOSE			748.80
05/02/14	RC1314	019731		3 RIVERS PDD> MULTI PURPOSE			19,778.95
05/12/14	RC1314	019756		LEE CO EXT SERVICE> PROGRAM INCOME			784.20
05/16/14	RC1314	019784		3 RIVERS PDD> MULTI PURPOSE			853.50
06/03/14	RC1314	019830		LEE CO EXTENSION SERVICE> PROGRAM INCOME			646.08
06/03/14	RC1314	019831		THREE RIVERS> MULTI PURPOSE			2,518.94
06/03/14	RC1314	019831		THREE RIVERS> MULTI PURPOSE			16,655.96
06/16/14	RC1314	019885		3 RIVERS PDD> MULTI PURPOSE			744.30
07/02/14	RC1314	019934		3 RIVERS PDD> MULTI PURPOSE			18,505.29
07/09/14	RC1314	019968		LEE CO EXTENSION SERVICE> PROGRAM INCOME			589.60
07/16/14	RC1314	019987		3 RIVERS PDD> MULTI PURPOSE			795.60
08/01/14	RC1314	020027		THREE RIVERS PDD> MULTI PURPOSE			10,906.64
08/01/14	RC1314	020027		THREE RIVERS PDD> MULTI PURPOSE			2,094.24
08/08/14	RC1314	020043		LEE CO EXTENSION SERVICE> PROGRAM INCOME			613.94
08/19/14	RC1314	020107		3 RIVERS PDD> MULTI PURPOSE			917.10
09/03/14	RC1314	020139		LEE CO EXT SERVICE> PROGRAM INCOME			523.10
09/08/14	RC1314	020168		3 RIVERS PDD> MULTI PURPOSE			11,837.06
09/18/14	RC1314	020205		3 RIVERS PDD> MULTI PURPOSE			733.80
				BALANCE >>>	213,026.83CR	0.00	213,026.83
001	000	261		REIMBURSEMENT FOOD STMP/WELFAR			
10/21/13	RC1314	019069		STATE OF MS-DHS> JULY & AUGUST REIMB			37,859.37
11/26/13	RC1314	019207		STATE OF MS> DHS REIMB			23,570.74
01/24/14	RC1314	019397		STATE OF MS-DHS> RREIMB FOR EXPENSE			22,825.61
04/03/14	RC1314	019639		STATE OF MS-DHS> DEC 13, JAN & FEB 14 REIMB			59,829.78
06/27/14	RC1314	019931		STATE OF MS-DHS> MARCH & APRIL REIMB			38,542.98
09/26/14	RC1314	020232		STATE OF MS-DHS> REIMB			38,426.54
				BALANCE >>>	221,055.02CR	0.00	221,055.02
001	000	262		REIMBURSEMENT HOMESTEAD EXEMPT			
03/07/14	RC1314	019536		STATE OF MS> HOMESTEAD REIMB			450,351.10

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/05/14	RC1314	020158			STATE OF MS> HOMESTEAD				499,625.00
						BALANCE >>>	949,976.10CR	0.00	949,976.10
001 000 266					RENTAL CAR TAX				
03/07/14	RC1314	019549			STATE OF MS> RENTAL TAX				260,745.03
03/12/14	RC1314	019557			STATE OF MS> MOTOR VEHICLE RENT				20,585.17
05/19/14	AP0236	051314	3187	5283	CITY OF TUPELO	> CAR RENTAL TAX		125,157.62	
						BALANCE >>>	156,172.58CR	125,157.62	281,330.20
001 000 267					RAIL CAR TAX				
02/14/14	RC1314	019472			STATE OF MS> RAIL CAR TAX				83,704.06
03/03/14	AP0057	021914	2077	3466	CITY OF NETTLETON	> RAIL CAR TAX		1,674.08	
03/03/14	AP0059	21914	2086	3475	TOWN OF SHANNON	> RAIL CAR TAX		1,674.08	
03/03/14	AP0213	21914	2075	3464	CITY OF BALDWYN	> RAIL CAR TAX		1,674.08	
03/03/14	AP0225	21914	2076	3465	CITY OF GUNTOWN	> RAIL CAR TAX		1,590.38	
03/03/14	AP0236	21914	2079	3468	CITY OF TUPELO	> RAIL CAR TAX		17,996.37	
03/03/14	AP0740	21914	2080	3469	CITY OF VERONA	> RAIL CAR TAX		1,674.08	
03/03/14	AP0983	21914	2085	3474	TOWN OF PLANTERSVILLE	> RAIL CAR TAX		2,260.01	
03/03/14	AP1105	21914	2078	3467	CITY OF SALTILLO	> RAIL CAR TAX		3,264.46	
						BALANCE >>>	51,896.52CR	31,807.54	83,704.06
001 000 268 268					RESTRICTED GENERAL GOVT NONCAP				
12/31/13	RC1314	019318			STATE OF MS> 1ST,2ND,3RD QUARTER REIMB				40,478.89
06/09/14	RC1314	019846			STATE OF MS-E MGMT> 4TH QUARTER REIMB				11,027.64
						BALANCE >>>	51,506.53CR	0.00	51,506.53
001 000 268 274					RESTRICTED GENERAL GOVT NONCAP				
						BALANCE >>>	0.00	0.00	0.00
001 000 268 282					RESTRICTED GENERAL GOVT NONCAP				
01/27/14	RC1314	019407			STATE OF MS-PUBLIC SAFETY> DA GRANT REIMB				10,110.72
06/10/14	RC1314	019859			STATE OF MS-PUBLIC SAFETY> S GARDNER OCT 13-APRIL 14				23,591.68
						BALANCE >>>	33,702.40CR	0.00	33,702.40
001 000 276					RESTRICTED PUBLIC SAFETY CAPL				
10/23/13	RC1314	019088			STATE OF MS-EMERG MGMT> SIREN GRANT WRITING EXPENSE				1,974.00
						BALANCE >>>	1,974.00CR	0.00	1,974.00
001 000 283 295					MOTOR VEHICLE LICENSES				
10/07/13	AP0236	92813	9	41	CITY OF TUPELO	> HEAVY DUTY TRUCK PRIV TAX		13,746.92	
10/17/13	RC1314	019062			STATE OF MS> HEAVY DUTY PRIV TAX				73,919.28
11/14/13	AP0236	110413	683	1131	CITY OF TUPELO	> HEAVY DUTY TRUCK PRIV TAX		20,848.50	
11/18/13	RC1314	019175			STATE OF MS> HEAVY DUTY TRUCK				66,293.52
12/02/13	AP0236	112513	882	1487	CITY OF TUPELO	> HEAVY DUTY TRUCK PRIV TAX		31,712.77	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/13	RC1314	019278			STATE OF MS> HEAVY DUTY TRUCK PRIV TAX			48,000.92
01/06/14	AP0236	010114	1322	2191	CITY OF TUPELO > HEAVY DUTY TRUCK PRIV TAX		16,729.13	
01/21/14	RC1314	019372			STATE OF MS> HEAVY DUTY PRIV TAX			38,435.74
02/03/14	AP0236	012114	1730	2827	CITY OF TUPELO > HEAVY DUTY TRUCK PRIV TAX		17,606.95	
02/18/14	RC1314	019479			STATE OF MS> HEAVY DUTY PRIV TAX			30,439.23
03/03/14	AP0236	012014	2079	3468	CITY OF TUPELO > HEAVY DUTY TRUCK PRIV TAX		6,244.60	
03/17/14	RC1314	019573			STATE OF MS> HEAVY DUTY MOTOR VEHICLE PRIV			29,318.15
04/07/14	AP0236	040114	2598	4269	CITY OF TUPELO > HEAVY DUTY TRUCK PRIV TAX		12,764.61	
04/14/14	RC1314	019672			STATE OF MS> HEAVY DUTY PRIV TAX			93,073.49
04/21/14	AP0236	041514	2855	4682	CITY OF TUPELO > MOTOR VEH ADD PRIV TAX		34,470.40	
05/16/14	RC1314	019785			STATE OF MS> HEAVY DUTY PRIV TAX			80,639.17
06/13/14	AP0236	060614	3632	6000	CITY OF TUPELO > MOTOR VEH ADD PRIV TAX		24,257.58	
06/16/14	RC1314	019888			STATE OF MS> HEAVY DUTY TRUCK TAX			33,083.89
07/07/14	AP0236	061814	3841	6361	CITY OF TUPELO > MOTOR VEHICLE ADD PRIV TAX		17,835.52	
07/22/14	RC1314	020002			STATE OF MS> HEAVY DUTY PRIV TAX			54,075.41
08/04/14	AP0236	072414	4315	7150	CITY OF TUPELO > MOTOR VEH ADD PRIV TAX		22,061.69	
08/19/14	RC1314	020101			STATE OF MS> HEAVY DUTY TRUCK PRIV TAX			51,615.76
09/02/14	AP0236	081914	4786	7892	CITY OF TUPELO > MOTOR VEH ADD PRIV TAX		18,872.83	
09/18/14	RC1314	020207			STATE OF MS> HEAVY DUTY TRUCK PRIB TAX			36,250.29
					BALANCE >>>	397,993.35CR	237,151.50	635,144.85
001	000	285			GAS SEVERANCE			
11/18/13	RC1314	019174			STATE OF MS> GAS SEVERANCE			1,011.84
01/21/14	RC1314	019374			STATE OF MS> GAS SEVERANCE			836.55
02/18/14	RC1314	019477			STATE OF MS> GAS & TIMBER SEVERANCE			198.61
04/14/14	RC1314	019674			STATE OF MS> GAS SEVERANCE			1,380.57
05/16/14	RC1314	019786			STATE OF MS> TIMBER & GAS SEVERANCE			1,151.77
06/16/14	RC1314	019892			STATE OF MS> GAS SEVERANCE			462.80
08/19/14	RC1314	020103			STATE OF MS> GAS SEVERANCE			1,329.84
09/18/14	RC1314	020208			STATE OF MS> TIMBER & SEVERANCE TAX			1,223.61
					BALANCE >>>	7,595.59CR	0.00	7,595.59
001	000	286			TIMBER SEVERANCE			
10/17/13	RC1314	019065			STATE OF MS> TIMBER SEVERANCE			94.85
11/18/13	RC1314	019173			STATE OF MS> TIMBER SEVERANCE			188.00
12/16/13	RC1314	019276			STATE OF MS> TIMBER SEVERANCE			109.80
01/21/14	RC1314	019375			STATE OF MS> TIMBER SEVERANCE			29.80
02/18/14	RC1314	019477			STATE OF MS> GAS & TIMBER SEVERANCE			104.14
03/17/14	RC1314	019571			STATE OF MS> TIMBER SEVERANCE			110.84
04/14/14	RC1314	019675			STATE OF MS> TIMBER SEVERANCE			60.08
05/16/14	RC1314	019786			STATE OF MS> TIMBER & GAS SEVERANCE			15.40
06/16/14	RC1314	019891			STATE OF MS> TIMBER SEVERANCE			73.60
07/17/14	RC1314	019994			STATE OF MS> TIMBER SEVERANCE			288.40
08/19/14	RC1314	020102			STATE OF MS> TIMBER SEVERANCE			279.60
09/18/14	RC1314	020208			STATE OF MS> TIMBER & SEVERANCE TAX			49.40
					BALANCE >>>	1,403.91CR	0.00	1,403.91
001	000	288			LIQUOR PRIVILEGE TAX			

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/15/13	RC1314	019164		STATE OF MS> ALCOHOL PERMITS			225.00
12/23/13	RC1314	019299		STATE OF MS> ALCOHOL PERMITS			225.00
01/21/14	RC1314	019376		STATE OF MS> ALCOHOL PERMITS			225.00
03/03/14	RC1314	019516		STATE OF MS> ALCOHOL PERMITS			450.00
03/24/14	RC1314	019606		STATE OF MS> ALCOHOL PERMITS			225.00
05/22/14	RC1314	019804		STATE OF MS> ALCOHOL PERMITS			450.00
08/01/14	RC1314	020029		STATE OF MS> ALCOHOP PERMITS			450.00
08/25/14	RC1314	020129		STATE OF MS> ALCOHOL PERMITS			900.00
09/22/14	RC1314	020219		STATE OF MS> ALCOHOL PERMITS			225.00
				BALANCE >>>	3,375.00CR	0.00	3,375.00
001	000	289		INSURANCE PREMIUM TAX DISTR			
06/26/14	RC1314	019918		STATE OF MS> FIRE INSURANCE REBATE			172,634.89
				BALANCE >>>	172,634.89CR	0.00	172,634.89
001	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
11/22/13	RC1314	019200		TENN VALLEY AUTHORITY> IN LIEU WIRE			4,782.16
12/19/13	RC1314	019288		STATE OF MS> TVA APRIL-SEPT			267,490.86
02/10/14	RC1314	019580		US TREASURY FISH & WILDLIFE> WIRE			171.00
06/16/14	RC1314	019889		STATE OF MS> TVA SEPT 2013-MARCH 2014			169,770.66
06/30/14	RC1314	019970		US TREASURY WIRE> PILT			5,870.00
07/09/14	RC1314	020042		US FISH & WILDLIFE SERVICE> REFUGE REVENUE SHARING			474.00
				BALANCE >>>	448,558.68CR	0.00	448,558.68
001	000	294	271	RESTRICTED OPERATING ENTERPRIS			
07/07/14	RC1314	019953		STATE OF MS> SW ASST GRANT			21,574.00
				BALANCE >>>	21,574.00CR	0.00	21,574.00
001	000	298		UNRESTRICTED GIFTS DONATIONS			
				BALANCE >>>	0.00	0.00	0.00
001	000	306	305	RESTRICTED GENGOVT LOCAL GRANT			
10/04/13	RC1314	019016		CITY OF TUPELO> TAX COLLECTION FEES			8,333.33
11/07/13	RC1314	019137		CITY OF TUPELO> OCT BALANCE & NOV TAX COLLECTI			11,666.67
12/06/13	RC1314	019243		CITY OF TUPELO> TAX COLLECTOR FEE			10,000.00
01/13/14	RC1314	019363		CITY OF TUPELO> JANUARY TAX COLLECTION FEE			10,000.00
02/06/14	RC1314	019439		CITY OF TUPELO> FEB 2014 TUPELO TAX COLLECTOR			10,000.00
03/07/14	RC1314	019541		CITY OF TUPELO> MARCH TAX COLLECTOR FEES			10,000.00
04/03/14	RC1314	019637		CITY OF TUPELO> APRIL TAX COLLECTOR FEES			10,000.00
05/12/14	RC1314	019758		CITY OF TUPELO> TAX COLLECTOR FEES			10,000.00
06/09/14	RC1314	019854		CITY OF TUPELO> JUNE TAX COLLECTOR FEES			10,000.00
07/03/14	RC1314	019946		CITY OF TUPELO> TAX COLLECTION FEES			10,000.00
08/11/14	RC1314	020062		CITY OF TUPELO> TUPELO TAX COLLECTION FEES			10,000.00
09/04/14	RC1314	020151		CITY OF TUPELO> TAX COLLECTION FEES			10,000.00
				BALANCE >>>	120,000.00CR	0.00	120,000.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 321 250				REIMBURSE HOUSING PRISONERS			
				BALANCE >>>	0.00	0.00	0.00
001 000 321 260				REIMBURSE HOUSING PRISONERS			
10/25/13	RC1314	019093		STATE OF MS-DEPT OF CORRECTIONS> FEB & MARCH PRIS HOUSING			33,800.00
03/07/14	RC1314	019537		STATE OF MS> PRISONER HOUSING			19,180.00
03/17/14	RC1314	019574		STATE OF MS> SEPT PRISONER HOUSING			23,660.00
04/03/14	RC1314	019638		STATE OF MS-DEPT OF CORRECTIONS> HOUSING FOR OCT & NOV			29,180.00
06/26/14	RC1314	019920		STATE OF MS-DEPT OF CORRECTIONS> DEC JAN & FEB PRISONER HOUSING			40,180.00
06/27/14	RC1314	019928		STATE OF MS-DEPT OF CORRECTIONS> PRISONER HOUSING FOR MARCH & A			13,380.00
08/01/14	RC1314	020026		STATE OF MS> PRISONER HOUSING			9,520.00
08/19/14	RC1314	020104		STATE OF MS> MAY & JUNE HOUSING			13,900.00
				BALANCE >>>	182,800.00CR	0.00	182,800.00
001 000 321 264				REIMBURSE HOUSING PRISONERS			
10/09/13	RC1314	019028		ITAWAMBA COUNTY> JUV HOUSING, VIC COORD, CT ADM			1,710.00
10/11/13	RC1314	019048		CHICKASAW CO> JUVENILE HOUSING			90.00
10/28/13	RC1314	019096		MARSHALL,MONROE,PONTOTOC,LAFAYETTE,CLAY > JUVENILE HOUSING			5,310.00
11/05/13	RC1314	019122		UNION COUNTY> JUV HOUSING, CHAN CT ADMN			90.00
11/12/13	RC1314	019148		PONTOTOC COUNTY> JUVENILE HOUSING			1,620.00
11/21/13	RC1314	019187		COAHOMA COUNTY> JUVENILE HOUSING			720.00
11/21/13	RC1314	019188		CHICKASAW COUNTY> JUV HOUSING			90.00
12/05/13	RC1314	019234		ITAWAMBA COUNTY> CT ADMN BUDGETS,JUV HOUSING,VI			900.00
12/12/13	RC1314	019255		MONROE,COAHOMA,PONTOTOC> JUVENILE HOUSING			2,520.00
12/19/13	RC1314	019282		CLAY COUNTY> JUVENILE HOUSING			180.00
01/08/14	RC1314	019338		ITAWAMBA CO> CT ADMN BUDGETS,VIC COORD,JUV			1,350.00
01/21/14	RC1314	019371		MONROE,CLAY,PONTOTOC,CALHOUN> JUVENILE HOUSING			5,670.00
02/04/14	RC1314	019428		ITAWAMBA COUNTY> JUVENILE HOUSING & CIR CT ADMN			360.00
02/20/14	RC1314	019489		CHICKASAW COUNTY> JUV HOUSING			630.00
03/03/14	RC1314	019515		LAFAYETTE CO> JUVENILE HOUSING			900.00
03/04/14	RC1314	019527		ITAWAMBA COUNTY> CT REP SUPPLIES,VIC COORD,JUV			360.00
03/12/14	RC1314	019554		CALHOUN COUNTY> JUVENILE HOUSING			270.00
04/01/14	RC1314	019625		LAFAYETTE CO> JUVENILE HOUSING			540.00
04/08/14	RC1314	019649		ITAWAMBA COUNTY> VIC COORD,CHAN CT ADMN,JUV HOU			2,610.00
04/16/14	RC1314	019685		CLAY COUNTY, COAHOMA COUNTY> JUVENILE HOUSING			2,340.00
04/29/14	RC1314	019724		LAFAYETTE CO> JUVENILE HOUSING			2,160.00
04/29/14	RC1314	019725		MARSHALL CO> JUV HOUSING			360.00
05/06/14	RC1314	019743		ITAWAMBA COUNTY> JUV HOUSING			1,710.00
05/07/14	RC1314	019752		CHICKASAW COUNTY> JUV HOUSING			540.00
05/12/14	RC1314	019761		COAHOMA COUNTY> JUV HOUSING			540.00
05/21/14	RC1314	019796		MONROE, NOXUBEE> JUVENILE HOUSING			540.00
06/27/14	RC1314	019924		CITY OF TUPELO, CITY OF SALTILLO> ADULT HOUSING			66,825.00
07/07/14	RC1314	019954		MONROE COUNTY> JUVENILE HOUSING			450.00
07/09/14	RC1314	019964		ITAWAMBA COUNTY> VIC COORD, JUV DET			450.00
07/22/14	RC1314	020006		COAHOMA COUNTY,CALHOUN COUNTY> JUVENILE HOUSING			810.00
08/08/14	RC1314	020049		UNION COUNTY> CT ADMN BUDGET, JUVENILE HOUSI			450.00
08/08/14	RC1314	020051		ITAWAMBA COUNTY> JUVENILE HOUSING, VIC COORD, C			2,070.00
08/08/14	RC1314	020052		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD, JU			630.00
08/18/14	RC1314	020092		WINSTON COUNTY> JUV HOUSING			540.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/21/14	RC1314	020115		CHICKASAW COUNTY> JUVENILE HOUSING			720.00
09/05/14	RC1314	020159		ITAWAMBA COUNTY> CT ADMN BUDGET,JUV HOUSING,VIC			2,520.00
09/08/14	RC1314	020171		CALHOUN,COAHOMA,PONTOTOC,HESHOBA> JUVENILE HOUSING			6,750.00
09/15/14	RC1314	020184		WINSTON COUNTY> JUVENILE HOUSING			1,980.00
09/29/14	RC1314	020239		CLAY COUNTY> JUVENILE HOUSING			990.00
				BALANCE >>>	119,295.00CR	0.00	119,295.00
001	000	321	267	REIMBURSE HOUSING PRISONERS			
10/09/13	RC1314	019036		SALTILLO,GUNTOWN,VERONA> ADULT HOUSING			7,875.00
10/17/13	RC1314	019066		PLANTERSVILLE,NETTLETON,SHANNON> ADULT HOUSING			8,500.00
10/21/13	RC1314	019071		CITY OF TUPELO> SEPTEMBER PRISONER HOUSING			36,125.00
10/21/13	RC1314	019072		CITY OF SALTILLO> ADULT PRISONER HOUSING			475.00
11/04/13	RC1314	019113		CITY OF BALDWYN> ADULT HOUSING			2,450.00
11/14/13	RC1314	019157		VERONA, NETTLETON> ADULT HOUSING			2,200.00
11/15/13	RC1314	019163		PLANTERSVILLE,SHANNON,GUNTOWN> ADULT HOUSING			9,575.00
11/27/13	RC1314	019213		CITY OF TUPELO> OCT ADULT HOUSING			37,725.00
12/02/13	RC1314	019223		SALTILLO> ADULT HOUSING			125.00
12/12/13	RC1314	019262		NETTLETON,PLANTERSVILLE,VERONA,GUNTOWN> ADULT HOUSING			7,250.00
12/19/13	RC1314	019292		SHANNON> ADULT HOUSING			7,200.00
12/19/13	RC1314	019296		STATE OF MS> PRISONER HOUSING REIMB APRIL-J			73,580.00
12/26/13	RC1314	019303		CITY OF TUPELO, CITY OF SALTILLO> ADULT HOUSING			40,175.00
01/03/14	RC1314	019328		CITY OF BALDWYN> ADULT HOUSING			4,250.00
01/10/14	RC1314	019346		NETTLETON,VERONA> ADULT PRISONER HOUSING			2,075.00
01/21/14	RC1314	019370		PLANTERSVILLE, GUNTOWN> ADULT HOUSING			3,975.00
01/29/14	RC1314	019410		CITY OF TUPELO, CITY OF SALTILLO> ADULT HOUSING			37,900.00
02/03/14	RC1314	019425		LAFAYETTE CO> JUVENILE HOUSING			180.00
02/07/14	RC1314	019442		NETTLETON> ADULT HOUSING			1,125.00
02/12/14	RC1314	019460		CITY OF VERONA> ADULT HOUSING			1,625.00
02/13/14	RC1314	019465		GUNTOWN,PLANTERSVILLE,SHANNON> ADULT HOUSING			16,625.00
02/26/14	RC1314	019503		CITY OF TUPELO, CITY OF SALTILLO> ADULT HOUSING			46,325.00
03/12/14	RC1314	019556		PLANTERSVILLE,NETTLETON,GUNTOWN,VERONA> ADULT HOUSING			5,850.00
03/17/14	RC1314	019566		CLAY COUNTY> JUVENILE HOUSING			720.00
04/01/14	RC1314	019627		CITY OF TUPELO,CITY OF SALTILLO> ADULT HOUSING			43,350.00
04/08/14	RC1314	019645		CITY OF BALDWYN> ADULT HOUSING			5,925.00
04/16/14	RC1314	019686		PLANTERSVILLE,GUNTOWN,VERONA,SHANNON> ADULT HOUSING			12,200.00
05/02/14	RC1314	019735		TUPELO, SALTILLO> ADULT PRISONER HOUSING			46,750.00
05/15/14	RC1314	019773		PLANTERSVILLE,VERONA,NETTLETON> ADULT HOUSING			2,375.00
05/22/14	RC1314	019803		BALDWYN,GUNTOWN> ADULT HOUSING			2,050.00
05/27/14	RC1314	019816		TUPELO, SALTILLO> ADULT HOUSING			58,550.00
06/18/14	RC1314	019896		PLANTERSVILLE, SHANNON> ADULT HOUSING			6,750.00
06/20/14	RC1314	019875		NETTLETON, GUNTOWN, VERONA> ADULT HOUSING			3,025.00
07/11/14	RC1314	019974		PLANTERSVILLE,GUNTOWN,VERONA,NETTLETON> ADULT HOUSING			3,375.00
07/22/14	RC1314	020004		BALDWYN,TUPELO> ADULT HOUSING			73,850.00
07/28/14	RC1314	020018		CITY OF SALTILLO> ADULT HOUSING			350.00
08/13/14	RC1314	020075		NETTLETON,GUNTOWN,VERONA> ADULT HOUSING			2,425.00
08/13/14	RC1314	020075A		POSTING ERROR> TOO LITTLE POSTED			1,000.00
08/19/14	RC1314	020105		SHANNON,PLANTERSVILLE> ADULT HOUSING			7,425.00
08/25/14	RC1314	020128		TUPELO,BALDWYN,SALTILLO> ADULT HOUSING			63,425.00
09/16/14	RC1314	020195		PLANTERSVILLE,NETTLETON,VERONA,SHANNON> ADULT HOUSING			7,125.00
09/29/14	RC1314	020241		CITY OF TUPELO,CITY OF SALTILLO> ADULT PRISONER HOUSING			78,950.00
				BALANCE >>>	772,805.00CR	0.00	772,805.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	325	233	OTHER CHARGES PUBLIC SAFETY			
				BALANCE >>>	0.00	0.00	0.00
001	000	330		INTEREST INCOME			
10/04/13	RC1314	019018		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT			.27
10/09/13	RC1314	019022		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			1.20
10/09/13	RC1314	019023		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			.10
10/09/13	RC1314	019024		LOFTIN, LEE CO CIRCUIT CLERK> CO CIRMINAL SETTLEMENT			.17
10/09/13	RC1314	019025		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT			.01
10/14/13	RC1314	019082		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			237.02
10/28/13	RC1314	019097		JUSTICE COURT CLERK> INTEREST			11.56
10/30/13	RC1314	019099		BENSON, LEE CO CHANCERY CLERK> OCT DEL TAX SETTLEMENT			114.61
10/31/13	SJ1314	10-02		TRUSTMARK> SEPT .16% INTEREST			229.98
11/04/13	RC1314	019116		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH COURT SETTLEMENT			.03
11/04/13	RC1314	019117		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			.25
11/04/13	RC1314	019118		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT			.14
11/12/13	RC1314	019149		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			1.20
11/12/13	RC1314	019150		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SESTTLEMENT			.08
11/15/13	RC1314	019169		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			113.60
11/22/13	RC1314	019197		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			91.03
11/27/13	SJ1314	11-04		TRUSTMARK BANK> .16% INTEREST			193.78
12/02/13	RC1314	019226		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT			.02
12/02/13	RC1314	019227		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			.31
12/02/13	RC1314	019228		LOFTIN,LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			.14
12/13/13	RC1314	019267		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL			1.17
12/13/13	RC1314	019268		LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			.09
12/13/13	RC1314	019273		BELK, LEE CO TAX COLLECTOR> MISCELLANEOUS SETTLEMENT			113.53
12/23/13	RC1314	019298		JUSTICE COURT CLERK> INTEREST & BONDS			4.37
12/27/13	RC1314	019308		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			39.29
12/30/13	SJ1314	12-04		TRUSTMARK .16%> INTEREST			42.38
12/30/13	SJ1314	12-07		RENASANT BANK> INVEST ACTIVITY FOR OCTOBER			1,083.84
12/30/13	SJ1314	12-08		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY			2,881.66
01/02/14	RC1314	019322		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			.12
01/02/14	RC1314	019323		LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT			.23
01/02/14	RC1314	019324		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT			.02
01/09/14	RC1314	019341		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			1.28
01/09/14	RC1314	019342		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			.16
01/13/14	RC1314	019351		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			333.44
01/21/14	RC1314	019380		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			33.05
01/31/14	SJ1314	01-17		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY			847.91
02/03/14	RC1314	019421		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			.40
02/03/14	RC1314	019422		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			.12
02/12/14	RC1314	019458		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			1.58
02/12/14	RC1314	019459		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			.12
02/14/14	RC1314	019471		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			2,198.30
02/24/14	RC1314	019500		JUSTICE COURT> INTEREST & BONDS			6.75
02/28/14	SJ1314	02-04		TRUSTMARK> JANUARY INTEREST			155.70
02/28/14	SJ1314	02-19		RENASANT BK INVESTMENT> JANUARY ACTIVITY			1,215.87
03/03/14	RC1314	019519		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL COUNTY CT			.19
03/03/14	RC1314	019520		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL CO CT SETTLEMENT			.09

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/07/14	RC1314	019547		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			1.22
03/07/14	RC1314	019548		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL			.13
03/20/14	RC1314	019592		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			3,049.07
03/28/14	RC1314	019616		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			61.95
03/31/14	SJ1314	03-06		TRUSTMARK> FEBRUARY .11% INTEREST			388.88
03/31/14	SJ1314	03-07		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY			438.85
04/01/14	RC1314	019622		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT			.01
04/01/14	RC1314	019623		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			.28
04/01/14	RC1314	019624		LOFTIN, LEE CO CIRUIT CLERK> CO CRIMINAL SETTLEMENT			.10
04/10/14	RC1314	019660		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			1.69
04/10/14	RC1314	019661		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			.10
04/14/14	RC1314	019670		JUSTICE COURT CLERK> HELD BONDS & INTEREST			9.12
04/16/14	RC1314	019683		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			746.09
04/21/14	RC1314	019699		LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			29.93
04/30/14	SJ1314	04-04		TRUSTMARK> .11 % INTEREST			492.94
04/30/14	SJ1314	04-09		RENASANT BANK INVESTMENT> MARCH ACTIVITY			1,886.16
05/02/14	RC1314	019739		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			.30
05/02/14	RC1314	019740		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			.11
05/07/14	RC1314	019750		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			.08
05/07/14	RC1314	019751		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			2.38
05/14/14	RC1314	019769		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			180.86
05/21/14	RC1314	019794		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			17.85
05/30/14	SJ1314	05-06		TRUSTMARK> .11% INTEREST FOR APRIL			487.35
06/03/14	RC1314	019832		JUSTICE COURT CLERK> INTEREST			7.57
06/03/14	RC1314	019836		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			.09
06/03/14	RC1314	019837		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			.32
06/13/14	RC1314	019866		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			200.23
06/13/14	RC1314	019871		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			2.11
06/13/14	RC1314	019872		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			.08
06/23/14	RC1314	019905		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			16.62
06/30/14	SJ1314	06-04		TRUSTMARK INTEREST> .11% MAY			411.12
06/30/14	SJ1314	06-07		RENASANT BANK INVESTMENT> APRIL ACTIVITY			1,045.26
06/30/14	SJ1314	06-08		RENASANT BANK INVESTMENT> MAY ACTIVITY			436.38
07/02/14	RC1314	019935		LOFTIN, LEE CO CIR CLK> CO YOUTH CT SETTLEMENT			.02
07/02/14	RC1314	019936		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			.11
07/02/14	RC1314	019937		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			.27
07/14/14	RC1314	019978		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			.17
07/14/14	RC1314	019979		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			1.63
07/16/14	RC1314	019993		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			154.89
07/25/14	RC1314	020040		JUSTICE COURT CLERK> INTEREST			3.48
07/28/14	RC1314	020015		BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT			21.48
07/31/14	SJ1314	07-04		TRUSTMARK> .11% INTEREST			367.45
07/31/14	SJ1314	07=21		RENASANT BK INVESTMENT> JUNE ACTIVITY			890.12
08/01/14	RC1314	020031		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT			.01
08/01/14	RC1314	020032		LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT			.30
08/01/14	RC1314	020033		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT			1.20
08/11/14	RC1314	020064		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			.31
08/11/14	RC1314	020065		LOFTIN, LEE CO CIR CLERK> CIRCUIT CRIMINAL SETTLEMENT			6.37
08/18/14	RC1314	020088		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			140.27
08/19/14	RC1314	020108		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			38.15
08/31/14	SJ1314	08-06		TRUSTMARK> .11% INTEREST FOR JULY			217.16

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/14	SJ1314	08-07		RENASANT BANK INVESTMENT> JULY ACITIVITY			1,429.80
09/03/14	RC1314	020143		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			1.85
09/03/14	RC1314	020144		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			.50
09/15/14	RC1314	020187		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			8.69
09/15/14	RC1314	020188		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			.39
09/18/14	RC1314	020204		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			160.89
09/22/14	RC1314	020220		JUSTICE COURT CLERK> BONDS & INTEREST			3.85
09/23/14	SJ1314	09-07		TRUSTMARK> AUGUST INTEREST .11%			110.88
09/23/14	SJ1314	09-08		RENASANT BANK INVESTMENT> AUGUST ACTIVITY			76.81
09/24/14	RC1314	020230		PAYROLL CLEARING> INTEREST,VOID CHECKS,PRIOR FY			354.30
09/29/14	RC1314	020237		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			49.19
09/30/14	RC1314	020243		GEN CO PETTY CASH/S THOMPSON> CLOSE OUT			.43
09/30/14	RC1314	020247		BENSON, LEE CO CHANCERY CLERK> CLOSE OUT PETTY CASH			53.15
09/30/14	SJ1314	09-50		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY			2,136.65
09/30/14	SJ1314	09-51		RENASANT BK INVESTMENT CORRECTION> PREV FY ACCRUED INT POSTING ERRONT		20.84	
				BALANCE >>>	26,082.32CR	20.84	26,103.16
001	000	333		ROYALTIES			
10/11/13	RC1314	019050		TUPELO COCA COLA> DRINK MACHINE COMM			90.28
10/23/13	RC1314	019087		PAY TEL CO> ATM COMMISSION			39.50
01/22/14	RC1314	019385		PAY TEL CO> 2013 4TH QUARTER ATM COMM			46.75
01/22/14	RC1314	019388		TUPELO COCA COLA> COMM FOR JUST CENTER & COURTHO			66.68
04/14/14	RC1314	019677		TUPELO COCA COLA> DRINK MACHINE COMM			56.75
04/24/14	RC1314	019715		PAY TEL> ATM COMMISSIONS JAIL & JUSTICE			60.00
07/22/14	RC1314	020008		TUPELO COCA COLA> DRINK MACHINE COMM			76.27
07/22/14	RC1314	020009		PAY TEL> ATM COMM			60.00
				BALANCE >>>	496.23CR	0.00	496.23
001	000	336	336	SALES INCOME			
10/21/13	RC1314	019074		CITY TELE COIN> PRISONER PAY PHONE COMM			5,209.50
11/26/13	RC1314	019204		CITY TELE COIN CO> PRISONER PAY PHONE COMM			5,652.81
12/26/13	RC1314	019304		CITY TELE COIN> PRISONER PAY PHONE COMM			6,569.53
01/24/14	RC1314	019398		CITY TELE COIN CO> PRISONER PAY PHONE COMM			5,648.61
02/24/14	RC1314	019493		CITY TELE COIN CO> PRISONER PAY PHONE			5,309.19
03/24/14	RC1314	019607		CITY TELE COIN> PRISONER PAY PHONE COMM			8,309.30
04/23/14	RC1314	019707		CITY TELE COIN> PRISONER PAY PHONE COMM			7,194.17
05/23/14	RC1314	019810		CITY TELE COIN> PRISONER PAY PHONE COMM			7,160.74
06/23/14	RC1314	019908		CITY TELE COIN> PRISONER PAY PHONE COMM			7,035.73
07/28/14	RC1314	020023		CITY TELE COIN CO> PRISONER PAY PHONE COMM			6,602.02
08/25/14	RC1314	020126		CITY TELE-COIN CO> PRISONER PAY PHONE COMM			5,520.19
09/24/14	RC1314	020229		CITY TELE COIN CO> PRISONER PAY PHONE COMM			5,025.75
				BALANCE >>>	75,237.54CR	0.00	75,237.54
001	000	336	340	SALES INCOME			
10/09/13	RC1314	019039		LEE CO SHERIFF> SEPT SETTLEMENT			900.00
10/09/13	RC1314	019040		WEATHERS, LEE O TAX ASSESSOR> SETTLEMENT			31.00
10/23/13	RC1314	019084		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			491.00
11/04/13	RC1314	019119		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			85.00

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11/14/13	RC1314	019154			LEE CO SHERIFF DEPT> SETTLEMENT			925.00
11/21/13	RC1314	019186			SMM SOUTH CORP> SCRAP CARS			1,232.80
11/21/13	RC1314	019191			WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			186.00
12/04/13	RC1314	019237			WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			188.50
12/12/13	RC1314	019254			LEE CO SHERIFF DEPT> SETTLEMENT			641.00
12/16/13	RC1314	019280			WEATHERS, LEE CO TAX ASSESSOR> MAPPING			55.00
01/03/14	RC1314	019331			WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			20.00
01/10/14	RC1314	019345			LEE CO SHERIFF> SETTLEMENT			865.00
01/21/14	RC1314	019378			SMM SOUTH> SCRAPS FROM JAIL			307.44
02/07/14	RC1314	019441			WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			5.00
02/13/14	RC1314	019464			LEE CO SHERIFF> SETTLEMENT			925.00
03/07/14	RC1314	019544			WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			12.00
03/12/14	RC1314	019555			LEE CO SHERIFF DEPT> SETTLEMENT			616.50
04/03/14	RC1314	019636			WEATHERS, TAX ASSESSOR> SETTLEMENT			15.00
04/08/14	RC1314	019644			SMC RECYCLING> SHERIFF DEPT TIN			55.20
04/16/14	RC1314	019684			LEE CO SHERIFF DEPT> SETTLEMENT			1,232.00
05/06/14	RC1314	019747			WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			75.00
05/14/14	RC1314	019763			LEE CO SHERIFF DEPT> SETTLEMENT			748.00
05/16/14	RC1314	019788			DAVID KELLEN> TRUE NORTH PROPOSAL COPIES			37.00
06/09/14	RC1314	019856			TAX ASSESSOR> SETTLEMENT			98.00
06/13/14	RC1314	019867			LEE CO SHERIFF DEPT> SETTLEMENT			1,061.00
06/18/14	RC1314	019897			WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			12.00
07/07/14	RC1314	019960			WEATHERS, LEE CO TAX ASSESSOR> MAPPING ETC			20.00
07/11/14	RC1314	019973			LEE CO SHERIFF DEPT> SETTLEMENT			660.00
08/08/14	RC1314	020046			WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			132.00
08/13/14	RC1314	020074			LEE CO SHERIFF DEPT> SETTLEMENT			1,072.00
08/19/14	RC1314	020098			WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			150.00
09/03/14	RC1314	020149			WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			25.00
09/15/14	RC1314	020189			LEE CO SHERIFF DEPT> SETTLEMENT			945.00
					BALANCE >>>	13,823.44CR	0.00	13,823.44
001	000	340	345		REFUNDS			
10/07/13	AP2487	092613	8	40	CECILY BOONE FAULKNER > AFLAC OVERPAYMENT		39.00	
10/07/13	AP2980	092613	14	46	SANDRA BLANKS > AFLAC OVERPAYMENT		59.54	
10/09/13	RC1314	019028			ITAWAMBA COUNTY> JUV HOUSING, VIC COORD, CT ADM			721.32
10/09/13	RC1314	019032			AT&T MOBILITY> REFUND UNIVERSAL SERVICE CHARG			23.35
10/09/13	RC1314	019041			AFLAC> REFUNDS ON S BLANKS, C FAULKNE			158.08
10/11/13	RC1314	019047			PONTOTOC COUNTY> CT ADMN BUDGETS & VIC COORD			721.32
10/21/13	AP2980	101413	250	429	SANDRA BLANKS > AFLAC OVERPAYMENT		59.54	
10/21/13	RC1314	019075			PRENTISS COUNTY> VIC COORD REIMB			778.97
10/23/13	RC1314	019086			ALCORN COUNTY> VIC COORD REIMB			1,265.81
10/28/13	RC1314	019095			MONROE COUNTY> VIC COORD			1,265.81
11/04/13	RC1314	019112			TISHOMINGO COUNTY> VIC COORD			714.05
11/04/13	RC1314	019121			ITAWAMBA COUNTY> VIC COORD, CT ADMN BUDGETS			714.05
11/07/13	RC1314	019138			PONTOTOC COUNTY> CT ADMN BUDGETS, VIC ASST COOR			714.05
11/26/13	RC1314	019205			PRENTISS COUNTY> VIC COORD REIMB			780.20
11/26/13	RC1314	019206			MONROE COUNTY> VIC COORD			1,267.80
12/03/13	RC1314	019230			TISHOMINGO CO> VIC COORD REIMB			715.18
12/05/13	RC1314	019234			ITAWAMBA COUNTY> CT ADMN BUDGETS,JUV HOUSING,VI			715.18
12/06/13	RC1314	019241			PONTOTOC COUNTY> CT ADMN & VIC COORD			715.18

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12/16/13	RC1314	019274			PRENTISS COUNTY> VIC COORD REIMB			807.85
12/19/13	RC1314	019295			ALCORN CO> VIC COORD REIMB			1,267.80
12/23/13	RC1314	019300			MONROE COUNTY> VIC COORD REIMB			1,312.75
12/30/13	RC1314	019310			ALCORN CO> VIC COORD REIMB			1,312.75
01/03/14	RC1314	019329			TISHOMINGO CO> VIC COORD REIMB			740.53
01/08/14	RC1314	019338			ITAWAMBA CO> CT ADMN BUDGETS,VIC COORD,JUV			740.53
01/09/14	RC1314	019343			PONTOTOC COUNTY> CT ADMN & VIC COORD			740.53
01/21/14	RC1314	019364			TISHOMINGO CO, PRENTISS CO> VIC COORD REIMB			1,499.84
01/22/14	RC1314	019390			ALCORN CO> VIC COORD REIMB			1,271.60
01/27/14	RC1314	019399			MONROE COUNTY> VIC COORD REIMB			1,271.60
01/27/14	RC1314	019403			STATE OF MS-MDOC> MED FROM APR 13 REIMB			138.15
01/29/14	RC1314	019409			NESCO> REFUND FROM 12/7/12			243.92
02/04/14	RC1314	019431			ITAWAMBA COUNTYNATIONAL BANK> VIC COORD & CHAN CT ADMN BUDGE			717.31
02/06/14	RC1314	019438			PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD REI			717.31
02/18/14	RC1314	019480			TISHOMINGO COUNTY> VIC COORD REIMB			722.36
02/20/14	RC1314	019487			ALCORN COUNTY> VIC COORD REIMB			1,280.53
02/24/14	RC1314	019499			PRENTISS CO, MONROE CO> VIC COORD			2,068.55
03/03/14	RC1314	019514			RJ YOUNG> REFUND			1,197.42
03/03/14	RC1314	019517			TISHOMINGO CO> CT REP EXP REFUNDS			1,200.06
03/04/14	RC1314	019524			UNION COUNTY> CT ADMN & CT REPORTER SUPPLIES			443.75
03/04/14	RC1314	019527			ITAWAMBA COUNTY> CT REP SUPPLIES,VIC COORD,JUV			1,977.89
03/05/14	RC1314	019532			ALCORN COUNTY> CT REP EXP, CT ADMN BUDGETS			2,962.03
03/05/14	RC1314	019533			PONTOTOC COUNTY> CT ADMN BUDGETS,VIC COORD,CT R			1,894.93
03/05/14	RC1314	019533			PONTOTOC COUNTY> CT ADMN BUDGETS,VIC COORD,CT R			499.21
03/12/14	RC1314	019552			PRENTISS COUNTY> CT REPORTER			1,401.19
03/12/14	RC1314	019553			MONROE COUNTY> CT ADMN BUDGETS & CT REPORTER			2,941.30
03/12/14	RC1314	019559			MS PUBLIC ENTITY WORKERS COMP> 2013 AUDIT RETURN			8,445.14
03/20/14	RC1314	019585			ALCORN COUNTY> VIC COORD REIMB			1,301.16
03/21/14	RC1314	019598			PRENTISS COUNTY> VIC COORD REIMB			800.73
03/24/14	RC1314	019603			MONROE COUNTY> VIC COORD			1,301.16
04/03/14	RC1314	019635			TISHOMINGO, PRINTISS> VIC COORD, CT ADMN BUDGETS			733.99
04/08/14	RC1314	019648			COLONIAL LIFE PREM REFUND> V LINDSEY FOR LYNN LINDSEY			45.92
04/08/14	RC1314	019649			ITAWAMBA COUNTY> VIC COORD,CHAN CT ADMN,JUV HOU			733.99
04/10/14	RC1314	019655			ALCORN COUNTY> CT ADMN BUDGET & VIC COORD			1,334.00
04/10/14	RC1314	019657			PONTOTOC COUNTY> CT ADMN BUDGETS & VIC COORD RE			733.99
04/14/14	RC1314	019669			MONROE COUNTY> CT ADMN BUDGETS, VIC COORD REI			1,334.00
04/16/14	RC1314	019688			TISHOMINGO CO> CT ADMN BUDGETS, VIC COORD REI			752.51
04/21/14	AP3377	4035792	2858	4685	VICKIE K LINDSEY > REFUND COLONIAL LIFE PREMUIM		45.92	
04/21/14	AP3380	041114	2856	4683	CORETTA HURD > REFUND VOLUNTARY LIFE		66.20	
04/22/14	RC1314	019701			PRENTISS COUNTY> VIC COORD REIMB			820.94
05/06/14	RC1314	019744			ITAWAMBA COUNTY> VIC COORD & CT ADMN BUDGETS			752.51
05/07/14	RC1314	019753			PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD REI			752.51
05/15/14	RC1314	019772			PRENTISS COUNTY> VIC COORD			777.95
05/16/14	RC1314	019782			TISHOMINGO COUNTY> CT ADMN BUDGETS, VIC COORD REI			713.10
05/21/14	RC1314	019795			ALCORN COUNTY> VIC COORD REIMB			1,264.13
05/28/14	RC1314	019819			MONROE COUNTY> VIC COORD REIMB			1,264.13
05/28/14	RC1314	019821			CERIDIAN BENEFITS> 2013 REFUND ON LISA DIALLO			548.16
06/02/14	AP3397	052814	3362	5598	LISA J DIALLO > REFUND CERIDIAN		547.90	
06/03/14	RC1314	019835			ITAWAMBA COUNTY> CT ADMN BUDGETS & VIC COORD			713.10
06/09/14	RC1314	019850			PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD			713.10
06/13/14	RC1314	019877			STATE OF MS-DEPT OF CORRECTIONS> PY MEDICAL REIMB JAN 2013			118.66

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/16/14	RC1314	019886			PRENTISS COUNTY> VIC COORD REIMB			787.52
06/16/14	RC1314	019887			ALCORN COUNTY> VIC COORD REIMB			1,279.69
06/18/14	RC1314	019893			TISHOMINGO COUNTY> CT ADMN BUDGETS & VIC COORD			721.88
06/23/14	RC1314	019907			MONROE COUNTY> VIC COORD REIMB			1,279.69
07/09/14	RC1314	019964			ITAWAMBA COUNTY> VIC COORD, JUV DET			721.88
07/11/14	RC1314	019971			PONTOTOC COUNTY> CT ADMN BUDGETS			721.88
07/14/14	RC1314	019981			AFLAC> REFUND			5.51
07/16/14	RC1314	019984			TISHOMINGO COUNTY> CT ADMN BUDGETS, VIC COORD			748.86
07/16/14	RC1314	019985			PRENTISS COUNTY> VIC COORD REIMB			816.93
07/16/14	RC1314	019986			MONROE COUNTY> CT ADMN BUDGETS, VIC COORD REI			1,327.51
07/28/14	RC1314	020024			ALCORN COUNTY> VIC COORD REIMB			1,327.51
08/08/14	RC1314	020045			STAPLES> REFUND			15.00
08/08/14	RC1314	020051			ITAWAMBA COUNTY> JUVENILE HOUSING, VIC COORD, C			748.86
08/08/14	RC1314	020052			PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD, JU			748.86
08/12/14	RC1314	020068			PERS> 2013 RET ON J LOFTIN, CIR CLK			14,293.63
08/13/14	RC1314	020077			LIBERTY NATIONAL> REFUND ON K DYD PREM FOR PHYLL			16.00
08/14/14	RC1314	020084			LEE CO SCHOOLS> REFUND FOR AUG 13 SCHOOL BD EL			17,004.09
08/18/14	AP3279	081214	4564	7524	JOYCE LOFTIN > REFUND RETIREMENT		8,051.04	
08/18/14	AP3437	081314	4566	7526	PHYLLIS M DYE > REFUND INS PREMIUM		16.00	
08/18/14	RC1314	020094			TISHOMINGO CO> VIC COORD & CT ADMN BUDGETS			735.38
08/18/14	RC1314	020095			PRENTISS COUNTY> VIC COORD REIMB			802.22
08/20/14	RC1314	020110			ALCORN COUNTY> VIC COORD REIMB			1,303.62
08/25/14	RC1314	020127			MONORE COUNTY> VIC COORD			1,303.62
09/05/14	RC1314	020159			ITAWAMBA COUNTY> CT ADMN BUDGET,JUV HOUSING,VIC			735.38
09/05/14	RC1314	020160			PONTOTOC COUNTY> VIC COORD, CT ADMN BUDGETS			735.38
09/08/14	RC1314	020164			MONROE COUNTY> VIC COORD REIMB & CT ADMN BUDG			1,326.12
09/09/14	RC1314	020177			PRENTISS COUNTY> VIC COORD REIMB			816.10
09/16/14	RC1314	020198			TISHOMINGO CO> CT ADMN BUDGETS, VIC COORD REI			748.07
09/16/14	RC1314	020199			PUBLIC EMPLOYEE'S RETIREMENT SYSTEM> 2013 SCOTTY CLARK OVERPAYMENT			1,421.26
09/18/14	RC1314	020206			ALCORN COUNTY> VIC COORD REIMB			1,326.12
09/24/14	RC1314	020230			PAYROLL CLEARING> INTEREST,VOID CHECKS,PRIOR FY			938.54
09/30/14	AP0110	090914	5317	8665	SCOTTY D CLARK > RETIREMENT REFUND		1,421.26	
					BALANCE >>>	113,047.63CR	10,306.40	123,354.03
001	000	341			CANCELLED WARRANTS			
01/30/14	SJ1314	01-14			CANCEL WARRANTS CK#104293> O'REILLY AUTO PARTS-LOST CHECK			216.04
01/30/14	SJ1314	01-16			CANCEL WARRANTS 12/13 FY> CK#134111 EDWARD HOOD 2/20/13			92.00
04/30/14	SJ1314	04-08			CANCEL WARRANTS> 2011 O/S WARRANTS			3,434.70
09/29/14	SJ1314	09-27			RJ YOUNG CANCEL WARRANTS> CK#32242 CLAIM 919 12/3/12			21.37
					BALANCE >>>	3,764.11CR	0.00	3,764.11
001	000	342	273		OTHER MISCELLANEOUS REVENUES			
					BALANCE >>>	0.00	0.00	0.00
001	000	342	342		OTHER MISCELLANEOUS REVENUES			
10/25/13	RC1314	019092			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			357.65
11/21/13	RC1314	019193			SOLID WASTE> PAST DUE COLLECTIONS			98.16
12/05/13	RC1314	019240			SOLID WASTE> PAST DUE COLLECTIONS			37.45

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/09/13	RC1314	019248			SOLID WASTE> PAST DUE COLLECTIONS			144.16
12/16/13	AP3199	112013	1152	1882	MS WARRANT NETWORK > COLLECTION OLD FINES		565.22	
12/30/13	RC1314	019313			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			148.50
01/21/14	AP3199	122313	1472	2431	MS WARRANT NETWORK > COLL OLD FINES		378.49	
02/25/14	RC1314	019510			LEE CO SW> PAST DUE COLLECTIONS			69.26
02/26/14	RC1314	019505			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			124.34
03/03/14	AP3199	52013	2082	3471	MS WARRANT NETWORK > COLLECT OLD FINES-SW		1,832.05	
03/03/14	AP3199	62413	2082	3471	MS WARRANT NETWORK > COLLECT OLD FINES-SW		1,941.71	
03/03/14	AP3199	72213	2082	3471	MS WARRANT NETWORK > COLLECT OLD FINES-SW		3,692.48	
03/03/14	AP3199	92313	2082	3471	MS WARRANT NETWORK > COLLECT OLD FINES -SW		1,736.08	
03/12/14	RC1314	019564			SOLID WASTE> PAST DUE COLLECTIONS			53.63
03/26/14	RC1314	019609			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			771.28
04/21/14	AP3199	22414SW	2857	4684	MS WARRANT NETWORK > COLLECTION OLD FINES/SW		806.58	
04/21/14	AP3199	32414JC	2857	4684	MS WARRANT NETWORK > COLLECTION OLD FINES/JC		528.89	
04/24/14	RC1314	019719			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			127.26
05/19/14	AP3199	032413	3188	5284	MS WARRANT NETWORK > COLLECTION OLD FINES/JC		120.56	
05/19/14	AP3199	042213	3188	5284	MS WARRANT NETWORK > COLLECTION OLD FINES/JC		264.63	
05/19/14	AP3199	062413	3188	5284	MS WARRANT NETWORK > COLLECTION OF OLD FINES/JC		564.61	
05/19/14	AP3199	102213	3188	5284	MS WARRANT NETWORK > COLLECITON OLD FINES/JC		580.32	
05/19/14	AP3199	112013A	3188	5284	MS WARRANT NETWORK > COLLECTION OF OLD FINES/JC		382.32	
05/19/14	AP3199	122313A	3188	5284	MS WARRANT NETWORK > COLLECTION OLD FINES/JC		222.75	
05/27/14	RC1314	019812			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			324.76
06/27/14	RC1314	019923			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			101.50
07/07/14	AP3199	62313	3843	6363	MS WARRANT NETWORK > COLLECTION OLD FINES/JC		408.56	
07/25/14	RC1314	020038			JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			392.38
08/11/14	RC1314	020067			SOLID WASTE> PAST DUE COLLECTIONS			80.55
08/18/14	AP3199	073114	4565	7525	MS WARRANT NETWORK > COLLECTION OLD SW FEES		952.76	
08/18/14	AP3433	081214	4567	7527	SHERRY STIDHAM > REFUND SOLID WASTE		36.00	
08/21/14	RC1314	020119			SOLID WASTE> PAST DUE COLLECTIONS			35.28
08/25/14	RC1314	020132			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			91.88
09/26/14	RC1314	020236			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			409.27
					BALANCE >>>	11,646.70	15,014.01	3,367.31
001	000	342	349		OTHER MISCELLANEOUS REVENUES			
01/13/14	RC1314	019354			ATMOS ENERGY> GOODWIN STORAGE FIELD RENT			350.00
					BALANCE >>>	350.00CR	0.00	350.00
001	000	344			INDIRECT COST			
09/26/14	SJ1314	09-26			INDIRECT COST> 2013-2014 SW & TURNER PARK			35,506.93
					BALANCE >>>	35,506.93CR	0.00	35,506.93
001	000	380			LONG-TERM (CAPITAL) DEBT ISSUE			
					BALANCE >>>	0.00	0.00	0.00
001	000	383			PROCEEDS SALES CAPITAL ASSETS			
03/12/14	RC1314	019575			CHRISTIAN AUCTIONS> SALE OF EQUIPMENT			13,425.00
					BALANCE >>>	13,425.00CR	0.00	13,425.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 000 385					COMPENSATION LOSS CAPITAL ASSE				
09/09/14	RC1314	020176			OB SERVICES 7/19 CLAIM> 14 FD EXPL 0086-2014028				28,498.00
						BALANCE >>>	28,498.00CR	0.00	28,498.00
001 000 387					TRANSFERS IN FROM GOVERNMENTAL				
09/30/14	SJ1314	09-37			BUDGETED TRANSFER> 002 TO 001				500,000.00
09/30/14	SJ1314	09-39			BUDGETED TRANSFER> 003 TO 001				150,000.00
						BALANCE >>>	650,000.00CR	0.00	650,000.00
					TOTAL REVENUE	BALANCE >>>	19,521,614.04CR		
100 BOARD OF SUPERVISORS									
001 100 400					OFFICIALS				
10/01/13	PY0019	39N3003	1	39724	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		16,045.34	
11/01/13	PY0019	3AO3003	452	759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		16,045.34	
12/02/13	PY0019	3BP1003	881	1480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		16,045.34	
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		16,045.34	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		16,045.34	
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		16,045.34	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		16,045.34	
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		16,045.34	
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		16,045.34	
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		16,045.34	
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		16,045.34	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		16,045.34	
						BALANCE >>>	192,544.08	192,544.08	0.00
001 100 405					ATTORNEYS				
10/01/13	PY0019	39N3003	1	39724	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,725.00	
11/01/13	PY0019	3AO3003	452	759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,725.00	
12/02/13	PY0019	3BP1003	881	1480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,725.00	
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,725.00	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,725.00	
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,725.00	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,725.00	
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,725.00	
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,725.00	
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,725.00	
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,725.00	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,725.00	
						BALANCE >>>	44,700.00	44,700.00	0.00
001 100 440					OTHER SALARIES AND WAGES				
10/01/13	PY0019	39N3003	1	39724	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,648.75	
10/04/13	PY0019	3A12003	7	39834	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,563.20	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/18/13	PY0019	3AF2003	249	423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
11/01/13	PY0019	3AO3003	452	759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,648.75	
11/01/13	PY0019	3AT2003	453	766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
11/15/13	PY0019	3BC0503	682	1125	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
11/27/13	PY0019	3BM3003	880	1474	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
12/02/13	PY0019	3BP1003	881	1480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,648.75	
12/13/13	PY0019	3CA5003	1150	1875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
12/27/13	PY0019	3CK5003	1318	2176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,648.75	
01/10/14	PY0019	4173003	1471	2425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
01/24/14	PY0019	41L0503	1728	2814	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,648.75	
02/07/14	PY0019	4247003	1918	3156	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
02/21/14	PY0019	42I1003	2073	3451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,648.75	
03/07/14	PY0019	4346003	2339	3860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
03/21/14	PY0019	43I6003	2594	4249	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,648.75	
04/04/14	PY0019	4415003	2597	4263	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
04/17/14	PY0019	44B1003	2854	4676	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,648.75	
05/02/14	PY0019	44T3003	3008	4968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
05/16/14	PY0019	45D3003	3184	5275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
05/30/14	PY0019	45R0503	3360	5590	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,648.75	
06/13/14	PY0019	46A6003	3631	5994	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
06/27/14	PY0019	46O4003	3839	6347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,648.75	
07/11/14	PY0019	4784003	4135	6799	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
07/25/14	PY0019	47M7003	4312	7135	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,648.75	
08/08/14	PY0019	4853003	4562	7517	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
08/22/14	PY0019	48J5003	4784	7878	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,648.75	
09/05/14	PY0019	4921003	5014	8249	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
09/19/14	PY0019	49G6003	5316	8658	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
					BALANCE >>>	132,428.20	132,428.20	0.00
001 100 446					CLERK OF THE BOARD			
02/07/14	PY0019	4247003	1918	3156	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
08/08/14	PY0019	4853003	4562	7517	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
09/05/14	PY0019	4921003	5014	8249	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
					BALANCE >>>	5,000.00	5,000.00	0.00
001 100 447					ATTENDING BOARD MEETINGS			
					BALANCE >>>	0.00	0.00	0.00
001 100 465					STATE RETIREMENT MATCHING			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/13	PY0019	39N3005	1	39724	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,346.76	
10/01/13	PY0019	39N3005	1	39724	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	586.69	
10/01/13	PY0019	39N3005	1	39724	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,204.68	
10/01/13	PY0019	39N3024	1	39724	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	586.69	
10/04/13	PY0019	3A12005	7	39834	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.20	
10/18/13	PY0019	3AF2005	249	423	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.20	
11/01/13	PY0019	3AO3005	452	759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,346.76	
11/01/13	PY0019	3AO3005	452	759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	586.69	
11/01/13	PY0019	3AO3005	452	759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,204.68	
11/01/13	PY0019	3AO3024	452	759	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	586.69	
11/01/13	PY0019	3AT2005	453	766	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.20	
11/15/13	PY0019	3BC0505	682	1125	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.20	
11/27/13	PY0019	3BM3005	880	1474	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.20	
12/02/13	PY0019	3BP1005	881	1480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,346.76	
12/02/13	PY0019	3BP1005	881	1480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	586.69	
12/02/13	PY0019	3BP1005	881	1480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,204.68	
12/02/13	PY0019	3BP1024	881	1480	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	586.69	
12/13/13	PY0019	3CA5005	1150	1875	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.20	
12/27/13	PY0019	3CK5005	1318	2176	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.20	
01/02/14	PY0019	3CN6005	1319	2182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,346.76	
01/02/14	PY0019	3CN6005	1319	2182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	586.69	
01/02/14	PY0019	3CN6005	1319	2182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,204.68	
01/02/14	PY0019	3CN6024	1319	2182	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	586.69	
01/10/14	PY0019	4173005	1471	2425	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.20	
01/24/14	PY0019	41L0505	1728	2814	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.20	
02/03/14	PY0019	41S6005	1729	2820	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,346.76	
02/03/14	PY0019	41S6005	1729	2820	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	586.69	
02/03/14	PY0019	41S6005	1729	2820	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,204.68	
02/03/14	PY0019	41S6024	1729	2820	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	586.69	
02/07/14	PY0019	4247005	1918	3156	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.20	
02/07/14	PY0019	4247005	1918	3156	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	236.25	
02/21/14	PY0019	42I1005	2073	3451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.20	
03/03/14	PY0019	42O3005	2074	3457	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,346.76	
03/03/14	PY0019	42O3005	2074	3457	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	586.69	
03/03/14	PY0019	42O3005	2074	3457	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,204.68	
03/03/14	PY0019	42O3024	2074	3457	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	586.69	
03/07/14	PY0019	4346005	2339	3860	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.20	
03/21/14	PY0019	43I6005	2594	4249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.20	
04/01/14	PY0019	43P5005	2595	4255	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,346.76	
04/01/14	PY0019	43P5005	2595	4255	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	586.69	
04/01/14	PY0019	43P5005	2595	4255	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,204.68	
04/01/14	PY0019	43P5024	2595	4255	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	586.69	
04/04/14	PY0019	4415005	2597	4263	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.20	
04/17/14	PY0019	44B1005	2854	4676	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.20	
05/01/14	PY0019	44O5005	3006	4959	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,346.76	
05/01/14	PY0019	44O5005	3006	4959	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	586.69	
05/01/14	PY0019	44O5005	3006	4959	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,204.68	
05/01/14	PY0019	44O5024	3006	4959	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	586.69	
05/02/14	PY0019	44T3005	3008	4968	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.20	
05/16/14	PY0019	45D3005	3184	5275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.20	
05/30/14	PY0019	45R0505	3360	5590	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	246.20	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/02/14	PY0019	45M2005	3359	5583	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,346.76	
06/02/14	PY0019	45M2005	3359	5583	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		586.69	
06/02/14	PY0019	45M2005	3359	5583	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,204.68	
06/02/14	PY0019	45M2024	3359	5583	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		586.69	
06/13/14	PY0019	46A6005	3631	5994	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		246.20	
06/27/14	PY0019	46O4005	3839	6347	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		246.20	
07/01/14	PY0019	46P2005	3840	6354	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,346.76	
07/01/14	PY0019	46P2005	3840	6354	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		586.69	
07/01/14	PY0019	46P2005	3840	6354	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,204.68	
07/01/14	PY0019	46P2024	3840	6354	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		586.69	
07/11/14	PY0019	4784005	4135	6799	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		246.20	
07/25/14	PY0019	47M7005	4312	7135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		246.20	
08/01/14	PY0019	47S1005	4313	7142	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,346.76	
08/01/14	PY0019	47S1005	4313	7142	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		586.69	
08/01/14	PY0019	47S1005	4313	7142	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,204.68	
08/01/14	PY0019	47S1024	4313	7142	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		586.69	
08/08/14	PY0019	4853005	4562	7517	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		246.20	
08/08/14	PY0019	4853005	4562	7517	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
08/22/14	PY0019	48J5005	4784	7878	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		246.20	
09/02/14	PY0019	48P6005	4785	7885	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,346.76	
09/02/14	PY0019	48P6005	4785	7885	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		586.69	
09/02/14	PY0019	48P6005	4785	7885	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,204.68	
09/02/14	PY0019	48P6024	4785	7885	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		586.69	
09/05/14	PY0019	4921005	5014	8249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		246.20	
09/05/14	PY0019	4921005	5014	8249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		315.00	
09/19/14	PY0019	49G6005	5316	8658	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		246.20	
							BALANCE >>>	63,886.54	63,886.54	0.00

001 100 466 SOCIAL SECURITY MATCHING

10/01/13	PY0019	39N3004	1	39724	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,082.02	
10/01/13	PY0019	39N3004	1	39724	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		248.45	
10/01/13	PY0019	39N3004	1	39724	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		576.88	
10/04/13	PY0019	3A12004	7	39834	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.59	
10/18/13	PY0019	3AF2004	249	423	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.59	
11/01/13	PY0019	3AO3004	452	759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,082.02	
11/01/13	PY0019	3AO3004	452	759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		248.45	
11/01/13	PY0019	3AO3004	452	759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		576.88	
11/01/13	PY0019	3AT2004	453	766	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.59	
11/15/13	PY0019	3BC0504	682	1125	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.59	
11/27/13	PY0019	3BM3004	880	1474	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.59	
12/02/13	PY0019	3BP1004	881	1480	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,082.02	
12/02/13	PY0019	3BP1004	881	1480	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		248.45	
12/02/13	PY0019	3BP1004	881	1480	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		576.88	
12/13/13	PY0019	3CA5004	1150	1875	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.59	
12/27/13	PY0019	3CK5004	1318	2176	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.59	
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,102.67	
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		248.45	
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		577.74	
01/10/14	PY0019	4173004	1471	2425	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.59	
01/24/14	PY0019	41L0504	1728	2814	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.59	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,102.67	
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		248.45	
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		577.74	
02/07/14	PY0019	4247004	1918	3156	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.59	
02/07/14	PY0019	4247004	1918	3156	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		114.75	
02/21/14	PY0019	42I1004	2073	3451	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.59	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,102.67	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		248.45	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		577.74	
03/07/14	PY0019	4346004	2339	3860	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.59	
03/21/14	PY0019	43I6004	2594	4249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.59	
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,127.25	
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		248.45	
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		577.74	
04/04/14	PY0019	4415004	2597	4263	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.59	
04/17/14	PY0019	44B1004	2854	4676	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.59	
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,127.25	
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		248.45	
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		577.74	
05/02/14	PY0019	44T3004	3008	4968	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.59	
05/16/14	PY0019	45D3004	3184	5275	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.59	
05/30/14	PY0019	45R0504	3360	5590	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.59	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,127.25	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		248.45	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		577.74	
06/13/14	PY0019	46A6004	3631	5994	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.59	
06/27/14	PY0019	46O4004	3839	6347	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.59	
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,127.25	
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		248.45	
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		577.74	
07/11/14	PY0019	4784004	4135	6799	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.59	
07/25/14	PY0019	47M7004	4312	7135	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.59	
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,127.25	
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		248.45	
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		577.74	
08/08/14	PY0019	4853004	4562	7517	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.59	
08/08/14	PY0019	4853004	4562	7517	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		114.75	
08/22/14	PY0019	48J5004	4784	7878	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.59	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,140.90	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		248.45	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		577.74	
09/05/14	PY0019	4921004	5014	8249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.59	
09/05/14	PY0019	4921004	5014	8249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		153.00	
09/19/14	PY0019	49G6004	5316	8658	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.59	
						BALANCE >>>	26,734.76	26,734.76	0.00

001 100 475 TRAVEL AND SUBSISTENCE

10/07/13	AP0420	092613	16	48	CREDIT CARD CENTER	> 5475 5605 0303 8299		230.19	
11/04/13	AP0077	8441	484	802	MS ASSOCIATION OF SUPERVISORS	> WORKSHOP REGISTRATION		875.00	
11/04/13	AP0165	101713	486	804	PHIL MORGAN	> MEALS		123.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/13	AP0420	102313B	528	846	CREDIT CARD CENTER > 5475 5605 0303 8299		3,841.80	
11/04/13	AP1031	101713	488	806	TOMMIE LEE IVY > MEALS		123.00	
11/04/13	AP2262	101613	478	796	BILLY JOE HOLLAND > MEALS		123.00	
12/02/13	AP0165	111913	889	1494	PHIL MORGAN > REIMB TRAVEL		548.68	
12/02/13	AP0420	112513A	886	1491	CREDIT CARD CENTER > 5475 5605 0303 8299			75.80
12/02/13	AP0420	112513A	886	1491	CREDIT CARD CENTER > 5475 5605 0303 8299			19.80
12/02/13	AP1031	111913	893	1498	TOMMIE LEE IVY > TRAVEL		484.77	
12/02/13	AP1102	111813	891	1496	SEAN P THOMPSON > TRAVEL		35.27	
12/16/13	AP0420	121113	1154	1884	CREDIT CARD CENTER > 5475 5605 0303 8299		924.40	
12/16/13	AP1638	120213	1160	1890	MS ECONOMIC DEVELOPMENT COUNCI > PHIL MORGAN 2014 DUES		185.00	
01/21/14	AP0165	11014	1480	2439	PHIL MORGAN > TRAVEL REIMB		123.00	
01/21/14	AP1031	1614	1482	2441	TOMMIE LEE IVY > TRAVEL REIMB		123.00	
01/21/14	AP1508	46360	1476	2435	HILTON > MID WINTER CONF LEE3819		1,611.00	
01/21/14	AP2262	11014	1473	2432	BILLY JOE HOLLAND > TRAVEL REIMB		123.00	
02/03/14	AP0077	8569	1739	2836	MS ASSOCIATION OF SUPERVISORS > MID WINTER REG		1,000.00	
02/18/14	AP0037	021214	1928	3171	MAS-MC > APRIL CONF/TOMMIE L IVY		100.00	
02/18/14	AP0037	121613	1928	3171	MAS-MC > DUES/TOMMY L IVY		100.00	
02/18/14	AP0347	I1110	1921	3164	COMMUNITY DEVELOPMENT FOUNDATI > SEUS/JAPAN		1,275.00	
02/18/14	AP0420	013014	1922	3165	CREDIT CARD CENTER > 5475 5605 0303 8299		305.00	
03/03/14	AP0420	22614A	2087	3476	CREDIT CARD CENTER > 5475 5605 0303 8299		188.32	
04/07/14	AP0420	040114	2605	4276	CREDIT CARD CENTER > 5475 5605 0303 8299		2,231.69	
04/07/14	AP1638	021314	2611	4282	MS ECONOMIC DEVELOPMENT COUNCI > DARRELL RANKIN		185.00	
04/07/14	AP2089	1662A	2610	4281	M A P D D > BJ HOLLAND,T IVY,P MORGAN		825.00	
04/07/14	AP3196	031814	2606	4277	EXTENSION CENTER FOR GOV & COM > LISA GANN,SEAN THOMPSON,BILL BENSON		45.00	
04/21/14	AP1031	041414	2866	4693	TOMMIE LEE IVY > MEALS		102.00	
05/05/14	AP1508	46565	3012	4977	HILTON > LEE3819		114.00	
05/19/14	AP0347	I1148	3191	5287	COMMUNITY DEVELOPMENT FOUNDATI > GREENVILLE SC TRIP		2,100.00	
05/19/14	AP0420	051314	3192	5288	CREDIT CARD CENTER > 5475 5605 0303 8299		140.00	
05/30/14	SJ1314	05-15			REC#19815 MS ASSN OF PDD > REFUND ON IVY,HOLLAND,MORGAN,BEN PDD			1,100.00
06/13/14	AP1638	060514	3639	6007	MS ECONOMIC DEVELOPMENT COUNCI > MEDC SUMMER CONF		1,070.00	
07/07/14	AP0077	9172A	3851	6371	MS ASSOCIATION OF SUPERVISORS > EARLY CONV REGIS		2,625.00	
07/07/14	AP0165	61914	3853	6373	PHIL MORGAN > TRAVEL EXP		592.24	
07/07/14	AP0420	63014	3846	6366	CREDIT CARD CENTER > TRAVEL,ETC		2,499.31	
07/07/14	AP1031	62714	3857	6377	TOMMIE LEE IVY > TRAVEL		608.20	
07/07/14	AP1102	63014	3856	6376	SEAN P THOMPSON > TRAVEL		407.97	
07/07/14	AP1178	062614	3847	6367	DARRELL RANKIN > TRAVEL EXP		618.72	
07/07/14	AP2262	62014	3845	6365	BILLY JOE HOLLAND > MEALS		164.00	
07/21/14	AP0165	071514	4142	6812	PHIL MORGAN > TRAVEL		315.00	
07/21/14	AP1031	071514	4146	6816	TOMMIE LEE IVY > MEALS		204.00	
08/04/14	AP0420	072814	4319	7153	CREDIT CARD CENTER > TRAVEL		2,404.84	
08/04/14	AP1102	072614	4323	7157	SEAN P THOMPSON > TRAVEL		148.00	
					BALANCE >>>	28,646.80	29,842.40	1,195.60

001	100	502			TELEPHONE SERVICE			
10/07/13	AP0013	94-10	221	253	AT&T > 662 680 3784 100 0593		840.14	
10/07/13	AP1202	83113	26	58	C SPIRE WIRELESS > 0031044828		222.78	
10/21/13	AP0013	100113	422	601	AT&T > 662 680-3794 100 0593		2,706.71	
10/21/13	AP1202	93013	260	439	C SPIRE WIRELESS > 0031044828		218.72	
11/14/13	AP0013	110113	859	1307	AT&T > 662 680-3784 100 0593		2,671.47	
11/14/13	AP0013	110113	859	1307	AT&T > 662 680-3784 100 0593		33.56	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/14/13	AP1202	103113	694	1142	C SPIRE WIRELESS	> 0031044828	237.57	
11/14/13	AP2497	111213	693	1141	TEC OF JACKSON, INC	> OVERDUE BILLING 149045	68.80	
12/16/13	AP0013	100502	1228	1958	AT&T	> 662 680-3794 100 0593	2,684.88	
12/16/13	AP1202	113013	1181	1911	C SPIRE WIRELESS	> 0031044828	235.27	
12/16/13	AP1202	113013	1181	1911	C SPIRE WIRELESS	> 0031044828		25.44
12/16/13	AP3324	111813	1222	1952	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399	840.72	
01/21/14	AP1202	123113	1484	2443	C SPIRE WIRELESS	> ACCT 0031044828	278.84	
01/21/14	AP1202	123113	1484	2443	C SPIRE WIRELESS	> ACCT 0031044828	41.50	
01/21/14	AP3324	756134C	1593	2552	C SPIRE BUSINESS SOLUTIONS	> ACCT CSBS 639399	210.56	
02/03/14	AP0013	010114	1895	2992	AT&T	> 662 680-3794 100 0593	2,671.75	
02/03/14	AP0013	010114	1895	2992	AT&T	> 662 680-3794 100 0593	33.55	
02/03/14	AP2497	761035A	1866	2963	TEC OF JACKSON, INC	> 149045	114.38	
02/03/14	AP3324	760320	1735	2832	C SPIRE BUSINESS SOLUTIONS	> CSBS 639399	210.84	
02/18/14	AP0013	020114	2040	3283	AT&T	> 662 680-3794 100 0593	2,676.39	
02/18/14	AP0013	020114	2040	3283	AT&T	> 662 680-3794 100 0593	33.94	
02/18/14	AP1202	013114	2035	3278	C SPIRE WIRELESS	> 0031044828	241.99	
02/18/14	AP2497	764857A	2029	3272	TEC OF JACKSON, INC	> 149045	8.80	
03/03/14	AP3324	764547A	2218	3606	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		14.76
03/17/14	AP1202	022814	2350	3876	C SPIRE WIRELESS	> 0031044828	345.28	
03/17/14	AP2497	768668A	2560	4084	TEC OF JACKSON, INC	> 149045	1.94	
04/07/14	AP0013	030114	2822	4492	AT&T	> 662 680.3794 100 0593	2,695.27	
04/07/14	AP0013	030114	2822	4492	AT&T	> 662 680.3794 100 0593	33.63	
04/07/14	AP3324	768776A	2695	4366	C SPIRE BUSINESS SOLUTIONS	> CSBS.639399	210.84	
04/21/14	AP0013	040114	2992	4819	AT&T	> 662 680-3794 100 0593	2,738.49	
04/21/14	AP0013	040114	2992	4819	AT&T	> 662 680-3794 100 0593	33.95	
04/21/14	AP1202	033114	2867	4694	C SPIRE WIRELESS	> 0031044828	220.18	
04/21/14	AP2497	040114	2977	4804	TEC OF JACKSON, INC	> 149045	3.03	
05/05/14	AP3324	772998A	3071	5036	C SPIRE BUSINESS SOLUTIONS	> CSBS639399	210.91	
05/19/14	AP0013	050114	3334	5429	AT&T	> 662 680-3794 100 0593	2,780.56	
05/19/14	AP0013	050114	3334	5429	AT&T	> 662 680-3794 100 0593	33.88	
05/19/14	AP1202	43014	3329	5424	C SPIRE WIRELESS	> 0031044828	67.11	
05/19/14	AP1202	43014	3329	5424	C SPIRE WIRELESS	> 0031044828	20.71	
05/19/14	AP1202	43014	3329	5424	C SPIRE WIRELESS	> 0031044828	22.37	
05/19/14	AP1202	43014	3329	5424	C SPIRE WIRELESS	> 0031044828	23.37	
05/19/14	AP1202	43014	3329	5424	C SPIRE WIRELESS	> 0031044828	24.74	
05/19/14	AP1202	43014	3329	5424	C SPIRE WIRELESS	> 0031044828	20.71	
05/19/14	AP1202	43014	3329	5424	C SPIRE WIRELESS	> 0031044828	41.50	
05/19/14	AP2497	776188A	3320	5415	TEC OF JACKSON, INC	> 149045	4.51	
06/02/14	AP3324	777213A	3499	5735	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399	251.87	
06/13/14	AP0013	060114	3809	6177	AT&T	> 662 680-3794 100 0593	2,813.57	
06/13/14	AP0013	060114	3809	6177	AT&T	> 662 680-3794 100 0593	35.91	
06/13/14	AP1202	53114	3802	6170	C SPIRE WIRELESS	> 0031044828	337.09	
06/13/14	AP1202	53114	3802	6170	C SPIRE WIRELESS	> 0031044828	20.71	
06/13/14	AP1202	53114	3802	6170	C SPIRE WIRELESS	> 0031044828	22.37	
06/13/14	AP1202	53114	3802	6170	C SPIRE WIRELESS	> 0031044828	23.04	
06/13/14	AP1202	53114	3802	6170	C SPIRE WIRELESS	> 0031044828	115.90	
06/13/14	AP1202	53114	3802	6170	C SPIRE WIRELESS	> 0031044828	20.71	
06/13/14	AP1202	53114	3802	6170	C SPIRE WIRELESS	> 0031044828	41.50	
06/13/14	AP2497	779897A	3801	6169	TEC OF JACKSON, INC	> 149045	5.98	
07/07/14	AP3324	781473A	3957	6477	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399	251.87	
07/21/14	AP0013	070114	4304	6973	AT&T	> 662 680-3794 100 0593	2,842.92	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/21/14	AP0013	070114	4304	6973	AT&T	> 662 680-3794 100 0593		34.34	
07/21/14	AP1202	63014	4280	6949	C SPIRE WIRELESS	> 0031044828		62.15	
07/21/14	AP1202	63014	4280	6949	C SPIRE WIRELESS	> 0031044828		20.71	
07/21/14	AP1202	63014	4280	6949	C SPIRE WIRELESS	> 0031044828		22.37	
07/21/14	AP1202	63014	4280	6949	C SPIRE WIRELESS	> 0031044828		23.04	
07/21/14	AP1202	63014	4280	6949	C SPIRE WIRELESS	> 0031044828		24.74	
07/21/14	AP1202	63014	4280	6949	C SPIRE WIRELESS	> 0031044828		20.71	
07/21/14	AP1202	63014	4280	6949	C SPIRE WIRELESS	> 0031044828		41.50	
07/21/14	AP2497	783585A	4266	6936	TEC OF JACKSON, INC	> ACCT 149045		8.52	
08/04/14	AP3324	785744A	4412	7246	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		251.47	
08/18/14	AP0013	080114	4755	7714	AT&T	> 662 680-3794 100 0593		2,741.07	
08/18/14	AP0013	080114	4755	7714	AT&T	> 662 680-3794 100 0593		37.83	
08/18/14	AP1202	073114	4747	7706	C SPIRE WIRELESS	> 0031044828		90.14	
08/18/14	AP1202	073114	4747	7706	C SPIRE WIRELESS	> 0031044828		20.71	
08/18/14	AP1202	073114	4747	7706	C SPIRE WIRELESS	> 0031044828		110.01	
08/18/14	AP1202	073114	4747	7706	C SPIRE WIRELESS	> 0031044828		23.04	
08/18/14	AP1202	073114	4747	7706	C SPIRE WIRELESS	> 0031044828		25.42	
08/18/14	AP1202	073114	4747	7706	C SPIRE WIRELESS	> 0031044828		101.36	
08/18/14	AP1202	073114	4747	7706	C SPIRE WIRELESS	> 0031044828		41.50	
08/18/14	AP2497	787277A	4746	7705	TEC OF JACKSON, INC	> 149045		7.05	
09/02/14	AP3324	790036A	4914	8020	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		251.47	
09/15/14	AP0013	090114	5289	8529	AT&T	> 662 680-3794 100 0593		2,774.11	
09/15/14	AP0013	090114	5289	8529	AT&T	> 662 680-3794 100 0593		35.37	
09/15/14	AP1202	083114	5015	8255	C SPIRE WIRELESS	> 0031044828		35.12	
09/15/14	AP1202	083114	5015	8255	C SPIRE WIRELESS	> 0031044828		21.04	
09/15/14	AP1202	083114	5015	8255	C SPIRE WIRELESS	> 0031044828		23.03	
09/15/14	AP1202	083114	5015	8255	C SPIRE WIRELESS	> 0031044828		23.03	
09/15/14	AP1202	083114	5015	8255	C SPIRE WIRELESS	> 0031044828		24.73	
09/15/14	AP1202	083114	5015	8255	C SPIRE WIRELESS	> 0031044828		23.03	
09/15/14	AP1202	083114	5015	8255	C SPIRE WIRELESS	> 0031044828		41.50	
09/15/14	AP2497	790948A	5022	8262	TEC OF JACKSON, INC	> 149045		9.54	
						BALANCE >>>	40,529.03	40,569.23	40.20

001 100 521 LEGAL ADVERTISING

10/07/13	AP0741	123233	18	50	LEE CO COURIER INC	> AUGUST WARRANTS		150.00	
10/21/13	AP0018	93013DB	257	436	N E MS DAILY JOURNAL INC	> ACCT 3470		1,910.64	
11/14/13	AP0018	111213A	689	1137	N E MS DAILY JOURNAL INC	> CUST# 3470 LEGAL ADV		580.68	
11/14/13	AP0741	123416	685	1133	LEE CO COURIER INC	> SEPT WARRANTS		150.00	
12/16/13	AP0018	120413A	1162	1892	N E MS DAILY JOURNAL INC	> CUST 3470 BOARD		954.88	
02/03/14	AP0018	123113	1741	2838	N E MS DAILY JOURNAL INC	> LEGAL NOTICE		28.20	
03/17/14	AP0018	22814B	2345	3871	N E MS DAILY JOURNAL INC	> LEGAL NOTICE		18.48	
06/02/14	AP0018	941819	3368	5604	N E MS DAILY JOURNAL INC	> 3470 LEGAL ADS		36.48	
06/13/14	AP0018	060514A	3641	6009	N E MS DAILY JOURNAL INC	> LEGAL ADS		245.82	
06/30/14	AP0018	060514AV	3641	6009	N E MS DAILY JOURNAL INC	> VOID CLAIM NO. 003641 CHECK NO. 00600			245.82
07/07/14	AP0018	061814	3852	6372	N E MS DAILY JOURNAL INC	> 3470 LEGAL ADV		209.34	
07/21/14	AP0018	63014	4141	6811	N E MS DAILY JOURNAL INC	> ACCT 3470 LEGAL ADV		175.00	
08/18/14	AP0018	080814A	4574	7534	N E MS DAILY JOURNAL INC	> LEGAL ADVERTISING		2,344.24	
						BALANCE >>>	6,557.94	6,803.76	245.82

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 534					OFFICE MACHINE RENTAL			
10/07/13	AP1441	54176	22	54	RJ YOUNG CO INC > HRQ05108 8/13-9/12		143.00	
10/07/13	AP1441	60810	22	54	RJ YOUNG CO INC > DFH02579 8/9-9/8		97.29	
10/21/13	AP3039	876724	258	437	RICOH USA INC > 10/19-11/18 C03008862		135.00	
11/14/13	AP1441	116047	691	1139	RJ YOUNG CO INC > DFH02579 9/9-10/8		97.29	
11/14/13	AP1441	116048	691	1139	RJ YOUNG CO INC > HRQ05108 9/13-10/12		192.00	
11/14/13	AP3039	077291	690	1138	RICOH USA INC > C03008862 1/16-12/18		135.00	
12/02/13	AP1441	129837	890	1495	RJ YOUNG CO INC > DFH02579 10/9-11/8		97.29	
12/02/13	AP1441	131940	890	1495	RJ YOUNG CO INC > HRQ05108 10/13-11/12		152.80	
12/16/13	AP3039	282407	1164	1894	RICOH USA INC > C03008862 12/19-1/18		135.00	
01/06/14	AP1441	175915	1331	2200	RJ YOUNG CO INC > HRQ05108 11/13-12/13		152.80	
01/06/14	AP1441	177543	1331	2200	RJ YOUNG CO INC > DFH02579 11/9-12/8		97.29	
01/21/14	AP3039	83838	1481	2440	RICOH USA INC > 1/19-2/18 C03008862		135.00	
02/03/14	AP1441	206982	1743	2840	RJ YOUNG CO INC > 12/9/13-1/8/14 DFH02579		112.00	
02/03/14	AP1441	207568	1743	2840	RJ YOUNG CO INC > 12/13/13-1/12/14 HRQ05108		152.80	
02/18/14	AP3039	695946	1932	3175	RICOH USA INC > C03008862 2/19-3/18		165.39	
03/17/14	AP1441	265274	2348	3874	RJ YOUNG CO INC > T1167-M 1/9-2/8 BOS		112.00	
03/17/14	AP1441	265275	2348	3874	RJ YOUNG CO INC > T3218-M 1/13-2/12 BOS		152.90	
03/17/14	AP1441	275179	2348	3874	RJ YOUNG CO INC > M-CM0361		1,105.64	
03/17/14	AP1441	275224	2348	3874	RJ YOUNG CO INC > M-TM0347		112.00	
03/17/14	AP3039	892651	2347	3873	RICOH USA INC > 507634-1396227		135.00	
04/07/14	AP1441	301563	2612	4283	RJ YOUNG CO INC > M-TM0347		152.80	
04/21/14	AP1441	314672	2864	4691	RJ YOUNG CO INC > M-CM0361 CM0361 3/9-4/8		1,105.64	
04/21/14	AP1441	316307	2864	4691	RJ YOUNG CO INC > M-TM0347 DFH02579 3/9-4/8		112.00	
04/21/14	AP3039	096312	2863	4690	RICOH USA INC > 4/19-5/18 C03008862		135.00	
05/19/14	AP1441	344292	3200	5296	RJ YOUNG CO INC > M-TM0347 HRQ05108 3/13-4/12		153.16	
05/19/14	AP1441	355158	3200	5296	RJ YOUNG CO INC > M-CM0361 5/1/14-4/30/15		647.00	
05/19/14	AP1441	357306	3200	5296	RJ YOUNG CO INC > M-TM0347 DFH02579 4/9-5/8		112.00	
05/19/14	AP3039	303246	3199	5295	RICOH USA INC > IR2800 C03008862 507634-1396227		135.00	
06/02/14	AP1441	357196	3370	5606	RJ YOUNG CO INC > M-CM031		1,105.64	
06/13/14	AP1441	376069	3643	6011	RJ YOUNG CO INC > M-TM0347 BOS		152.80	
06/13/14	AP3039	508713	3642	6010	RICOH USA INC > 6/19-7/18 C03008862		135.00	
07/07/14	AP1441	400874	3855	6375	RJ YOUNG CO INC > M-TM0347 5/9-6/8		112.00	
07/07/14	AP1441	406082	3855	6375	RJ YOUNG CO INC > M-TM0347 BOS		152.80	
07/21/14	AP1441	432026	4145	6815	RJ YOUNG CO INC > M-CM0361		1,105.64	
07/21/14	AP3039	705494	4144	6814	RICOH USA INC > 7/19-8/18 C03009962		135.00	
07/31/14	SJ1314	07-06			CLAIMS 2348 2864 3370 RADIO SHACK> MOVE FROM 100 TO 152			1,160.00
08/04/14	AP1441	443963	4322	7156	RJ YOUNG CO INC > M-TM0347 BOS		152.80	
08/18/14	AP1441	457814	4576	7536	RJ YOUNG CO INC > M-TM0347		112.00	
08/31/14	SJ1314	08-16			CLAIM 4145 ETC RJ YOUNG> MOVE TO CORRECT CATEGORY			3,262.56
09/02/14	AP1441	474320	4794	7900	RJ YOUNG CO INC > M-TM0347 BOS		112.00	
09/02/14	AP1441	485551	4794	7900	RJ YOUNG CO INC > M-TM0347 BOS		152.80	
09/15/14	AP3039	097947	5021	8261	RICOH USA INC > C03008862		135.00	
					BALANCE >>>	5,311.01	9,733.57	4,422.56
001 100 542					VEHICLES R&M BY OUTSIDE			
					BALANCE >>>	0.00	0.00	0.00
001 100 543					OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001	100	550			LEGAL FEES				
10/07/13	AP0841	091213	15	47	BAKER,DONELSON,BEARMAN,CALDWEL	> 2013 CONT DISCLOSURE FILING		1,500.00	
10/21/13	AP0292	101413	253	432	GARY CARNATHAN	> PRENTISS CARADINE		1,202.50	
10/21/13	AP0292	101513	253	432	GARY CARNATHAN	> JERMAINE MORRIS		12,025.00	
10/21/13	AP2365	260030	255	434	MITCHELL, MCNUTT & SAMS	> LEE CO VS FURN BRANDS		2,729.55	
11/04/13	AP0292	102913A	481	799	GARY CARNATHAN	> LATRICE BUSH		740.00	
11/04/13	AP0292	102913B	481	799	GARY CARNATHAN	> SHELBY R DYE		2,775.00	
11/04/13	AP0292	103013A	481	799	GARY CARNATHAN	> ERIC RYAN		647.50	
11/04/13	AP0292	103013B	481	799	GARY CARNATHAN	> JESSIE SHELL		647.50	
11/04/13	AP0292	103013C	481	799	GARY CARNATHAN	> REGIONAL WASTE WATER STUDY		2,312.50	
11/04/13	AP3301	1535075	477	795	ARCHER & GREINER	> FURNITURE BRANDS/LEE CO		171.50	
11/14/13	AP0292	110713	684	1132	GARY CARNATHAN	> SALTILLO/TURNER PARK SALE		11,470.00	
11/14/13	AP2365	263110	687	1135	MITCHELL, MCNUTT & SAMS	> CARADINE VS SOLID WASTE		75.00	
12/16/13	AP0292	112113	1156	1886	GARY CARNATHAN	> ANINAL ABUSE MATTER		2,497.50	
12/16/13	AP0292	112613	1156	1886	GARY CARNATHAN	> BRODERICK SANDERS		6,105.00	
12/16/13	AP0292	112613A	1156	1886	GARY CARNATHAN	> BRODERICK SANDERS		6,845.00	
01/06/14	AP0292	121813A	1327	2196	GARY CARNATHAN	> RICKEY THOMPSON		5,550.00	
01/06/14	AP0292	121813B	1327	2196	GARY CARNATHAN	> DARREN D CLARK		4,532.50	
01/06/14	AP2365	261924	1328	2197	MITCHELL, MCNUTT & SAMS	> LEE CO VS FURN BRANDS		575.00	
01/06/14	AP2365	263488	1328	2197	MITCHELL, MCNUTT & SAMS	> LEE CO VS FURN BRANDS		229.24	
01/21/14	AP0292	11314	1475	2434	GARY CARNATHAN	> HARMON VS HOWELL		20,257.50	
02/03/14	AP0292	012714	1737	2834	GARY CARNATHAN	> TOYOTA AUTO BODY		5,180.00	
02/18/14	AP0292	020714	1925	3168	GARY CARNATHAN	> TOYOTA AUTO BODY		8,417.50	
02/18/14	AP0292	021014	1925	3168	GARY CARNATHAN	> TOYOTA AUTO BODY		5,550.00	
03/03/14	AP0292	22014	2089	3478	GARY CARNATHAN	> TOYOTA AUTO BODY		11,655.00	
03/17/14	AP0292	030614	2341	3867	GARY CARNATHAN	> ANNEXATION		13,320.00	
03/17/14	AP0292	031014A	2341	3867	GARY CARNATHAN	> BRODERICK SANDERS		1,110.00	
03/17/14	AP0292	031014B	2341	3867	GARY CARNATHAN	> ANNEXATION		16,387.50	
04/07/14	AP0292	32114	2608	4279	GARY CARNATHAN	> ANNEXATION		13,690.00	
04/21/14	AP0292	041014	2860	4687	GARY CARNATHAN	> ANNEXATION		20,535.00	
05/05/14	AP0292	042314	3011	4976	GARY CARNATHAN	> ANNEXATION		19,425.00	
05/19/14	AP0292	050814	3194	5290	GARY CARNATHAN	> HARMON VS HOWELL ETAL		1,757.50	
05/19/14	AP0292	051214	3194	5290	GARY CARNATHAN	> ANNEXATION		7,122.50	
05/19/14	AP0841	050114	3189	5285	BAKER,DONELSON,BEARMAN,CALDWEL	> LEGAL SERVICES		1,500.00	
06/02/14	AP0292	051214A	3367	5603	GARY CARNATHAN	> TOYOTA AUTO BODY		14,985.00	
06/02/14	AP0292	051214B	3367	5603	GARY CARNATHAN	> ANNEXATION		8,602.50	
06/13/14	AP0292	61014	3637	6005	GARY CARNATHAN	> ROBERT JONES W/C		6,845.00	
07/07/14	AP0292	62014	3849	6369	GARY CARNATHAN	> TOYOTA AUTO BODY		1,665.00	
07/07/14	AP0292	62014A	3849	6369	GARY CARNATHAN	> TOYOTA AUTO/HANCOCK		4,440.00	
07/07/14	AP0292	62514	3849	6369	GARY CARNATHAN	> MOELLER LAND & CATTLE		12,950.00	
07/07/14	AP0292	62714	3849	6369	GARY CARNATHAN	> JERMAINE MORRIS		11,285.00	
07/07/14	AP2365	272143	3850	6370	MITCHELL, MCNUTT & SAMS	> LEE CO TAX ASSESSOR V LANE FURN IND		500.00	
07/21/14	AP0292	70914	4137	6807	GARY CARNATHAN	> JERMAINE MORRIS		14,707.50	
08/04/14	AP0292	070914	4560	7394	GARY CARNATHAN	> GEN VS MS DEPT OF PUB TRANS & LEE CO		12,487.50	
08/04/14	AP2365	279177	4320	7154	MITCHELL, MCNUTT & SAMS	> LEE CO VS FURN BRANDS		200.00	
08/04/14	AP2365	279178	4320	7154	MITCHELL, MCNUTT & SAMS	> LEE CO TAX ASSESSOR VS LANE FURN		125.00	
08/18/14	AP0292	070914A	4569	7529	GARY CARNATHAN	> GENO VS MD PUB TRANSP		5,550.00	
08/18/14	AP0292	080714	4569	7529	GARY CARNATHAN	> AZALEA GARDENS		13,412.50	
09/02/14	AP0292	082514	4791	7897	GARY CARNATHAN	> JERMAINE MORRIS VS LEE CO		14,892.50	
09/02/14	AP2365	280677	4792	7898	MITCHELL, MCNUTT & SAMS	> LEE CO-LANE FURN & HERITAGE HOME GROU		1,375.56	
09/15/14	AP0292	090514	5016	8256	GARY CARNATHAN	> CHARLOTTE NOEL GENO		1,110.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/15/14	AP0292	090914	5016	8256	GARY CARNATHAN	> DARREN D CLARK		4,347.50	
09/30/14	AP0292	091014	5318	8666	GARY CARNATHAN	> JERMAINE MORRIS		740.00	
09/30/14	AP0292	091514	5318	8666	GARY CARNATHAN	> RODRICUS HURST		12,857.50	
						BALANCE >>>	351,615.85	351,615.85	0.00
001 100 551					AUDITING FEES				
10/07/13	AP0195	83113	20	52	OFFICE OF STATE AUDITOR	> AUDIT SERVICES 6/20/13		455.66	
11/04/13	AP0869	24203	483	801	M M WINKLER & ASSOCIATES, PPL	> AUDIT YE 09.30.11		11,250.00	
11/04/13	AP0869	24204	483	801	M M WINKLER & ASSOCIATES, PPL	> AUDIT YE 09.30.12		7,565.05	
11/04/13	AP0869	24239	483	801	M M WINKLER & ASSOCIATES, PPL	> AUDIT YE 9.30.12		16,875.00	
12/16/13	AP0195	102813	1163	1893	OFFICE OF STATE AUDITOR	> AUDIT SERV 10/28/13		130.02	
05/19/14	AP0195	0044488	3197	5293	OFFICE OF STATE AUDITOR	> AUDIT 2013		174.46	
07/21/14	AP0869	0024685	4139	6809	M M WINKLER & ASSOCIATES, PPL	> AUDIT ENDED 9/30/13		5,360.00	
08/18/14	AP0869	024688	4571	7531	M M WINKLER & ASSOCIATES, PPL	> AUDIT 9/30/13		12,340.00	
						BALANCE >>>	54,150.19	54,150.19	0.00
001 100 554					CONSULTANT FEES				
12/02/13	AP0052	112113	892	1497	THREE RIVERS PLANNING & DEVELO	> IDEA PHASE II		5,000.00	
08/04/14	AP1318	072314	4318	7152	CARL J SCHERFF	> SURVEY		500.00	
09/02/14	AP0124	365005	4789	7895	COOK COGGIN ENGINEERS INC	> SUBDIVISION REGS		12,500.00	
09/23/14	SJ1314	09-16			REC#20169 COOK COGGIN ENGINEERS	> CLAIM #4789 REFUND			250.00
						BALANCE >>>	17,750.00	18,000.00	250.00
001 100 559					TRAINING FEES				
09/02/14	AP0347	I1198	4788	7894	COMMUNITY DEVELOPMENT FOUNDATI	> CLI SUMMER RETREAT		225.00	
						BALANCE >>>	225.00	225.00	0.00
001 100 563					ADMINISTRATIVE FEES				
10/21/13	AP1567	567972	251	430	CERIDIAN	> ADM FEES 8435-1767		60.00	
11/04/13	AP1567	584536	479	797	CERIDIAN	> ADM FEES 8435-1767		60.00	
12/16/13	AP1567	601947	1153	1883	CERIDIAN	> 8435-1767 ADM FEES		60.00	
01/21/14	AP1567	2635041	1474	2433	CERIDIAN	> ADMIN FEES 8435-1767		82.40	
01/21/14	AP1567	619634	1474	2433	CERIDIAN	> 9435-1767		60.00	
02/18/14	AP1567	636586	1919	3162	CERIDIAN	> ADM FEES 8435-1767		60.00	
03/17/14	AP1567	653152	2340	3866	CERIDIAN	> 8435-1767 ADM FEES		60.00	
04/07/14	AP1567	670327	2604	4275	CERIDIAN	> ADM FEES 8435-1767		60.00	
05/19/14	AP1567	687138	3190	5286	CERIDIAN	> ADM FEES 8435-1767		60.00	
06/13/14	AP3376	092804	3645	6013	WAGE WORKS, INC	> ERID32841		60.00	
07/21/14	AP3376	108670	4147	6817	WAGE WORKS, INC	> ERID32841 JUNE 2014		60.00	
08/18/14	AP3376	127030	4578	7538	WAGE WORKS, INC	> ERID32841 JULY 2014		60.00	
09/15/14	AP3376	143803	5023	8263	WAGE WORKS, INC	> ERID32841 AUGUST 2014		60.00	
						BALANCE >>>	802.40	802.40	0.00
001 100 568					LICENSES				
09/30/14	SJ1314	09-30			GEN CO FD PETTY CASH-S THOMPSON	> CHARGE OUT VOUCHERS		51.00	
						BALANCE >>>	51.00	51.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 100 570					INSURANCE AND FIDELITY				
03/03/14	AP0507	248378A	2314	3701	ROSS & YERGER INC	> INSTALLMENT 2		206.67	
06/02/14	AP0507	250449A	3364	5600	ROSS & YERGER INC	> POLICY 7910007310000		206.67	
08/18/14	AP0507	242462A	4754	7713	ROSS & YERGER INC	> POLICY 7910007310000		206.67	
08/18/14	AP0507	252076	4577	7537	ROSS & YERGER INC	> SURETY BOND/MELANIE WILSON		50.00	
						BALANCE >>>	670.01	670.01	0.00
001 100 571					DUES AND SUBSCRIPTIONS				
10/07/13	AP1268	83113	24	56	THE CLARION-LEDGER	> CL6218645 SUBSCRIPTION		516.05	
10/21/13	AP0077	8343	256	435	MS ASSOCIATION OF SUPERVISORS	> ANNUAL DUES		2,025.00	
10/21/13	AP1111	284862	254	433	LEXISNEXIS	> 9/1-9/30 1341FT		112.00	
11/04/13	AP0741	103013	482	800	LEE CO COURIER INC	> RENEWAL		22.00	
11/14/13	AP1111	283997	686	1134	LEXISNEXIS	> 10/1-10/31 1341FT		112.00	
12/16/13	AP0741	123480	1157	1887	LEE CO COURIER INC	> OCTOBER WARRANTS		150.00	
12/16/13	AP1111	283600	1158	1888	LEXISNEXIS	> 11/1-30 1341FT		112.00	
12/16/13	AP1117	1064	1159	1889	MS ASSOC OF CO ADMINISTRATORS	-> LISA GANN, DUES		75.00	
01/21/14	AP0741	123480A	1477	2436	LEE CO COURIER INC	> OCT WARRANTS		25.00	
01/21/14	AP0741	123610	1477	2436	LEE CO COURIER INC	> NOV WARRANTS		176.00	
01/21/14	AP1111	83237	1478	2437	LEXISNEXIS	> 12/1-12/31 1341FT		112.00	
02/03/14	AP1117	013114	1738	2835	MS ASSOC OF CO ADMINISTRATORS	-> SEAN THOMPSON DUES 13-14		75.00	
02/03/14	AP1370	F131121	1744	2841	SAM'S CLUB DIRECT	> SERVICE FEE 0402210593612		50.00	
02/18/14	AP0741	123735	1926	3169	LEE CO COURIER INC	> DECEMBER WARRANTS		175.00	
02/18/14	AP1056	020314	1930	3173	NACO	> 28081 LEE COUNTY MS DUES		1,658.00	
02/18/14	AP1111	282538	1927	3170	LEXISNEXIS	> 01/01-01/31 1341FT		112.00	
03/17/14	AP0741	123875	2342	3868	LEE CO COURIER INC	> JANUARY WARRANTS		175.00	
03/17/14	AP1111	282196	2343	3869	LEXISNEXIS	> 1341FT 2/1-2/28		112.00	
04/07/14	AP0741	124048	2609	4280	LEE CO COURIER INC	> FEB WARRANTS		175.00	
04/21/14	AP1111	281037	2861	4688	LEXISNEXIS	> 1341FT 3/1-3/31		123.00	
04/21/14	AP3147	040314	2865	4692	SIRIUS XM RADIO INC	> 111801863569 X2-443967297		117.99	
04/21/14	AP3147	040814	2865	4692	SIRIUS XM RADIO INC	> 111801863569 X2-464203249		141.53	
05/05/14	AP0741	124147	3013	4978	LEE CO COURIER INC	> MARCH WARRANTS		175.00	
05/19/14	AP1111	280679	3195	5291	LEXISNEXIS	> 1341FT 4/1-4/30		123.00	
06/13/14	AP0018	060514A	3641	6009	N E MS DAILY JOURNAL INC	> LEGAL ADS		175.00	
06/13/14	AP1111	280340	3638	6006	LEXISNEXIS	> 1341 FT		123.00	
06/30/14	AP0018	060514AV	3641	6009	N E MS DAILY JOURNAL INC	> VOID CLAIM NO. 003641 CHECK NO. 00600			175.00
07/07/14	AP0018	061814	3852	6372	N E MS DAILY JOURNAL INC	> 3470 LEGAL ADV		175.00	
07/21/14	AP1111	279809	4138	6808	LEXISNEXIS	> 1341FT 6/01/14-6/30/14		123.00	
08/18/14	AP0911	080714	4572	7532	MS SECRETARY OF STATE	> GLENDA JONES/NOTARY RENEWAL		25.00	
08/18/14	AP1111	7279419	4570	7530	LEXISNEXIS	> 1341FT 7/01-7/31		123.00	
09/15/14	AP1111	279078	5017	8257	LEXISNEXIS	> 1408279078 1341FT		123.00	
09/30/14	SJ1314	09-30			GEN CO FD PETTY CASH-S THOMPSON	> CHARGE OUT VOUCHERS		47.00	
						BALANCE >>>	7,388.57	7,563.57	175.00
001 100 603					OFFICE SUPPLIES AND MATERIALS				
10/07/13	AP0218	23944-1	19	51	MYBESCO.COM	> PAPER PACK		62.99	
10/07/13	AP0256	67413	23	55	STAPLES CREDIT PLAN	> PRINTER		99.99	
10/21/13	AP0231	T6857	259	438	VILLAGE FRAME SHOPPE	> TUPELO PAINTING		17.44	
11/04/13	AP0218	24395-1	485	803	MYBESCO.COM	> POP-UP NOTES DISPENSER		10.29	
11/04/13	AP0231	T6744	490	808	VILLAGE FRAME SHOPPE	> TUPELO POST CARDS		39.31	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/04/13	AP0231	T6745	490	808	VILLAGE FRAME SHOPPE	> TUPELO POST CARDS		133.88	
11/04/13	AP0231	T6746	490	808	VILLAGE FRAME SHOPPE	> NEWSPAPER ARTICLE		11.62	
11/04/13	AP0231	T7096	490	808	VILLAGE FRAME SHOPPE	> COURTHOUSE PRINT		53.50	
11/14/13	AP0218	24730-1	688	1136	MYBESCO.COM	> FILE FOLDERS,ETC		13.64	
11/14/13	AP0256	61771	692	1140	STAPLES CREDIT PLAN	> INK		246.56	
12/02/13	AP0218	24670-1	888	1493	MYBESCO.COM	> 3-HOLE PUNCH		74.05	
12/16/13	AP0218	2487069	1161	1891	MYBESCO.COM	> STAMP PADS		16.00	
12/16/13	AP0218	25346-1	1161	1891	MYBESCO.COM	> INK		88.62	
01/06/14	AP0470	47674	1329	2198	PPI INC	> BUSINESS CARDS		500.00	
02/03/14	AP0231	T6428	1745	2842	VILLAGE FRAME SHOPPE	> REPLACE MAPS		33.00	
02/03/14	AP0231	T6493	1745	2842	VILLAGE FRAME SHOPPE	> REPLACE MAPS		16.50	
02/03/14	AP0231	T6494	1745	2842	VILLAGE FRAME SHOPPE	> REPLACE MAPS		22.00	
02/03/14	AP0231	T7075	1745	2842	VILLAGE FRAME SHOPPE	> POSTCARD COLLAGE		33.33	
02/18/14	AP0218	2528342	1929	3172	MYBESCO.COM	> FILE FOLDERS			36.62
02/18/14	AP0218	26495-1	1929	3172	MYBESCO.COM	> INK		63.33	
02/18/14	AP0231	T7232	1933	3176	VILLAGE FRAME SHOPPE	> DARRELL RANKIN		21.13	
02/18/14	AP2030	15403	1923	3166	DUNCAN SIGNS INC	> MAGNETIC SIGN/BJ HOLLAND		85.00	
03/03/14	AP0218	26293-1	2090	3479	MYBESCO.COM	> RING BINDER,SHEET PROTECTORS		14.43	
03/17/14	AP0218	27064-1	2344	3870	MYBESCO.COM	> GAS DUSTER,ETC		65.90	
03/17/14	AP0218	27108.1	2344	3870	MYBESCO.COM	> DESK PAD		18.99	
05/05/14	AP0218	28016.1	3014	4979	MYBESCO.COM	> BUSINESS CARDS ETC		53.07	
05/19/14	AP0218	28144-1	3196	5292	MYBESCO.COM	> INK CARTRIDGE		82.82	
06/13/14	AP0218	28821-1	3640	6008	MYBESCO.COM	> TISSUE HIGHLIGHTER		31.85	
06/13/14	AP0218	28863-1	3640	6008	MYBESCO.COM	> NOTES		9.62	
06/13/14	AP0256	01733	3644	6012	STAPLES CREDIT PLAN	> CERTIFICATES		17.28	
07/21/14	AP0218	29269-1	4140	6810	MYBESCO.COM	> STORAGE BOX		19.25	
08/18/14	AP0218	29682-1	4573	7533	MYBESCO.COM	> HIGHLIGHTERS		18.31	
09/15/14	AP0218	30436-1	5019	8259	MYBESCO.COM	> NOTE PADS,ETC		14.98	
09/30/14	AP0218	30731-1	5319	8667	MYBESCO.COM	> INK CARTRIDGE		73.57	
						BALANCE >>>	2,025.63	2,062.25	36.62

001 100 670 PETROLEUM PRODUCTS

10/07/13	AP0800	091613	17	49	FLEETCOR TECHNOLOGIES	FLEET	> BG127393 9/9-9/15 124292		49.11	
10/21/13	AP0800	093013	252	431	FLEETCOR TECHNOLOGIES	FLEET	> BG127393 9/23-29 124292		47.79	
10/21/13	AP0800	10713	252	431	FLEETCOR TECHNOLOGIES	FLEET	> BG127393 9/30-10/6 124292		37.95	
11/04/13	AP0207	102813	569	886	FLEETCOR TECHNOLOGIES	FLEET	> BG153362 10/21-27 154671		61.12	
11/04/13	AP0420	102313B	528	846	CREDIT CARD CENTER		> 5475 5605 0303 8299		137.74	
11/04/13	AP0800	101413	480	798	FLEETCOR TECHNOLOGIES	FLEET	> BG127393 10/7-13 124292		47.14	
11/04/13	AP0800	102113	480	798	FLEETCOR TECHNOLOGIES	FLEET	> BG127393 10/14-20 124292		73.65	
11/04/13	AP0800	102113A	480	798	FLEETCOR TECHNOLOGIES	FLEET	> BG127393 10/14-20 124292		53.92	
11/04/13	AP0800	102813	480	798	FLEETCOR TECHNOLOGIES	FLEET	> BG127393 10/21-27 124292		37.63	
12/02/13	AP0420	112513A	886	1491	CREDIT CARD CENTER		> 5475 5605 0303 8299		2.56	
12/02/13	AP0800	111113	887	1492	FLEETCOR TECHNOLOGIES	FLEET	> BG127393 11/4-10 124292		45.60	
12/02/13	AP0800	111813	887	1492	FLEETCOR TECHNOLOGIES	FLEET	> BG127393 11/11-17 124292		29.40	
12/16/13	AP0420	121113	1154	1884	CREDIT CARD CENTER		> 5475 5605 0303 8299			.03
12/16/13	AP0800	112513	1155	1885	FLEETCOR TECHNOLOGIES	FLEET	> BG127393 11/18-24 124292		97.81	
01/06/14	AP0800	120913	1326	2195	FLEETCOR TECHNOLOGIES	FLEET	> BG127393 12/2-8 124292		68.22	
01/06/14	AP0800	121613	1326	2195	FLEETCOR TECHNOLOGIES	FLEET	> BG127393 12/9-15 124292		45.40	
02/03/14	AP0800	011314	1736	2833	FUELMAN	FLEET 124292	> BG 127393 1/6-12 124292		90.92	
02/03/14	AP0800	012014	1736	2833	FUELMAN	FLEET 124292	> BG 127393 1/13-19 124292		45.03	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/18/14	AP0420	013014	1922	3165	CREDIT CARD CENTER	> 5475 5605 0303 8299		52.59	
02/18/14	AP0800	020314	1924	3167	FUELMAN FLEET 124292	> BG127393 1/27-2/2 124292		47.94	
03/03/14	AP0800	021014	2088	3477	FUELMAN FLEET 124292	> BG127393 2/3-2/9 124292		34.08	
03/03/14	AP0800	22414	2088	3477	FUELMAN FLEET 124292	> BG127393 2/17-2/23 124292		46.37	
04/07/14	AP0420	040114	2605	4276	CREDIT CARD CENTER	> 5475 5605 0303 8299		86.13	
04/07/14	AP0800	31614	2607	4278	FUELMAN FLEET 124292	> BG127393 3/10-16 124292		50.78	
04/21/14	AP0800	033114	2859	4686	FUELMAN FLEET 124292	> BG127393 3/24-3/30 124292		50.42	
05/05/14	AP0800	041414	3010	4975	FUELMAN FLEET 124292	> BG127393 4/7-4/13 124292		54.08	
05/05/14	AP0800	042114	3010	4975	FUELMAN FLEET 124292	> BG127393 4/14-20 124292		91.24	
05/19/14	AP0800	050514	3193	5289	FUELMAN FLEET 124292	> BG127393 4/28-5/4 124292		43.81	
06/02/14	AP0800	051914	3366	5602	FUELMAN FLEET 124292	> BG127393 5/12-18 124292		52.70	
06/13/14	AP0800	060114	3636	6004	FUELMAN FLEET 124292	> BG127393 5/26-6/1 124292		37.94	
06/13/14	AP0800	060914	3636	6004	FUELMAN FLEET 124292	> BG127393 6/2-8 124292		54.10	
07/07/14	AP0800	62314	3848	6368	FUELMAN FLEET 124292	> BG127393 6/10-22 124292		131.28	
07/21/14	AP0800	71414	4136	6806	FUELMAN FLEET 124292	> BG127393 7/7-13 124292		55.90	
08/04/14	AP0420	072814	4319	7153	CREDIT CARD CENTER	> TRAVEL		157.38	
08/18/14	AP0800	0804BS	4568	7528	FUELMAN FLEET 124292	> BG127393 7/28-8/3 124292		49.37	
09/02/14	AP0800	081814	4790	7896	FUELMAN FLEET 124292	> BG127393 8/11-17 124292		48.53	
						BALANCE >>>	2,115.60	2,115.63	0.03
001 100 680					TIRES AND TUBES				
						BALANCE >>>	0.00	0.00	0.00
001 100 695					OTHER CONSUMABLE SUPPLIES				
10/07/13	AP0941	186831	21	53	PROFESSIONAL COFFEE SERVICE	> COFFEE & SUPPLIES		141.95	
10/07/13	AP2253	27038	25	57	TUPELO COCA-COLA BOTTLING WORK	> COKE PRODUCTS		28.00	
11/04/13	AP0941	189561	487	805	PROFESSIONAL COFFEE SERVICE	> COFFEE SUPPLIES		106.05	
11/04/13	AP2253	27448	489	807	TUPELO COCA-COLA BOTTLING WORK	> COKE PRODUCTS		76.00	
12/16/13	AP2253	27887	1165	1895	TUPELO COCA-COLA BOTTLING WORK	> COKE PRODUCTS		44.00	
01/06/14	AP0941	192585	1330	2199	PROFESSIONAL COFFEE SERVICE	> COFFEE & SUPPLIES		48.45	
01/21/14	AP0218	25752-1	1479	2438	MYBESCO.COM	> DESK CALENDAR,FILE FOLDERS		51.05	
01/21/14	AP0218	25753-1	1479	2438	MYBESCO.COM	> DESK CAL REFILL		12.82	
01/21/14	AP2253	28282	1483	2442	TUPELO COCA-COLA BOTTLING WORK	> DRINKS		44.00	
02/03/14	AP0218	26216-1	1740	2837	MYBESCO.COM	> PENS & FOLDERS		30.32	
02/03/14	AP0941	196858	1742	2839	PROFESSIONAL COFFEE SERVICE	> COFFEE,HOT CHOC		85.50	
02/18/14	AP0218	26547-1	1929	3172	MYBESCO.COM	> BULLETIN BOARD		41.56	
02/18/14	AP0218	26550-1	1929	3172	MYBESCO.COM	> LABEL TAPE CASSETTES		16.84	
02/18/14	AP0558	122513	1920	3163	CINTAS FIRST AID & SAFETY LOC	> 4 SHELF *TAX EXEMPT*		311.23	
02/18/14	AP0941	197086	1931	3174	PROFESSIONAL COFFEE SERVICE	> COFFEE & SUPPLIES		44.10	
03/03/14	AP0420	22614A	2087	3476	CREDIT CARD CENTER	> 5475 5605 0303 8299		67.25	
03/17/14	AP0218	26922.1	2344	3870	MYBESCO.COM	> BATTERIES		34.41	
03/17/14	AP0218	27045.1	2344	3870	MYBESCO.COM	> INK PEN,ETC		6.58	
03/17/14	AP0218	27046.1	2344	3870	MYBESCO.COM	> GOLD SEALS		10.49	
03/17/14	AP0941	198496	2346	3872	PROFESSIONAL COFFEE SERVICE	> COFFEE & SUPPLIES		210.00	
03/17/14	AP0941	199881	2346	3872	PROFESSIONAL COFFEE SERVICE	> COFFEE & SUPPLIES			16.60
03/17/14	AP2253	28664	2349	3875	TUPELO COCA-COLA BOTTLING WORK	> COKE PRODUCTS		44.00	
04/07/14	AP2253	28988	2613	4284	TUPELO COCA-COLA BOTTLING WORK	> COKE PRODUCTS		52.00	
04/21/14	AP0941	201346	2862	4689	PROFESSIONAL COFFEE SERVICE	> COFFEE & SUPPLIES		83.95	
05/05/14	AP2253	10202	3015	4980	TUPELO COCA-COLA BOTTLING WORK	> COKE PRODUCTS		44.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/14	AP0941	202844	3198	5294	PROFESSIONAL COFFEE SERVICE > COFFEE		36.50	
05/19/14	AP2253	10534	3358	5453	TUPELO COCA-COLA BOTTLING WORK> COKE PRODUCTS		72.00	
06/02/14	AP0941	204054	3369	5605	PROFESSIONAL COFFEE SERVICE > COFFEE & SUPPLIES		42.39	
07/07/14	AP0420	63014	3846	6366	CREDIT CARD CENTER > TRAVEL,ETC		59.90	
07/07/14	AP0941	205409	3854	6374	PROFESSIONAL COFFEE SERVICE > COFFEE& SUPPLIES		55.70	
07/21/14	AP0941	206616	4143	6813	PROFESSIONAL COFFEE SERVICE > COFFEE SUPPLIES		78.75	
08/04/14	AP0941	207933	4321	7155	PROFESSIONAL COFFEE SERVICE > COFFEE & SUPPLIES		45.30	
08/04/14	AP2253	11337	4324	7158	TUPELO COCA-COLA BOTTLING WORK> COKE PRODUCTS		28.00	
08/18/14	AP0941	209391	4575	7535	PROFESSIONAL COFFEE SERVICE > COFFEE & SUPPLIES		83.15	
09/02/14	AP0239	81754	4793	7899	MY OFFICE PRODUCTS INC > SELF INKING STAMP		34.95	
09/02/14	AP2253	11779	4795	7901	TUPELO COCA-COLA BOTTLING WORK> COKE PRODUCTS		50.00	
09/15/14	AP0301	255639	5018	8258	MONTS PAPER PRODUCTS > STYF CUPS		29.34	
09/15/14	AP0941	210496	5020	8260	PROFESSIONAL COFFEE SERVICE > COFFEE & SUPPLIES		131.90	
09/30/14	AP2253	5965	5320	8668	TUPELO COCA-COLA BOTTLING WORK> COKE PRODUCTS		30.00	
					BALANCE >>>	2,395.83	2,412.43	16.60
001 100 803					FISCAL AGENTS FEES			
12/30/13	SJ1314	12-07			RENASANT BANK> INVEST ACTIVITY FOR OCTOBER		490.09	
12/30/13	SJ1314	12-08			RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY		490.84	
01/06/14	AP1733	123113B	1325	2194	FIRST NATIONAL BANK OF CLARKSD> PAY AGEN FEES/REFUNDING BDS		1,940.00	
01/31/14	SJ1314	01-17			RENASANT BANK INVESTMENT> DECEMBER ACTIVITY		830.34	
02/28/14	SJ1314	02-19			RENASANT BK INVESTMENT> JANUARY ACTIVITY		741.39	
03/31/14	SJ1314	03-07			RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY		736.61	
04/30/14	SJ1314	04-09			RENASANT BANK INVESTMENT> MARCH ACTIVITY		737.34	
06/30/14	SJ1314	06-07			RENASANT BANK INVESTMENT> APRIL ACTIVITY		737.02	
06/30/14	SJ1314	06-08			RENASANT BANK INVESTMENT> MAY ACTIVITY		737.05	
07/31/14	SJ1314	07=21			RENASANT BK INVESTMENT> JUNE ACTIVITY		737.72	
08/31/14	SJ1314	08-07			RENASANT BANK INVESTMENT> JULY ACITIVITY		737.12	
09/23/14	SJ1314	09-08			RENASANT BANK INVESTMENT> AUGUST ACTIVITY		737.13	
09/30/14	SJ1314	09-50			RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY		738.07	
					BALANCE >>>	10,390.72	10,390.72	0.00
001 100 919					OTHER FURN & EQUIP LESS $5000			
					BALANCE >>>	0.00	0.00	0.00
					BOARD OF SUPERVISORS BALANCE >>>	995,919.16	1,002,301.59	6,382.43
101 CHANCERY CLERK'S DEPT								
001 101 404					OFFICE/CLERICAL			
11/04/13	AP2594	101613	577	893	MS DEPT OF EMPLOYMENT SECURITY> 92-00711-0-00		306.75	
					BALANCE >>>	306.75	306.75	0.00
001 101 448					COUNTY AUDITOR			
10/01/13	PY0019	39N3003	1	39724	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
11/01/13	PY0019	3AO3003	452	759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/02/13	PY0019	3BP1003	881	1480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		650.00	
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		650.00	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		650.00	
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		650.00	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		650.00	
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		650.00	
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		650.00	
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		650.00	
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		650.00	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		650.00	
						BALANCE >>>	7,800.00	7,800.00	0.00
001 101 450					COPYING TAX ROLLS				
12/27/13	PY0019	3CK5003	1318	2176	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,899.69	
						BALANCE >>>	4,899.69	4,899.69	0.00
001 101 451					HOMESTEAD EXEMPTION SERVICE				
12/27/13	PY0019	3CK5003	1318	2176	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,633.00	
						BALANCE >>>	1,633.00	1,633.00	0.00
001 101 465					STATE RETIREMENT MATCHING				
10/01/13	PY0019	39N3005	1	39724	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		102.37	
11/01/13	PY0019	3AO3005	452	759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		102.37	
12/02/13	PY0019	3BP1005	881	1480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		102.37	
12/27/13	PY0019	3CK5005	1318	2176	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		771.70	
12/27/13	PY0019	3CK5005	1318	2176	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		257.20	
01/02/14	PY0019	3CN6005	1319	2182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		102.37	
02/03/14	PY0019	41S6005	1729	2820	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		102.37	
03/03/14	PY0019	42O3005	2074	3457	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		102.37	
04/01/14	PY0019	43P5005	2595	4255	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		102.37	
05/01/14	PY0019	44O5005	3006	4959	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		102.37	
06/02/14	PY0019	45M2005	3359	5583	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		102.37	
07/01/14	PY0019	46P2005	3840	6354	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		102.37	
08/01/14	PY0019	47S1005	4313	7142	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		102.37	
09/02/14	PY0019	48P6005	4785	7885	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		102.37	
						BALANCE >>>	2,257.34	2,257.34	0.00
001 101 466					SOCIAL SECURITY MATCHING				
10/01/13	PY0019	39N3004	1	39724	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		47.08	
11/01/13	PY0019	3AO3004	452	759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		47.08	
12/02/13	PY0019	3BP1004	881	1480	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		47.08	
12/27/13	PY0019	3CK5004	1318	2176	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		314.10	
12/27/13	PY0019	3CK5004	1318	2176	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		104.69	
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		47.08	
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		47.08	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		47.08	
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		47.08	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		47.08	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		47.08	
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		47.08	
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		47.08	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		49.72	
						BALANCE >>>	986.39	986.39	0.00
001 101 475					TRAVEL AND SUBSISTENCE				
01/21/14	AP1508	46360	1476	2435	HILTON	> MID WINTER CONF LEE3819		388.60	
02/03/14	AP0077	8569	1739	2836	MS ASSOCIATION OF SUPERVISORS	> MID WINTER REG		200.00	
04/07/14	AP2089	1662B	2616	4287	M A P D D	> WILLIAM H BENSON		275.00	
05/05/14	AP1508	46565	3012	4977	HILTON	> LEE3819		114.00	
						BALANCE >>>	977.60	977.60	0.00
001 101 501					POSTAGE AND BOX RENT				
11/14/13	AP1003	110413	697	1145	U S POSTMASTER	> BOX 7127 RENTAL		140.00	
01/06/14	AP1150	68-DC13	1333	2202	PITNEY BOWES GLOBAL FINANCIAL	> 8372468 CHANCERY		498.00	
02/03/14	AP1150	8-DC13	1747	2844	PITNEY BOWES GLOBAL FINANCIAL	> 8372468 CHANCERY		498.00	
02/18/14	AP0845	01794	1934	3177	FEDERAL EXPRESS CORP	> SHIPPING CHARGES		19.27	
04/21/14	AP0063	41114	2869	4696	U S POSTMASTER	> 45173408 CHANCERY CLERK		5,000.00	
06/13/14	AP1003	060614	3648	6016	U S POSTMASTER	> RENTAL BOX 1785		146.00	
07/07/14	AP0845	3975B	3858	6378	FEDERAL EXPRESS CORP	> 1308-7949-7 RETURN BID BOND		38.52	
07/07/14	AP1150	68-JN14	3860	6380	PITNEY BOWES GLOBAL FINANCIAL	> 8372468 CHANCERY		498.00	
09/15/14	AP0063	090414	5027	8267	U S POSTMASTER	> 45173408 CHANCERY CLERK		5,000.00	
						BALANCE >>>	11,837.79	11,837.79	0.00
001 101 502					TELEPHONE SERVICE				
10/07/13	AP0013	94-10	221	253	AT&T	> 662 680 3784 100 0593			276.27
10/07/13	AP1202	83113	26	58	C SPIRE WIRELESS	> 0031044828		41.50	
10/21/13	AP0013	100113	422	601	AT&T	> 662 680-3794 100 0593		107.88	
10/21/13	AP1202	93013	260	439	C SPIRE WIRELESS	> 0031044828		41.50	
11/14/13	AP0013	110113	859	1307	AT&T	> 662 680-3784 100 0593		108.54	
11/14/13	AP1202	103113	694	1142	C SPIRE WIRELESS	> 0031044828		41.14	
12/16/13	AP0013	100502	1228	1958	AT&T	> 662 680-3794 100 0593		108.26	
12/16/13	AP1202	113013	1181	1911	C SPIRE WIRELESS	> 0031044828		41.50	
12/16/13	AP3324	111813	1222	1952	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		1,148.27	
01/21/14	AP1202	123113	1484	2443	C SPIRE WIRELESS	> ACCT 0031044828		41.50	
01/21/14	AP3324	756134C	1593	2552	C SPIRE BUSINESS SOLUTIONS	> ACCT CSBS 639399		451.20	
02/03/14	AP0013	010114	1895	2992	AT&T	> 662 680-3794 100 0593		108.27	
02/03/14	AP2497	761035A	1866	2963	TEC OF JACKSON, INC	> 149045		1.40	
02/03/14	AP3324	760320	1735	2832	C SPIRE BUSINESS SOLUTIONS	> CSBS 639399		451.80	
02/18/14	AP0013	020114	2040	3283	AT&T	> 662 680-3794 100 0593		108.48	
02/18/14	AP1202	013114	2035	3278	C SPIRE WIRELESS	> 0031044828		41.50	
02/18/14	AP2497	764857A	2029	3272	TEC OF JACKSON, INC	> 149045		6.45	
03/03/14	AP3324	764547A	2218	3606	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		300.13	
03/17/14	AP1202	022814	2350	3876	C SPIRE WIRELESS	> 0031044828		41.50	
03/17/14	AP2497	768668A	2560	4084	TEC OF JACKSON, INC	> 149045		1.12	
04/07/14	AP0013	030114	2822	4492	AT&T	> 662 680.3794 100 0593		108.36	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/07/14	AP3324	768776A	2695	4366	C SPIRE BUSINESS SOLUTIONS	> CSBS.639399		451.80	
04/21/14	AP0013	040114	2992	4819	AT&T	> 662 680-3794 100 0593		108.24	
04/21/14	AP1202	033114	2867	4694	C SPIRE WIRELESS	> 0031044828		41.50	
04/21/14	AP2497	040114	2977	4804	TEC OF JACKSON, INC	> 149045		1.33	
05/05/14	AP3324	772998A	3071	5036	C SPIRE BUSINESS SOLUTIONS	> CSBS639399		451.95	
05/19/14	AP0013	050114	3334	5429	AT&T	> 662 680-3794 100 0593		108.20	
05/19/14	AP1202	43014	3329	5424	C SPIRE WIRELESS	> 0031044828		41.50	
05/19/14	AP2497	776188A	3320	5415	TEC OF JACKSON, INC	> 149045		2.08	
06/02/14	AP3324	777213A	3499	5735	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		456.90	
06/13/14	AP0013	060114	3809	6177	AT&T	> 662 680-3794 100 0593		108.44	
06/13/14	AP2497	779897A	3801	6169	TEC OF JACKSON, INC	> 149045		2.65	
07/07/14	AP3324	781473A	3957	6477	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		456.90	
07/21/14	AP0013	070114	4304	6973	AT&T	> 662 680-3794 100 0593		108.27	
07/21/14	AP1202	63014	4280	6949	C SPIRE WIRELESS	> 0031044828		41.50	
07/21/14	AP2497	783585A	4266	6936	TEC OF JACKSON, INC	> ACCT 149045		.97	
08/04/14	AP3324	785744A	4412	7246	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		456.64	
08/18/14	AP0013	080114	4755	7714	AT&T	> 662 680-3794 100 0593		112.67	
08/18/14	AP1202	073114	4747	7706	C SPIRE WIRELESS	> 0031044828		41.50	
08/18/14	AP2497	787277A	4746	7705	TEC OF JACKSON, INC	> 149045		1.09	
09/02/14	AP3324	790036A	4914	8020	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		456.15	
09/15/14	AP0013	090114	5289	8529	AT&T	> 662 680-3794 100 0593		110.48	
09/15/14	AP1202	083114	5015	8255	C SPIRE WIRELESS	> 0031044828		41.50	
09/15/14	AP2497	790948A	5022	8262	TEC OF JACKSON, INC	> 149045		1.85	
						BALANCE >>>	6,628.14	6,904.41	276.27

001 101 534 OFFICE MACHINE RENTAL

10/07/13	AP1441	64574	28	60	RJ YOUNG CO INC	> 7/5-8/4 COPIES BILLED		489.61	
10/07/13	AP1441	67720	28	60	RJ YOUNG CO INC	> T1098-M 8/5-9/4		298.14	
10/07/13	AP1441	74147	28	60	RJ YOUNG CO INC	> MPJ24957 6/18-9/17		149.67	
10/21/13	AP1441	80680	262	441	RJ YOUNG CO INC	> DGA30428 9/1-9/30		168.76	
11/14/13	AP1441	106197	696	1144	RJ YOUNG CO INC	> MPL34409 10/18-11/17		1,153.45	
11/14/13	AP1441	111204	696	1144	RJ YOUNG CO INC	> CJK04025,NMU07016 9/3-10/2		374.35	
11/14/13	AP1441	111848	696	1144	RJ YOUNG CO INC	> CXG03185,NMU07021 9/5-10/4		370.92	
11/14/13	AP1441	119922	696	1144	RJ YOUNG CO INC	> DGA30428 10/1-10/31		166.12	
11/14/13	AP1441	124134	696	1144	RJ YOUNG CO INC	> T7429,T1064 10/3-11/2		276.20	
11/14/13	AP1441	125066	696	1144	RJ YOUNG CO INC	> T7430,T7428 10/5-11/4		260.20	
12/16/13	AP1441	155423	1167	1897	RJ YOUNG CO INC	> DGA30428 11/01-11/30		164.76	
12/16/13	AP1441	161763	1167	1897	RJ YOUNG CO INC	> CJK04025		570.34	
01/06/14	AP1441	164056	1334	2203	RJ YOUNG CO INC	> T7430/T7428 11/5-12/4		282.62	
01/21/14	AP1441	182721	1486	2445	RJ YOUNG CO INC	> MRJ29457 9/18-12/17		49.89	
01/21/14	AP1441	184509	1486	2445	RJ YOUNG CO INC	> QHJ02130 11/21-12/20		107.90	
01/21/14	AP1441	191589	1486	2445	RJ YOUNG CO INC	> DGA 30428 12/1-12/31		163.30	
01/21/14	AP1441	193426	1486	2445	RJ YOUNG CO INC	> CJK04025,NMU07016 12/3-1/2		276.20	
01/21/14	AP1441	197850	1486	2445	RJ YOUNG CO INC	> CXG03185,NMU07021 12/5-1/4		260.20	
02/03/14	AP1441	212466	1748	2845	RJ YOUNG CO INC	> 1/18/14-4/17/14 MPL34409		585.00	
02/18/14	AP1441	224881	1938	3181	RJ YOUNG CO INC	> QHJ02130 12/21-01/20		107.91	
02/18/14	AP1441	231544	1938	3181	RJ YOUNG CO INC	> DGA30428 01/01-01/31		157.25	
02/18/14	AP3039	657169	1937	3180	RICOH USA INC	> ADD IMAGES		34.52	
02/18/14	AP3344	730388	1935	3178	GREATAMERICA FINANCIAL SVCS	> 003.0930941-000		201.50	
02/28/14	SJ1314	02-10			REC#19432 MEMPHIS COMMUNICATIONS	> SPECIAL REBATE FOR 1 YEAR OF LEAMMU			1,584.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/03/14	AP1441	254034	2093	3482	RJ YOUNG CO INC	> CJK04025 1/3-2/2		276.25	
03/03/14	AP3344	906790	2091	3480	GREATAMERICA FINANCIAL SVCS	> 003.0930941.000		132.00	
03/17/14	AP1441	265261	2353	3878	RJ YOUNG CO INC	> T757401/21-2/20 CHANCERY		107.91	
03/17/14	AP1441	265270	2353	3878	RJ YOUNG CO INC	> T7430 T7428 1/5-2/4 CHANCERY		308.90	
03/17/14	AP1441	269400	2353	3878	RJ YOUNG CO INC	> M-TM0390		159.84	
04/07/14	AP1441	294073	2620	4291	RJ YOUNG CO INC	> M-TM0347 2/3-3/2		276.20	
04/07/14	AP1441	298437	2620	4291	RJ YOUNG CO INC	> M-TM0347		260.20	
04/07/14	AP1441	298928	2620	4291	RJ YOUNG CO INC	> M-TM1203		374.38	
04/07/14	AP3344	039513	2615	4286	GREATAMERICA FINANCIAL SVCS	> 003.0930941.000		132.00	
04/21/14	AP1441	303792	2868	4695	RJ YOUNG CO INC	> M-RM0404 QHJ2130 2/21-3/20		106.85	
04/21/14	AP1441	304048	2868	4695	RJ YOUNG CO INC	> M-RM0404 MPJ24957 12/18-3/17		49.89	
04/21/14	AP1441	307355	2868	4695	RJ YOUNG CO INC	> M-TM0390 DGA30428 3/01-3/31		162.30	
05/05/14	AP3344	175581	3016	4981	GREATAMERICA FINANCIAL SVCS	> 003.093.0941.000		132.00	
05/19/14	AP1441	340706	3202	5297	RJ YOUNG CO INC	> M-RM0404 MPL34409 4/18-7/17		673.00	
05/19/14	AP1441	342807	3202	5297	RJ YOUNG CO INC	> M-TM0347 CXG03185,NMU07021		452.70	
05/19/14	AP1441	342808	3202	5297	RJ YOUNG CO INC	> M-TM0347 CJK04025,NMU07016		851.06	
05/19/14	AP1441	343826	3202	5297	RJ YOUNG CO INC	> M-RM0404 QJH02130 3/21-4/20		107.91	
05/19/14	AP1441	348464	3202	5297	RJ YOUNG CO INC	> M-TM0390 DGA30428 4/1-4/30		162.76	
06/02/14	AP1441	371803	3374	5610	RJ YOUNG CO INC	> M-TN0347 4/3-5/2		494.19	
06/02/14	AP3344	307374	3371	5607	GREATAMERICA FINANCIAL SVCS	> 003.0930941.000		132.00	
06/13/14	AP1441	378310	3646	6014	RJ YOUNG CO INC	> M-TM0347 CHANCERY CLERK		260.20	
06/13/14	AP1441	382297	3646	6014	RJ YOUNG CO INC	> M-RM0404 4/21-5/20		107.90	
06/13/14	AP1441	387136	3646	6014	RJ YOUNG CO INC	> M-TM0390 5/1-5/31		161.35	
07/07/14	AP1441	403898	3861	6381	RJ YOUNG CO INC	> M-TM0347 CHANCERY CLERK		339.97	
07/07/14	AP1441	403899	3861	6381	RJ YOUNG CO INC	> M-TM0347 CHANCERY CLERK		303.24	
07/07/14	AP1441	410288	3861	6381	RJ YOUNG CO INC	> M-RM0404 CHANCERY CLERK		57.37	
07/07/14	AP3344	4424830	3859	6379	GREATAMERICA FINANCIAL SVCS	> 003.0930941.000		132.00	
07/21/14	AP1441	420797	4151	6821	RJ YOUNG CO INC	> M-RM0404		108.02	
07/21/14	AP1441	42460	4151	6821	RJ YOUNG CO INC	> M-TM0390 CHANCERY		162.00	
07/21/14	AP1441	431157	4151	6821	RJ YOUNG CO INC	> M-TM0347 CHANCERY		442.10	
07/21/14	AP1441	433766	4151	6821	RJ YOUNG CO INC	> M-TM0347 CHANCERY		260.20	
08/04/14	AP1441	444866	4328	7162	RJ YOUNG CO INC	> M-RM0404 CHANCERY CLERK		406.51	
08/04/14	AP1441	449087	4328	7162	RJ YOUNG CO INC	> M-RM0404 CHANCERY CLERK		673.00	
08/04/14	AP3039	865598	4327	7161	RICOH USA INC	> 507634-2305393		9.92	
08/04/14	AP3344	577828	4325	7159	GREATAMERICA FINANCIAL SVCS	> 003.0930941.000 CHANCERY CLERK		132.00	
08/18/14	AP1441	464596	4582	7542	RJ YOUNG CO INC	> M-TM0390 7/01-31		162.32	
08/18/14	AP1441	466101	4582	7542	RJ YOUNG CO INC	> M-TM0347 7/03-8/2		587.58	
08/18/14	AP1441	467591	4582	7542	RJ YOUNG CO INC	> M-TM0347 7/05-8/4		495.57	
08/18/14	AP3039	898959	4581	7541	RICOH USA INC	> CO3008862 8/16-9/18		135.00	
09/02/14	AP1441	487969	4798	7904	RJ YOUNG CO INC	> M-RM0404 CHANCERY CLERK		221.71	
09/02/14	AP3344	714930	4796	7902	GREATAMERICA FINANCIAL SVCS	> 008.0930941.000		132.00	
09/15/14	AP1441	505271	5026	8266	RJ YOUNG CO INC	> M-TM0390 CHANCERY		165.23	
09/15/14	AP1441	506669	5026	8266	RJ YOUNG CO INC	> M-TM0347 CHANCERY		410.59	
						BALANCE >>>	16,302.93	17,886.93	1,584.00

001 101 543 OFFICE FURNITURE EQUIPMENT R&M

11/04/13	AP0420	102313B	528	846	CREDIT CARD CENTER	> 5475 5605 0303 8299		150.08	
						BALANCE >>>	150.08	150.08	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 101 544					SERVICE/MAINT CONTRACT				
06/02/14	AP3388	T65008	3372	5608	MEMPHIS COMMUNICATIONS CORP	> 19707 MAINTENANCE AGREEMENT		776.00	
						BALANCE >>>	776.00	776.00	0.00
001 101 571					DUES AND SUBSCRIPTIONS				
02/03/14	AP1117	012314	1746	2843	MS ASSOC OF CO ADMINISTRATORS	-> LISA GANN DUES 13-14		75.00	
07/21/14	AP0911	071614	4148	6818	MS SECRETARY OF STATE	> MELANIE WILSON/NOTARY RENEWAL		25.00	
						BALANCE >>>	100.00	100.00	0.00
001 101 585					MISC CONTRACTUAL SERVICES				
						BALANCE >>>	0.00	0.00	0.00
001 101 600					RECORD BOOKS/BINDERS/DOCKETS				
						BALANCE >>>	0.00	0.00	0.00
001 101 602					DUPLICATION AND REPRODUCTION				
						BALANCE >>>	0.00	0.00	0.00
001 101 603					OFFICE SUPPLIES AND MATERIALS				
10/07/13	AP0218	2388811	27	59	MYBESCO.COM	> NAMEPLATE HOLDERS		37.90	
10/07/13	AP0218	2388815	27	59	MYBESCO.COM	> NAME PLATE		11.85	
10/07/13	AP0218	24107-1	27	59	MYBESCO.COM	> CALCULATOR		87.99	
10/21/13	AP0218	24215-1	261	440	MYBESCO.COM	> BATTERIES,STAPLES,ETC		54.93	
11/04/13	AP0218	24667-1	491	809	MYBESCO.COM	> REFILL INK		4.59	
11/04/13	AP0218	24870-6	491	809	MYBESCO.COM	> TONER		267.58	
11/14/13	AP0218	24637-1	695	1143	MYBESCO.COM	> STORAGE BOX		108.23	
11/14/13	AP0218	24732-1	695	1143	MYBESCO.COM	> BUSINESS ENVELOPE		26.32	
11/14/13	AP0218	24986-1	695	1143	MYBESCO.COM	> ELECTRIC STAPLER		45.99	
12/02/13	AP0088	362	896	1501	SPARKS PRINTING	> VENDOR SLIPS		162.00	
12/02/13	AP0088	363	896	1501	SPARKS PRINTING	> TIME SHEETS		182.00	
12/02/13	AP0256	73029	904	1509	STAPLES CREDIT PLAN	> USB,ETC		13.49	
12/02/13	AP0442	337063	895	1500	PITNEY BOWES INC	> 2168-4983-86-5 DRUM,TONER		224.98	
12/02/13	AP0665	700166A	894	1499	NEWELL PAPER CO INC	> 10046 WHITE COPY,GREENBAR		707.08	
12/16/13	AP0697	1598	1166	1896	LAWRENCE PRINTING CO INC	> SUPPLIES		324.04	
12/16/13	AP0697	1655	1166	1896	LAWRENCE PRINTING CO INC	> LABELS		194.13	
01/06/14	AP0218	25382-1	1332	2201	MYBESCO.COM	> SEALING TAPE,RIBBON		27.32	
01/06/14	AP1224	1325	1335	2204	VEST BOOKBINDING	> 9901 RECEIVE WARRANT BOOKS		750.00	
01/21/14	AP0218	25708-1	1485	2444	MYBESCO.COM	> CALENDAR		143.68	
02/03/14	AP1224	1401	1749	2846	VEST BOOKBINDING	> 10107 COURT FILE FOLDERS		990.00	
02/18/14	AP0218	26608-1	1936	3179	MYBESCO.COM	> CALCULATOR,CORR TAPE		116.11	
03/03/14	AP0218	26817.1	2092	3481	MYBESCO.COM	> RUBBER BANDS		91.50	
03/03/14	AP0218	26917-1	2092	3481	MYBESCO.COM	> STORAGE BOXES		108.23	
03/03/14	AP0218	3123412	2092	3481	MYBESCO.COM	> SELF INKING STAMP		19.85	
03/03/14	AP0218	3123418	2092	3481	MYBESCO.COM	> ENVELOPES		485.68	
03/17/14	AP0218	27048.1	2352	3877	MYBESCO.COM	> STORAGE BOXES		108.23	
03/17/14	AP0218	3123428	2591	4115	MYBESCO.COM	> LASER CHECKS		279.16	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/07/14	AP0218	27440-1	2617	4288	MYBESCO.COM	> CHAIRS		237.58	
04/07/14	AP0442	430901	2619	4290	PITNEY BOWES INC	> 2168.4983.86.5 SUPPLIES		83.28	
04/07/14	AP0665	710071A	2618	4289	NEWELL PAPER CO INC	> 10237 COPY PAPER		762.25	
05/19/14	AP0088	392	3203	5298	SPARKS PRINTING	> ENVELOPES		496.00	
06/02/14	AP0063	052214	3375	5611	U S POSTMASTER	> 45173408 CHANCERY POSTAGE		5,000.00	
06/02/14	AP0218	28471-1	3373	5609	MYBESCO.COM	> REFILLS,DATA BINDERS,ETC		205.34	
07/21/14	AP0218	29217-1	4149	6819	MYBESCO.COM	> MENDING TAPE,ETC		58.78	
07/21/14	AP0218	29370-1	4149	6819	MYBESCO.COM	> STAPLERS,ETC		78.19	
07/21/14	AP0442	502459	4150	6820	PITNEY BOWES INC	> 2168-4983-86-5		493.93	
08/04/14	AP0218	234-178	4326	7160	MYBESCO.COM	> MICR TONER		267.58	
08/04/14	AP0218	29645-1	4326	7160	MYBESCO.COM	> EXPANSION POCKETS		100.98	
08/04/14	AP0218	29708-1	4326	7160	MYBESCO.COM	> STAPLES,ETC		98.18	
08/04/14	AP0218	3123417	4326	7160	MYBESCO.COM	> LASER CHECKS		279.19	
08/04/14	AP1224	1413	4329	7163	VEST BOOKBINDING	> MANILA CASE BINDERS		495.00	
08/18/14	AP0218	30020-1	4579	7539	MYBESCO.COM	> CORRECTION RIBBON		12.49	
08/18/14	AP0665	716279A	4580	7540	NEWELL PAPER CO INC	> 10430 WHITE COPY PAPER		566.00	
08/18/14	AP1224	1414	4583	7543	VEST BOOKBINDING	> RECEIVE WARRANTS		475.00	
09/02/14	AP0665	723712A	4797	7903	NEWELL PAPER CO INC	> 10644 COPY PAPER		566.00	
09/15/14	AP0218	30544-1	5025	8265	MYBESCO.COM	> STORAGE BOX		116.24	
09/15/14	AP0697	2452	5024	8264	LAWRENCE PRINTING CO INC	> LABELS		123.14	
09/30/14	AP0218	234-219	5321	8669	MYBESCO.COM	> LAND REDEMPTION CHECKS		281.47	
09/30/14	AP0218	30718-1	5321	8669	MYBESCO.COM	> MENDING TAPE		23.04	
09/30/14	AP0218	30784-1	5321	8669	MYBESCO.COM	> SHREDDER		108.23	
09/30/14	AP1224	1419	5322	8670	VEST BOOKBINDING	> RECEIVE WARRANTS		475.00	
						BALANCE >>>	16,975.75	16,975.75	0.00
001	101	614			PHOTOGRAPHIC/REPRODUCTION SUPP				
						BALANCE >>>	0.00	0.00	0.00
001	101	695			OTHER CONSUMABLE SUPPLIES				
06/13/14	AP2253	736803	3647	6015	TUPELO COCA-COLA BOTTLING WORK	> COKE PRODUCTS		100.00	
						BALANCE >>>	100.00	100.00	0.00
001	101	919			OTHER FURN & EQUIP LESS $5000				
04/07/14	AP1302	201294	2614	4285	COMPUTER UNIVERSE	> 10241 LED MONITOR		340.00	
09/30/14	AP0218	30844-1	5321	8669	MYBESCO.COM	> 10745 CHAIRS/CHANCERY COURT		650.00	
						BALANCE >>>	990.00	990.00	0.00
					CHANCERY CLERK'S DEPT	BALANCE >>>	72,721.46	74,581.73	1,860.27
102 CIRCUIT CLERK'S DEPT									
001	102	400			OFFICIALS				
10/07/13	AP3279	100113	29	61	JOYCE LOFTIN	> MONTHLY		1,666.67	
11/04/13	AP1408	102813	492	810	CERIDIAN	> JOYCE R LOFTIN OCT/NOV 2013		133.32	
11/04/13	AP3279	102913	493	811	JOYCE LOFTIN	> MONTHLY		1,533.35	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/02/13	AP1408	112513	897	1502	CERIDIAN	> JOYCE LOFTIN		66.66	
12/02/13	AP3279	112513A	898	1503	JOYCE LOFTIN	> MONTHLY		1,666.67	
12/02/13	AP3279	112513A	898	1503	JOYCE LOFTIN	> MONTHLY			66.66
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		978.56	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		978.56	
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		978.56	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		978.56	
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		978.56	
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		978.56	
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		978.56	
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		978.56	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		978.56	
						BALANCE >>>	13,807.05	13,873.71	66.66
001 102 404					OFFICE/CLERICAL				
10/04/13	PY0019	3A12003	7	39834	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,695.20	
10/18/13	PY0019	3AF2003	249	423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,695.20	
11/01/13	PY0019	3AT2003	453	766	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,695.20	
11/15/13	PY0019	3BC0503	682	1125	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,695.20	
11/27/13	PY0019	3BM3003	880	1474	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,695.20	
12/13/13	PY0019	3CA5003	1150	1875	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,695.20	
12/27/13	PY0019	3CK5003	1318	2176	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,695.20	
01/10/14	PY0019	4173003	1471	2425	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,695.20	
01/24/14	PY0019	41L0503	1728	2814	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,695.20	
02/07/14	PY0019	4247003	1918	3156	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,695.20	
02/21/14	PY0019	42I1003	2073	3451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,695.20	
03/07/14	PY0019	4346003	2339	3860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,695.20	
03/21/14	PY0019	43I6003	2594	4249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,695.20	
04/04/14	PY0019	4415003	2597	4263	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,695.20	
04/17/14	PY0019	44B1003	2854	4676	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,695.20	
05/02/14	PY0019	44T3003	3008	4968	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,695.20	
05/16/14	PY0019	45D3003	3184	5275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,695.20	
05/30/14	PY0019	45R0503	3360	5590	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,784.36	
06/13/14	PY0019	46A6003	3631	5994	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,053.37	
06/27/14	PY0019	46O4003	3839	6347	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,839.38	
07/11/14	PY0019	4784003	4135	6799	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,992.46	
07/25/14	PY0019	47M7003	4312	7135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,808.18	
08/08/14	PY0019	4853003	4562	7517	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,695.20	
08/22/14	PY0019	48J5003	4784	7878	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,695.20	
09/05/14	PY0019	4921003	5014	8249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,695.20	
09/19/14	PY0019	49G6003	5316	8658	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,695.20	
						BALANCE >>>	71,076.95	71,076.95	0.00
001 102 416					EXTRA SERVICES-CIRCUIT CLERK				
						BALANCE >>>	0.00	0.00	0.00
001 102 445					STATUTORY FEES				
10/07/13	AP3279	100113	29	61	JOYCE LOFTIN	> MONTHLY		208.34	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/04/13	AP3279	102913	493	811	JOYCE LOFTIN	> MONTHLY		208.34	
12/02/13	AP3279	112513A	898	1503	JOYCE LOFTIN	> MONTHLY		208.34	
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		208.34	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		208.34	
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		208.34	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		208.34	
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		208.34	
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		208.34	
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		208.34	
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		208.34	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		208.34	
						BALANCE >>>	2,500.08	2,500.08	0.00
001 102 453					OTHER PUBLIC SERVICES				
10/07/13	AP3279	100113	29	61	JOYCE LOFTIN	> MONTHLY		416.67	
11/04/13	AP3279	102913	493	811	JOYCE LOFTIN	> MONTHLY		416.67	
12/02/13	AP3279	112513A	898	1503	JOYCE LOFTIN	> MONTHLY		416.67	
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
						BALANCE >>>	5,000.04	5,000.04	0.00
001 102 465					STATE RETIREMENT MATCHING				
10/04/13	PY0019	3A12005	7	39834	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		424.50	
10/18/13	PY0019	3AF2005	249	423	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		424.50	
11/01/13	PY0019	3AT2005	453	766	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		424.50	
11/15/13	PY0019	3BC0505	682	1125	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		424.50	
11/27/13	PY0019	3BM3005	880	1474	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		424.50	
12/13/13	PY0019	3CA5005	1150	1875	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		424.50	
12/27/13	PY0019	3CK5005	1318	2176	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		424.50	
01/02/14	PY0019	3CN6024	1319	2182	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,314.75	
01/10/14	PY0019	4173005	1471	2425	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		424.50	
01/24/14	PY0019	41L0505	1728	2814	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		424.50	
02/03/14	PY0019	41S6024	1729	2820	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,314.75	
02/07/14	PY0019	4247005	1918	3156	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		424.50	
02/21/14	PY0019	42I1005	2073	3451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		424.50	
03/03/14	PY0019	42O3024	2074	3457	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,314.75	
03/07/14	PY0019	4346005	2339	3860	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		424.50	
03/21/14	PY0019	43I6005	2594	4249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		424.50	
04/01/14	PY0019	43P5024	2595	4255	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,314.75	
04/04/14	PY0019	4415005	2597	4263	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		424.50	
04/17/14	PY0019	44B1005	2854	4676	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		424.50	
05/01/14	PY0019	44O5024	3006	4959	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,314.75	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/02/14	PY0019	44T3005	3008	4968	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		424.50	
05/16/14	PY0019	45D3005	3184	5275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		424.50	
05/30/14	PY0019	45R0505	3360	5590	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		438.54	
06/02/14	PY0019	45M2024	3359	5583	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,314.75	
06/13/14	PY0019	46A6005	3631	5994	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		480.90	
06/27/14	PY0019	46O4005	3839	6347	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		447.20	
07/01/14	PY0019	46P2024	3840	6354	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,314.75	
07/11/14	PY0019	4784005	4135	6799	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		471.31	
07/25/14	PY0019	47M7005	4312	7135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		442.29	
08/01/14	PY0019	47S1024	4313	7142	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,314.75	
08/08/14	PY0019	4853005	4562	7517	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		424.50	
08/22/14	PY0019	48J5005	4784	7878	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		424.50	
09/02/14	PY0019	48P6024	4785	7885	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,314.75	
09/05/14	PY0019	4921005	5014	8249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		424.50	
09/19/14	PY0019	49G6005	5316	8658	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		424.50	
						BALANCE >>>	23,027.49	23,027.49	0.00

001 102 466 SOCIAL SECURITY MATCHING

10/04/13	PY0019	3A12004	7	39834	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		200.93	
10/18/13	PY0019	3AF2004	249	423	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		200.93	
11/01/13	PY0019	3AT2004	453	766	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		200.93	
11/15/13	PY0019	3BC0504	682	1125	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		200.93	
11/27/13	PY0019	3BM3004	880	1474	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		200.93	
12/13/13	PY0019	3CA5004	1150	1875	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		200.93	
12/27/13	PY0019	3CK5004	1318	2176	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		200.93	
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		71.61	
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		15.25	
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		30.50	
01/10/14	PY0019	4173004	1471	2425	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		204.43	
01/24/14	PY0019	41L0504	1728	2814	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		203.05	
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		70.10	
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		14.92	
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		29.85	
02/07/14	PY0019	4247004	1918	3156	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		198.40	
02/21/14	PY0019	42I1004	2073	3451	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		198.40	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		70.10	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		14.92	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		29.85	
03/07/14	PY0019	4346004	2339	3860	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		198.40	
03/21/14	PY0019	43I6004	2594	4249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		198.40	
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		70.10	
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		14.92	
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		29.85	
04/04/14	PY0019	4415004	2597	4263	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		198.40	
04/17/14	PY0019	44B1004	2854	4676	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		198.40	
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		70.10	
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		14.92	
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		29.85	
05/02/14	PY0019	44T3004	3008	4968	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		198.40	
05/16/14	PY0019	45D3004	3184	5275	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		198.40	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/30/14	PY0019	45R0504	3360	5590	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		205.20	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		70.10	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		14.92	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		29.85	
06/13/14	PY0019	46A6004	3631	5994	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		225.73	
06/27/14	PY0019	46O4004	3839	6347	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		209.40	
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		70.10	
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		14.92	
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		29.85	
07/11/14	PY0019	4784004	4135	6799	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		221.09	
07/25/14	PY0019	47M7004	4312	7135	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		207.02	
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		70.10	
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		14.92	
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		29.85	
08/08/14	PY0019	4853004	4562	7517	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		198.40	
08/22/14	PY0019	48J5004	4784	7878	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		198.40	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		70.10	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		14.92	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		29.85	
09/05/14	PY0019	4921004	5014	8249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		198.40	
09/19/14	PY0019	49G6004	5316	8658	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		198.40	
						BALANCE >>>	6,299.55	6,299.55	0.00
001 102 475					TRAVEL AND SUBSISTENCE				
						BALANCE >>>	0.00	0.00	0.00
001 102 501					POSTAGE AND BOX RENT				
10/07/13	AP1150	18-SP13	31	63	PITNEY BOWES GLOBAL FINANCIAL	> 8733918 CIRCUIT CLERK		717.00	
10/21/13	AP0063	101513	266	445	U S POSTMASTER	> 45290038 CIRCUIT CLERK		5,000.00	
01/06/14	AP1150	18-DC13	1337	2206	PITNEY BOWES GLOBAL FINANCIAL	> 8733918 CIRCUIT CLERK		717.00	
04/07/14	AP0063	032814	2622	4293	U S POSTMASTER	> 45290038 CIRCUIT CLERK		3,000.00	
04/21/14	AP1150	18-MR14	2870	4697	PITNEY BOWES GLOBAL FINANCIAL	> 8733918 CIRCUIT CLERK		717.00	
06/13/14	AP1003	060614A	3651	6019	U S POSTMASTER	> BOX 762 RENTAL		92.00	
06/13/14	AP1003	060614B	3651	6019	U S POSTMASTER	> BOX 736 RENTAL		92.00	
07/07/14	AP0063	62614	3869	6389	U S POSTMASTER	> 45290038 CIRCUIT CLERK		5,000.00	
07/07/14	AP1150	18-JN14	3865	6385	PITNEY BOWES GLOBAL FINANCIAL	> 8733918 CIRCUIT		717.00	
						BALANCE >>>	16,052.00	16,052.00	0.00
001 102 502					TELEPHONE SERVICE				
10/07/13	AP0013	94-10	221	253	AT&T	> 662 680 3784 100 0593			196.59
10/21/13	AP0013	100113	422	601	AT&T	> 662 680-3794 100 0593		40.12	
11/14/13	AP0013	110113	859	1307	AT&T	> 662 680-3784 100 0593		40.23	
12/16/13	AP0013	100502	1228	1958	AT&T	> 662 680-3794 100 0593		40.05	
12/16/13	AP3324	111813	1222	1952	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		345.98	
01/21/14	AP3324	756134C	1593	2552	C SPIRE BUSINESS SOLUTIONS	> ACCT CSBS 639399		120.32	
02/03/14	AP0013	010114	1895	2992	AT&T	> 662 680-3794 100 0593		39.85	
02/03/14	AP2497	761035A	1866	2963	TEC OF JACKSON, INC	> 149045		.78	
02/03/14	AP3324	760320	1735	2832	C SPIRE BUSINESS SOLUTIONS	> CSBS 639399		120.48	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/18/14	AP0013	020114	2040	3283	AT&T	> 662 680-3794 100 0593		40.04	
02/18/14	AP2497	764857A	2029	3272	TEC OF JACKSON, INC	> 149045		.38	
03/03/14	AP3324	764547A	2218	3606	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		80.04	
03/17/14	AP2497	768668A	2560	4084	TEC OF JACKSON, INC	> 149045		.22	
04/07/14	AP0013	030114	2822	4492	AT&T	> 662 680.3794 100 0593		40.05	
04/07/14	AP3324	768776A	2695	4366	C SPIRE BUSINESS SOLUTIONS	> CSBS.639399		120.48	
04/21/14	AP0013	040114	2992	4819	AT&T	> 662 680-3794 100 0593		40.15	
04/21/14	AP2497	040114	2977	4804	TEC OF JACKSON, INC	> 149045		.87	
05/05/14	AP3324	772998A	3071	5036	C SPIRE BUSINESS SOLUTIONS	> CSBS639399		120.52	
05/19/14	AP0013	050114	3334	5429	AT&T	> 662 680-3794 100 0593		40.12	
05/19/14	AP2497	776188A	3320	5415	TEC OF JACKSON, INC	> 149045		.99	
06/02/14	AP3324	777213A	3499	5735	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		121.84	
06/13/14	AP0013	060114	3809	6177	AT&T	> 662 680-3794 100 0593		40.07	
07/07/14	AP3324	781473A	3957	6477	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		121.84	
07/21/14	AP0013	070114	4304	6973	AT&T	> 662 680-3794 100 0593		39.88	
07/21/14	AP2497	783585A	4266	6936	TEC OF JACKSON, INC	> ACCT 149045		.99	
08/04/14	AP3324	785744A	4412	7246	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		121.64	
08/18/14	AP0013	080114	4755	7714	AT&T	> 662 680-3794 100 0593		42.03	
08/18/14	AP2497	787277A	4746	7705	TEC OF JACKSON, INC	> 149045		.62	
09/02/14	AP3324	790036A	4914	8020	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		121.64	
09/15/14	AP0013	090114	5289	8529	AT&T	> 662 680-3794 100 0593		40.87	
09/15/14	AP2497	790948A	5022	8262	TEC OF JACKSON, INC	> 149045		1.01	
						BALANCE >>>	1,687.51	1,884.10	196.59

001 102 534 OFFICE MACHINE RENTAL

10/07/13	AP1441	18799	32	64	RJ YOUNG CO INC	> HTT17302 7/8-8/7		255.00	
10/07/13	AP1441	54218	32	64	RJ YOUNG CO INC	> HTT17292 8/8-9/7		307.16	
10/07/13	AP1441	60758	32	64	RJ YOUNG CO INC	> HTT17302 8/8-9/7		277.61	
10/21/13	AP1441	74851	264	443	RJ YOUNG CO INC	> 8/28-9/27 M-TM0407		753.03	
10/21/13	AP1441	86367	264	443	RJ YOUNG CO INC	> HTT17292 9/8-10/7		295.36	
11/14/13	AP1441	126796	700	1148	RJ YOUNG CO INC	> HTT17292 CIRCUIT CLERK		299.40	
12/02/13	AP1441	116049	900	1505	RJ YOUNG CO INC	> HTT17302 9/8-10/7		255.00	
12/02/13	AP1441	116148	900	1505	RJ YOUNG CO INC	> 9/28-10/7		756.86	
12/02/13	AP1441	126795	900	1505	RJ YOUNG CO INC	> HTT17302 10/8-11/7		259.40	
12/16/13	AP1441	150135	1168	1898	RJ YOUNG CO INC	> 10/28-11/27 CIRCUIT CLERK		729.31	
01/06/14	AP1441	169361	1338	2207	RJ YOUNG CO INC	> HTT17302 11/8-12/7		259.40	
01/06/14	AP1441	169362	1338	2207	RJ YOUNG CO INC	> HTT17292 11/8-12/7		299.40	
01/21/14	AP1441	187373	1488	2447	RJ YOUNG CO INC	> M-TM0407 11/28-12/27		747.81	
01/21/14	AP1441	200410	1488	2447	RJ YOUNG CO INC	> HTT17302 12/8-1/7		259.40	
01/21/14	AP1441	200411	1488	2447	RJ YOUNG CO INC	> HTT17292 12/8-1/7		299.40	
02/18/14	AP1441	227887	1940	3183	RJ YOUNG CO INC	> 12/28-1/27 CIRCUIT		720.34	
03/17/14	AP1441	265281	2357	3882	RJ YOUNG CO INC	> T2934-M 1/8-2/7 CIRCUIT		299.47	
04/07/14	AP1441	298927	2621	4292	RJ YOUNG CO INC	> M-TM0407		259.40	
04/21/14	AP1441	303799	2871	4698	RJ YOUNG CO INC	> M-TM0407 CIRCUIT CLERK		724.51	
05/19/14	AP1441	343594	3206	5301	RJ YOUNG CO INC	> M-TM0407 HTT17302 3/8-4/7		259.40	
05/19/14	AP1441	343595	3206	5301	RJ YOUNG CO INC	> M-TM1203 3/8-4/7 HTT17292		299.40	
05/19/14	AP1441	345504	3206	5301	RJ YOUNG CO INC	> M-TM0407 3/28-4/27		628.23	
06/02/14	AP1441	370839	3377	5613	RJ YOUNG CO INC	> M-TM1203		299.40	
06/13/14	AP1441	370849	3650	6018	RJ YOUNG CO INC	> M-TM0407 CIRCUIT CLERK		259.40	
06/13/14	AP1441	382638	3650	6018	RJ YOUNG CO INC	> M-TM0407 4/28-5/27		647.40	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/07/14	AP1441	403900	3867	6387	RJ YOUNG CO INC	> M-TM1203 CIRCUIT CLERK		299.40	
07/07/14	AP1441	405917	3867	6387	RJ YOUNG CO INC	> M-TM0407 CIRCUIT CLERK		259.40	
07/21/14	AP1441	418473	4154	6824	RJ YOUNG CO INC	> M-TM0407 CIRCUIT CLERK		647.40	
07/21/14	AP1441	437080	4154	6824	RJ YOUNG CO INC	> M-TM1203 CIRCUIT CLERK		299.40	
07/21/14	AP1441	437081	4154	6824	RJ YOUNG CO INC	> M-TM0407 CIRCUIT CLERK		259.40	
08/18/14	AP1441	459440	4585	7545	RJ YOUNG CO INC	> M-TM0407 CIRCUIT CLERK		641.15	
09/02/14	AP1441	478384	4799	7905	RJ YOUNG CO INC	> M-TM1203 7/8-8/7		299.40	
09/02/14	AP1441	478385	4799	7905	RJ YOUNG CO INC	> M-TM0407 7/8-8/7		259.40	
09/15/14	AP1441	497850	5030	8270	RJ YOUNG CO INC	> M-TM0407 CIRCUIT CLERK		990.22	
						BALANCE >>>	14,405.66	14,405.66	0.00
001	102	543			OFFICE FURNITURE EQUIPMENT R&M				
03/17/14	AP0072	X33036	2358	3883	WEATHERALL INC	> REPLACE ADF FEED ROLLER		90.00	
						BALANCE >>>	90.00	90.00	0.00
001	102	570			INSURANCE AND FIDELITY				
						BALANCE >>>	0.00	0.00	0.00
001	102	571			DUES AND SUBSCRIPTIONS				
11/14/13	AP1210	110413	698	1146	MS CIRCUIT CLERK'S ASSOCIATION	> DUES,REGISTRATION		500.00	
						BALANCE >>>	500.00	500.00	0.00
001	102	585			MISC CONTRACTUAL SERVICES				
09/02/14	AP1757	148978	4800	7906	WEST PAYMENT CENTER	> 1000660536 SUBSCRIPTION PRODUCT CHGS		532.50	
						BALANCE >>>	532.50	532.50	0.00
001	102	600			RECORD BOOKS/BINDERS/DOCKETS				
						BALANCE >>>	0.00	0.00	0.00
001	102	603			OFFICE SUPPLIES AND MATERIALS				
10/07/13	AP0218	24098-1	30	62	MYBESCO.COM	> TAPE,ETC		50.31	
10/07/13	AP0218	24103-1	30	62	MYBESCO.COM	> MENDING TAPE		36.00	
10/21/13	AP0088	353	265	444	SPARKS PRINTING	> WINDOW ENVELOPES		215.00	
10/21/13	AP0442	485833	263	442	PITNEY BOWES INC	> 0100-0049-88-0 CIRCUIT CLERK		276.21	
11/14/13	AP0218	24985-1	699	1147	MYBESCO.COM	> 100 SHEET PADS		14.84	
12/02/13	AP0088	365	901	1506	SPARKS PRINTING	> JURY DUTY PARKING PASS		186.00	
12/02/13	AP0218	24979-1	899	1504	MYBESCO.COM	> DISK MAILER		43.04	
12/02/13	AP0665	700166A	894	1499	NEWELL PAPER CO INC	> 10046 WHITE COPY,GREENBAR		481.10	
01/06/14	AP0218	25641-1	1336	2205	MYBESCO.COM	> PEN REFILLS,ETC		33.19	
01/21/14	AP3279	010314	1487	2446	JOYCE LOFTIN	> STATISTICAL RECORDS OF MARRIAGE		434.00	
02/03/14	AP0218	26022-1	1750	2847	MYBESCO.COM	> TONER		165.88	
02/03/14	AP0218	26124-1	1750	2847	MYBESCO.COM	> TONER		90.08	
02/18/14	AP0072	V50607	1941	3184	WEATHERALL INC	> TONER		210.00	
02/18/14	AP0218	2528343	1939	3182	MYBESCO.COM	> SELF INKING STAMPS		272.50	
03/17/14	AP0218	27041-1	2355	3880	MYBESCO.COM	> RUBBER BANDS		7.45	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/17/14	AP0218	3123413	2355	3880	MYBESCO.COM	> SHELF DIVIDERS		120.00	
03/17/14	AP0379	0136001	2354	3879	DEMENT PRINTING CORP	> GOLD SEALS-MARRIAGE LICENSE		102.68	
03/17/14	AP0379	0136328	2354	3879	DEMENT PRINTING CORP	> MARRIAGE LICENSE FORMS		187.10	
03/17/14	AP0379	0136735	2354	3879	DEMENT PRINTING CORP	> VOTER REGISTRATION CARDS		346.50	
03/17/14	AP0470	49683	2356	3881	PPI INC	> STAT RECORD SHEETS		79.00	
04/07/14	AP0665	710071A	2618	4289	NEWELL PAPER CO INC	> 10237 COPY PAPER		481.10	
05/05/14	AP0218	27736.1	3018	4983	MYBESCO.COM	> STORAGE BOX		44.93	
05/05/14	AP0218	28063-1	3018	4983	MYBESCO.COM	> SHIPPING LABELS		98.96	
05/05/14	AP0757	140211A	3017	4982	INTAB INC	> 14731 SEALS		213.15	
05/19/14	AP0088	381	3207	5302	SPARKS PRINTING	> WINDOW ENVELOPES		268.00	
05/19/14	AP0470	3670	3205	5300	PPI INC	> LEE00015 (TAX EXEMPT)		144.40	
05/19/14	AP0470	49583	3205	5300	PPI INC	> LEE00015 MARRIAGE RECORD		232.55	
05/19/14	AP0784	372532	3204	5299	PFC PRODUCTS INC	> 346578 MARRIAGE LICENSE BELLS		308.76	
06/02/14	AP0218	28567-1	3376	5612	MYBESCO.COM	> CORR.TAPE,ETC		395.38	
06/02/14	AP0218	3123410	3376	5612	MYBESCO.COM	> SELF INKING STAMPS		79.00	
06/13/14	AP0218	28470-1	3649	6017	MYBESCO.COM	> RUBBER FINGER TIPS		4.94	
07/07/14	AP0088	389	3868	6388	SPARKS PRINTING	> MARRIAGE LIC FOLDERS		228.00	
07/07/14	AP0088	390	3868	6388	SPARKS PRINTING	> RETURN ENVELOPES		186.00	
07/07/14	AP0088	391	3868	6388	SPARKS PRINTING	> RETURN ENVELOPES		85.00	
07/07/14	AP0218	28999-1	3864	6384	MYBESCO.COM	> RIBBON,ETC		215.00	
07/07/14	AP0379	0138507	3862	6382	DEMENT PRINTING CORP	> MARRIAGE LICENSE FORMS		187.44	
07/07/14	AP0470	4137	3866	6386	PPI INC	> VOTER REGIS. BOOK		400.00	
07/07/14	AP1603	2675	3863	6383	MAIL MANAGERS	> 10402 LETTERS		549.94	
07/21/14	AP0218	29229-1	4153	6823	MYBESCO.COM	> TONER		189.99	
07/21/14	AP0218	29345-1	4153	6823	MYBESCO.COM	> MENDING TAPE		46.08	
07/21/14	AP0218	29474-1	4153	6823	MYBESCO.COM	> TONER CARTRIDGE		90.08	
07/21/14	AP0218	31234	4153	6823	MYBESCO.COM	> MURATEC TONER		134.88	
07/21/14	AP3279	071614	4152	6822	JOYCE LOFTIN	> STATISTICAL RECORDS OF MARRIAGE		343.00	
08/04/14	AP0218	29812-1	4330	7164	MYBESCO.COM	> FILE FOLDERS		13.14	
08/04/14	AP0442	514205	4331	7165	PITNEY BOWES INC	> 0100.0049.88.0 CARTRIDGE		180.18	
08/18/14	AP0218	30082-1	4584	7544	MYBESCO.COM	> ENVELOPE,MENDING TAPE		104.06	
08/18/14	AP0665	716279A	4580	7540	NEWELL PAPER CO INC	> 10430 WHITE COPY PAPER		481.10	
09/02/14	AP0665	723712A	4797	7903	NEWELL PAPER CO INC	> 10644 COPY PAPER		340.00	
09/15/14	AP0088	412	5031	8271	SPARKS PRINTING	> JURY QUESTIONNAIRES		278.00	
09/15/14	AP0088	416	5031	8271	SPARKS PRINTING	> ENVELOPES		382.50	
09/15/14	AP0218	30414-1	5028	8268	MYBESCO.COM	> PEN REFILLS		30.72	
09/15/14	AP0470	4907	5029	8269	PPI INC	> MARRIAGE CERTIFICATES		390.00	
							BALANCE >>>	10,477.16	10,477.16	0.00

001 102 614 PHOTOGRAPHIC/REPRODUCTION SUPP

03/03/14	AP2047	321802	2094	3483	HOV SERVICES INC	> CUST 01688 ANNUAL STORAGE		1,564.20	
							BALANCE >>>	1,564.20	1,564.20	0.00

001 102 919 OTHER FURN & EQUIP LESS $5000

							BALANCE >>>	0.00	0.00	0.00

					CIRCUIT CLERK'S DEPT		BALANCE >>>	167,020.19	167,283.44	263.25

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
103 TAX ASSESSOR'S DEPT									
001 103 400					OFFICIALS				
10/01/13	PY0019	39N3003	1	39724	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,041.66	
11/01/13	PY0019	3AO3003	452	759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,041.66	
12/02/13	PY0019	3BP1003	881	1480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,041.66	
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,041.66	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,041.66	
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,041.66	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,041.66	
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,041.66	
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,041.66	
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,041.66	
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,041.66	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,041.66	
						BALANCE >>>	60,499.92	60,499.92	0.00
001 103 402					DEPUTIES				
10/04/13	PY0019	3A12003	7	39834	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		10,560.16	
10/18/13	PY0019	3AF2003	249	423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		10,582.49	
11/01/13	PY0019	3AT2003	453	766	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		10,537.83	
11/15/13	PY0019	3BC0503	682	1125	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		10,627.15	
11/27/13	PY0019	3BM3003	880	1474	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		10,560.16	
12/13/13	PY0019	3CA5003	1150	1875	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		10,515.50	
12/27/13	PY0019	3CK5003	1318	2176	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		10,627.15	
01/10/14	PY0019	4173003	1471	2425	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		10,627.15	
01/24/14	PY0019	41L0503	1728	2814	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		10,761.13	
02/07/14	PY0019	4247003	1918	3156	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		10,604.82	
02/21/14	PY0019	42I1003	2073	3451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		10,671.81	
03/07/14	PY0019	4346003	2339	3860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		10,761.13	
03/21/14	PY0019	43I6003	2594	4249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		10,448.51	
04/04/14	PY0019	4415003	2597	4263	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		11,453.36	
04/17/14	PY0019	44B1003	2854	4676	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		10,984.43	
05/02/14	PY0019	44T3003	3008	4968	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		11,297.05	
05/16/14	PY0019	45D3003	3184	5275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		10,671.81	
05/30/14	PY0019	45R0503	3360	5590	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		10,761.13	
06/13/14	PY0019	46A6003	3631	5994	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		10,649.48	
06/27/14	PY0019	46O4003	3839	6347	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		10,403.85	
07/11/14	PY0019	4784003	4135	6799	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		15,124.11	
07/25/14	PY0019	47M7003	4312	7135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,835.22	
08/08/14	PY0019	4853003	4562	7517	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,790.56	
08/22/14	PY0019	48J5003	4784	7878	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,562.35	
09/05/14	PY0019	4921003	5014	8249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,473.03	
09/19/14	PY0019	49G6003	5316	8658	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,127.32	
						BALANCE >>>	275,018.69	275,018.69	0.00
001 103 440					OTHER SALARIES AND WAGES				
10/04/13	PY0019	3A12003	7	39834	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		576.00	
10/18/13	PY0019	3AF2003	249	423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		576.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/13	PY0019	3AT2003	453	766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		576.00	
11/15/13	PY0019	3BC0503	682	1125	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		576.00	
11/27/13	PY0019	3BM3003	880	1474	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		576.00	
12/13/13	PY0019	3CA5003	1150	1875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		576.00	
12/27/13	PY0019	3CK5003	1318	2176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		576.00	
01/10/14	PY0019	4173003	1471	2425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		576.00	
01/24/14	PY0019	41L0503	1728	2814	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		576.00	
02/07/14	PY0019	4247003	1918	3156	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		576.00	
02/21/14	PY0019	42I1003	2073	3451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		576.00	
03/07/14	PY0019	4346003	2339	3860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		576.00	
03/21/14	PY0019	43I6003	2594	4249	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		576.00	
04/04/14	PY0019	4415003	2597	4263	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		576.00	
04/17/14	PY0019	44B1003	2854	4676	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		576.00	
05/02/14	PY0019	44T3003	3008	4968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		576.00	
05/16/14	PY0019	45D3003	3184	5275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		576.00	
05/30/14	PY0019	45R0503	3360	5590	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		576.00	
06/13/14	PY0019	46A6003	3631	5994	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		576.00	
06/27/14	PY0019	46O4003	3839	6347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		576.00	
07/11/14	PY0019	4784003	4135	6799	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		576.00	
07/25/14	PY0019	47M7003	4312	7135	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		499.20	
08/08/14	PY0019	4853003	4562	7517	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		499.20	
08/22/14	PY0019	48J5003	4784	7878	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		364.80	
09/05/14	PY0019	4921003	5014	8249	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		364.80	
09/19/14	PY0019	49G6003	5316	8658	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		499.20	
						BALANCE >>>	14,323.20	14,323.20	0.00

001 103 465 STATE RETIREMENT MATCHING

10/01/13	PY0019	39N3005	1	39724	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		794.06	
10/04/13	PY0019	3A12005	7	39834	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,663.21	
10/04/13	PY0019	3A12005	7	39834	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.74	
10/18/13	PY0019	3AF2005	249	423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,666.73	
10/18/13	PY0019	3AF2005	249	423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.74	
11/01/13	PY0019	3AO3005	452	759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		794.06	
11/01/13	PY0019	3AT2005	453	766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,659.70	
11/01/13	PY0019	3AT2005	453	766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.74	
11/15/13	PY0019	3BC0505	682	1125	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,673.76	
11/15/13	PY0019	3BC0505	682	1125	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.74	
11/27/13	PY0019	3BM3005	880	1474	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,663.21	
11/27/13	PY0019	3BM3005	880	1474	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.74	
12/02/13	PY0019	3BP1005	881	1480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		794.06	
12/13/13	PY0019	3CA5005	1150	1875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,656.18	
12/13/13	PY0019	3CA5005	1150	1875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.74	
12/27/13	PY0019	3CK5005	1318	2176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,673.76	
12/27/13	PY0019	3CK5005	1318	2176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.74	
01/02/14	PY0019	3CN6005	1319	2182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		794.06	
01/10/14	PY0019	4173005	1471	2425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,673.76	
01/10/14	PY0019	4173005	1471	2425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.74	
01/24/14	PY0019	41L0505	1728	2814	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,694.87	
01/24/14	PY0019	41L0505	1728	2814	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.74	
02/03/14	PY0019	41S6005	1729	2820	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		794.06	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/07/14	PY0019	4247005	1918	3156	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,670.25	
02/07/14	PY0019	4247005	1918	3156	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		90.74	
02/21/14	PY0019	42I1005	2073	3451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,680.80	
02/21/14	PY0019	42I1005	2073	3451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		90.74	
03/03/14	PY0019	42O3005	2074	3457	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		794.06	
03/07/14	PY0019	4346005	2339	3860	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,694.87	
03/07/14	PY0019	4346005	2339	3860	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		90.74	
03/21/14	PY0019	43I6005	2594	4249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,645.63	
03/21/14	PY0019	43I6005	2594	4249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		90.74	
04/01/14	PY0019	43P5005	2595	4255	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		794.06	
04/04/14	PY0019	4415005	2597	4263	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,803.89	
04/04/14	PY0019	4415005	2597	4263	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		90.74	
04/17/14	PY0019	44B1005	2854	4676	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,730.04	
04/17/14	PY0019	44B1005	2854	4676	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		90.74	
05/01/14	PY0019	44O5005	3006	4959	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		794.06	
05/02/14	PY0019	44T3005	3008	4968	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,779.27	
05/02/14	PY0019	44T3005	3008	4968	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		90.74	
05/16/14	PY0019	45D3005	3184	5275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,680.80	
05/16/14	PY0019	45D3005	3184	5275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		90.74	
05/30/14	PY0019	45R0505	3360	5590	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,694.87	
05/30/14	PY0019	45R0505	3360	5590	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		90.74	
06/02/14	PY0019	45M2005	3359	5583	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		794.06	
06/13/14	PY0019	46A6005	3631	5994	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,677.28	
06/13/14	PY0019	46A6005	3631	5994	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		90.74	
06/27/14	PY0019	46O4005	3839	6347	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,638.59	
06/27/14	PY0019	46O4005	3839	6347	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		90.74	
07/01/14	PY0019	46P2005	3840	6354	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		794.06	
07/11/14	PY0019	4784005	4135	6799	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,382.03	
07/11/14	PY0019	4784005	4135	6799	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		90.74	
07/25/14	PY0019	47M7005	4312	7135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,549.04	
07/25/14	PY0019	47M7005	4312	7135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		78.64	
08/01/14	PY0019	47S1005	4313	7142	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		794.06	
08/08/14	PY0019	4853005	4562	7517	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,542.00	
08/08/14	PY0019	4853005	4562	7517	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		78.64	
08/22/14	PY0019	48J5005	4784	7878	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,348.56	
08/22/14	PY0019	48J5005	4784	7878	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		57.47	
09/02/14	PY0019	48P6005	4785	7885	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		794.06	
09/05/14	PY0019	4921005	5014	8249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,334.50	
09/05/14	PY0019	4921005	5014	8249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		57.47	
09/19/14	PY0019	49G6005	5316	8658	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,437.55	
09/19/14	PY0019	49G6005	5316	8658	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		78.64	
							BALANCE >>>	55,100.27	55,100.27	0.00

001 103 466 SOCIAL SECURITY MATCHING

10/01/13	PY0019	39N3004	1	39724	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		357.06	
10/04/13	PY0019	3A12004	7	39834	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		804.55	
10/04/13	PY0019	3A12004	7	39834	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		43.81	
10/18/13	PY0019	3AF2004	249	423	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		806.26	
10/18/13	PY0019	3AF2004	249	423	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		43.81	
11/01/13	PY0019	3AO3004	452	759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		357.06	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/13	PY0019	3AT2004	453	766	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	802.85	
11/01/13	PY0019	3AT2004	453	766	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	43.81	
11/15/13	PY0019	3BC0504	682	1125	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	809.68	
11/15/13	PY0019	3BC0504	682	1125	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	43.81	
11/27/13	PY0019	3BM3004	880	1474	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	804.55	
11/27/13	PY0019	3BM3004	880	1474	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	43.81	
12/02/13	PY0019	3BP1004	881	1480	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	357.06	
12/13/13	PY0019	3CA5004	1150	1875	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	801.14	
12/13/13	PY0019	3CA5004	1150	1875	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	43.81	
12/27/13	PY0019	3CK5004	1318	2176	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	809.68	
12/27/13	PY0019	3CK5004	1318	2176	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	43.81	
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	357.06	
01/10/14	PY0019	4173004	1471	2425	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	801.22	
01/10/14	PY0019	4173004	1471	2425	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	43.44	
01/24/14	PY0019	41L0504	1728	2814	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	811.47	
01/24/14	PY0019	41L0504	1728	2814	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	43.44	
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	358.06	
02/07/14	PY0019	4247004	1918	3156	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	798.87	
02/07/14	PY0019	4247004	1918	3156	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	43.41	
02/21/14	PY0019	42I1004	2073	3451	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	804.00	
02/21/14	PY0019	42I1004	2073	3451	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	43.41	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	358.06	
03/07/14	PY0019	4346004	2339	3860	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	810.83	
03/07/14	PY0019	4346004	2339	3860	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	43.41	
03/21/14	PY0019	43I6004	2594	4249	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	786.91	
03/21/14	PY0019	43I6004	2594	4249	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	43.41	
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	358.06	
04/04/14	PY0019	4415004	2597	4263	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	866.58	
04/04/14	PY0019	4415004	2597	4263	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	43.57	
04/17/14	PY0019	44B1004	2854	4676	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	827.91	
04/17/14	PY0019	44B1004	2854	4676	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	43.41	
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	358.06	
05/02/14	PY0019	44T3004	3008	4968	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	851.83	
05/02/14	PY0019	44T3004	3008	4968	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	43.41	
05/16/14	PY0019	45D3004	3184	5275	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	804.00	
05/16/14	PY0019	45D3004	3184	5275	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	43.41	
05/30/14	PY0019	45R0504	3360	5590	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	810.83	
05/30/14	PY0019	45R0504	3360	5590	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	43.41	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	358.06	
06/13/14	PY0019	46A6004	3631	5994	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	802.29	
06/13/14	PY0019	46A6004	3631	5994	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	43.41	
06/27/14	PY0019	46O4004	3839	6347	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	783.50	
06/27/14	PY0019	46O4004	3839	6347	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	43.41	
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	358.06	
07/11/14	PY0019	4784004	4135	6799	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	1,144.29	
07/11/14	PY0019	4784004	4135	6799	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	43.72	
07/25/14	PY0019	47M7004	4312	7135	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	749.91	
07/25/14	PY0019	47M7004	4312	7135	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	37.97	
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	358.06	
08/08/14	PY0019	4853004	4562	7517	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	746.49	
08/08/14	PY0019	4853004	4562	7517	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	37.97	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/22/14	PY0019	48J5004	4784	7878	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		653.43	
08/22/14	PY0019	48J5004	4784	7878	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		27.78	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		358.06	
09/05/14	PY0019	4921004	5014	8249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		646.60	
09/05/14	PY0019	4921004	5014	8249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		27.78	
09/19/14	PY0019	49G6004	5316	8658	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		695.89	
09/19/14	PY0019	49G6004	5316	8658	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		37.84	
						BALANCE >>>	26,212.56	26,212.56	0.00
001 103 475					TRAVEL AND SUBSISTENCE				
10/07/13	AP2112	100213	33	65	MARK WEATHERS	> REIMB MILEAGE		363.05	
11/04/13	AP0881	101513B	497	815	MS ASSOR & COLL ASSOCIATION	> MARK WEATHERS 2014 DUES & REGIS		500.00	
11/04/13	AP2112	103113	496	814	MARK WEATHERS	> REIMB TRAVEL		649.89	
01/21/14	AP2112	1914	1489	2448	MARK WEATHERS	> TRAVEL		340.04	
05/05/14	AP2112	42814	3019	4984	MARK WEATHERS	> TRAVEL/RECERTIFICATION		166.40	
07/07/14	AP2112	061814	3870	6390	MARK WEATHERS	> MILEAGE		304.08	
08/04/14	AP2112	72814	4332	7166	MARK WEATHERS	> TRAVEL		598.64	
						BALANCE >>>	2,922.10	2,922.10	0.00
001 103 501					POSTAGE AND BOX RENT				
11/04/13	AP1150	34-0T13	498	816	PITNEY BOWES GLOBAL FINANCIAL	> 4520334 TAX ASSESSOR		507.00	
01/06/14	AP1003	123113	1341	2210	U S POSTMASTER	> POSTAGE		500.00	
02/18/14	AP1150	34-JA14	1943	3186	PITNEY BOWES GLOBAL FINANCIAL	> 4520334 TAX ASSESSOR		507.00	
03/03/14	AP1003	21913	2095	3484	U S POSTMASTER	> POSTAGE		3,000.00	
05/05/14	AP1150	34-AP14	3020	4985	PITNEY BOWES GLOBAL FINANCIAL	> 4520334 TAX ASSESSOR		507.00	
08/04/14	AP1150	34-JY14	4334	7168	PITNEY BOWES GLOBAL FINANCIAL	> 4520334 TAX ASSESSOR		507.00	
						BALANCE >>>	5,528.00	5,528.00	0.00
001 103 502					TELEPHONE SERVICE				
10/07/13	AP0013	94-10	221	253	AT&T	> 662 680 3784 100 0593		38.22	
10/07/13	AP1202	83113	26	58	C SPIRE WIRELESS	> 0031044828		62.09	
10/21/13	AP0013	100113	422	601	AT&T	> 662 680-3794 100 0593		110.41	
10/21/13	AP1202	93013	260	439	C SPIRE WIRELESS	> 0031044828		62.09	
10/21/13	AP2497	749402	267	446	TEC OF JACKSON, INC	> 149045		6.83	
11/04/13	AP0736	10713TA	494	812	COMCAST CABLE	> 09512 144026-01-7 TAX ASSESSOR		14.34	
11/14/13	AP0013	110113	859	1307	AT&T	> 662 680-3784 100 0593		106.81	
11/14/13	AP1202	103113	694	1142	C SPIRE WIRELESS	> 0031044828		61.73	
11/14/13	AP2497	753307	703	1151	TEC OF JACKSON, INC	> 149045		20.65	
12/16/13	AP0013	100502	1228	1958	AT&T	> 662 680-3794 100 0593		8.53	
12/16/13	AP0736	1107TA	1169	1899	COMCAST CABLE	> 09512 144026-01-7 TAX ASSESSOR		7.17	
12/16/13	AP1202	113013	1181	1911	C SPIRE WIRELESS	> 0031044828		62.09	
12/16/13	AP2497	757191A	1171	1901	TEC OF JACKSON, INC	> 149045		.78	
01/06/14	AP0736	120713	1339	2208	COMCAST CABLE	> 09512 144026-01-7 TAX ASSESSOR		2.17	
01/21/14	AP1202	123113	1484	2443	C SPIRE WIRELESS	> ACCT 0031044828		62.09	
02/03/14	AP0013	010114	1895	2992	AT&T	> 662 680-3794 100 0593		33.46	
02/03/14	AP0736	4026-1	1751	2848	COMCAST CABLE	> 09515-144026-01-7 TAX ASSESSOR		4.34	
02/03/14	AP2497	761035A	1866	2963	TEC OF JACKSON, INC	> 149045		.46	
02/18/14	AP0013	020114	2040	3283	AT&T	> 662 680-3794 100 0593		33.48	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/18/14	AP1202	013114	2035	3278	C SPIRE WIRELESS > 0031044828		62.15	
02/18/14	AP2497	764857A	2029	3272	TEC OF JACKSON, INC > 149045		.66	
03/17/14	AP1202	022814	2350	3876	C SPIRE WIRELESS > 0031044828		62.15	
03/17/14	AP2497	768668A	2560	4084	TEC OF JACKSON, INC > 149045		.44	
04/07/14	AP0013	030114	2822	4492	AT&T > 662 680.3794 100 0593		33.50	
04/07/14	AP0736	030714B	2623	4294	COMCAST CABLE > 09512 144026.01.7		2.17	
04/21/14	AP0013	040114	2992	4819	AT&T > 662 680-3794 100 0593		33.47	
04/21/14	AP1202	033114	2867	4694	C SPIRE WIRELESS > 0031044828		62.15	
04/21/14	AP2497	040114	2977	4804	TEC OF JACKSON, INC > 149045		1.78	
05/19/14	AP0013	050114	3334	5429	AT&T > 662 680-3794 100 0593		33.52	
05/19/14	AP1202	43014	3329	5424	C SPIRE WIRELESS > 0031044828		62.15	
05/19/14	AP2497	776188A	3320	5415	TEC OF JACKSON, INC > 149045		.50	
06/02/14	AP0736	050714	3378	5614	COMCAST CABLE > 09512 144026-01-7		4.34	
06/02/14	AP3324	777213A	3499	5735	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		155.09	
06/13/14	AP0013	060114	3809	6177	AT&T > 662 680-3794 100 0593		33.49	
06/13/14	AP1202	53114	3802	6170	C SPIRE WIRELESS > 0031044828		62.15	
06/13/14	AP2497	779897A	3801	6169	TEC OF JACKSON, INC > 149045		.67	
07/07/14	AP3324	781473A	3957	6477	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		164.36	
07/21/14	AP0013	070114	4304	6973	AT&T > 662 680-3794 100 0593		33.59	
07/21/14	AP1202	63014	4280	6949	C SPIRE WIRELESS > 0031044828		62.15	
07/21/14	AP2497	783585A	4266	6936	TEC OF JACKSON, INC > ACCT 149045		3.79	
08/04/14	AP3324	785744A	4412	7246	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		365.94	
08/18/14	AP0013	080114	4755	7714	AT&T > 662 680-3794 100 0593		34.85	
08/18/14	AP1202	073114	4747	7706	C SPIRE WIRELESS > 0031044828		62.15	
08/18/14	AP2497	787277A	4746	7705	TEC OF JACKSON, INC > 149045		7.13	
09/02/14	AP3324	790036A	4914	8020	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		365.23	
09/15/14	AP0013	090114	5289	8529	AT&T > 662 680-3794 100 0593		34.09	
09/15/14	AP1202	083114	5015	8255	C SPIRE WIRELESS > 0031044828		62.12	
09/15/14	AP2497	790948A	5022	8262	TEC OF JACKSON, INC > 149045		1.67	
					BALANCE >>>	2,505.19	2,505.19	0.00

001 103 521 LEGAL ADVERTISING

					BALANCE >>>	0.00	0.00	0.00

001 103 534 OFFICE MACHINE RENTAL

10/07/13	AP0072	S47930	35	67	WEATHERALL INC > KFH01192 OCT 2013		85.00	
11/14/13	AP0072	T39678	704	1152	WEATHERALL INC > KFH01192 NOV 2013		85.00	
01/06/14	AP0072	U43293	1342	2211	WEATHERALL INC > RENTAL,NOV 2013		85.00	
01/21/14	AP0072	V48688	1491	2450	WEATHERALL INC > RENTAL AGREEMENT DEC 2013		85.00	
03/03/14	AP0072	W49011	2096	3485	WEATHERALL INC > RENTAL-JAN 2014		85.00	
03/17/14	AP0072	X54847	2359	3884	WEATHERALL INC > RENTAL FEB 2014		85.00	
04/07/14	AP0072	Y54877	2625	4296	WEATHERALL INC > MARCH 2014 RENTAL AGREEMENT		85.00	
06/02/14	AP0072	Z54897	3379	5615	WEATHERALL INC > RENTAL AGREEMENT		85.00	
06/13/14	AP0072	A53566	3652	6020	WEATHERALL INC > RENTAL AGREEMENT		85.00	
07/21/14	AP0072	B53592	4156	6826	WEATHERALL INC > JUNE 2014 TAX ASSESSOR		85.00	
08/18/14	AP0072	C56019	4588	7548	WEATHERALL INC > RENTAL AGREEMENT		85.00	
09/15/14	AP0072	D56054	5032	8272	WEATHERALL INC > RENTAL AGREEMENT		85.00	
					BALANCE >>>	1,020.00	1,020.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 103 543					OFFICE FURNITURE EQUIPMENT R&M				
						BALANCE >>>	0.00	0.00	0.00
001 103 571					DUES AND SUBSCRIPTIONS				
11/04/13	AP0881	101513B	497	815	MS ASSOR & COLL ASSOCIATION	> MARK WEATHERS 2014 DUES & REGIS		250.00	
01/06/14	AP0762	121813	1340	2209	MS CHAPTER OF IAAO	> MARK WEATHERS - 2014 DUES		10.00	
04/21/14	AP0018	030914	2873	4700	N E MS DAILY JOURNAL INC	> 14659 LEGAL NOTICE-HOMESTEAD		261.50	
						BALANCE >>>	521.50	521.50	0.00
001 103 603					OFFICE SUPPLIES AND MATERIALS				
10/07/13	AP0218	23537-1	34	66	MYBESCO.COM	> INK CARTRIDGES,ETC		489.50	
10/07/13	AP0218	23867-1	34	66	MYBESCO.COM	> NOTES,CLIPS		51.45	
10/21/13	AP1285	090113	268	447	TRI-STATE CONSULTING SERVICES	> 9819 BOND PAPER		770.40	
11/04/13	AP1302	199298	495	813	COMPUTER UNIVERSE	> USB CABLE		24.00	
11/14/13	AP0218	24632-1	702	1150	MYBESCO.COM	> CAL BASE/ORGANIZER,ETC		468.04	
11/14/13	AP0218	24681-1	702	1150	MYBESCO.COM	> PRINTER RIBBONS		6.28	
11/14/13	AP0958	100382	701	1149	DELTA COMPUTER SYSTEMS INC	> LAND ROLL ON CD ROM		200.00	
12/02/13	AP0218	24860-1	902	1507	MYBESCO.COM	> LABELS		24.59	
12/02/13	AP0256	73029	904	1509	STAPLES CREDIT PLAN	> USB,ETC		35.99	
12/02/13	AP0748	102952	903	1508	SPRINT PRINT	> PERS PROP RENDITION FORMS		477.00	
12/16/13	AP0748	102975	1170	1900	SPRINT PRINT	> INCREASE SLIPS		141.00	
01/06/14	AP0072	U45638	1342	2211	WEATHERALL INC	> STAPLES,ETC		9.95	
01/21/14	AP0218	25653-1	1490	2449	MYBESCO.COM	> CALCULATOR		28.87	
01/21/14	AP0218	25687-1	1490	2449	MYBESCO.COM	> CALCULATOR		71.96	
01/21/14	AP0218	25722-1	1490	2449	MYBESCO.COM	> TIME BOOK		11.88	
02/03/14	AP0218	26125-1	1752	2849	MYBESCO.COM	> SUPPLIES		174.63	
02/18/14	AP0218	26213-1	1942	3185	MYBESCO.COM	> IMAGING DRUM		211.89	
03/03/14	AP0072	W55908	2096	3485	WEATHERALL INC	> PAPER,ERASER		171.06	
04/07/14	AP0218	27392-1	2624	4295	MYBESCO.COM	> INK CARTRIDGE		204.90	
04/07/14	AP0218	37339-1	2624	4295	MYBESCO.COM	> INK CARTRIDGE, BATTERIES		31.00	
04/21/14	AP0218	27339-1	2872	4699	MYBESCO.COM	> INK CART,BATTERIES		31.00	
04/21/14	AP0218	27579-1	2872	4699	MYBESCO.COM	> RUBBER BANDS, ETC		80.44	
06/02/14	AP0072	Z55405	3379	5615	WEATHERALL INC	> BLUE STAMP PADS		7.80	
07/07/14	AP0218	29088-1	3871	6391	MYBESCO.COM	> RUBBER BANDS,ETC		331.01	
07/21/14	AP0748	105842	4155	6825	SPRINT PRINT	> BOOK-DRILLED		10.00	
08/04/14	AP0218	29494.1	4333	7167	MYBESCO.COM	> DUSTER,ETC		318.39	
08/04/14	AP1285	070114	4335	7169	TRI-STATE CONSULTING SERVICES	> COLOR BOND PAPER		297.60	
08/18/14	AP0072	C57004	4588	7548	WEATHERALL INC	> PAPER RIBBON		333.00	
08/18/14	AP0218	29851-1	4586	7546	MYBESCO.COM	> CHAIR MAT, DUSTER		272.01	
09/02/14	AP2473	45212	4801	7907	SOUTHERN SYSTEMS & SERVICE CO	> 10439 BINDERS		1,245.29	
09/15/14	AP0072	D56178	5032	8272	WEATHERALL INC	> PAD,TIME BOOK		12.72	
09/15/14	AP0072	D56320	5032	8272	WEATHERALL INC	> CARTRIDGE		67.90	
09/15/14	AP0072	D56321	5032	8272	WEATHERALL INC	> CARTRIDGE		67.90	
						BALANCE >>>	6,679.45	6,679.45	0.00
001 103 695					OTHER CONSUMABLE SUPPLIES				
08/18/14	AP0243	7588-9	4587	7547	SHERWIN-WILLIAMS INC	> PAINT		6.99	
08/18/14	AP0243	8516-9	4587	7547	SHERWIN-WILLIAMS INC	> PAINT		61.60	
						BALANCE >>>	68.59	68.59	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 103 919					OTHER FURN & EQUIP LESS $5000				
						BALANCE >>>	0.00	0.00	0.00
					TAX ASSESSOR'S DEPT	BALANCE >>>	450,399.47	450,399.47	0.00
104 TAX COLLECTOR'S DEPT									
001 104 400					OFFICIALS				
10/01/13	PY0019	39N3003	1	39724	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,875.00	
11/01/13	PY0019	3AO3003	452	759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,875.00	
12/02/13	PY0019	3BP1003	881	1480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,875.00	
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,875.00	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,875.00	
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,875.00	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,875.00	
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,875.00	
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,875.00	
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,875.00	
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,875.00	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,875.00	
						BALANCE >>>	58,500.00	58,500.00	0.00
001 104 402					DEPUTIES				
10/04/13	PY0019	3A12003	7	39834	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,515.20	
10/18/13	PY0019	3AF2003	249	423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,408.70	
11/01/13	PY0019	3AT2003	453	766	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,474.05	
11/15/13	PY0019	3BC0503	682	1125	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,642.10	
11/27/13	PY0019	3BM3003	880	1474	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,480.40	
12/13/13	PY0019	3CA5003	1150	1875	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,371.15	
12/27/13	PY0019	3CK5003	1318	2176	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,639.70	
01/10/14	PY0019	4173003	1471	2425	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,415.20	
01/24/14	PY0019	41L0503	1728	2814	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,934.78	
02/07/14	PY0019	4247003	1918	3156	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,943.65	
02/21/14	PY0019	42I1003	2073	3451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,575.29	
03/07/14	PY0019	4346003	2339	3860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,862.80	
03/21/14	PY0019	43I6003	2594	4249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,962.50	
04/04/14	PY0019	4415003	2597	4263	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		11,921.20	
04/17/14	PY0019	44B1003	2854	4676	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,009.20	
05/02/14	PY0019	44T3003	3008	4968	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		13,121.30	
05/16/14	PY0019	45D3003	3184	5275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		11,300.44	
05/30/14	PY0019	45R0503	3360	5590	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		11,504.65	
06/13/14	PY0019	46A6003	3631	5994	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		11,500.60	
06/27/14	PY0019	46O4003	3839	6347	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		11,549.55	
07/11/14	PY0019	4784003	4135	6799	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		11,745.90	
07/25/14	PY0019	47M7003	4312	7135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		11,971.40	
08/08/14	PY0019	4853003	4562	7517	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		11,371.79	
08/22/14	PY0019	48J5003	4784	7878	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		11,981.30	
09/05/14	PY0019	4921003	5014	8249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,025.60	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/19/14	PY0019	49G6003	5316	8658	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,026.40	
						BALANCE >>>	328,254.85	328,254.85	0.00
001 104 440					OTHER SALARIES AND WAGES				
10/04/13	PY0019	3A12003	7	39834	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		425.69	
10/18/13	PY0019	3AF2003	249	423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		355.25	
11/01/13	PY0019	3AT2003	453	766	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		450.19	
11/15/13	PY0019	3BC0503	682	1125	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		410.38	
12/27/13	PY0019	3CK5003	1318	2176	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		388.94	
01/10/14	PY0019	4173003	1471	2425	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		294.00	
01/24/14	PY0019	41L0503	1728	2814	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		294.00	
02/07/14	PY0019	4247003	1918	3156	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		269.50	
02/21/14	PY0019	42I1003	2073	3451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		196.00	
03/07/14	PY0019	4346003	2339	3860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		290.94	
03/21/14	PY0019	43I6003	2594	4249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		392.00	
04/04/14	PY0019	4415003	2597	4263	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		465.50	
04/17/14	PY0019	44B1003	2854	4676	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,117.00	
05/02/14	PY0019	44T3003	3008	4968	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,226.81	
05/16/14	PY0019	45D3003	3184	5275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,289.75	
05/30/14	PY0019	45R0503	3360	5590	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,140.00	
06/13/14	PY0019	46A6003	3631	5994	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,220.50	
06/27/14	PY0019	46O4003	3839	6347	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,409.00	
07/11/14	PY0019	4784003	4135	6799	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,531.00	
07/25/14	PY0019	47M7003	4312	7135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,254.00	
08/08/14	PY0019	4853003	4562	7517	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,314.00	
08/22/14	PY0019	48J5003	4784	7878	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,328.00	
09/05/14	PY0019	4921003	5014	8249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,572.25	
09/19/14	PY0019	49G6003	5316	8658	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,185.50	
						BALANCE >>>	19,820.20	19,820.20	0.00
001 104 465					STATE RETIREMENT MATCHING				
10/01/13	PY0019	39N3005	1	39724	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		767.81	
10/04/13	PY0019	3A12005	7	39834	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,040.45	
10/18/13	PY0019	3AF2005	249	423	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,985.88	
11/01/13	PY0019	3AO3005	452	759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		767.81	
11/01/13	PY0019	3AT2005	453	766	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,008.77	
11/15/13	PY0019	3BC0505	682	1125	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,036.81	
11/27/13	PY0019	3BM3005	880	1474	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,011.34	
12/02/13	PY0019	3BP1005	881	1480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		767.81	
12/13/13	PY0019	3CA5005	1150	1875	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,035.09	
12/27/13	PY0019	3CK5005	1318	2176	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,022.26	
01/02/14	PY0019	3CN6005	1319	2182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		767.81	
01/10/14	PY0019	4173005	1471	2425	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,040.45	
01/24/14	PY0019	41L0505	1728	2814	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,194.73	
02/03/14	PY0019	41S6005	1729	2820	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		767.81	
02/07/14	PY0019	4247005	1918	3156	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,038.63	
02/21/14	PY0019	42I1005	2073	3451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,138.13	
03/03/14	PY0019	42O3005	2074	3457	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		767.81	
03/07/14	PY0019	4346005	2339	3860	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,025.90	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/21/14	PY0019	43I6005	2594	4249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,041.60	
04/01/14	PY0019	43P5005	2595	4255	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		767.81	
04/04/14	PY0019	4415005	2597	4263	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,877.60	
04/17/14	PY0019	44B1005	2854	4676	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,891.46	
05/01/14	PY0019	44O5005	3006	4959	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		767.81	
05/02/14	PY0019	44T3005	3008	4968	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,066.61	
05/16/14	PY0019	45D3005	3184	5275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,779.83	
05/30/14	PY0019	45R0505	3360	5590	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,811.98	
06/02/14	PY0019	45M2005	3359	5583	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		767.81	
06/13/14	PY0019	46A6005	3631	5994	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,811.35	
06/27/14	PY0019	46O4005	3839	6347	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,819.05	
07/01/14	PY0019	46P2005	3840	6354	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		767.81	
07/11/14	PY0019	4784005	4135	6799	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,849.98	
07/11/14	PY0019	4784005	4135	6799	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		138.60	
07/25/14	PY0019	47M7005	4312	7135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,885.50	
07/25/14	PY0019	47M7005	4312	7135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		124.74	
08/01/14	PY0019	47S1005	4313	7142	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		767.81	
08/08/14	PY0019	4853005	4562	7517	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,791.06	
08/08/14	PY0019	4853005	4562	7517	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		138.60	
08/22/14	PY0019	48J5005	4784	7878	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,887.06	
08/22/14	PY0019	48J5005	4784	7878	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		138.60	
09/02/14	PY0019	48P6005	4785	7885	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		767.81	
09/05/14	PY0019	4921005	5014	8249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,894.05	
09/05/14	PY0019	4921005	5014	8249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		145.10	
09/19/14	PY0019	49G6005	5316	8658	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,894.16	
09/19/14	PY0019	49G6005	5316	8658	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		117.81	
							BALANCE >>>	60,896.90	60,896.90	0.00

001 104 466 SOCIAL SECURITY MATCHING

10/01/13	PY0019	39N3004	1	39724	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		350.49	
10/04/13	PY0019	3A12004	7	39834	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,025.15	
10/04/13	PY0019	3A12004	7	39834	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		32.57	
10/18/13	PY0019	3AF2004	249	423	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,017.01	
10/18/13	PY0019	3AF2004	249	423	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		27.18	
11/01/13	PY0019	3AO3004	452	759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		350.49	
11/01/13	PY0019	3AT2004	453	766	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,022.00	
11/01/13	PY0019	3AT2004	453	766	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		34.44	
11/15/13	PY0019	3BC0504	682	1125	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,034.87	
11/15/13	PY0019	3BC0504	682	1125	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		31.39	
11/27/13	PY0019	3BM3004	880	1474	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,022.50	
12/02/13	PY0019	3BP1004	881	1480	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		350.49	
12/13/13	PY0019	3CA5004	1150	1875	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,014.14	
12/27/13	PY0019	3CK5004	1318	2176	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,034.68	
12/27/13	PY0019	3CK5004	1318	2176	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		29.75	
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		348.89	
01/10/14	PY0019	4173004	1471	2425	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,004.82	
01/10/14	PY0019	4173004	1471	2425	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		22.49	
01/24/14	PY0019	41L0504	1728	2814	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,026.78	
01/24/14	PY0019	41L0504	1728	2814	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		22.49	
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		350.04	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/07/14	PY0019	4247004	1918	3156	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		949.68	
02/07/14	PY0019	4247004	1918	3156	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		20.62	
02/21/14	PY0019	42I1004	2073	3451	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		998.00	
02/21/14	PY0019	42I1004	2073	3451	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		14.99	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		350.04	
03/07/14	PY0019	4346004	2339	3860	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		943.50	
03/07/14	PY0019	4346004	2339	3860	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		22.26	
03/21/14	PY0019	43I6004	2594	4249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		951.12	
03/21/14	PY0019	43I6004	2594	4249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		29.99	
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		350.04	
04/04/14	PY0019	4415004	2597	4263	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		871.46	
04/04/14	PY0019	4415004	2597	4263	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		35.61	
04/17/14	PY0019	44B1004	2854	4676	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		878.20	
04/17/14	PY0019	44B1004	2854	4676	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		85.45	
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		350.04	
05/02/14	PY0019	44T3004	3008	4968	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		963.27	
05/02/14	PY0019	44T3004	3008	4968	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		93.85	
05/16/14	PY0019	45D3004	3184	5275	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		824.79	
05/16/14	PY0019	45D3004	3184	5275	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		98.67	
05/30/14	PY0019	45R0504	3360	5590	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		840.42	
05/30/14	PY0019	45R0504	3360	5590	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		87.21	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		350.04	
06/13/14	PY0019	46A6004	3631	5994	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		840.11	
06/13/14	PY0019	46A6004	3631	5994	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		93.37	
06/27/14	PY0019	46O4004	3839	6347	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		843.86	
06/27/14	PY0019	46O4004	3839	6347	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		107.79	
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		350.04	
07/11/14	PY0019	4784004	4135	6799	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		858.88	
07/11/14	PY0019	4784004	4135	6799	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		117.12	
07/25/14	PY0019	47M7004	4312	7135	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		876.13	
07/25/14	PY0019	47M7004	4312	7135	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		95.93	
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		350.04	
08/08/14	PY0019	4853004	4562	7517	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		830.46	
08/08/14	PY0019	4853004	4562	7517	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		100.52	
08/22/14	PY0019	48J5004	4784	7878	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		877.09	
08/22/14	PY0019	48J5004	4784	7878	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		101.59	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		350.04	
09/05/14	PY0019	4921004	5014	8249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		880.47	
09/05/14	PY0019	4921004	5014	8249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		120.28	
09/19/14	PY0019	49G6004	5316	8658	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		880.54	
09/19/14	PY0019	49G6004	5316	8658	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		90.69	
						BALANCE >>>	30,026.86	30,026.86	0.00

001 104 475 TRAVEL AND SUBSISTENCE

10/07/13	AP2036	100213	39	71	MICHAEL L PRICE	> REIMB MILEAGE		219.73	
10/21/13	AP0014	101513	271	450	LEROY E BELK JR	> REIMB TRAVEL		839.51	
10/21/13	AP0881	101513	273	452	MS ASSOR & COLL ASSOCIATION	> LEROY BELK 2014 DUES & REGIS		500.00	
10/21/13	AP1240	101513	270	449	JIMMY D. KING	> REIMB TRAVEL		90.97	
10/21/13	AP1240	92613	270	449	JIMMY D. KING	> REIMB TRAVEL		140.69	
10/21/13	AP2036	100913	272	451	MICHAEL L PRICE	> REIMB TRAVEL		71.53	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/04/13	AP0014	103013	501	819	LEROY E BELK JR	> REIMB TRAVEL		990.54	
11/04/13	AP1240	102913	500	818	JIMMY D. KING	> REIMB TRAVEL		33.90	
12/02/13	AP0014	112213	908	1513	LEROY E BELK JR	> TRAVEL		451.20	
12/02/13	AP1240	111413	907	1512	JIMMY D. KING	> REIMB TRAVEL		20.34	
12/02/13	AP2036	111513	909	1514	MICHAEL L PRICE	> REIMB TRAVEL		216.79	
01/21/14	AP0014	1714	1493	2452	LEROY E BELK JR	> TRAVEL REIMB		307.12	
02/03/14	AP2036	12114	1755	2852	MICHAEL L PRICE	> TRAVEL 2014@.56, 2013@.565		197.24	
03/03/14	AP0014	022114	2099	3488	LEROY E BELK JR	> TRAVEL		310.88	
03/17/14	AP2036	030514	2363	3888	MICHAEL L PRICE	> MILEAGE		194.67	
03/17/14	AP3185	031114	2361	3886	CENTER FOR GOV & COMMUNITY DEV	> ROBBIE MONTGOMERY,CYNTHIA CLANTON		300.00	
04/07/14	AP0743	040214	2634	4305	ROBBIE MONTGOMERY	> TAX COLLECTOR SCHOOL		446.80	
04/07/14	AP3375	040214	2629	4300	CYNTHIA CLANTON	> TAX COLLECTOR SCHOOL		453.80	
04/21/14	AP2036	040914	2878	4705	MICHAEL L PRICE	> MILEAGE		240.46	
05/05/14	AP3196	042414	3022	4987	EXTENSION CENTER FOR GOV & COM	> LEROY BELK JR/TRAINING		610.00	
05/19/14	AP0014	050914	3210	5305	LEROY E BELK JR	> TRAVEL		1,070.96	
05/19/14	AP2036	050914	3211	5306	MICHAEL L PRICE	> MILEAGE		234.37	
07/07/14	AP0014	62514	3874	6394	LEROY E BELK JR	> TRAVEL EXP		755.83	
07/07/14	AP2036	61814	3875	6395	MICHAEL L PRICE	> MILEAGE		285.15	
08/04/14	AP0014	72814	4339	7173	LEROY E BELK JR	> TRAVEL		838.30	
08/04/14	AP3185	072814	4336	7170	CENTER FOR GOV & COMMUNITY DEV	> ROBBIE MONTGOMERY,CYNTHIA CLANTON		300.00	
08/18/14	AP2036	080114	4589	7549	MICHAEL L PRICE	> MILEAGE		247.13	
09/02/14	AP0743	082614	4805	7911	ROBBIE MONTGOMERY	> TRAVEL		440.80	
09/15/14	AP3375	082814	5035	8275	CYNTHIA CLANTON	> TRAVEL		444.80	
						BALANCE >>>	11,253.51	11,253.51	0.00
001	104	501			POSTAGE AND BOX RENT				
10/07/13	AP1150	62-SP13	41	73	PITNEY BOWES GLOBAL FINANCIAL	> 8447162 TAX COLLECTOR		1,068.00	
01/06/14	AP1150	62-DC13	1346	2215	PITNEY BOWES GLOBAL FINANCIAL	> 8447162 TAX COLLECTOR		1,068.00	
04/21/14	AP0759	041014	2877	4704	LEE CO TAX COLLECTOR	> POSTAGE		14,989.82	
05/05/14	AP1150	62-AP14	3024	4989	PITNEY BOWES GLOBAL FINANCIAL	> 8447162 TAX COLLECTOR		1,068.00	
06/02/14	AP0958	104010	3381	5617	DELTA COMPUTER SYSTEMS INC	> 10429 PRINT DELINQ TAX STATEMENTS		2,411.46	
06/02/14	AP0958	10423	3381	5617	DELTA COMPUTER SYSTEMS INC	> 10423 MAIL REAL & PERS PROP TAX STMTS		13,463.17	
07/07/14	AP1150	62-JN14	3876	6396	PITNEY BOWES GLOBAL FINANCIAL	> 8447162 TAX COLLECTOR		46.98	
09/15/14	AP0759	090914	5036	8276	LEE CO TAX COLLECTOR	> POSTAGE		24,815.94	
						BALANCE >>>	58,931.37	58,931.37	0.00
001	104	502			TELEPHONE SERVICE				
10/07/13	AP0013	94-10	221	253	AT&T	> 662 680 3784 100 0593		12.26	
10/21/13	AP0013	100113	422	601	AT&T	> 662 680-3794 100 0593		33.44	
11/14/13	AP0013	110113	859	1307	AT&T	> 662 680-3784 100 0593		33.44	
12/16/13	AP0013	100502	1228	1958	AT&T	> 662 680-3794 100 0593		33.44	
12/16/13	AP3324	111813	1222	1952	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		1,052.47	
01/21/14	AP3324	756134C	1593	2552	C SPIRE BUSINESS SOLUTIONS	> ACCT CSBS 639399		300.80	
02/03/14	AP0013	010114	1895	2992	AT&T	> 662 680-3794 100 0593		33.44	
02/03/14	AP3324	760320	1735	2832	C SPIRE BUSINESS SOLUTIONS	> CSBS 639399		301.20	
02/18/14	AP0013	020114	2040	3283	AT&T	> 662 680-3794 100 0593		33.48	
03/03/14	AP3324	764547A	2218	3606	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		200.09	
04/07/14	AP0013	030114	2822	4492	AT&T	> 662 680.3794 100 0593		33.46	
04/07/14	AP1150	62-MR14	2633	4304	PITNEY BOWES GLOBAL FINANCIAL	> 8447162 TAX COLLECTOR		1,068.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/14	AP3324	768776A	2695	4366	C SPIRE BUSINESS SOLUTIONS > CSBS.639399		301.20	
04/21/14	AP0013	040114	2992	4819	AT&T > 662 680-3794 100 0593		33.46	
05/05/14	AP3324	772998A	3071	5036	C SPIRE BUSINESS SOLUTIONS > CSBS639399		301.30	
05/19/14	AP0013	050114	3334	5429	AT&T > 662 680-3794 100 0593		33.46	
06/02/14	AP3324	777213A	3499	5735	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		304.60	
06/13/14	AP0013	060114	3809	6177	AT&T > 662 680-3794 100 0593		33.46	
07/07/14	AP0736	060714A	3873	6393	COMCAST CABLE > 09512 144026-01-7 TAX COLLECTOR		6.51	
07/07/14	AP3324	781473A	3957	6477	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		304.60	
07/21/14	AP0013	070114	4304	6973	AT&T > 662 680-3794 100 0593		33.46	
08/04/14	AP3324	785744A	4412	7246	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		304.10	
08/18/14	AP0013	080114	4755	7714	AT&T > 662 680-3794 100 0593		34.70	
09/02/14	AP3324	790036A	4914	8020	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		304.10	
09/15/14	AP0013	090114	5289	8529	AT&T > 662 680-3794 100 0593		34.08	
					BALANCE >>>	5,164.55	5,164.55	0.00

001 104 534 OFFICE MACHINE RENTAL

10/07/13	AP1441	54194	42	74	RJ YOUNG CO INC > DFH13215 8/12-9/11		257.52	
10/07/13	AP1441	54195	42	74	RJ YOUNG CO INC > DFH29767 8/9-9/8		159.12	
10/21/13	AP1441	87686	275	454	RJ YOUNG CO INC > DFH29767 9/9-10/8		161.43	
11/04/13	AP1441	91072	504	822	RJ YOUNG CO INC > MPJ16049 10/13-1/12		332.00	
11/04/13	AP1441	91443	504	822	RJ YOUNG CO INC > DFH13215 9/12-10/11		171.93	
12/02/13	AP1441	128201	910	1515	RJ YOUNG CO INC > DFH29767 10/9-11/8		154.03	
12/02/13	AP1441	130204	910	1515	RJ YOUNG CO INC > DFH13215 10/12-11/11		161.11	
12/16/13	AP1441	162576	1175	1905	RJ YOUNG CO INC > DFH29767 11/9-12/8		144.95	
01/21/14	AP1441	199864	1496	2455	RJ YOUNG CO INC > DFH29767 12/9-1/8		164.40	
02/18/14	AP1441	226457	1948	3191	RJ YOUNG CO INC > QHM0218 12/26-01/25		308.51	
02/18/14	AP1441	228122	1948	3191	RJ YOUNG CO INC > W913BB01088 1/14-4/13		118.89	
02/18/14	AP1441	237868	1948	3191	RJ YOUNG CO INC > DFH29767 1/9-2/8		169.21	
03/17/14	AP1441	265280	2365	3890	RJ YOUNG CO INC > T7801(0) 1/26-2/25		221.64	
03/17/14	AP1441	275225	2365	3890	RJ YOUNG CO INC > M-TM0819		153.70	
04/21/14	AP1441	303800	2881	4708	RJ YOUNG CO INC > M-TM0819 QHM02812 2/26-3/25		183.46	
04/21/14	AP1441	314700	2881	4708	RJ YOUNG CO INC > M-TM0819 DFH29767 3/9-4/8		140.90	
05/19/14	AP1441	343832	3214	5309	RJ YOUNG CO INC > M-TM0819 3/26-4/25 QHM02812		213.31	
06/13/14	AP1441	370904	3655	6023	RJ YOUNG CO INC > M-TM0819 4/9-5/8		124.00	
06/13/14	AP1441	379072	3655	6023	RJ YOUNG CO INC > M-TM0819 TAX COLLECTOR		139.80	
07/07/14	AP1441	405924	3878	6398	RJ YOUNG CO INC > M-TM0819 TAX COLLECTOR		136.60	
07/21/14	AP1441	418296	4159	6829	RJ YOUNG CO INC > M-TM0819 TAX COLLECTOR		139.80	
07/21/14	AP1441	436728	4159	6829	RJ YOUNG CO INC > M-TM0819 TAX COLLECTOR		182.46	
08/04/14	AP1441	450293	4340	7174	RJ YOUNG CO INC > M-TM0819 TAX COLLECTOR		168.47	
08/18/14	AP1441	457816	4592	7552	RJ YOUNG CO INC > M-TM0819 6/9-7/8		136.60	
09/02/14	AP1441	480797	4804	7910	RJ YOUNG CO INC > M-TM0819 7/9-8/8		297.59	
09/02/14	AP1441	491489	4804	7910	RJ YOUNG CO INC > M-TM0819 TAX COLLECTOR		170.61	
					BALANCE >>>	4,712.04	4,712.04	0.00

001 104 543 OFFICE FURNITURE EQUIPMENT R&M

					BALANCE >>>	0.00	0.00	0.00

001 104 570 INSURANCE AND FIDELITY

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/19/14	AP0507	250134	3215	5310	ROSS & YERGER INC	> SURETY BOND-SARA BETH MCCARTER		299.00	
						BALANCE >>>	299.00	299.00	0.00
001 104 571					DUES AND SUBSCRIPTIONS				
10/21/13	AP0881	101513	273	452	MS ASSOR & COLL ASSOCIATION	> LEROY BELK 2014 DUES & REGIS		250.00	
						BALANCE >>>	250.00	250.00	0.00
001 104 585					MISC CONTRACTUAL SERVICES				
10/07/13	AP1931	26133	36	68	BLINE ALARMS INC	> MONTHLY ALARM MONITORING		21.00	
10/07/13	AP3098	092313	38	70	COAST LLC	> SEPT 2013		1,500.00	
10/21/13	AP1931	26307	269	448	BLINE ALARMS INC	> MONTHLY ALARM MONITORING		21.00	
11/04/13	AP3098	102813	499	817	COAST LLC	> OCT 2013		1,500.00	
11/14/13	AP1931	26451	705	1153	BLINE ALARMS INC	> MONTHLY ALARM MONITORING		21.00	
12/02/13	AP3098	112513	905	1510	COAST LLC	> NOV 2013		2,750.00	
12/16/13	AP0958	100965	1172	1902	DELTA COMPUTER SYSTEMS INC	> REVIEW MILEAGE RATES/TAX COLLECTOR		100.00	
01/06/14	AP1931	26610	1343	2212	BLINE ALARMS INC	> MONTHLY ALARM MONITORING		21.00	
01/06/14	AP3098	122013	1344	2213	COAST LLC	> DEC 2013		4,700.00	
02/03/14	AP1931	26782	1753	2850	BLINE ALARMS INC	> ALARM MONITORING		21.00	
02/03/14	AP3098	012714	1754	2851	COAST LLC	> JAN 2014		4,200.00	
03/03/14	AP3098	022014	2097	3486	COAST LLC	> FEB 2014		1,500.00	
03/17/14	AP1931	26939	2360	3885	BLINE ALARMS INC	> MONTHLY ALARM MONITORING		21.00	
04/07/14	AP1931	27098	2626	4297	BLINE ALARMS INC	> MONTHLY ALARM MONITORING		21.00	
04/07/14	AP3098	031814	2628	4299	COAST LLC	> MARCH 2014		1,500.00	
04/21/14	AP1931	27266	2874	4701	BLINE ALARMS INC	> MONTHLY ALARM MONITORING		21.00	
05/05/14	AP3098	42514	3021	4986	COAST LLC	> APRIL 2014		1,500.00	
05/19/14	AP1931	27412	3208	5303	BLINE ALARMS INC	> MONTHLY ALARM MONITORING		21.00	
06/02/14	AP0958	104010	3381	5617	DELTA COMPUTER SYSTEMS INC	> 10429 PRINT DELINQ TAX STATEMENTS		826.87	
06/02/14	AP0958	10423	3381	5617	DELTA COMPUTER SYSTEMS INC	> 10423 MAIL REAL & PERS PROP TAX STMTS		5,893.23	
06/02/14	AP3098	052314	3380	5616	COAST LLC	> MAY 2014		1,500.00	
06/13/14	AP1931	27568	3653	6021	BLINE ALARMS INC	> MONTHLY ALARM		21.00	
07/07/14	AP3098	62314	3872	6392	COAST LLC	> JUNE 2014		1,500.00	
07/21/14	AP1931	27732	4157	6827	B-LINE ALARMS INC	> MONTHLY ALARM MONITORING		21.00	
08/04/14	AP3098	071814	4338	7172	COAST LLC	> JULY 2014		1,560.00	
09/02/14	AP1931	27882	4802	7908	B-LINE ALARMS INC	> MONTHLY ALARM MONITORING		21.00	
09/15/14	AP3098	082814	5034	8274	COAST LLC	> AUGUST 2014		4,400.00	
09/30/14	AP0748	106787	5324	8672	SPRINT PRINT	> 10698 TAX TIPS BROCHURE		2,245.00	
						BALANCE >>>	37,427.10	37,427.10	0.00
001 104 603					OFFICE SUPPLIES AND MATERIALS				
10/07/13	AP0239	7281700	40	72	MY OFFICE PRODUCTS INC	> CLIPS,RUBBER BANDS		23.80	
10/21/13	AP0239	81700-1	274	453	MY OFFICE PRODUCTS INC	> PAPER CLIPS, ETC		23.80	
10/21/13	AP0239	81700-2	274	453	MY OFFICE PRODUCTS INC	> PAPER CLIPS		4.50	
11/04/13	AP0239	7371845	502	820	MY OFFICE PRODUCTS INC	> SEALING TAPE, ETC		64.18	
11/04/13	AP0442	314006	503	821	PITNEY BOWES INC	> 2085-9794-86-7		73.94	
11/14/13	AP0239	2745-1	706	1154	MY OFFICE PRODUCTS INC	> AIR DUSTER CLEANER,ETC		132.99	
11/14/13	AP0239	7412745	706	1154	MY OFFICE PRODUCTS INC	> PRINTER RIBBON		51.87	
11/14/13	AP0239	7434233	706	1154	MY OFFICE PRODUCTS INC	> CALENDAR,ETC		104.53	
12/02/13	AP1646	0997463	906	1511	DES MOINES STAMP MFG CO, INC	> INK PADS		66.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/16/13	AP0239	7230801	1174	1904	MY OFFICE PRODUCTS INC	> GEL PEN,ETC		114.26	
12/16/13	AP0239	7266893	1174	1904	MY OFFICE PRODUCTS INC	> RING BINDER		82.52	
12/16/13	AP0239	7327088	1174	1904	MY OFFICE PRODUCTS INC	> PRINT CARTRIDGE,ETC		232.60	
12/16/13	AP0239	7362377	1174	1904	MY OFFICE PRODUCTS INC	> TONER CARTRIDGE		94.70	
12/16/13	AP0239	7485457	1174	1904	MY OFFICE PRODUCTS INC	> DESK PAD,ETC		90.03	
01/06/14	AP0239	7550817	1345	2214	MY OFFICE PRODUCTS INC	> TAPE,ETC		432.25	
01/21/14	AP0239	750817	1494	2453	MY OFFICE PRODUCTS INC	> TAPE,POST ITS,TONER,ETC		432.25	
01/21/14	AP0239	7622287	1494	2453	MY OFFICE PRODUCTS INC	> CARD REEL,COUNTER PEN,POST IT, PENS		156.91	
01/21/14	AP0665	704972	1495	2454	NEWELL PAPER CO INC	> COPY PAPER		299.50	
02/03/14	AP0239	7699545	1756	2853	MY OFFICE PRODUCTS INC	> NOTEPAD,ETC		493.69	
02/03/14	AP0470	48855	1758	2855	PPI INC	> ENVELOPES		127.50	
02/03/14	AP0470	48856	1758	2855	PPI INC	> ENVELOPES		212.50	
02/03/14	AP3338	899227	1757	2854	PEREGRINE CORPORATION	> REPLACEMENT INSERT		45.00	
02/18/14	AP0239	7710374	1944	3187	MY OFFICE PRODUCTS INC	> POST-IT NOTES, ETC		88.14	
02/18/14	AP0239	7711862	1944	3187	MY OFFICE PRODUCTS INC	> PHOTO CONDUCTOR KIT		41.48	
02/18/14	AP0442	385047	1945	3188	PITNEY BOWES INC	> RED INK CARTRIDGE		98.59	
02/18/14	AP0470	49156	1946	3189	PPI INC	> ENVELOPES		485.00	
03/03/14	AP0239	7779746	2100	3489	MY OFFICE PRODUCTS INC	> PRINTER RIBBON		423.43	
03/03/14	AP0697	70350	2098	3487	LAWRENCE PRINTING CO INC	> LASER CHECKS		431.47	
03/17/14	AP0470	49406	2364	3889	PPI INC	> ENVELOPES		485.00	
04/07/14	AP0014	033014	2631	4302	LEROY E BELK JR	> WEB HOSTING		130.20	
04/07/14	AP0239	7798515	2632	4303	MY OFFICE PRODUCTS INC	> CALCULATOR		70.98	
04/07/14	AP0239	7809315	2632	4303	MY OFFICE PRODUCTS INC	> FOLDERS,ETC		59.45	
04/07/14	AP0239	7890104	2632	4303	MY OFFICE PRODUCTS INC	> ENVELOPES,ETC		117.56	
04/07/14	AP1646	1009405	2630	4301	DES MOINES STAMP MFG CO, INC	> ENGRAVED PLATE,ETC		43.30	
04/21/14	AP0239	7904643	2879	4706	MY OFFICE PRODUCTS INC	> CLASP ENVELOPE		36.19	
04/21/14	AP0239	7945256	2879	4706	MY OFFICE PRODUCTS INC	> STAPLES ETC		54.32	
04/21/14	AP0239	7987002	2879	4706	MY OFFICE PRODUCTS INC	> STOR/FILE BOXES		55.60	
05/05/14	AP0665	713169	3023	4988	NEWELL PAPER CO INC	> WHITE COPY		299.50	
05/19/14	AP0239	8029518	3212	5307	MY OFFICE PRODUCTS INC	> STORAGE BOXES,ETC		409.55	
05/19/14	AP0470	3635	3213	5308	PPI INC	> ENVELOPES		485.00	
05/19/14	AP0748	104990	3216	5311	SPRINT PRINT	> REGIS CARDS		70.00	
06/02/14	AP0748	105197	3382	5618	SPRINT PRINT	> BUSINESS CARDS - LEROY BELK		65.00	
07/07/14	AP0442	390291	3877	6397	PITNEY BOWES INC	> 0026.7168.88.8		197.18	
08/18/14	AP0665	721957	4591	7551	NEWELL PAPER CO INC	> WHITE COPY		343.14	
09/02/14	AP0470	4800	4803	7909	PPI INC	> ENVELOPES		485.00	
09/15/14	AP0239	5256-2	5037	8277	MY OFFICE PRODUCTS INC	> HIGH-CAPACITY STAPLES		10.19	
09/15/14	AP0239	7976729	5037	8277	MY OFFICE PRODUCTS INC	> HIGHLIGHTER,ETC		73.68	
09/15/14	AP0239	8058112	5037	8277	MY OFFICE PRODUCTS INC	> ADDING MACHINE ROLLS		14.29	
09/15/14	AP0239	8076329	5037	8277	MY OFFICE PRODUCTS INC	> TIME CARDS		34.18	
09/15/14	AP0239	8084834	5037	8277	MY OFFICE PRODUCTS INC	> TONER CARTRIDGE		241.36	
09/15/14	AP0239	8103240	5037	8277	MY OFFICE PRODUCTS INC	> PRINTER RIBBON,ETC		152.77	
09/15/14	AP0239	8111188	5037	8277	MY OFFICE PRODUCTS INC	> ADD MACH ROLLS		14.29	
09/15/14	AP0239	8300068	5037	8277	MY OFFICE PRODUCTS INC	> PLANNER,ETC		143.96	
09/30/14	AP1420	15832	5323	8671	FORM LINE BUSINESS FORMS INC	> 10685 TAX STATEMENT PAPER		860.10	
						BALANCE >>>	9,879.72	9,879.72	0.00

001 104 695 OTHER CONSUMABLE SUPPLIES

10/07/13	AP0558	7119176	37	69	CINTAS FIRST AID & SAFETY LOC	> MED SUPPLIES - TAX COLLECTOR		64.32	
12/16/13	AP0711	052244	1173	1903	MILLER'S SAFE & LOCK SERVICE I	> FILING CABINET KEYS		69.60	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/21/14	AP0558	813736	1492	2451	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES - TAX COLLECTOR		209.24	
03/17/14	AP0558	0956036	2362	3887	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES		149.74	
04/07/14	AP0558	1045247	2627	4298	CINTAS FIRST AID & SAFETY LOC > MEDS		194.56	
04/21/14	AP0023	385768	2876	4703	COPELAND'S LOCK & KEY > REPAIRS		110.00	
04/21/14	AP0558	143621	2875	4702	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES		61.86	
04/21/14	AP2369	24036	2880	4707	PREMISE INC > CABLING & CONNECTION EQUIP		50.00	
05/19/14	AP0558	264075	3209	5304	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES		162.50	
06/13/14	AP0558	392891	3654	6022	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES		128.69	
07/21/14	AP0018	0630TC	4158	6828	N E MS DAILY JOURNAL INC > 13560 LEGAL ADV		698.52	
08/04/14	AP0558	1691706	4337	7171	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES		153.95	
08/04/14	AP0558	528258	4337	7171	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES-TAX COLLECTOR		138.53	
08/18/14	AP0018	977844	4590	7550	N E MS DAILY JOURNAL INC > LEGAL ADV ACCT 13560		511.20	
09/15/14	AP0558	1778869	5033	8273	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES		93.95	
					BALANCE >>>	2,796.66	2,796.66	0.00
001	104	919			OTHER FURN & EQUIP LESS $5000			
02/18/14	AP2369	24035	1947	3190	PREMISE INC > 10187 PRINTER		943.00	
					BALANCE >>>	943.00	943.00	0.00
					TAX COLLECTOR'S DEPT BALANCE >>>	629,155.76	629,155.76	0.00
					106 TUPELO TAX COLLECTOR			
001	106	400			OFFICIALS			
10/01/13	PY0019	39N3003	1	39724	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,470.78	
10/18/13	PY0019	3AF2003	249	423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,467.41	
11/01/13	PY0019	3AO3003	452	759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,470.78	
12/02/13	PY0019	3BP1003	881	1480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,470.78	
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,470.78	
01/10/14	PY0019	4173003	1471	2425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,324.36	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,051.87	
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,051.87	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,051.87	
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,051.87	
05/02/14	PY0019	44T3003	3008	4968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		24,826.63	
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,051.87	
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,051.87	
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,051.87	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,051.87	
09/19/14	PY0019	49G6003	5316	8658	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,395.49	
					BALANCE >>>	108,311.97	108,311.97	0.00
001	106	465			STATE RETIREMENT MATCHING			
10/01/13	PY0019	39N3005	1	39724	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		546.65	
10/18/13	PY0019	3AF2005	249	423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,798.61	
11/01/13	PY0019	3AO3005	452	759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		546.65	
12/02/13	PY0019	3BP1005	881	1480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		546.65	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/02/14	PY0019	3CN6005	1319	2182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		546.65	
01/10/14	PY0019	4173005	1471	2425	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		366.09	
02/03/14	PY0019	41S6005	1729	2820	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		638.17	
03/03/14	PY0019	42O3005	2074	3457	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		638.17	
04/01/14	PY0019	43P5005	2595	4255	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		638.17	
05/01/14	PY0019	44O5005	3006	4959	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		638.17	
05/02/14	PY0019	44T3005	3008	4968	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,910.20	
06/02/14	PY0019	45M2005	3359	5583	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		638.17	
07/01/14	PY0019	46P2005	3840	6354	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		638.17	
08/01/14	PY0019	47S1005	4313	7142	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		638.17	
09/02/14	PY0019	48P6005	4785	7885	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		638.17	
09/19/14	PY0019	49G6005	5316	8658	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		692.29	
						BALANCE >>>	17,059.15	17,059.15	0.00
001 106 466					SOCIAL SECURITY MATCHING				
10/01/13	PY0019	39N3004	1	39724	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		248.04	
10/18/13	PY0019	3AF2004	249	423	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2,262.21	
11/01/13	PY0019	3AO3004	452	759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		248.04	
12/02/13	PY0019	3BP1004	881	1480	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		248.04	
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		247.36	
01/10/14	PY0019	4173004	1471	2425	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		106.98	
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		289.66	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		289.66	
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		289.66	
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		289.66	
05/02/14	PY0019	44T3004	3008	4968	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,828.40	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		289.66	
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		289.66	
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		289.66	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		289.66	
09/19/14	PY0019	49G6004	5316	8658	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		299.74	
						BALANCE >>>	7,806.09	7,806.09	0.00
					TUPELO TAX COLLECTOR	BALANCE >>>	133,177.21	133,177.21	0.00
108 OTHER ADMINISTRATIVE									
001 108 404					OFFICE/CLERICAL				
10/01/13	PY0019	39N3003	1	39724	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,522.27	
10/04/13	PY0019	3A12003	7	39834	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,720.80	
10/18/13	PY0019	3AF2003	249	423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,720.80	
11/01/13	PY0019	3AO3003	452	759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,522.27	
11/01/13	PY0019	3AT2003	453	766	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,720.80	
11/15/13	PY0019	3BC0503	682	1125	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,720.80	
11/27/13	PY0019	3BM3003	880	1474	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,720.80	
12/02/13	PY0019	3BP1003	881	1480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,522.27	
12/13/13	PY0019	3CA5003	1150	1875	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,720.80	
12/27/13	PY0019	3CK5003	1318	2176	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,720.80	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,522.27	
01/10/14	PY0019	4173003	1471	2425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
01/24/14	PY0019	41L0503	1728	2814	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,522.27	
02/07/14	PY0019	4247003	1918	3156	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
02/21/14	PY0019	42I1003	2073	3451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,522.27	
03/07/14	PY0019	4346003	2339	3860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
03/21/14	PY0019	43I6003	2594	4249	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,522.27	
04/04/14	PY0019	4415003	2597	4263	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
04/17/14	PY0019	44B1003	2854	4676	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,522.27	
05/02/14	PY0019	44T3003	3008	4968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
05/16/14	PY0019	45D3003	3184	5275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
05/30/14	PY0019	45R0503	3360	5590	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,522.27	
06/13/14	PY0019	46A6003	3631	5994	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
06/27/14	PY0019	46O4003	3839	6347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,522.27	
07/11/14	PY0019	4784003	4135	6799	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
07/25/14	PY0019	47M7003	4312	7135	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,522.27	
08/08/14	PY0019	4853003	4562	7517	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
08/22/14	PY0019	48J5003	4784	7878	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,522.27	
09/05/14	PY0019	4921003	5014	8249	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
09/19/14	PY0019	49G6003	5316	8658	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
					BALANCE >>>	125,008.04	125,008.04	0.00
001 108 440					OTHER SALARIES AND WAGES			
10/01/13	PY0019	39N3003	1	39724	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,580.48	
11/01/13	PY0019	3AO3003	452	759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,580.48	
12/02/13	PY0019	3BP1003	881	1480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,580.48	
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,580.48	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,580.48	
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,580.48	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,580.48	
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,580.48	
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,580.48	
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,580.48	
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,580.48	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,580.48	
					BALANCE >>>	102,965.76	102,965.76	0.00
001 108 464					COMPTROLLER			
10/01/13	PY0019	39N3003	1	39724	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
11/01/13	PY0019	3AO3003	452	759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
12/02/13	PY0019	3BP1003	881	1480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
					BALANCE >>>	66,000.00	66,000.00	0.00
001 108 465					STATE RETIREMENT MATCHING			
10/01/13	PY0019	39N3005	1	39724	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		712.26	
10/01/13	PY0019	39N3005	1	39724	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,351.43	
10/01/13	PY0019	39N3005	1	39724	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		866.25	
10/04/13	PY0019	3A12005	7	39834	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
10/18/13	PY0019	3AF2005	249	423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
11/01/13	PY0019	3AO3005	452	759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		712.26	
11/01/13	PY0019	3AO3005	452	759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,351.43	
11/01/13	PY0019	3AO3005	452	759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		866.25	
11/01/13	PY0019	3AT2005	453	766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
11/15/13	PY0019	3BC0505	682	1125	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
11/27/13	PY0019	3BM3005	880	1474	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
12/02/13	PY0019	3BP1005	881	1480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		712.26	
12/02/13	PY0019	3BP1005	881	1480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,351.43	
12/02/13	PY0019	3BP1005	881	1480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		866.25	
12/13/13	PY0019	3CA5005	1150	1875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
12/27/13	PY0019	3CK5005	1318	2176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
01/02/14	PY0019	3CN6005	1319	2182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		712.26	
01/02/14	PY0019	3CN6005	1319	2182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,351.43	
01/02/14	PY0019	3CN6005	1319	2182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		866.25	
01/10/14	PY0019	4173005	1471	2425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
01/24/14	PY0019	41L0505	1728	2814	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
02/03/14	PY0019	41S6005	1729	2820	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		712.26	
02/03/14	PY0019	41S6005	1729	2820	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,351.43	
02/03/14	PY0019	41S6005	1729	2820	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		866.25	
02/07/14	PY0019	4247005	1918	3156	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
02/21/14	PY0019	42I1005	2073	3451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
03/03/14	PY0019	42O3005	2074	3457	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		712.26	
03/03/14	PY0019	42O3005	2074	3457	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,351.43	
03/03/14	PY0019	42O3005	2074	3457	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		866.25	
03/07/14	PY0019	4346005	2339	3860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
03/21/14	PY0019	43I6005	2594	4249	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
04/01/14	PY0019	43P5005	2595	4255	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		712.26	
04/01/14	PY0019	43P5005	2595	4255	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,351.43	
04/01/14	PY0019	43P5005	2595	4255	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		866.25	
04/04/14	PY0019	4415005	2597	4263	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
04/17/14	PY0019	44B1005	2854	4676	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
05/01/14	PY0019	44O5005	3006	4959	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		712.26	
05/01/14	PY0019	44O5005	3006	4959	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,351.43	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/01/14	PY0019	44O5005	3006	4959	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		866.25	
05/02/14	PY0019	44T3005	3008	4968	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
05/16/14	PY0019	45D3005	3184	5275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
05/30/14	PY0019	45R0505	3360	5590	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
06/02/14	PY0019	45M2005	3359	5583	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		712.26	
06/02/14	PY0019	45M2005	3359	5583	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,351.43	
06/02/14	PY0019	45M2005	3359	5583	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		866.25	
06/13/14	PY0019	46A6005	3631	5994	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
06/27/14	PY0019	46O4005	3839	6347	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
07/01/14	PY0019	46P2005	3840	6354	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		712.26	
07/01/14	PY0019	46P2005	3840	6354	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,351.43	
07/01/14	PY0019	46P2005	3840	6354	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		866.25	
07/11/14	PY0019	4784005	4135	6799	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
07/25/14	PY0019	47M7005	4312	7135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
08/01/14	PY0019	47S1005	4313	7142	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		712.26	
08/01/14	PY0019	47S1005	4313	7142	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,351.43	
08/01/14	PY0019	47S1005	4313	7142	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		866.25	
08/08/14	PY0019	4853005	4562	7517	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
08/22/14	PY0019	48J5005	4784	7878	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
09/02/14	PY0019	48P6005	4785	7885	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		712.26	
09/02/14	PY0019	48P6005	4785	7885	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,351.43	
09/02/14	PY0019	48P6005	4785	7885	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		866.25	
09/05/14	PY0019	4921005	5014	8249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
09/19/14	PY0019	49G6005	5316	8658	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
							BALANCE >>>	46,300.80	46,300.80	0.00

001 108 466 SOCIAL SECURITY MATCHING

10/01/13	PY0019	39N3004	1	39724	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		323.70	
10/01/13	PY0019	39N3004	1	39724	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		652.70	
10/01/13	PY0019	39N3004	1	39724	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		398.45	
10/04/13	PY0019	3A12004	7	39834	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		191.90	
10/18/13	PY0019	3AF2004	249	423	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		191.90	
11/01/13	PY0019	3AO3004	452	759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		323.70	
11/01/13	PY0019	3AO3004	452	759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		652.70	
11/01/13	PY0019	3AO3004	452	759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		398.45	
11/01/13	PY0019	3AT2004	453	766	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		191.90	
11/15/13	PY0019	3BC0504	682	1125	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		191.90	
11/27/13	PY0019	3BM3004	880	1474	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		191.90	
12/02/13	PY0019	3BP1004	881	1480	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		323.70	
12/02/13	PY0019	3BP1004	881	1480	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		652.70	
12/02/13	PY0019	3BP1004	881	1480	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		398.45	
12/13/13	PY0019	3CA5004	1150	1875	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		191.90	
12/27/13	PY0019	3CK5004	1318	2176	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		191.90	
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		324.25	
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		642.61	
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		398.45	
01/10/14	PY0019	4173004	1471	2425	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		191.90	
01/24/14	PY0019	41L0504	1728	2814	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		191.90	
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		324.25	
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		642.61	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.45	
02/07/14	PY0019	4247004	1918	3156	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.90	
02/21/14	PY0019	42I1004	2073	3451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.90	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		324.25	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		642.61	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.45	
03/07/14	PY0019	4346004	2339	3860	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.90	
03/21/14	PY0019	43I6004	2594	4249	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.90	
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		324.25	
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		642.61	
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.45	
04/04/14	PY0019	4415004	2597	4263	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.90	
04/17/14	PY0019	44B1004	2854	4676	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.90	
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		324.25	
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		642.61	
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.45	
05/02/14	PY0019	44T3004	3008	4968	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.90	
05/16/14	PY0019	45D3004	3184	5275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.90	
05/30/14	PY0019	45R0504	3360	5590	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.90	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		324.25	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		642.61	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.45	
06/13/14	PY0019	46A6004	3631	5994	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.90	
06/27/14	PY0019	46O4004	3839	6347	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.90	
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		324.25	
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		642.61	
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.45	
07/11/14	PY0019	4784004	4135	6799	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.90	
07/25/14	PY0019	47M7004	4312	7135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.90	
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		324.25	
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		642.61	
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.45	
08/08/14	PY0019	4853004	4562	7517	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.90	
08/22/14	PY0019	48J5004	4784	7878	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.90	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		324.25	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		642.61	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		420.75	
09/05/14	PY0019	4921004	5014	8249	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.90	
09/19/14	PY0019	49G6004	5316	8658	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.90	
					BALANCE >>>	21,424.04	21,424.04	0.00
001 108 467					WORKERS COMPENSATION			
10/07/13	AP1147	90313	44	76	MS PUBLIC ENTITY WORKERS' COMP> 001000001041113 WORKMAN'S COMP		8,193.95	
12/16/13	AP1147	111313	1177	1907	MS PUBLIC ENTITY WORKERS' COMP> 001000001041114		7,464.03	
06/13/14	AP1147	060214	3656	6024	MS PUBLIC ENTITY WORKERS' COMP> 001000001041114 W COMP		14,928.06	
09/25/14	SJ1314	09-25			DA SALARIES> MOVE TO CORRECT CATEGORIES FOR G			202.32
					BALANCE >>>	30,383.72	30,586.04	202.32
001 108 468					GROUP INSURANCE			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/13	PY0019	39N3024	1	39724	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28,792.40	
10/18/13	PY0019	3AF2021	249	423	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		122,560.54	
11/01/13	PY0019	3AO3024	452	759	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28,792.40	
11/07/13	AP1833	15012	681	1124	MS PUBLIC ENTITY EMPLOYEES > NOV 2013 PREMIUMS		10,596.60	
11/27/13	PY0019	3BM3021	880	1474	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		124,526.74	
11/27/13	SJ1314	11-12			REC#19135 INSURANCE REIMB> SCHERFF,LYLES,ROBERTS,WADE			818.98
12/02/13	PY0019	3BP1024	881	1480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28,792.40	
12/12/13	AP2751	617478	1151	1881	ALWAYSCARE BENEFITS > DEC 2013 PREMIUMS		1,322.31	
12/27/13	PY0019	3CK5021	1318	2176	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		123,871.34	
12/31/13	AP1833	15058	1321	2190	MS PUBLIC ENTITY EMPLOYEES > JAN 2014 PREMIUMS		9,139.47	
12/31/13	AP2751	630741	1320	2189	ALWAYSCARE BENEFITS > JAN 2014 PREMIUMS		335.82	
12/31/13	SJ1314	12-13			REC#19269 INS REIMB> HELMS,SCHERFF,LYLES,ROBERTS,WADE			626.40
01/02/14	PY0019	3CN6024	1319	2182	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		29,447.80	
01/24/14	PY0019	41L0521	1728	2814	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		125,182.14	
01/30/14	SJ1314	01-09			REC#19355 SCHERFF,LYLES,ROBERTS,WADE> INSURANCE REIMB			464.46
02/03/14	PY0019	41S6024	1729	2820	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		31,367.08	
02/03/14	AP1844	012114A	1760	2857	MS PUBLIC ENTITY EMPLOYEE BENE> TRUST		349,472.45	
02/03/14	AP2751	644276	1917	3155	ALWAYSCARE BENEFITS > LC804 FEB 14 INSURANCE PREMIUMS		442.16	
02/21/14	PY0019	42I1021	2073	3451	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		124,525.91	
02/28/14	SJ1314	02-15			REC#19482 INSURANCE REIMB> HELMS.LYLES,ROBERTS,WADE,WOOD			436.38
03/03/14	PY0019	42O3024	2074	3457	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28,828.50	
03/21/14	PY0019	43I6021	2594	4249	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		125,835.88	
03/31/14	SJ1314	03-13			REC#19602 INSURANCE REIMB> LYLES,WOOD SCHERFF			438.64
04/01/14	PY0019	43P5024	2595	4255	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		29,483.90	
04/01/14	AP1833	15145	2596	4262	MS PUBLIC ENTITY EMPLOYEES > APRIL INSURANCE PREMIUMS		2,395.75	
04/17/14	PY0019	44B1021	2854	4676	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		124,525.08	
05/01/14	PY0019	44O5024	3006	4959	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28,828.50	
05/05/14	AP1844	43014	3025	4990	MS PUBLIC ENTITY EMPLOYEE BENE> TRUST		185,348.80	
05/07/14	AP1833	15169	3183	5274	MS PUBLIC ENTITY EMPLOYEES > MAY INSURANCE PREMIUMS		559.72	
05/30/14	PY0019	45R0521	3360	5590	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		125,183.37	
05/30/14	SJ1314	05-09			REC#19746 LYLES,WOOD,SCHERFF> INSURANCE REIMB			697.88
05/30/14	SJ1314	05-10			REC#19762 LYLES,SCHERFF> INSURANCE REIMB			707.62
06/02/14	PY0019	45M2024	3359	5583	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		29,483.90	
06/06/14	AP2751	719881	3630	5993	ALWAYSCARE BENEFITS > JUNE INSURANCE PREMIUMS		342.18	
06/27/14	PY0019	46O4021	3839	6347	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		123,872.57	
06/30/14	SJ1314	06-16			REC#19899 INSURANCE REIMB> LYLES, SCHERFF			408.78
07/01/14	PY0019	46P2024	3840	6354	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28,831.39	
07/21/14	AP3419	7184A	4160	6830	DEPT OF TREASURY > 64-6000596 FORM 720 2ND QTR 2014		607.61	
07/25/14	PY0019	47M7021	4312	7135	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		123,217.17	
07/31/14	SJ1314	07-17			REC#20007 LYLES SCHERFF> INSURANCE REIMB			408.38
08/01/14	PY0019	47S1024	4313	7142	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28,831.39	
08/22/14	PY0019	48J5021	4784	7878	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		121,906.37	
08/31/14	SJ1314	08-09			REC#20063 LYLES, SCHERFF> INSURANCE REIMB			407.44
08/31/14	SJ1314	08-09A			POSTING ERROR> NOT ENOUGH POSTED			.04
09/02/14	PY0019	48P6024	4785	7885	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28,831.39	
09/19/14	PY0019	49G6021	5316	8658	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		122,561.77	
09/23/14	SJ1314	09-19			REC#20193 LYLES,SCHERFF,S LONG> INSURANCE REIMB			436.24
09/25/14	SJ1314	09-25			DA SALARIES> MOVE TO CORRECT CATEGORIES FOR G			10,486.40
09/30/14	AP1844	91614A	5325	8673	MS PUBLIC ENTITY EMPLOYEE BENE> TRUST		532,666.63	
					BALANCE >>>	2,914,971.79	2,931,309.43	16,337.64

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 108 475					TRAVEL AND SUBSISTENCE			
11/04/13	AP0077	8441	484	802	MS ASSOCIATION OF SUPERVISORS > WORKSHOP REGISTRATION		175.00	
11/04/13	AP0420	102313B	528	846	CREDIT CARD CENTER > 5475 5605 0303 8299		217.80	
01/21/14	AP1508	46360	1476	2435	HILTON > MID WINTER CONF LEE3819		358.00	
02/03/14	AP0077	8569	1739	2836	MS ASSOCIATION OF SUPERVISORS > MID WINTER REG		200.00	
04/07/14	AP3196	031814	2606	4277	EXTENSION CENTER FOR GOV & COM> LISA GANN,SEAN THOMPSON,BILL BENSON		45.00	
05/05/14	AP1508	46565	3012	4977	HILTON > LEE3819		114.00	
07/07/14	AP0077	9172A	3851	6371	MS ASSOCIATION OF SUPERVISORS > EARLY CONV REGIS		375.00	
07/07/14	AP3408	62314	3879	6399	LISA H GANN > TRAVEL EXPENSES		1,099.36	
09/15/14	AP3439	082814	5039	8279	YOLANDA G GILBERT > TRAVEL		471.11	
					BALANCE >>>	3,055.27	3,055.27	0.00
001 108 502					TELEPHONE SERVICE			
12/16/13	AP3324	111813	1222	1952	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		288.48	
01/21/14	AP3324	756134C	1593	2552	C SPIRE BUSINESS SOLUTIONS > ACCT CSBS 639399		120.32	
02/03/14	AP3324	760320	1735	2832	C SPIRE BUSINESS SOLUTIONS > CSBS 639399		120.48	
03/03/14	AP3324	764547A	2218	3606	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		80.04	
04/07/14	AP3324	768776A	2695	4366	C SPIRE BUSINESS SOLUTIONS > CSBS.639399		120.48	
05/05/14	AP3324	772998A	3071	5036	C SPIRE BUSINESS SOLUTIONS > CSBS639399		120.52	
06/02/14	AP3324	777213A	3499	5735	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		91.38	
07/07/14	AP3324	781473A	3957	6477	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		91.38	
08/04/14	AP3324	785744A	4412	7246	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		91.23	
09/02/14	AP3324	790036A	4914	8020	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		91.23	
					BALANCE >>>	1,215.54	1,215.54	0.00
001 108 559					TRAINING FEES			
01/06/14	AP1001	120313	1347	2216	MEA DRUG TESTING/TUPELO > 46.00340.3733 ADM FEE		250.00	
					BALANCE >>>	250.00	250.00	0.00
001 108 570 100					INSURANCE AND FIDELITY			
02/03/14	AP0507	012814A	1733	2830	ROSS & YERGER INC > PAYMENT #1		105,322.12	
02/03/14	AP0507	247951	1761	2858	ROSS & YERGER INC > YOLANDA GILBERT INVENTORY CLERK		459.00	
02/28/14	SJ1314	02-13			REC#19448 ROSS & YERGER> REFUND ON M WEBB & D CANTRELL BOGER			1,184.00
03/03/14	AP0507	248378A	2314	3701	ROSS & YERGER INC > INSTALLMENT 2		15,141.87	
04/07/14	AP1370	999999	2635	4306	SAM'S CLUB DIRECT > 0402 21059361 2 MEMB FEE		75.00	
06/02/14	AP0507	250449A	3364	5600	ROSS & YERGER INC > POLICY 7910007310000		15,141.87	
06/30/14	SJ1314	06-11			REC#19847 UNITY VOL FIRE> REIMB INSURANCE			3,017.24
06/30/14	SJ1314	06-15			REC#19870 MOOREVILLE-EGGVILLE FIRE> REIMB FOR INSURANCE			3,036.05
07/07/14	AP0507	248827	3880	6400	ROSS & YERGER INC > TE1672UNEMPLOYMENT		1,498.00	
08/18/14	AP0507	242462A	4754	7713	ROSS & YERGER INC > POLICY 7910007310000		15,141.86	
09/15/14	AP0507	252741	5038	8278	ROSS & YERGER INC > POLICY 62140645N		50.00	
					BALANCE >>>	145,592.43	152,829.72	7,237.29
001 108 570 200					INSURANCE AND FIDELITY			
11/04/13	AP2365	261087	505	823	MITCHELL, MCNUTT & SAMS > MARTIN ESTATE		60.00	
11/04/13	AP2365	261089	505	823	MITCHELL, MCNUTT & SAMS > KERMIT ROGERS		2,200.00	
11/14/13	AP2365	263111	707	1155	MITCHELL, MCNUTT & SAMS > KERMIT ROGERS VS LEE CO		25.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/16/13	AP2365	264390	1176	1906	MITCHELL, MCNUTT & SAMS	> KERMIT ROGERS		650.00	
02/03/14	AP2365	266082	1759	2856	MITCHELL, MCNUTT & SAMS	> K ROGERS		400.00	
03/03/14	AP2365	267526	2101	3490	MITCHELL, MCNUTT & SAMS	> KERMIT ROGERS VS LEE CO		9,950.43	
04/07/14	AP1255	65584	2636	4307	TRIDENT INSURANCE SERVICES	> KERMIT ROGERS		2,402.76	
05/05/14	AP1255	65951	3026	4991	TRIDENT INSURANCE SERVICES	> KERMIT ROGERS		1,226.48	
06/13/14	AP1255	66439	3657	6025	TRIDENT INSURANCE SERVICES	> NICOLE MABRY		4,850.92	
06/13/14	AP1255	66445	3657	6025	TRIDENT INSURANCE SERVICES	> KERMIT ROGERS		1,086.50	
07/07/14	AP1255	66704	3881	6401	TRIDENT INSURANCE SERVICES	> KERMIT ROGERS		1,200.00	
08/18/14	AP1255	67756	4593	7553	TRIDENT INSURANCE SERVICES	> KERMIT ROGERS		5,858.83	
						BALANCE >>>	29,910.92	29,910.92	0.00
001 108 570 203					INSURANCE AND FIDELITY				
10/07/13	AP2365	259346	43	75	MITCHELL, MCNUTT & SAMS	> BRODERICK SANDERS		3,150.42	
11/04/13	AP2365	261088	505	823	MITCHELL, MCNUTT & SAMS	> BRODERICK SANDERS		2,904.46	
11/14/13	AP2365	263109	707	1155	MITCHELL, MCNUTT & SAMS	> BRODERICK SANDERS VS LEE CO		640.38	
12/16/13	AP2365	264389	1176	1906	MITCHELL, MCNUTT & SAMS	> BRODERICK SANDERS		1,504.76	
12/16/13	AP2365	264391	1176	1906	MITCHELL, MCNUTT & SAMS	> NICOLE MABRY		125.00	
02/03/14	AP2365	266081	1759	2856	MITCHELL, MCNUTT & SAMS	> B SANDERS		676.93	
03/03/14	AP1255	21314	2102	3491	TRIDENT INSURANCE SERVICES	> T MABRY		725.00	
04/07/14	AP1255	65594	2636	4307	TRIDENT INSURANCE SERVICES	> T MABRY		3,027.70	
04/21/14	AP1255	65923	2883	4710	TRIDENT INSURANCE SERVICES	> T MABRY		1,325.20	
04/21/14	AP2365	270578	2882	4709	MITCHELL, MCNUTT & SAMS	> BRODERICK SANDERS VS LEE CO		782.40	
07/07/14	AP1255	66670	3881	6401	TRIDENT INSURANCE SERVICES	> NICOLE MABRY		7,063.48	
08/04/14	AP1255	67674	4341	7175	TRIDENT INSURANCE SERVICES	> NICOLE MABRY		8,007.70	
						BALANCE >>>	29,933.43	29,933.43	0.00
001 108 570 999					INSURANCE AND FIDELITY				
						BALANCE >>>	0.00	0.00	0.00
001 108 670					PETROLEUM PRODUCTS				
						BALANCE >>>	0.00	0.00	0.00
					OTHER ADMINISTRATIVE	BALANCE >>>	3,517,011.74	3,540,788.99	23,777.25
122 PURCHASING DEPT									
001 122 404					OFFICE/CLERICAL				
10/04/13	PY0019	3A12003	7	39834	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,544.00	
10/18/13	PY0019	3AF2003	249	423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,031.96	
11/01/13	PY0019	3AT2003	453	766	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,544.00	
11/15/13	PY0019	3BC0503	682	1125	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,610.28	
11/27/13	PY0019	3BM3003	880	1474	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,339.20	
12/13/13	PY0019	3CA5003	1150	1875	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,339.20	
12/27/13	PY0019	3CK5003	1318	2176	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,179.20	
01/10/14	PY0019	4173003	1471	2425	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,179.20	
01/24/14	PY0019	41L0503	1728	2814	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,179.20	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/07/14	PY0019	4247003	1918	3156	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,179.20	
02/21/14	PY0019	42I1003	2073	3451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,179.20	
03/07/14	PY0019	4346003	2339	3860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,179.20	
03/21/14	PY0019	43I6003	2594	4249	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,179.20	
04/04/14	PY0019	4415003	2597	4263	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,179.20	
04/17/14	PY0019	44B1003	2854	4676	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,179.20	
05/02/14	PY0019	44T3003	3008	4968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,179.20	
05/16/14	PY0019	45D3003	3184	5275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,179.20	
05/30/14	PY0019	45R0503	3360	5590	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,179.20	
06/13/14	PY0019	46A6003	3631	5994	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,179.20	
06/27/14	PY0019	46O4003	3839	6347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,179.20	
07/11/14	PY0019	4784003	4135	6799	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,379.20	
07/25/14	PY0019	47M7003	4312	7135	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,379.20	
08/08/14	PY0019	4853003	4562	7517	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,379.20	
08/22/14	PY0019	48J5003	4784	7878	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,379.20	
09/05/14	PY0019	4921003	5014	8249	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,379.20	
09/19/14	PY0019	49G6003	5316	8658	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,379.20	
					BALANCE >>>	56,192.64	56,192.64	0.00

001 122 465 STATE RETIREMENT MATCHING

10/04/13	PY0019	3A12005	7	39834	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		400.68	
10/18/13	PY0019	3AF2005	249	423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		320.03	
11/01/13	PY0019	3AT2005	453	766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		400.68	
11/15/13	PY0019	3BC0505	682	1125	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		253.62	
11/27/13	PY0019	3BM3005	880	1474	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		210.92	
12/13/13	PY0019	3CA5005	1150	1875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		210.92	
12/27/13	PY0019	3CK5005	1318	2176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		343.22	
01/10/14	PY0019	4173005	1471	2425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		343.22	
01/24/14	PY0019	41L0505	1728	2814	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		343.22	
02/07/14	PY0019	4247005	1918	3156	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		343.22	
02/21/14	PY0019	42I1005	2073	3451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		343.22	
03/07/14	PY0019	4346005	2339	3860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		343.22	
03/21/14	PY0019	43I6005	2594	4249	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		343.22	
04/04/14	PY0019	4415005	2597	4263	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		343.22	
04/17/14	PY0019	44B1005	2854	4676	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		343.22	
05/02/14	PY0019	44T3005	3008	4968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		343.22	
05/16/14	PY0019	45D3005	3184	5275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		343.22	
05/30/14	PY0019	45R0505	3360	5590	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		343.22	
06/13/14	PY0019	46A6005	3631	5994	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		343.22	
06/27/14	PY0019	46O4005	3839	6347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		343.22	
07/11/14	PY0019	4784005	4135	6799	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.72	
07/25/14	PY0019	47M7005	4312	7135	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.72	
08/08/14	PY0019	4853005	4562	7517	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.72	
08/22/14	PY0019	48J5005	4784	7878	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.72	
09/05/14	PY0019	4921005	5014	8249	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.72	
09/19/14	PY0019	49G6005	5316	8658	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.72	
					BALANCE >>>	8,850.25	8,850.25	0.00

001 122 466 SOCIAL SECURITY MATCHING

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/04/13	PY0019	3A12004	7	39834	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		156.82	
10/18/13	PY0019	3AF2004	249	423	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		117.65	
11/01/13	PY0019	3AT2004	453	766	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		156.82	
11/15/13	PY0019	3BC0504	682	1125	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		85.39	
11/27/13	PY0019	3BM3004	880	1474	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		81.51	
12/13/13	PY0019	3CA5004	1150	1875	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		81.51	
12/27/13	PY0019	3CK5004	1318	2176	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		144.62	
01/10/14	PY0019	4173004	1471	2425	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		149.86	
01/24/14	PY0019	41L0504	1728	2814	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		149.86	
02/07/14	PY0019	4247004	1918	3156	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		149.01	
02/21/14	PY0019	42I1004	2073	3451	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		149.01	
03/07/14	PY0019	4346004	2339	3860	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		149.01	
03/21/14	PY0019	43I6004	2594	4249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		149.01	
04/04/14	PY0019	4415004	2597	4263	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		149.01	
04/17/14	PY0019	44B1004	2854	4676	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		149.01	
05/02/14	PY0019	44T3004	3008	4968	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		149.01	
05/16/14	PY0019	45D3004	3184	5275	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		149.01	
05/30/14	PY0019	45R0504	3360	5590	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		149.01	
06/13/14	PY0019	46A6004	3631	5994	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		149.01	
06/27/14	PY0019	46O4004	3839	6347	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		149.01	
07/11/14	PY0019	4784004	4135	6799	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		164.31	
07/25/14	PY0019	47M7004	4312	7135	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		164.31	
08/08/14	PY0019	4853004	4562	7517	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		164.31	
08/22/14	PY0019	48J5004	4784	7878	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		164.31	
09/05/14	PY0019	4921004	5014	8249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		164.31	
09/19/14	PY0019	49G6004	5316	8658	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		164.31	
						BALANCE >>>	3,749.01	3,749.01	0.00
001 122 475					TRAVEL AND SUBSISTENCE				
						BALANCE >>>	0.00	0.00	0.00
001 122 502					TELEPHONE SERVICE				
12/16/13	AP3324	111813	1222	1952	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		125.94	
01/21/14	AP3324	756134C	1593	2552	C SPIRE BUSINESS SOLUTIONS	> ACCT CSBS 639399		30.08	
02/03/14	AP3324	760320	1735	2832	C SPIRE BUSINESS SOLUTIONS	> CSBS 639399		30.12	
03/03/14	AP3324	764547A	2218	3606	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399			96.39
04/07/14	AP3324	768776A	2695	4366	C SPIRE BUSINESS SOLUTIONS	> CSBS.639399		30.12	
05/05/14	AP3324	772998A	3071	5036	C SPIRE BUSINESS SOLUTIONS	> CSBS639399		30.13	
06/02/14	AP3324	777213A	3499	5735	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		32.00	
07/07/14	AP3324	781473A	3957	6477	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		31.96	
08/04/14	AP3324	785744A	4412	7246	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		61.62	
09/02/14	AP3324	790036A	4914	8020	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		61.62	
						BALANCE >>>	337.20	433.59	96.39
001 122 603					OFFICE SUPPLIES AND MATERIALS				
10/21/13	AP0218	24233-1	276	455	MYBESCO.COM	> ENVELOPES, ETC		28.38	
11/04/13	AP0218	24394-1	506	824	MYBESCO.COM	> CALENDAR REFILL		23.96	
03/03/14	AP0218	26742-1	2124	3512	MYBESCO.COM	> ADDRESS LABELS,ETC		45.61	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/07/14	AP0218	27168.1	2637	4308	MYBESCO.COM	> PERMANENT MARKERS		5.29	
04/21/14	AP0218	27724-1	2884	4711	MYBESCO.COM	> STAPLER,TAPE DISPENSER		21.49	
05/19/14	AP0218	28120-1	3217	5312	MYBESCO.COM	> HIGHLIGHTER,ETC		6.43	
06/13/14	AP0218	28790-1	3658	6026	MYBESCO.COM	> NOTE REFILLS,ETC		125.24	
08/04/14	AP0218	29654-1	4342	7176	MYBESCO.COM	> RING BINDER		10.81	
08/18/14	AP0218	29927-1	4594	7554	MYBESCO.COM	> INVISIBLE TAPE,ETC		30.31	
						BALANCE >>>	297.52	297.52	0.00
001 122 695					OTHER CONSUMABLE SUPPLIES				
11/04/13	AP1394	66396	507	825	SIGNS FIRST OF N MS	> LABELS		108.05	
11/04/13	AP1394	66422	507	825	SIGNS FIRST OF N MS	> 911 LABELS		186.20	
11/14/13	AP1394	66513	708	1156	SIGNS FIRST OF N MS	> SMALL 911 DECALS		63.45	
04/21/14	AP0218	3123471	2884	4711	MYBESCO.COM	> PURCHASE ORDERS		563.88	
						BALANCE >>>	921.58	921.58	0.00
					PURCHASING DEPT	BALANCE >>>	70,348.20	70,444.59	96.39
151 MAINTENANCE DEPT									
001 151 430					MAINTENANCE / SERVICE EMPLOYEE				
10/04/13	PY0019	3A12003	7	39834	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,093.25	
10/18/13	PY0019	3AF2003	249	423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,909.94	
11/01/13	PY0019	3AT2003	453	766	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,338.33	
11/15/13	PY0019	3BC0503	682	1125	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,641.24	
11/27/13	PY0019	3BM3003	880	1474	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,686.47	
12/13/13	PY0019	3CA5003	1150	1875	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,746.45	
12/27/13	PY0019	3CK5003	1318	2176	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,975.46	
01/10/14	PY0019	4173003	1471	2425	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,443.85	
01/24/14	PY0019	41L0503	1728	2814	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,190.16	
02/07/14	PY0019	4247003	1918	3156	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,757.45	
02/21/14	PY0019	42I1003	2073	3451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,599.64	
03/07/14	PY0019	4346003	2339	3860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,696.67	
03/21/14	PY0019	43I6003	2594	4249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,661.52	
04/04/14	PY0019	4415003	2597	4263	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,011.39	
04/17/14	PY0019	44B1003	2854	4676	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,708.97	
05/02/14	PY0019	44T3003	3008	4968	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,046.28	
05/16/14	PY0019	45D3003	3184	5275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,082.85	
05/30/14	PY0019	45R0503	3360	5590	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,388.34	
06/13/14	PY0019	46A6003	3631	5994	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,336.15	
06/27/14	PY0019	46O4003	3839	6347	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,818.28	
07/11/14	PY0019	4784003	4135	6799	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,063.52	
07/25/14	PY0019	47M7003	4312	7135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,637.84	
08/08/14	PY0019	4853003	4562	7517	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,913.09	
08/22/14	PY0019	48J5003	4784	7878	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,478.41	
09/05/14	PY0019	4921003	5014	8249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,629.02	
09/19/14	PY0019	49G6003	5316	8658	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,689.89	
						BALANCE >>>	127,544.46	127,544.46	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 151 465					STATE RETIREMENT MATCHING				
10/04/13	PY0019	3A12005	7	39834	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		802.19	
10/18/13	PY0019	3AF2005	249	423	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		930.82	
11/01/13	PY0019	3AT2005	453	766	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		840.79	
11/15/13	PY0019	3BC0505	682	1125	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		888.50	
11/27/13	PY0019	3BM3005	880	1474	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		738.12	
12/13/13	PY0019	3CA5005	1150	1875	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		747.57	
12/27/13	PY0019	3CK5005	1318	2176	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		783.64	
01/10/14	PY0019	4173005	1471	2425	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		699.91	
01/24/14	PY0019	41L0505	1728	2814	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		817.45	
02/07/14	PY0019	4247005	1918	3156	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		749.30	
02/21/14	PY0019	42I1005	2073	3451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		724.45	
03/07/14	PY0019	4346005	2339	3860	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		739.73	
03/21/14	PY0019	43I6005	2594	4249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		734.19	
04/04/14	PY0019	4415005	2597	4263	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		789.30	
04/17/14	PY0019	44B1005	2854	4676	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		741.66	
05/02/14	PY0019	44T3005	3008	4968	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		794.79	
05/16/14	PY0019	45D3005	3184	5275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		800.55	
05/30/14	PY0019	45R0505	3360	5590	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		691.16	
06/13/14	PY0019	46A6005	3631	5994	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		840.44	
06/27/14	PY0019	46O4005	3839	6347	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		758.88	
07/11/14	PY0019	4784005	4135	6799	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		797.51	
07/25/14	PY0019	47M7005	4312	7135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		730.46	
08/08/14	PY0019	4853005	4562	7517	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		773.82	
08/22/14	PY0019	48J5005	4784	7878	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		705.35	
09/05/14	PY0019	4921005	5014	8249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		729.07	
09/19/14	PY0019	49G6005	5316	8658	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		738.66	
						BALANCE >>>	20,088.31	20,088.31	0.00
001 151 466					SOCIAL SECURITY MATCHING				
10/04/13	PY0019	3A12004	7	39834	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		366.36	
10/18/13	PY0019	3AF2004	249	423	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		428.84	
11/01/13	PY0019	3AT2004	453	766	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		385.12	
11/15/13	PY0019	3BC0504	682	1125	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		408.28	
11/27/13	PY0019	3BM3004	880	1474	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		335.25	
12/13/13	PY0019	3CA5004	1150	1875	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		339.83	
12/27/13	PY0019	3CK5004	1318	2176	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		357.36	
01/10/14	PY0019	4173004	1471	2425	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		322.04	
01/24/14	PY0019	41L0504	1728	2814	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		379.13	
02/07/14	PY0019	4247004	1918	3156	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		342.28	
02/21/14	PY0019	42I1004	2073	3451	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		330.21	
03/07/14	PY0019	4346004	2339	3860	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		337.63	
03/21/14	PY0019	43I6004	2594	4249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		334.95	
04/04/14	PY0019	4415004	2597	4263	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		361.71	
04/17/14	PY0019	44B1004	2854	4676	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		338.57	
05/02/14	PY0019	44T3004	3008	4968	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		364.38	
05/16/14	PY0019	45D3004	3184	5275	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		367.18	
05/30/14	PY0019	45R0504	3360	5590	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		314.05	
06/13/14	PY0019	46A6004	3631	5994	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		386.55	
06/27/14	PY0019	46O4004	3839	6347	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		346.94	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/11/14	PY0019	4784004	4135	6799	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		365.70	
07/25/14	PY0019	47M7004	4312	7135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		333.13	
08/08/14	PY0019	4853004	4562	7517	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		354.19	
08/22/14	PY0019	48J5004	4784	7878	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		320.93	
09/05/14	PY0019	4921004	5014	8249	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		332.45	
09/19/14	PY0019	49G6004	5316	8658	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		337.11	
					BALANCE >>>	9,190.17	9,190.17	0.00
001 151 475					TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00
001 151 502					TELEPHONE SERVICE			
10/07/13	AP0013	94-10	221	253	AT&T > 662 680 3784 100 0593		13.87	
10/07/13	AP0013	94-10	221	253	AT&T > 662 680 3784 100 0593		12.26	
10/07/13	AP1202	83113	26	58	C SPIRE WIRELESS > 0031044828		41.50	
10/07/13	AP1202	83113	26	58	C SPIRE WIRELESS > 0031044828		84.42	
10/21/13	AP0013	100113	422	601	AT&T > 662 680-3794 100 0593		38.23	
10/21/13	AP0013	100113	422	601	AT&T > 662 680-3794 100 0593		33.44	
10/21/13	AP1202	93013	260	439	C SPIRE WIRELESS > 0031044828		125.92	
11/14/13	AP0013	110113	859	1307	AT&T > 662 680-3784 100 0593		37.86	
11/14/13	AP1202	103113	694	1142	C SPIRE WIRELESS > 0031044828		124.84	
12/16/13	AP0013	100502	1228	1958	AT&T > 662 680-3794 100 0593		37.88	
12/16/13	AP1202	113013	1181	1911	C SPIRE WIRELESS > 0031044828		125.92	
01/21/14	AP1202	123113	1484	2443	C SPIRE WIRELESS > ACCT 0031044828		125.92	
02/03/14	AP0013	010114	1895	2992	AT&T > 662 680-3794 100 0593		37.99	
02/03/14	AP2497	761035A	1866	2963	TEC OF JACKSON, INC > 149045		1.21	
02/18/14	AP0013	020114	2040	3283	AT&T > 662 680-3794 100 0593		37.93	
02/18/14	AP1202	013114	2035	3278	C SPIRE WIRELESS > 0031044828		126.08	
02/18/14	AP2497	764857A	2029	3272	TEC OF JACKSON, INC > 149045		3.10	
03/17/14	AP1202	022814	2350	3876	C SPIRE WIRELESS > 0031044828		126.08	
03/17/14	AP2497	768668A	2560	4084	TEC OF JACKSON, INC > 149045		1.03	
04/07/14	AP0013	030114	2822	4492	AT&T > 662 680.3794 100 0593		37.86	
04/21/14	AP0013	040114	2992	4819	AT&T > 662 680-3794 100 0593		62.50	
04/21/14	AP1202	033114	2867	4694	C SPIRE WIRELESS > 0031044828		140.47	
04/21/14	AP2497	040114	2977	4804	TEC OF JACKSON, INC > 149045		2.07	
05/19/14	AP0013	050114	3334	5429	AT&T > 662 680-3794 100 0593		61.29	
05/19/14	AP1202	43014	3329	5424	C SPIRE WIRELESS > 0031044828		41.50	
05/19/14	AP1202	43014	3329	5424	C SPIRE WIRELESS > 0031044828		42.28	
05/19/14	AP1202	43014	3329	5424	C SPIRE WIRELESS > 0031044828		42.28	
05/19/14	AP2497	776188A	3320	5415	TEC OF JACKSON, INC > 149045		3.31	
06/13/14	AP0013	060114	3809	6177	AT&T > 662 680-3794 100 0593		37.89	
06/13/14	AP1202	53114	3802	6170	C SPIRE WIRELESS > 0031044828		41.50	
06/13/14	AP1202	53114	3802	6170	C SPIRE WIRELESS > 0031044828		41.50	
06/13/14	AP1202	53114	3802	6170	C SPIRE WIRELESS > 0031044828		42.28	
06/13/14	AP1202	53114	3802	6170	C SPIRE WIRELESS > 0031044828		42.28	
06/13/14	AP2497	779897A	3801	6169	TEC OF JACKSON, INC > 149045		.93	
07/21/14	AP0013	070114	4304	6973	AT&T > 662 680-3794 100 0593		38.42	
07/21/14	AP1202	63014	4280	6949	C SPIRE WIRELESS > 0031044828		41.50	
07/21/14	AP1202	63014	4280	6949	C SPIRE WIRELESS > 0031044828		42.28	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/21/14	AP1202	63014	4280	6949	C SPIRE WIRELESS > 0031044828		42.28	
07/21/14	AP2497	783585A	4266	6936	TEC OF JACKSON, INC > ACCT 149045		.34	
08/18/14	AP0013	080114	4755	7714	AT&T > 662 680-3794 100 0593		39.14	
08/18/14	AP1202	073114	4747	7706	C SPIRE WIRELESS > 0031044828		41.50	
08/18/14	AP1202	073114	4747	7706	C SPIRE WIRELESS > 0031044828		42.28	
08/18/14	AP1202	073114	4747	7706	C SPIRE WIRELESS > 0031044828		42.28	
09/15/14	AP0013	090114	5289	8529	AT&T > 662 680-3794 100 0593		38.50	
09/15/14	AP1202	083114	5015	8255	C SPIRE WIRELESS > 0031044828		41.50	
09/15/14	AP1202	083114	5015	8255	C SPIRE WIRELESS > 0031044828		42.24	
09/15/14	AP1202	083114	5015	8255	C SPIRE WIRELESS > 0031044828		42.24	
09/15/14	AP2497	790948A	5022	8262	TEC OF JACKSON, INC > 149045		.29	
					BALANCE >>>	2,270.21	2,270.21	0.00
001	151	510			UTILITIES			
10/07/13	AP0055	3963-10	61	93	TOMBIGBEE ELECTRIC POWER ASSOC> 280-3963-1 TORNADO SIREN		33.38	
10/07/13	AP0062	0015-10	63	95	TUPELO WATER & LIGHT DEPT > 011-0015-2 DA		215.80	
10/07/13	AP0062	0060-10	63	95	TUPELO WATER & LIGHT DEPT > 400-0060-1 COURTHOUSE		2,775.38	
10/07/13	AP0062	0080-10	63	95	TUPELO WATER & LIGHT DEPT > 400-0080-3 JUSTICE COURT		2,181.26	
10/07/13	AP0062	010-10A	63	95	TUPELO WATER & LIGHT DEPT > 011-0010-2 DA		324.53	
10/07/13	AP0062	1555-10	63	95	TUPELO WATER & LIGHT DEPT > 009-1555-2 337 N SPRING		375.23	
10/07/13	AP0062	1810-10	63	95	TUPELO WATER & LIGHT DEPT > 003-1800-1 513 CARNATION		10.02	
10/07/13	AP0062	2050-10	63	95	TUPELO WATER & LIGHT DEPT > 300-2050-2 JUSTICE CENTER		8,779.12	
10/07/13	AP0062	2052-10	63	95	TUPELO WATER & LIGHT DEPT > 300-2052-1 OLD COURTHOUSE		117.95	
10/07/13	AP0062	275-10A	63	95	TUPELO WATER & LIGHT DEPT > 300-3275-3 300 W MAIN ST		1,484.24	
10/07/13	AP0070	213210A	65	97	WASTE MANAGEMENT OF TUPELO INC> 132.0409568.2132.2		73.68	
10/07/13	AP0070	213210B	65	97	WASTE MANAGEMENT OF TUPELO INC> 132.0409569.2132.0		27.33	
10/07/13	AP0843	4910-10	51	83	LEE COUNTY SOLID WASTE > 04-164910 JUSTICE CENTER		92.00	
10/21/13	AP0062	050-10B	293	472	TUPELO WATER & LIGHT DEPT > 300-2050-2 JUSTICE CENTER		7,576.95	
10/21/13	AP0062	052-10B	293	472	TUPELO WATER & LIGHT DEPT > 300-2052-1		195.92	
10/21/13	AP0062	060-10B	293	472	TUPELO WATER & LIGHT DEPT > 400-0060-1 COURTHOUSE		2,106.82	
10/21/13	AP0062	080-10B	293	472	TUPELO WATER & LIGHT DEPT > 400-0080-3 JUSTICE COURT		2,072.67	
10/21/13	AP0062	275-10B	293	472	TUPELO WATER & LIGHT DEPT > 300-3275-3 BOS		1,317.12	
10/21/13	AP0552	0592-10	278	457	ATMOS ENERGY > 3020880592 JUSTICE COURT		31.04	
10/21/13	AP0552	5254-10	278	457	ATMOS ENERGY > 3017885254 BOS		32.42	
10/21/13	AP0552	5843-10	278	457	ATMOS ENERGY > 3017885843 JUSTICE CENTER		1,628.30	
10/21/13	AP0552	6521-10	278	457	ATMOS ENERGY > 3020846521 COURTHOUSE		38.23	
11/04/13	AP0055	63-11	521	839	TOMBIGBEE ELECTRIC POWER ASSOC> 280-3963-1 TORNADO SIREN		33.03	
11/04/13	AP0062	0010-11	525	843	TUPELO WATER & LIGHT DEPT > 011.0010.2 DA'S OFFICE		344.84	
11/04/13	AP0062	0015-11	525	843	TUPELO WATER & LIGHT DEPT > 011-0015-2 DA'S OFFICE		159.47	
11/04/13	AP0062	1555-11	525	843	TUPELO WATER & LIGHT DEPT > 009-1555-2 337 N SPRING		297.97	
11/04/13	AP0062	1800-11	525	843	TUPELO WATER & LIGHT DEPT > 003.1800.1 513 CARNATION ST		10.02	
11/04/13	AP0070	213211A	527	845	WASTE MANAGEMENT OF TUPELO INC> 132-0409568-2132-2		73.45	
11/04/13	AP0070	213211B	527	845	WASTE MANAGEMENT OF TUPELO INC> 132-0409569-2132-0		27.04	
11/04/13	AP0552	0369-11	508	826	ATMOS ENERGY > 3020880369 337 N SPRING		30.28	
11/04/13	AP0552	5405-11	508	826	ATMOS ENERGY > 3017885405 DA'S OFFICE		17.78	
11/04/13	AP0552	5594-11	508	826	ATMOS ENERGY > 3017885594 DA'S OFFICE		17.78	
11/04/13	AP0843	4910-11	513	831	LEE COUNTY SOLID WASTE > 04-164910 JUSTICE CENTER		92.00	
11/14/13	AP0552	0592-11	709	1157	ATMOS ENERGY > 3020880592 JUSTICE COURT		32.08	
11/14/13	AP0552	5843-11	709	1157	ATMOS ENERGY > 3017885843 JUSTICE CENTER		1,623.14	
11/14/13	AP0552	6521-11	709	1157	ATMOS ENERGY > 3020846521 COURTHOUSE		52.08	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/13	AP0062	0010-12	928	1533	TUPELO WATER & LIGHT DEPT > 011-0010-2 DA'S OFFICE		146.71	
12/02/13	AP0062	0015-12	928	1533	TUPELO WATER & LIGHT DEPT > 011-0015-2 DA'S OFFICE		137.31	
12/02/13	AP0062	0060-12	928	1533	TUPELO WATER & LIGHT DEPT > 400-0060-1 COURTHOUSE		1,668.65	
12/02/13	AP0062	0080-12	928	1533	TUPELO WATER & LIGHT DEPT > 400-0080-3 JUSTICE COURT		1,665.47	
12/02/13	AP0062	1555-12	928	1533	TUPELO WATER & LIGHT DEPT > 009-1555-2 337 N SPRING		262.83	
12/02/13	AP0062	1800-12	928	1533	TUPELO WATER & LIGHT DEPT > 003-1800-1 513 CARNATION		10.02	
12/02/13	AP0062	2050-12	928	1533	TUPELO WATER & LIGHT DEPT > 300-2050-2 JUSTICE CENTER		6,511.38	
12/02/13	AP0062	2052-12	928	1533	TUPELO WATER & LIGHT DEPT > 300-2052-1 201 W JEFFERSON		213.34	
12/02/13	AP0062	75-12	928	1533	TUPELO WATER & LIGHT DEPT > 300-3275-3 BOS		774.82	
12/02/13	AP0552	0369-12	912	1517	ATMOS ENERGY > 3020880369 JUSTICE COURT		30.59	
12/02/13	AP0552	5254-12	912	1517	ATMOS ENERGY > 3017885254 BOS		55.00	
12/02/13	AP0552	5405-12	912	1517	ATMOS ENERGY > 3017885405 DA'S OFFICE		30.43	
12/02/13	AP0552	5594-12	912	1517	ATMOS ENERGY > 3017885594 DA'S OFFICE		28.21	
12/02/13	AP0843	4910-12	919	1524	LEE COUNTY SOLID WASTE > 04-164910 JUSTICE CENTER		92.00	
12/16/13	AP0055	63-12	1195	1925	TOMBIGBEE ELECTRIC POWER ASSOC> 280-3963-1 TORNADO SIREN		33.07	
12/16/13	AP0070	213212A	1200	1930	WASTE MANAGEMENT OF TUPELO INC> 132.0409568.2132.2		73.15	
12/16/13	AP0070	213212B	1200	1930	WASTE MANAGEMENT OF TUPELO INC> 162-0409*569-2132-0		27.05	
12/16/13	AP0552	05.12	1178	1908	ATMOS ENERGY > 3017885405 DA		165.77	
12/16/13	AP0552	21.12	1178	1908	ATMOS ENERGY > 3020846521 COURTHOUSE		443.36	
12/16/13	AP0552	43.12	1178	1908	ATMOS ENERGY > 3017885843 JUSTICE CENTER		1,669.39	
12/16/13	AP0552	69.12	1178	1908	ATMOS ENERGY > 3020880369 337 N SPRING		86.00	
12/16/13	AP0552	92.12	1178	1908	ATMOS ENERGY > 3020880592 JUSTICE COURT		141.66	
12/16/13	AP0552	94.12	1178	1908	ATMOS ENERGY > 3017885594 DA		79.96	
01/06/14	AP0055	63-01	1359	2228	TOMBIGBEE ELECTRIC POWER ASSOC> 280-3963-1 TORNADO SIREN		33.27	
01/06/14	AP0062	00-01	1361	2230	TUPELO WATER & LIGHT DEPT > 003-1800-1 513 CARNATION		10.02	
01/06/14	AP0062	0060-1	1361	2230	TUPELO WATER & LIGHT DEPT > 400.0060.1 COURTHOUSE		1,229.01	
01/06/14	AP0062	0080.1	1361	2230	TUPELO WATER & LIGHT DEPT > 400.0080.3 JUSTICE COURT		1,404.42	
01/06/14	AP0062	10-01	1361	2230	TUPELO WATER & LIGHT DEPT > 011.0010.2 DA		117.22	
01/06/14	AP0062	15.01	1361	2230	TUPELO WATER & LIGHT DEPT > 011-0015-2 DA		149.17	
01/06/14	AP0062	2050-1	1361	2230	TUPELO WATER & LIGHT DEPT > 300.2050.2 JUSTICE CENTER		4,958.96	
01/06/14	AP0062	2052-1	1361	2230	TUPELO WATER & LIGHT DEPT > 300.2052.1 201 W JEFFERSON		135.43	
01/06/14	AP0062	3275-1	1361	2230	TUPELO WATER & LIGHT DEPT > 300.3275.3 BOS		504.11	
01/06/14	AP0062	55.01	1361	2230	TUPELO WATER & LIGHT DEPT > 009.1555.2 337 N SPRING		334.09	
01/06/14	AP0070	32-01A	1362	2231	WASTE MANAGEMENT OF TUPELO INC> 132.0409568.2132.2		73.36	
01/06/14	AP0070	32-01B	1362	2231	WASTE MANAGEMENT OF TUPELO INC> 132.0409569.2132.0		27.12	
01/06/14	AP0552	5254-1	1348	2217	ATMOS ENERGY > 3017885254 BOS		61.86	
01/06/14	AP0843	4910-1	1352	2221	LEE COUNTY SOLID WASTE > 04-164910 JUSTICE CENTER		98.00	
01/21/14	AP0062	0060J	1512	2471	TUPELO WATER & LIGHT DEPT > COURTHOUSE 400-0060-1		1,402.65	
01/21/14	AP0062	0080J	1512	2471	TUPELO WATER & LIGHT DEPT > JUSTICE COURT 400-0080-3		1,432.05	
01/21/14	AP0062	2050J	1512	2471	TUPELO WATER & LIGHT DEPT > JUSTICE CENTER 300-2050-2		4,988.48	
01/21/14	AP0062	2052J	1512	2471	TUPELO WATER & LIGHT DEPT > OLD CRT HOUSE 300-2052-1		21.06	
01/21/14	AP0062	3275J	1512	2471	TUPELO WATER & LIGHT DEPT > BD OF SUP 300-3275-3		631.12	
01/21/14	AP0552	0369	1498	2457	ATMOS ENERGY > WAREHOUSE 3020880369		212.11	
01/21/14	AP0552	0592-1	1498	2457	ATMOS ENERGY > WAREHOUSE 3020880592		363.66	
01/21/14	AP0552	5254-A	1498	2457	ATMOS ENERGY > BOS 3017885254		939.29	
01/21/14	AP0552	5405-1	1498	2457	ATMOS ENERGY > DA 3017885405		323.13	
01/21/14	AP0552	5594-1	1498	2457	ATMOS ENERGY > DA 3017885594		188.77	
01/21/14	AP0552	5843-1	1498	2457	ATMOS ENERGY > JUST CT 3017885843		2,560.30	
01/21/14	AP0552	6521-1	1498	2457	ATMOS ENERGY > COURT HOUSE 3020846521		1,238.70	
02/03/14	AP0062	00101	1779	2876	TUPELO WATER & LIGHT DEPT > 011-0010-2 FRANKLIN ST		131.86	
02/03/14	AP0062	00152	1779	2876	TUPELO WATER & LIGHT DEPT > 011-0015-2 FRANKLIN ST		173.15	

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02/03/14	AP0062	15551	1779	2876	TUPELO WATER & LIGHT DEPT	> 009-1555-2 N SPRING ST	374.98	
02/03/14	AP0062	18001	1779	2876	TUPELO WATER & LIGHT DEPT	> 003-1800-1 CARNATION ST	10.02	
02/03/14	AP0843	012814B	1768	2865	LEE COUNTY SOLID WASTE	> 04-164-910 JUSTICE CENTER	98.00	
02/18/14	AP0055	63-02	1958	3201	TOMBIGBEE ELECTRIC POWER ASSOC	> 280-3963-1 TORNADO SIREN	33.41	
02/18/14	AP0062	050-2	2066	3309	TUPELO WATER & LIGHT DEPT	> 300.2050.2 JUSTICE CENTER	4,974.72	
02/18/14	AP0062	052-2	2066	3309	TUPELO WATER & LIGHT DEPT	> 300.2052.1 201 W JEFFERSON	21.06	
02/18/14	AP0062	060-2	2066	3309	TUPELO WATER & LIGHT DEPT	> 400.0060.1 COURTHOUSE	1,575.57	
02/18/14	AP0062	080-2	2066	3309	TUPELO WATER & LIGHT DEPT	> 400.0080.3 JUSTICE COURT	1,419.04	
02/18/14	AP0062	275-2	2066	3309	TUPELO WATER & LIGHT DEPT	> 300.3275.3 BOS	558.18	
02/18/14	AP0070	32-02A	1960	3203	WASTE MANAGEMENT OF TUPELO INC	> 132-0409568-2132-2	73.36	
02/18/14	AP0070	32-02B	1960	3203	WASTE MANAGEMENT OF TUPELO INC	> 132-0409569-2132-0	27.12	
03/03/14	AP0062	0010.3	2117	3505	TUPELO WATER & LIGHT DEPT	> 011.0010.2 302 W FRANKLIN	132.35	
03/03/14	AP0062	0015.3	2117	3505	TUPELO WATER & LIGHT DEPT	> 011.0015.2 302 W FRANKLIN	179.48	
03/03/14	AP0062	1555.3	2117	3505	TUPELO WATER & LIGHT DEPT	> 009.1555.2 337 N SPRING ST	361.68	
03/03/14	AP0062	1800.3	2117	3505	TUPELO WATER & LIGHT DEPT	> 003.1800.1 513 CARNATION	10.52	
03/03/14	AP0552	0369.3	2103	3492	ATMOS ENERGY	> 3020880369 337 N SPRING	208.26	
03/03/14	AP0552	0592.3	2103	3492	ATMOS ENERGY	> 3020880592 JUSTICE COURT	364.30	
03/03/14	AP0552	5254.3	2103	3492	ATMOS ENERGY	> 3017885254 BOS	723.74	
03/03/14	AP0552	5405.3	2103	3492	ATMOS ENERGY	> 3017885405 DA	292.03	
03/03/14	AP0552	5594.3	2103	3492	ATMOS ENERGY	> 3017885594 DA	199.43	
03/03/14	AP0552	5843.3	2103	3492	ATMOS ENERGY	> 3017885843 JUSTICE CTR	2,196.29	
03/03/14	AP0552	6521.3	2103	3492	ATMOS ENERGY	> 3020846521 COURTHOUSE	1,327.05	
03/03/14	AP0843	22614JC	2110	3499	LEE COUNTY SOLID WASTE	> 04-164910 JUSTICE CENTER	98.00	
03/17/14	AP0055	963-3	2377	3902	TOMBIGBEE ELECTRIC POWER ASSOC	> 280.3963.1 TORNADO SIREN	33.46	
03/17/14	AP0070	21323A	2380	3905	WASTE MANAGEMENT OF TUPELO INC	> 132.0409569.2132.3	27.28	
03/17/14	AP0070	21323B	2380	3905	WASTE MANAGEMENT OF TUPELO INC	> 132.0409568.2132.2	73.84	
04/07/14	AP0055	963-4	2652	4323	TOMBIGBEE ELECTRIC POWER ASSOC	> 280-3963-1 TORNADO SIREN	34.00	
04/07/14	AP0062	010-4	2656	4327	TUPELO WATER & LIGHT DEPT	> 011-0110-2 DA'S OFFICE	124.30	
04/07/14	AP0062	015-4	2656	4327	TUPELO WATER & LIGHT DEPT	> 011-0015-2 DA'S OFFICE	135.93	
04/07/14	AP0062	050.4	2656	4327	TUPELO WATER & LIGHT DEPT	> 300.2050.2 JUSTICE CENTER	4,830.30	
04/07/14	AP0062	052.4	2656	4327	TUPELO WATER & LIGHT DEPT	> 300.2052.1 201 W JEFFERSON	21.06	
04/07/14	AP0062	060.4	2656	4327	TUPELO WATER & LIGHT DEPT	> 400.0060.1 COURTHOUSE	1,361.41	
04/07/14	AP0062	080.4	2656	4327	TUPELO WATER & LIGHT DEPT	> 400.0080.3 JUSTICE COURT	1,376.96	
04/07/14	AP0062	275.4	2656	4327	TUPELO WATER & LIGHT DEPT	> 300.3275.3 300 W MAIN	468.56	
04/07/14	AP0062	555-4	2656	4327	TUPELO WATER & LIGHT DEPT	> 009-1555-2 337 N SPRING	296.01	
04/07/14	AP0062	800-4	2656	4327	TUPELO WATER & LIGHT DEPT	> 003-1800-1 513 CARNATION	14.16	
04/07/14	AP0070	21324A	2658	4329	WASTE MANAGEMENT OF TUPELO INC	> 132 0409568 2132 2	73.84	
04/07/14	AP0070	21324B	2658	4329	WASTE MANAGEMENT OF TUPELO INC	> 132 0409569 2132 0	27.28	
04/07/14	AP0552	0369.4	2638	4309	ATMOS ENERGY	> 3020880369 337 N SPRING	160.86	
04/07/14	AP0552	0592.4	2638	4309	ATMOS ENERGY	> 3020880592 JUSTICE COURT	200.12	
04/07/14	AP0552	5254.4	2638	4309	ATMOS ENERGY	> 3017885254 BOS	495.93	
04/07/14	AP0552	5405.4	2638	4309	ATMOS ENERGY	> 30178855405 DA	186.37	
04/07/14	AP0552	5421.4	2638	4309	ATMOS ENERGY	> 3020846521 COURTHOUSE	961.00	
04/07/14	AP0552	5594.4	2638	4309	ATMOS ENERGY	> 3017885594 DA	169.66	
04/07/14	AP0552	5843.4	2638	4309	ATMOS ENERGY	> 3017885843 JUSTICE CENTER	2,030.50	
04/07/14	AP0843	32614A	2643	4314	LEE COUNTY SOLID WASTE	> 04164910 JUSTICE CENTER	98.00	
04/21/14	AP0062	050.4A	2898	4725	TUPELO WATER & LIGHT DEPT	> 300.2050.2 JUSTICE CENTER	5,449.77	
04/21/14	AP0062	052.4A	2898	4725	TUPELO WATER & LIGHT DEPT	> 300.2052.1 OLD COURTHOUSE	21.06	
04/21/14	AP0062	060.4A	2898	4725	TUPELO WATER & LIGHT DEPT	> 400.0060.1 COURTHOUSE	1,393.72	
04/21/14	AP0062	080.4A	2898	4725	TUPELO WATER & LIGHT DEPT	> 400.0080.3 JUSTICE COURT	1,507.46	
04/21/14	AP0062	275.4A	2898	4725	TUPELO WATER & LIGHT DEPT	> 300.3275.3 BOS	457.10	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/14	AP0552	254.4A	2885	4712	ATMOS ENERGY > 3017885254 BOS		195.13	
04/21/14	AP0552	369.4A	2885	4712	ATMOS ENERGY > 3020880369 337 N SPRING		56.31	
04/21/14	AP0552	405.4A	2885	4712	ATMOS ENERGY > 3017885405 DA'S OFFICE		112.10	
04/21/14	AP0552	521.4A	2885	4712	ATMOS ENERGY > 3020846521 OLD COURTHOUSE		417.24	
04/21/14	AP0552	592.4A	2885	4712	ATMOS ENERGY > 3020880592 JUSTICE COURT		45.48	
04/21/14	AP0552	594.4A	2885	4712	ATMOS ENERGY > 3017885594 DA'S OFFICE		66.00	
04/21/14	AP0552	843.4A	2885	4712	ATMOS ENERGY > 3017885843 JUSTICE CENTER		2,179.68	
05/05/14	AP0055	963.5	3039	5004	TOMBIGBEE ELECTRIC POWER ASSOC> 280.3963.1 TORNADO SIREN		33.89	
05/05/14	AP0062	010.5	3043	5008	TUPELO WATER & LIGHT DEPT > 011.0010.2 DA		132.35	
05/05/14	AP0062	015.5	3043	5008	TUPELO WATER & LIGHT DEPT > 011.0015.2 DA		141.80	
05/05/14	AP0062	555.5	3043	5008	TUPELO WATER & LIGHT DEPT > 009.1555.2 337 N SPRING		236.72	
05/05/14	AP0062	800.5	3043	5008	TUPELO WATER & LIGHT DEPT > 003.1800.1 513 CARNATION		69.48	
05/05/14	AP0070	050114A	3045	5010	WASTE MANAGEMENT OF TUPELO INC> 132.0409568.2132.2		73.76	
05/05/14	AP0070	050114B	3045	5010	WASTE MANAGEMENT OF TUPELO INC> 132.0409569.2132.0		27.25	
05/05/14	AP0843	042814	3031	4996	LEE COUNTY SOLID WASTE > 04164910 JUSTICE CENTER		98.00	
05/19/14	AP0062	0060-5	3235	5330	TUPELO WATER & LIGHT DEPT > 400-0060-1 COURTHOUSE		1,436.00	
05/19/14	AP0062	0080-5	3235	5330	TUPELO WATER & LIGHT DEPT > 400-0080-3 JUSTICE COURT		1,746.64	
05/19/14	AP0062	2050-5	3235	5330	TUPELO WATER & LIGHT DEPT > 300.2050.2 JUSTICE CENTER		6,956.84	
05/19/14	AP0062	2052-5	3235	5330	TUPELO WATER & LIGHT DEPT > 300-2052-1 COURTHOUSE		21.06	
05/19/14	AP0062	3275-5	3235	5330	TUPELO WATER & LIGHT DEPT > 300-3275-3 BOS		830.08	
05/19/14	AP0552	0369-5	3218	5313	ATMOS ENERGY > 3020880369 337 N SPRING ST		31.41	
05/19/14	AP0552	0592-5	3218	5313	ATMOS ENERGY > 3020880592 JUSTICE COURT		30.59	
05/19/14	AP0552	5254-5	3218	5313	ATMOS ENERGY > 3017885254 BOS		60.49	
05/19/14	AP0552	5405-5	3218	5313	ATMOS ENERGY > 3017885405 DA'S OFFICE		42.36	
05/19/14	AP0552	5594-5	3218	5313	ATMOS ENERGY > 3017885594 DA'S OFFICE		30.52	
05/19/14	AP0552	5843-5	3218	5313	ATMOS ENERGY > 3017885843 JUSTICE CENTER		1,829.33	
05/19/14	AP0552	6521-5	3218	5313	ATMOS ENERGY > 3020846521 COURTHOUSE		68.79	
06/02/14	AP0062	010.6	3393	5629	TUPELO WATER & LIGHT DEPT > 011.0010.2 DA		205.16	
06/02/14	AP0062	015.6	3393	5629	TUPELO WATER & LIGHT DEPT > 011.0015.2 DA		128.59	
06/02/14	AP0062	555.6	3393	5629	TUPELO WATER & LIGHT DEPT > 009.1555.2 337 N SPRING		257.96	
06/02/14	AP0062	800.6	3393	5629	TUPELO WATER & LIGHT DEPT > 003.1800.1 513 CARNATION		58.31	
06/02/14	AP0070	32-26	3394	5630	WASTE MANAGEMENT OF TUPELO INC> 132.0409569.2132.0		27.20	
06/02/14	AP0070	32-46	3394	5630	WASTE MANAGEMENT OF TUPELO INC> 132.0409568.2132.2		73.60	
06/02/14	AP0843	0527JC	3387	5623	LEE COUNTY SOLID WASTE > 04164910 JUSTICE CENTER		98.00	
06/13/14	AP0055	963.6	3673	6041	TOMBIGBEE ELECTRIC POWER ASSOC> 280.3963.1 TORNADO SIREN		33.73	
06/13/14	AP0062	052.6	3834	6202	TUPELO WATER & LIGHT DEPT > 300.2052.1 201 W JEFFERSON		179.95	
06/13/14	AP0062	060.6	3834	6202	TUPELO WATER & LIGHT DEPT > 400.0060.1 COURTHOUSE		2,116.27	
06/13/14	AP0062	080.6	3834	6202	TUPELO WATER & LIGHT DEPT > 400.0080.3 JUSTICE COURT		2,075.90	
06/13/14	AP0062	275.6	3834	6202	TUPELO WATER & LIGHT DEPT > 300.3275.3 BOS		1,226.87	
06/13/14	AP0062	350.2	3834	6202	TUPELO WATER & LIGHT DEPT > 300.2050.2 JUSTICE CENTER		7,040.53	
07/07/14	AP0055	963.7	3895	6415	TOMBIGBEE ELECTRIC POWER ASSOC> 280.3963.1 TORNADO SIREN		34.22	
07/07/14	AP0062	010.7	3897	6417	TUPELO WATER & LIGHT DEPT > 011.0010.2 DA'S OFFICE		341.40	
07/07/14	AP0062	015.7	3897	6417	TUPELO WATER & LIGHT DEPT > 011.0015.2 302 W FRANKLIN		156.58	
07/07/14	AP0062	555.7	3897	6417	TUPELO WATER & LIGHT DEPT > 009.1555.2 337 NO SPRING ST		359.86	
07/07/14	AP0062	800.7	3897	6417	TUPELO WATER & LIGHT DEPT > 003.1800.1 513 CARNATION		19.15	
07/07/14	AP0070	070114A	3899	6419	WASTE MANAGEMENT OF TUPELO INC> 132.0409569.2132.0		27.19	
07/07/14	AP0070	070114B	3899	6419	WASTE MANAGEMENT OF TUPELO INC> 132.0409568.2132.2		73.55	
07/07/14	AP0552	405.7	3882	6402	ATMOS ENERGY > 3017885405 DA		25.74	
07/07/14	AP0552	594.7	3882	6402	ATMOS ENERGY > 3017885594 DA		17.85	
07/07/14	AP0552	843.7	3882	6402	ATMOS ENERGY > 3017885843 JUSTICE CENTER		1,824.87	
07/07/14	AP0843	62614C	3888	6408	LEE COUNTY SOLID WASTE > 04164910 JUSTIC CTR		98.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/21/14	AP0062	050-7	4176	6846	TUPELO WATER & LIGHT DEPT	> 300.2050.2 JUSTICE CENTER		8,297.97	
07/21/14	AP0062	052-7	4176	6846	TUPELO WATER & LIGHT DEPT	> 300.2052.1 OLD COURTHOUSE		199.78	
07/21/14	AP0062	060-7	4176	6846	TUPELO WATER & LIGHT DEPT	> 400-0060-1 COURTHOUSE		2,454.42	
07/21/14	AP0062	080-7	4176	6846	TUPELO WATER & LIGHT DEPT	> 400.0080.3 JUSTICE COURT		2,283.28	
07/21/14	AP0062	275-7	4176	6846	TUPELO WATER & LIGHT DEPT	> 300.3275.3 BOS		1,756.11	
07/21/14	AP0552	405-7	4161	6831	ATMOS ENERGY	> 3017885405 DA OFFICE		40.98	
07/21/14	AP0552	594-7	4161	6831	ATMOS ENERGY	> 3017885594 DA OFFICE		17.85	
07/21/14	AP0552	843-7	4161	6831	ATMOS ENERGY	> 3017885843 JUSTICE CENTER		1,634.41	
08/04/14	AP0055	963.8	4353	7187	TOMBIGBEE ELECTRIC POWER ASSOC	> 280.3963.1		34.26	
08/04/14	AP0062	010.8	4357	7191	TUPELO WATER & LIGHT DEPT	> 011.0010.2 DA		379.50	
08/04/14	AP0062	015-8	4357	7191	TUPELO WATER & LIGHT DEPT	> 011.0015.2 DA		140.23	
08/04/14	AP0062	555.8	4357	7191	TUPELO WATER & LIGHT DEPT	> 009.1555.2 337 N SPRING ST		343.00	
08/04/14	AP0062	800.8	4357	7191	TUPELO WATER & LIGHT DEPT	> 003.1800.1 513 CARNATION ST		10.02	
08/04/14	AP0070	080114A	4359	7193	WASTE MANAGEMENT OF TUPELO INC	> 132.0409568.2132.2		73.36	
08/04/14	AP0070	080114B	4359	7193	WASTE MANAGEMENT OF TUPELO INC	> 132.0409569.2132.0		27.12	
08/04/14	AP0843	910.8	4347	7181	LEE COUNTY SOLID WASTE	> 04164910 JUSTICE CENTER		98.00	
08/18/14	AP0062	050.8	4611	7571	TUPELO WATER & LIGHT DEPT	> 300.2050.2 JUSTICE CENTER		9,018.19	
08/18/14	AP0062	052.8	4611	7571	TUPELO WATER & LIGHT DEPT	> 300.2052.1 201 W JEFFERSON		239.61	
08/18/14	AP0062	060.8	4611	7571	TUPELO WATER & LIGHT DEPT	> 400.0060.1 COURTHOUSE		2,348.15	
08/18/14	AP0062	080.8	4611	7571	TUPELO WATER & LIGHT DEPT	> 400.0080.3 JUSTICE COURT		2,419.06	
08/18/14	AP0062	275.8	4611	7571	TUPELO WATER & LIGHT DEPT	> 300.3275.3 BOS		1,827.33	
08/18/14	AP0552	405-8	4596	7556	ATMOS ENERGY	> 3017885405 DA		30.20	
08/18/14	AP0552	594.8	4596	7556	ATMOS ENERGY	> 3017885594 DA		18.68	
08/18/14	AP0552	843-8	4596	7556	ATMOS ENERGY	> 3017885843 JUSTICE CENTER		1,284.36	
09/02/14	AP0055	963-9	5010	8115	TOMBIGBEE ELECTRIC POWER ASSOC	> 280.3963.1 TORNADO SIREN		34.03	
09/02/14	AP0062	015-9	4822	7928	TUPELO WATER & LIGHT DEPT	> 011-0015-2 DA'S OFFICE		186.47	
09/02/14	AP0062	555-9	4822	7928	TUPELO WATER & LIGHT DEPT	> 009-1555-2 337 NO SPRING		346.28	
09/02/14	AP0062	610-9	4822	7928	TUPELO WATER & LIGHT DEPT	> 011-0010-2 DA'S OFFICE		333.66	
09/02/14	AP0062	800-9	4822	7928	TUPELO WATER & LIGHT DEPT	> 003-1800-1 513 CARNATION		10.02	
09/02/14	AP0070	2132-4	4823	7929	WASTE MANAGEMENT OF TUPELO INC	> 132-0409569-2132-0		27.17	
09/02/14	AP0070	2132-6	4823	7929	WASTE MANAGEMENT OF TUPELO INC	> 132-0409568-2132-2		73.51	
09/02/14	AP0843	082614	4811	7917	LEE COUNTY SOLID WASTE	> 04164910 JUSTICE CENTER		98.00	
							BALANCE >>> 179,232.21	179,232.21	0.00

001 151 540 540 BUILDINGS R&M BY OUTSIDE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/07/13	AP0673	014911A	60	92	THOMPSON MACHINERY OF MS INC	> INSPECT & MAINTAIN GENERATORS		336.00	
12/16/13	AP0811	120113	1198	1928	TUPELO LUNCHEON CIVITAN CLUB	> FLAG PROGRAM		160.00	
12/16/13	AP0966	693255	1185	1915	HAJOCA CORPORATION	> DRAFT HOOD CONNECTOR		4.87	
01/06/14	AP0673	015124A	1358	2227	THOMPSON MACHINERY OF MS INC	> INSPECT&MAINTAIN-OLD COURTHOUSE & ANN		336.00	
01/21/14	AP0609	108647	1502	2461	E FIRE INC	> 10132 ANNUAL INSP		1,250.00	
01/21/14	AP0609	108648	1502	2461	E FIRE INC	> 10131 FIRE ALARM MONITORING		1,077.30	
01/21/14	AP0817	489018	1503	2462	ELLIS BISHOP	> CLOCK MAINT		225.00	
02/03/14	AP0609	109115	1763	2860	E FIRE INC	> ANNUAL INSP- DHS		106.90	
02/03/14	AP0609	109450	1763	2860	E FIRE INC	> ANNUAL INSP-CENTRAL MAINT		121.55	
02/03/14	AP0609	109451	1763	2860	E FIRE INC	> ANNUAL INSP-OLD COURT HOUSE		337.65	
02/03/14	AP0609	109452	1763	2860	E FIRE INC	> ANNUAL INSP-JUSTICE COURT		238.65	
02/18/14	AP0609	109765	1950	3193	E FIRE INC	> BOS		168.25	
02/18/14	AP0966	3076215	1953	3196	HAJOCA CORPORATION	> LAV FAUCET		89.96	
03/03/14	AP0609	109760	2105	3494	E FIRE INC	> ANNAUL MAINT		418.80	
04/07/14	AP3183	6060642	2653	4324	TREMCO/WEATHERPROOFING TECHNOL	> 6060642 (TAX EXEMPT)		1,533.60	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/14	AP0673	015431A	3037	5002	THOMPSON MACHINERY OF MS INC > INSP&MAINTAIN GENERATORS		1,205.00	
05/05/14	AP2317	963632	3038	5003	THYSSENKRUPP ELEVATOR > 87546 MAINT AGREEMENT		14,685.12	
05/19/14	AP1630	33356	3231	5326	SECURITY ALARMS OF TUPELO > ANNUAL CENTRAL STATION MONITORING		275.00	
07/07/14	AP0609	110347	3884	6404	E FIRE INC > ANNUAL INSPECTION		174.95	
07/07/14	AP1427	945231	3892	6412	P & M AUTOMATIC FIRE PROTECTIO> INSP OF SPRINKLER SYSTEM		240.00	
08/18/14	AP2554	43533	4595	7555	ALL AMERICAN VINYL SIDING SUPP> OAK HILL PRECINCT		492.00	
09/02/14	AP0609	FA6182	4807	7913	E FIRE INC > FIRE ALARM MONITORING ALPHA HOUSE		574.80	
09/02/14	AP0673	015758A	4820	7926	THOMPSON MACHINERY OF MS INC > INSPECT & MAINTAIN		336.00	
09/15/14	AP3183	192592	5049	8289	TREMCO/WEATHERPROOFING TECHNOL> LEAK REPAIR		895.49	
09/23/14	SJ1314	09-15			REC#20156 E FIRE PROTECTION> CLAIM #3884 REFUND			174.95
						BALANCE >>> 25,107.94	25,282.89	174.95

001 151 540 545 BUILDINGS R&M BY OUTSIDE

10/07/13	AP2049	659996	49	81	ETTA P. DEPRIEST	> 9585 JANITORIAL/JUSTICE CTR	2,500.00	
10/07/13	AP2049	659998	49	81	ETTA P. DEPRIEST	> 9859 JANITORIAL/BOS	300.00	
10/07/13	AP2705	985836	57	89	SHELIA FREEMAN	> JANITORIAL-JUSTICE COURT	1,500.00	
11/04/13	AP2049	611951	510	828	ETTA P. DEPRIEST	> 9992 BOS CENTER	345.00	
11/04/13	AP2049	659999	510	828	ETTA P. DEPRIEST	> 9993 JUSTICE CTR	2,875.00	
11/04/13	AP2705	895837	518	836	SHELIA FREEMAN	> JANITORIAL - JUSTICE COURT	1,500.00	
12/02/13	AP2049	611953	914	1519	ETTA P. DEPRIEST	> 10086 JANITORIAL-BOS	270.00	
12/02/13	AP2049	611954	914	1519	ETTA P. DEPRIEST	> 10085 JANITORIAL-JUSTICE CENTER	2,250.00	
12/02/13	AP2705	895838	923	1528	SHELIA FREEMAN	> JUSTICE COURT CLEANING	1,500.00	
01/06/14	AP2049	10157	1349	2218	ETTA P. DEPRIEST	> 10157 JANITORIAL JUSTICE CENTER	2,500.00	
01/06/14	AP2049	611956	1349	2218	ETTA P. DEPRIEST	> 10159 JANITORIAL BOS	300.00	
01/06/14	AP2705	895839	1356	2225	SHELIA FREEMAN	> JANITORIAL-JUSTICE COURT	1,500.00	
02/03/14	AP2049	611959	1764	2861	ETTA P. DEPRIEST	> 10195 JANITORIAL-BOS CENTER	315.00	
02/03/14	AP2049	611960	1764	2861	ETTA P. DEPRIEST	> 10194 JANITORIAL-JUSTICE CENTER	2,625.00	
02/03/14	AP2049	611962	1764	2861	ETTA P. DEPRIEST	> JANITORIAL-OLD COURTHOUSE	100.00	
02/03/14	AP2705	895845	1774	2871	SHELIA FREEMAN	> JAN JANITORIAL - JUSTICE COURT	1,500.00	
03/03/14	AP2049	611963	2106	3495	ETTA P. DEPRIEST	> 10230 JANITORIAL BOS	270.00	
03/03/14	AP2049	611965	2106	3495	ETTA P. DEPRIEST	> 10228 JANITORIAL JUSTICE CENTER	2,250.00	
03/03/14	AP2049	611967	2106	3495	ETTA P. DEPRIEST	> JANITORIAL OLD COURTHOUSE	50.00	
03/03/14	AP2705	895841	2113	3502	SHELIA FREEMAN	> JANITORIAL-JUSTICE COURT	1,500.00	
04/07/14	AP2049	611966	2639	4310	ETTA P. DEPRIEST	> 10273 JANITORIAL/BOS	315.00	
04/07/14	AP2049	611968	2639	4310	ETTA P. DEPRIEST	> 10271 JANITORIAL/JUSTICE CTR	2,625.00	
04/07/14	AP2049	611970	2639	4310	ETTA P. DEPRIEST	> JANITORIAL/OLD COURTHOUSE	50.00	
04/07/14	AP2705	895843	2649	4320	SHELIA FREEMAN	> JANITORIAL/JUSTICE COURT	1,500.00	
05/05/14	AP2049	611971	3028	4993	ETTA P. DEPRIEST	> 10346 JANITORIAL/JUSTICE CENTER	2,625.00	
05/05/14	AP2049	611973	3028	4993	ETTA P. DEPRIEST	> JANITORIAL-OLD COURTHOUSE	50.00	
05/05/14	AP2049	611974	3028	4993	ETTA P. DEPRIEST	> 10346 JANITORIAL BOS CENTER	315.00	
05/05/14	AP2705	895845A	3035	5000	SHELIA FREEMAN	> JANITORIAL/JUSTICE COURT	1,500.00	
06/02/14	AP2049	611975	3384	5620	ETTA P. DEPRIEST	> 10400 JUSTICE CENTER	2,625.00	
06/02/14	AP2049	611977	3384	5620	ETTA P. DEPRIEST	> OLD COURTHOUSE	200.00	
06/02/14	AP2049	611978	3384	5620	ETTA P. DEPRIEST	> 10399 BOS	315.00	
06/02/14	AP2705	895847	3390	5626	SHELIA FREEMAN	> CLEANING/JUSTICE COURT	1,500.00	
06/13/14	AP2049	611979	3663	6031	ETTA P. DEPRIEST	> DISASTER RELIEF CENTER	135.00	
07/07/14	AP2049	611980	3885	6405	ETTA P. DEPRIEST	> 10513 JANITRIAL JC	2,625.00	
07/07/14	AP2049	611982	3885	6405	ETTA P. DEPRIEST	> 10515 JANITORIAL BOS	315.00	
07/07/14	AP2049	611983	3885	6405	ETTA P. DEPRIEST	> OLD COURTHOUSE	50.00	
07/07/14	AP2705	895848	3893	6413	SHELIA FREEMAN	> JANITORIAL-JUSTICE COURT	1,500.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/04/14	AP2049	611984	4344	7178	ETTA P. DEPRIEST	> 10529 JUSTICE CENTER		2,750.00	
08/04/14	AP2049	611986	4344	7178	ETTA P. DEPRIEST	> 10528 BOS		330.00	
08/04/14	AP2049	611987	4344	7178	ETTA P. DEPRIEST	> OLD COURTHOUSE		150.00	
08/04/14	AP2705	895949	4351	7185	SHELIA FREEMAN	> JANIROTIAL JUSTICE COURT		1,500.00	
09/02/14	AP2049	611988	4808	7914	ETTA P. DEPRIEST	> 10631 JUSTICE CTR JANITORIAL		2,625.00	
09/02/14	AP2049	611990	4808	7914	ETTA P. DEPRIEST	> 10630 BOS JANITORIAL		315.00	
09/02/14	AP2705	895818	4816	7922	SHELIA FREEMAN	> AUG JANITORIAL-JUSTICE COURT		1,500.00	
09/15/14	AP2049	611911	5042	8282	ETTA P. DEPRIEST	> OLD COURTHOUSE		50.00	
						BALANCE >>>	53,415.00	53,415.00	0.00
001	151	570			INSURANCE AND FIDELITY				
02/03/14	AP0507	012814A	1733	2830	ROSS & YERGER INC	> PAYMENT #1		11,572.87	
03/03/14	AP0507	248378A	2314	3701	ROSS & YERGER INC	> INSTALLMENT 2		9,732.70	
06/02/14	AP0507	250449A	3364	5600	ROSS & YERGER INC	> POLICY 7910007310000		9,732.70	
08/18/14	AP0507	242462A	4754	7713	ROSS & YERGER INC	> POLICY 7910007310000		9,732.71	
						BALANCE >>>	40,770.98	40,770.98	0.00
001	151	580			MOSQUITO AND PEST CONTROL				
10/21/13	AP0500	20053	291	470	TRI-COUNTY PEST CONTROL INC	> JUSTICE COURT		50.00	
10/21/13	AP0500	20054	291	470	TRI-COUNTY PEST CONTROL INC	> COURTHOUSE		100.00	
11/04/13	AP0500	20357	523	841	TRI-COUNTY PEST CONTROL INC	> DHS		120.00	
11/04/13	AP0500	20360	523	841	TRI-COUNTY PEST CONTROL INC	> 300 W MAIN		120.00	
11/14/13	AP0500	20528	716	1164	TRI-COUNTY PEST CONTROL INC	> JUSTICE CENTER		150.00	
12/02/13	AP0500	20752	925	1530	TRI-COUNTY PEST CONTROL INC	> ALFA HOUSE		125.00	
01/21/14	AP0500	21723	1510	2469	TRI-COUNTY PEST CONTROL INC	> BD OF SUP		120.00	
01/21/14	AP0500	21724	1510	2469	TRI-COUNTY PEST CONTROL INC	> DHS		120.00	
01/21/14	AP0500	21725	1510	2469	TRI-COUNTY PEST CONTROL INC	> JUSTICE CT		50.00	
01/21/14	AP0500	21729	1510	2469	TRI-COUNTY PEST CONTROL INC	> TAX ASSESSOR		100.00	
01/21/14	AP0500	21730	1510	2469	TRI-COUNTY PEST CONTROL INC	> JUSTICE CENTER		150.00	
04/21/14	AP0500	23645	2895	4722	TRI-COUNTY PEST CONTROL INC	> DHS		120.00	
04/21/14	AP0500	23677	2895	4722	TRI-COUNTY PEST CONTROL INC	> TERMITE RENEWAL		100.00	
05/05/14	AP0500	23836	3041	5006	TRI-COUNTY PEST CONTROL INC	> JUSTICE COURT		50.00	
05/05/14	AP0500	23837	3041	5006	TRI-COUNTY PEST CONTROL INC	> BOS		120.00	
05/19/14	AP0500	24088	3233	5328	TRI-COUNTY PEST CONTROL INC	> COURTHOUSE		100.00	
05/19/14	AP0500	24092	3233	5328	TRI-COUNTY PEST CONTROL INC	> JUSTICE CENTER		150.00	
08/04/14	AP0500	25934	4354	7188	TRI-COUNTY PEST CONTROL INC	> BOS		120.00	
08/04/14	AP0500	25935	4354	7188	TRI-COUNTY PEST CONTROL INC	> DHS		120.00	
08/04/14	AP0500	25936	4354	7188	TRI-COUNTY PEST CONTROL INC	> JUSTICE COURT		50.00	
08/04/14	AP0500	25937	4354	7188	TRI-COUNTY PEST CONTROL INC	> COURTHOUSE		100.00	
08/18/14	AP0500	26358	4609	7569	TRI-COUNTY PEST CONTROL INC	> JUSTICE CENTER		150.00	
						BALANCE >>>	2,385.00	2,385.00	0.00
001	151	641			BUILDING REPAIRS AND SUPPLIES				
10/07/13	AP0061	92956	62	94	TUPELO HARDWARE CO INC	> LOCKTIGHT		6.98	
10/07/13	AP0462	1881031	55	87	NESCO ELECTRICAL DISTRIBUTORS	> ELEC SUPPLIES		207.06	
10/07/13	AP0809	912409	52	84	LOWES HOME CENTERS INC	> PAINT ETC		132.00	
10/07/13	AP0809	914998	52	84	LOWES HOME CENTERS INC	> PAINT,ETC		237.12	
10/07/13	AP0809	93013	52	84	LOWES HOME CENTERS INC	> PAINT		144.40	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/13	AP2290	153050	47	79	BEARING & SUPPLY OF TUPELO INC	> V-BELT	70.77	
10/21/13	AP0061	94461	292	471	TUPELO HARDWARE CO INC	> BRASS NIPPLE,ETC	15.25	
10/21/13	AP0061	94462	292	471	TUPELO HARDWARE CO INC	> AIR REG,ETC	38.68	
10/21/13	AP0684	3888	284	463	HESTER'S CERTIFIED WELDING	> REPAIR LIGHT POST	412.50	
10/21/13	AP0807	538159A	280	459	CARRIER ENTERPRISES LLC-SC	> SUPPORT	150.59	
10/21/13	AP0807	538159B	280	459	CARRIER ENTERPRISES LLC-SC	> FLAME RET,ETC	45.19	
10/21/13	AP0807	540890	280	459	CARRIER ENTERPRISES LLC-SC	> SUPPORT,ETC	195.78	
10/21/13	AP0809	1834671	286	465	LOWES HOME CENTERS INC	> WOOD SUIT HANGERS,ETC	21.54	
10/21/13	AP0809	906680	286	465	LOWES HOME CENTERS INC	> MEASURE RIGHT,ETC	133.81	
10/21/13	AP0809	908391	286	465	LOWES HOME CENTERS INC	> DEGREASER	112.67	
10/21/13	AP0817	489017	281	460	ELLIS BISHOP	> 3RD QTR TOWER CLOCK SERVICE	225.00	
10/21/13	AP1170	K973605	279	458	BAKER DISTRIBUTING CO	> DRAIN CARTRIDGE, ETC	78.56	
10/21/13	AP1170	L003246	279	458	BAKER DISTRIBUTING CO	> V-BELT	14.22	
10/21/13	AP1298	578006	277	456	AGRI FARM & RANCH INC	> RYE GRASS	27.00	
10/21/13	AP2932	001506	285	464	LIGHTNING HEATING & AIR	> JUSTICE COURT REPAIR	400.00	
11/04/13	AP0061	92493	524	842	TUPELO HARDWARE CO INC	> WD40	14.97	
11/04/13	AP0061	93507	524	842	TUPELO HARDWARE CO INC	> PAINT	35.99	
11/04/13	AP0061	94425	524	842	TUPELO HARDWARE CO INC	> PLUG	8.65	
11/04/13	AP0061	94531	524	842	TUPELO HARDWARE CO INC	> TAPE DISP,TAPE	17.29	
11/04/13	AP0061	94569	524	842	TUPELO HARDWARE CO INC	> EXT CORDS	26.98	
11/04/13	AP0061	94728	524	842	TUPELO HARDWARE CO INC	> SCREWS,NUTS	4.05	
11/04/13	AP0809	908067	514	832	LOWES HOME CENTERS INC	> PAINT	92.72	
11/04/13	AP1196	7717037	526	844	UNION AUTO PARTS	> FILTER ASY	4.22	
11/14/13	AP0061	92425	717	1165	TUPELO HARDWARE CO INC	> STANLEY TAPE,ETC	38.35	
11/14/13	AP0809	914808	712	1160	LOWES HOME CENTERS INC	> BRUSH ETC	25.58	
11/14/13	AP1170	L158853	710	1158	BAKER DISTRIBUTING CO	> GAS LEAK DET CAL	18.34	
12/02/13	AP0061	380409	927	1532	TUPELO HARDWARE CO INC	> CUT LOOP CHAIN,ETC	38.10	
12/02/13	AP0061	627816	927	1532	TUPELO HARDWARE CO INC	> POWER CORD,CABLE CLAMPS	14.89	
12/02/13	AP0966	2671120	918	1523	HAJOCA CORPORATION	> ELEC SUPPLIES	474.90	
12/02/13	AP0966	2690782	918	1523	HAJOCA CORPORATION	> L/R CIT AVIATION,ETC	191.26	
12/02/13	AP0966	2692127	918	1523	HAJOCA CORPORATION	> L/R CUT AVIATION		28.00
12/02/13	AP0966	2693255	918	1523	HAJOCA CORPORATION	> DRAFT HOOD CONNECTOR	4.87	
12/02/13	AP0966	671120	918	1523	HAJOCA CORPORATION	> PARTS	474.90	
12/02/13	AP0966	690782	918	1523	HAJOCA CORPORATION	> PARTS	191.26	
12/02/13	AP0966	692127	918	1523	HAJOCA CORPORATION	> PART		28.00
12/02/13	AP1298	582847	911	1516	AGRI FARM & RANCH INC	> EV-N-SPREAD,ETC	67.97	
12/02/13	AP2457	310130	926	1531	TULL BROTHERS INC	> ADJUSTED DOORS	180.00	
12/02/13	AP2601	765078	917	1522	GRAINGER INC	> CONVEX MIRROR	75.45	
12/16/13	AP0061	93341	1197	1927	TUPELO HARDWARE CO INC	> EXT CORD	3.49	
12/16/13	AP0061	95105	1197	1927	TUPELO HARDWARE CO INC	> ADAPTORS	7.98	
12/16/13	AP0458	111913	1194	1924	STUART C IRBY CORP	> ELECT SUPPLIES	7.92	
12/16/13	AP0809	914297	1186	1916	LOWES HOME CENTERS INC	> OUTDOOR CORD,ETC	185.96	
12/16/13	AP3006	774137	1191	1921	ROBERT L COUSAR	> ROOF REPAIR/DA'S OFFICE	250.00	
01/06/14	AP0061	91295	1360	2229	TUPELO HARDWARE CO INC	> STRAPS	17.94	
01/06/14	AP0458	8001085	1357	2226	STUART C IRBY CORP	> LAMP	74.49	
01/21/14	AP0061	90795	1511	2470	TUPELO HARDWARE CO INC	> PLIERS,FAUCET COVER,BLADE	68.42	
01/21/14	AP0061	95070	1511	2470	TUPELO HARDWARE CO INC	> POLY FOAM	8.28	
01/21/14	AP0458	991832	1509	2468	STUART C IRBY CORP	> TRANSFER	299.79	
01/21/14	AP0809	08723	1506	2465	LOWES HOME CENTERS INC	> MEASURING CONTAINERS	12.82	
01/21/14	AP1170	L453502	1499	2458	BAKER DISTRIBUTING CO	> SISLCONE LEADS	20.78	
01/21/14	AP2290	1558333	1500	2459	BEARING & SUPPLY OF TUPELO INC	> V-BELT	73.96	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/30/14	SJ1314	01-08			REC#19339 HAJOCA/HUGHES> REFUND INVOICE PD TWICE 12/2/13 HES			638.16
02/03/14	AP0061	93976	1778	2875	TUPELO HARDWARE CO INC > ADHESIVE		4.38	
02/03/14	AP0061	95635	1778	2875	TUPELO HARDWARE CO INC > DUCT TAPE		57.03	
02/03/14	AP0458	056841	1777	2874	STUART C IRBY CORP > BLST LAMP		41.49	
02/03/14	AP0458	8041954	1777	2874	STUART C IRBY CORP > BATTERIES		60.78	
02/03/14	AP0462	826010	1771	2868	NESCO ELECTRICAL DISTRIBUTORS > SPLIT BOLT		6.47	
02/03/14	AP0809	908709	1769	2866	LOWES HOME CENTERS INC > 16 INCH SFT		18.02	
02/03/14	AP0966	040399	1767	2864	HAJOCA CORPORATION > *TAX EXEMPT* SPOOL		19.94	
02/03/14	AP3337	9930-7	1762	2859	DANNY R CRUMP > TILE REPAIR		225.00	
02/03/14	AP3337	9930-8	1762	2859	DANNY R CRUMP > TILE REPAIR 2ND FLOOR		250.00	
02/18/14	AP0435	7312901	1957	3200	SOUTHERN PIPE & SUPPLY CO > COUPLING,ETC		115.65	
02/18/14	AP0809	908792	1954	3197	LOWES HOME CENTERS INC > KEYED ENTRY LEVER,ETC		59.80	
02/18/14	AP0809	911154	1954	3197	LOWES HOME CENTERS INC > HALL/CLOSET LV		28.47	
02/18/14	AP0809	914618	1954	3197	LOWES HOME CENTERS INC > WIRELESS HH,KEYED ENTRY LEVER		98.75	
02/18/14	AP0809	921927	1954	3197	LOWES HOME CENTERS INC > PVC FCT		140.51	
02/18/14	AP0809	928611	1954	3197	LOWES HOME CENTERS INC > KEYED ENTRY LEVER			56.02
02/18/14	AP0966	3058707	1953	3196	HAJOCA CORPORATION > LAV FAUCET		89.96	
02/18/14	AP1170	L536437	1949	3192	BAKER DISTRIBUTING CO > RAIN N SHINE		16.48	
03/03/14	AP0061	97193	2116	3504	TUPELO HARDWARE CO INC > POLY BRUSH,ETC		6.62	
03/03/14	AP0061	97228	2116	3504	TUPELO HARDWARE CO INC > ALLEN WRENCH		4.70	
03/03/14	AP0435	7344245	2336	3723	SOUTHERN PIPE & SUPPLY CO > JOHNI-RING W/GASKET		8.88	
03/03/14	AP1170	L556302	2104	3493	BAKER DISTRIBUTING CO > FLEX DUCT BAG,ALUM FOIL TAPE		51.36	
03/03/14	AP2457	402106	2115	3503	TULL BROTHERS INC > REPAIR DOOR		125.00	
03/03/14	AP3006	774139	2112	3501	ROBERT L COUSAR > ROOF REPAIRS E911		200.00	
03/17/14	AP0435	7350911	2375	3900	SOUTHERN PIPE & SUPPLY CO > STOP REPAIR KIT		96.75	
03/17/14	AP0809	911465	2370	3895	LOWES HOME CENTERS INC > GALVANIZED PAIL ETC		57.89	
03/17/14	AP2238	255697	2381	3906	4 SEASONS EQUIPMENT CO > HARNESS,ETC		82.20	
03/17/14	AP2457	1402109	2378	3903	TULL BROTHERS INC > REMOVED PANIC EXIT		162.00	
03/17/14	AP2457	1402117	2378	3903	TULL BROTHERS INC > CLOCK TOWER REPAIR		225.00	
04/07/14	AP0061	95671	2655	4326	TUPELO HARDWARE CO INC > GRAPHITE LUB		1.49	
04/07/14	AP0458	8180213	2651	4322	STUART C IRBY CORP > BREAKER		44.98	
04/07/14	AP0458	8202027	2651	4322	STUART C IRBY CORP > RECEPTACLE		14.61	
04/07/14	AP0462	1925933	2646	4317	NESCO ELECTRICAL DISTRIBUTORS > ELECT PARTS		19.14	
04/07/14	AP2457	403117	2654	4325	TULL BROTHERS INC > CLOSER		87.00	
04/07/14	AP3068	1013601	2648	4319	PLUMBMASTER INC > STOP INSERT KIT,ETC		349.73	
04/21/14	AP0061	96021	2897	4724	TUPELO HARDWARE CO INC > PLUG		5.50	
04/21/14	AP0061	96025	2897	4724	TUPELO HARDWARE CO INC > SNAPS,FLAGS		81.40	
04/21/14	AP0458	202027	2894	4721	STUART C IRBY CORP > COIL		203.30	
04/21/14	AP0711	052916	2891	4718	MILLER'S SAFE & LOCK SERVICE I> REPAIRS DHS		272.50	
04/21/14	AP0809	908646	2890	4717	LOWES HOME CENTERS INC > PATCH CABLE		78.68	
04/21/14	AP0809	924641	2890	4717	LOWES HOME CENTERS INC > BOXWOOD,KNOCKOUT ROSES		79.92	
04/21/14	AP0817	489019	2887	4714	ELLIS BISHOP > TOWER CLOCK SERVICE		225.00	
04/21/14	AP1170	L926747	2886	4713	BAKER DISTRIBUTING CO > 969719 GAS CONN		9.16	
05/05/14	AP0061	96313	3042	5007	TUPELO HARDWARE CO INC > RATCHET STRAP		53.97	
05/05/14	AP0458	8247181	3036	5001	STUART C IRBY CORP > REEL,ETC		105.67	
05/05/14	AP0546	1440554	3027	4992	CERTIFIED LABORATORIES INC > 257504 DROP DEAD AEROSOL,ETC		497.00	
05/05/14	AP0809	906876A	3032	4997	LOWES HOME CENTERS INC > PINE ULX EXTERIOR ETC		49.62	
05/05/14	AP0809	917754	3032	4997	LOWES HOME CENTERS INC > FLAT WASHER ASST		10.28	
05/05/14	AP0809	919758	3032	4997	LOWES HOME CENTERS INC > SHRUBS		86.29	
05/05/14	AP3183	115600	3040	5005	TREMCO/WEATHERPROOFING TECHNOL> 6060642 TREMCARE GOLD		5,235.00	
05/19/14	AP0061	97617	3234	5329	TUPELO HARDWARE CO INC > CHAIN		22.90	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/19/14	AP0305	44049	3220	5315	BUSYLAD INC	> SNAKE		114.80	
05/19/14	AP0711	053107	3227	5322	MILLER'S SAFE & LOCK SERVICE I	> REPAIR LOCKS		105.30	
05/19/14	AP0807	018286	3221	5316	CARRIER ENTERPRISES LLC-SC	> 194179 SCREWS,REFRIG		252.42	
05/19/14	AP0807	035395	3221	5316	CARRIER ENTERPRISES LLC-SC	> 194179 METAL DRAIN PAN		25.36	
05/19/14	AP0809	908139	3226	5321	LOWES HOME CENTERS INC	> CARGO TOOL BAG		16.13	
05/19/14	AP0809	914564	3226	5321	LOWES HOME CENTERS INC	> CUTTER SET		21.83	
05/19/14	AP0932	155712	3232	5327	TRACTOR SUPPLY CREDIT PLAN	> WEED KILLER		149.98	
05/19/14	AP0966	608230	3225	5320	HAJOCA CORPORATION	> PLEAT,FLAT PANEL		77.39	
05/19/14	AP1170	L930579	3219	5314	BAKER DISTRIBUTING CO	> AUTO ROLL		392.60	
05/19/14	AP1170	L975362	3219	5314	BAKER DISTRIBUTING CO	> CHLORODIFLUOROMETHANE		283.93	
05/19/14	AP1170	L986979	3219	5314	BAKER DISTRIBUTING CO	> CHLORODIFLUOROMETHANE		305.52	
05/19/14	AP1170	M009465	3219	5314	BAKER DISTRIBUTING CO	> LIQUIFIED NOS		276.63	
05/19/14	AP1170	M043606	3219	5314	BAKER DISTRIBUTING CO	> PARTS		85.17	
05/19/14	AP1170	M049484	3219	5314	BAKER DISTRIBUTING CO	> JUMPER WIRE		22.35	
05/19/14	AP1302	202651	3222	5317	COMPUTER UNIVERSE	> UPS		120.00	
05/19/14	AP1967	45984	3230	5325	SALTILLO PLUMBING & ELEC SUPPL	> BALL VAV		20.86	
06/02/14	AP0061	97795	3392	5628	TUPELO HARDWARE CO INC	> LOOM,CLAMP		8.10	
06/02/14	AP0061	98853	3392	5628	TUPELO HARDWARE CO INC	> HOSE CLAMP		12.00	
06/02/14	AP0458	8316041	3391	5627	STUART C IRBY CORP	> ELECT SUPPLIES		103.00	
06/02/14	AP0862	371942	3383	5619	BLUFF CITY ELECTRONICS INC	> SPLITTER		13.00	
06/13/14	AP0061	96237	3674	6042	TUPELO HARDWARE CO INC	> SUCTION HOSE,ETC		61.20	
06/13/14	AP0061	98173	3674	6042	TUPELO HARDWARE CO INC	> CASTERS		35.00	
06/13/14	AP0458	316041	3672	6040	STUART C IRBY CORP	> CONNECTOR,ETC		103.00	
06/13/14	AP0458	8337241	3672	6040	STUART C IRBY CORP	> LUG		7.88	
06/13/14	AP0458	8337806	3672	6040	STUART C IRBY CORP	> CONN,WASH		18.27	
06/13/14	AP0711	053527	3668	6036	MILLER'S SAFE & LOCK SERVICE I	> DUPLICATE KEYS		1.60	
06/13/14	AP0711	053528	3668	6036	MILLER'S SAFE & LOCK SERVICE I	> DUPLICATE KEYS		6.40	
06/13/14	AP0809	921416	3667	6035	LOWES HOME CENTERS INC	> PART		7.00	
06/13/14	AP1170	M062999	3659	6027	BAKER DISTRIBUTING CO	> BASIC KIT, ETC		434.16	
06/13/14	AP1170	M182247	3659	6027	BAKER DISTRIBUTING CO	> PREPLEAT		442.56	
06/13/14	AP1170	M343173	3659	6027	BAKER DISTRIBUTING CO	> TUBE,COUP		18.28	
06/13/14	AP1613	475993	3662	6030	COLUMBUS RUBBER & GASKET CO, I	> KCNIPPLE		10.00	
06/13/14	AP2290	0159817	3660	6028	BEARING & SUPPLY OF TUPELO INC	> V-BELT		80.18	
07/21/14	AP0458	40288A	4174	6844	STUART C IRBY CORP	> LUG		31.67	
07/21/14	AP0458	40288B	4174	6844	STUART C IRBY CORP	> LUG			15.76
07/21/14	AP0807	718196	4165	6835	CARRIER ENTERPRISES LLC-SC	> FILTER DRIER		18.59	
07/21/14	AP0817	489020	4166	6836	ELLIS BISHOP	> TOWER CLOCK SERVICE		225.00	
07/21/14	AP1170	M280327	4162	6832	BAKER DISTRIBUTING CO	> CLAMP PROBE		61.88	
07/21/14	AP1170	M367750	4162	6832	BAKER DISTRIBUTING CO	> ROUND		8.39	
07/21/14	AP1170	M394376	4162	6832	BAKER DISTRIBUTING CO	> COIL CLEANER		51.68	
07/21/14	AP1170	M480906	4162	6832	BAKER DISTRIBUTING CO	> SEAL CAP,ETC		52.05	
07/21/14	AP1398	109141	4164	6834	BOILER & PRESSURE VESSEL SAFET	> 14-109141		120.00	
07/21/14	AP2317	164533	4175	6845	THYSSENKRUPP ELEVATOR	> 10523 PART 1 UPGRADE WEST ELEVATOR		2,465.00	
07/21/14	AP2932	01621	4169	6839	LIGHTNING HEATING & AIR	> 10518 INSTALL LILEBERT @ 911		810.00	
08/04/14	AP0061	628785	4356	7190	TUPELO HARDWARE CO INC	> TRIMMER LINE,DRAIN OPENER		28.47	
08/04/14	AP0061	98660	4356	7190	TUPELO HARDWARE CO INC	> RAT KILLER		13.90	
08/04/14	AP0061	99359	4356	7190	TUPELO HARDWARE CO INC	> SQUEEGEE		6.49	
08/04/14	AP0458	8430348	4352	7186	STUART C IRBY CORP	> BALLAST,ETC		240.90	
08/04/14	AP0809	906249	4348	7182	LOWES HOME CENTERS INC	> SUPPLIES		95.30	
08/04/14	AP0809	919353	4348	7182	LOWES HOME CENTERS INC	> 16-GAUGE FLAT PLUG,ETC		64.59	
08/04/14	AP2238	273440	4360	7194	4 SEASONS EQUIPMENT CO	> ETHANOL EQUALIZER,FUEL FILTER		15.94	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/04/14	AP2238	274700	4360	7194	4 SEASONS EQUIPMENT CO	> FILTER-OIL		96.34	
08/04/14	AP2457	407115	4355	7189	TULL BROTHERS INC	> DOOR CLOSER		87.00	
08/04/14	AP3265	750459	4346	7180	G & K SERVICES - MEMPHIS	> MAINTENANCE		89.32	
08/04/14	AP3265	753261	4346	7180	G & K SERVICES - MEMPHIS	> MAINTENANCE		89.32	
08/18/14	AP0061	101588	4610	7570	TUPELO HARDWARE CO INC	> LEVEL		22.65	
08/18/14	AP0061	885333	4610	7570	TUPELO HARDWARE CO INC	> OIL,FILE,ETC		23.47	
08/18/14	AP0061	97752	4610	7570	TUPELO HARDWARE CO INC	> OUTLET,EXT CORD		32.97	
08/18/14	AP0629	3217598	4605	7565	NEXAIR, LLC	> NITROGEN,WIRE		53.66	
08/18/14	AP0711	053851	4602	7562	MILLER'S SAFE & LOCK SERVICE I	> DUPLICATE KEYS		8.80	
08/18/14	AP0807	080779	4598	7558	CARRIER ENTERPRISES LLC-SC	> ELECTRICAL PART		294.82	
08/18/14	AP0807	089169	4598	7558	CARRIER ENTERPRISES LLC-SC	> TIME DELAY		7.50	
08/18/14	AP0809	913674	4601	7561	LOWES HOME CENTERS INC	> MEASURE RIGHT CONT,ETC		48.11	
08/18/14	AP1170	M761678	4597	7557	BAKER DISTRIBUTING CO	> PARTS		73.92	
08/18/14	AP2410	9374831	4608	7568	TRANE	> 10472 CONDENSOR,DRYER		1,107.11	
08/18/14	AP3068	1069347	4606	7566	PLUMBMASTER INC	> CLOSER		96.63	
08/18/14	AP3068	1069413	4606	7566	PLUMBMASTER INC	> BUBBLER HEAD		130.13	
09/02/14	AP0061	455001	4821	7927	TUPELO HARDWARE CO INC	> GREASE,GUN,HOSE		32.62	
09/02/14	AP0061	96823	4821	7927	TUPELO HARDWARE CO INC	> WATER NOZZLE		8.78	
09/02/14	AP0435	7874808	4818	7924	SOUTHERN PIPE & SUPPLY CO	> ZUKN INSIDE COVER		42.91	
09/02/14	AP0807	6122470	4806	7912	CARRIER ENTERPRISES LLC-SC	> TEMP ACT SWITCH		84.06	
09/02/14	AP0809	906521	4812	7918	LOWES HOME CENTERS INC	> ELBOW		48.29	
09/02/14	AP3068	1072299	4815	7921	PLUMBMASTER INC	> 4-CLOSER BC ALUMINUM		96.52	
09/02/14	AP3068	1077211	4815	7921	PLUMBMASTER INC	> FAUCET REPAIR,WASHER KIT		48.59	
09/15/14	AP0458	8510363	5048	8288	STUART C IRBY CORP	> BALLAST		22.95	
09/15/14	AP2290	0163561	5041	8281	BEARING & SUPPLY OF TUPELO INC	> COUPLING SLEEVE		48.80	
						BALANCE >>>	25,359.04	26,124.98	765.94
001	151	644			SMALL TOOLS				
10/07/13	AP0061	92618	62	94	TUPELO HARDWARE CO INC	> EASE OUT SET		12.35	
10/21/13	AP0061	94552	292	471	TUPELO HARDWARE CO INC	> HEDGE TRIMMER		24.95	
10/21/13	AP0061	94816	292	471	TUPELO HARDWARE CO INC	> PLIERS,ETC		37.48	
12/02/13	AP0061	627760	927	1532	TUPELO HARDWARE CO INC	> CLAW HAMMER,ETC		38.99	
12/02/13	AP0807	111213	913	1518	CARRIER ENTERPRISES LLC-SC	> PARTS		35.25	
12/02/13	AP0809	914278	920	1525	LOWES HOME CENTERS INC	> GREAT STUFF,ETC		81.53	
02/18/14	AP1170	L617069	1949	3192	BAKER DISTRIBUTING CO	> TUBE CUTTER		33.81	
04/21/14	AP1170	L853259	2886	4713	BAKER DISTRIBUTING CO	> LEAK DETECTOR		358.07	
07/07/14	AP2238	268623	3900	6420	4 SEASONS EQUIPMENT CO	> HAND HELD BLOWER		216.00	
07/21/14	AP0462	1939688	4172	6842	NESCO ELECTRICAL DISTRIBUTORS	> PHASE TESTER		133.11	
09/15/14	AP0809	908334A	5045	8285	LOWES HOME CENTERS INC	> 1/3 HP MTRUNIT		379.05	
09/15/14	AP0809	914937	5045	8285	LOWES HOME CENTERS INC	> MONTD DRILLUN		283.10	
						BALANCE >>>	1,633.69	1,633.69	0.00
001	151	645			CUSTODIAL SUPPLIES				
10/07/13	AP0301	243212	54	86	MONTS PAPER PRODUCTS	> TOWEL,SOAP		198.57	
10/07/13	AP0301	243637	54	86	MONTS PAPER PRODUCTS	> LINERS,GLOVES		137.92	
10/07/13	AP0301	243972	54	86	MONTS PAPER PRODUCTS	> LINERS		110.82	
10/07/13	AP0665	880494	56	88	NEWELL PAPER CO INC	> VAC BAGS		25.84	
10/07/13	AP0665	880878	56	88	NEWELL PAPER CO INC	> BROWN TOWEL		179.70	
10/07/13	AP0665	881667	56	88	NEWELL PAPER CO INC	> LINERS		377.08	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/07/13	AP1893	1093799	64	96	ULTRA CHEM INC	> BIOMATIC SPEEDY		217.97	
10/21/13	AP0301	244158	287	466	MONTS PAPER PRODUCTS	> LINERS		352.56	
10/21/13	AP0665	882066	288	467	NEWELL PAPER CO INC	> TOWEL,ETC		243.15	
10/21/13	AP0665	882150	288	467	NEWELL PAPER CO INC	> TOILET TISSUE		239.10	
10/21/13	AP0665	882215	288	467	NEWELL PAPER CO INC	> TOWELS		79.90	
10/21/13	AP3004	469667	290	469	STATE INDUSTRIAL PRODUCTS	> FLOOR CLEANER		239.40	
11/04/13	AP0665	882746	517	835	NEWELL PAPER CO INC	> ROLL TOWEL		179.70	
11/04/13	AP0665	883629	517	835	NEWELL PAPER CO INC	> CLOROX,GRAY LINER		207.46	
11/04/13	AP2049	611952	510	828	ETTA P. DEPRIEST	> OLD COURTHOUSE		100.00	
11/14/13	AP0301	245126	713	1161	MONTS PAPER PRODUCTS	> LINER,ETC		255.97	
11/14/13	AP0301	245171	713	1161	MONTS PAPER PRODUCTS	> EXT CLEANER ETC		86.47	
11/14/13	AP0301	245207	713	1161	MONTS PAPER PRODUCTS	> STAIN REMOVER,ETC		48.45	
11/14/13	AP0665	26968	714	1162	NEWELL PAPER CO INC	> GRAY LINER			157.65
11/14/13	AP0665	884167	714	1162	NEWELL PAPER CO INC	> CLOTH BAR MOP		49.80	
11/14/13	AP0665	884174	714	1162	NEWELL PAPER CO INC	> CLEAR LINER		157.56	
12/02/13	AP0301	245363	921	1526	MONTS PAPER PRODUCTS	> MOP HEAD		25.00	
12/02/13	AP0301	245764	921	1526	MONTS PAPER PRODUCTS	> LINERS,ETC		253.55	
12/02/13	AP0301	245765	921	1526	MONTS PAPER PRODUCTS	> BLK LINERS		106.12	
12/02/13	AP0665	26952	922	1527	NEWELL PAPER CO INC	> TOWEL			79.80
12/02/13	AP0665	884569	922	1527	NEWELL PAPER CO INC	> TOILET TISSUE		239.10	
12/02/13	AP0809	911673	920	1525	LOWES HOME CENTERS INC	> VACUUM FILTER		80.72	
12/16/13	AP0301	246695	1188	1918	MONTS PAPER PRODUCTS	> CLEANER		20.06	
12/16/13	AP0351	B67776	1179	1909	AUTO-SAN,INC.	> ADU SERVICE		744.00	
12/16/13	AP0665	701171	1190	1920	NEWELL PAPER CO INC	> TOSSIE & TOWEL		418.80	
12/16/13	AP0665	702279	1190	1920	NEWELL PAPER CO INC	> TOUGH CLEAR LINER		78.78	
12/16/13	AP0665	702309	1190	1920	NEWELL PAPER CO INC	> TOILET TISSUE		239.10	
12/16/13	AP3004	533919	1193	1923	STATE INDUSTRIAL PRODUCTS	> CLEANERS		119.70	
01/06/14	AP0301	247078	1354	2223	MONTS PAPER PRODUCTS	> NAT LINERS		331.68	
01/06/14	AP0301	247256	1354	2223	MONTS PAPER PRODUCTS	> SOAP		182.00	
01/06/14	AP0665	703961	1355	2224	NEWELL PAPER CO INC	> TOILET TISSUE,BROWN TOWEL		418.80	
01/06/14	AP0665	703981	1355	2224	NEWELL PAPER CO INC	> WHITE TOWEL		69.80	
01/21/14	AP0301	2457651	1507	2466	MONTS PAPER PRODUCTS	> PAPER		106.12	
01/21/14	AP0665	704300	1508	2467	NEWELL PAPER CO INC	> CLOROX		49.90	
02/03/14	AP0301	247720	1770	2867	MONTS PAPER PRODUCTS	> MOP HANDLE,TOWELS,DEAD		102.51	
02/03/14	AP0301	247822	1770	2867	MONTS PAPER PRODUCTS	> POLISH,MOP HEAD,BROOM		54.04	
02/03/14	AP0301	247823	1770	2867	MONTS PAPER PRODUCTS	> BOWL CLEANER, DUST PAN		55.99	
02/03/14	AP0301	248501	1770	2867	MONTS PAPER PRODUCTS	> LINERS, SOAP		334.20	
02/03/14	AP0665	704695	1772	2869	NEWELL PAPER CO INC	> KITCHEN TOWELS		17.59	
02/03/14	AP0665	705521	1772	2869	NEWELL PAPER CO INC	> TISSUE, TOWELS		418.80	
02/03/14	AP1893	101560	1780	2877	ULTRA CHEM INC	> ACTION, QUICK THAW		219.14	
02/03/14	AP1893	1101835	1780	2877	ULTRA CHEM INC	> CLEANING SUPPLIES		302.64	
02/03/14	AP3004	601968	1776	2873	STATE INDUSTRIAL PRODUCTS	> FLOOR CLEANER		239.40	
02/18/14	AP0665	706656	1956	3199	NEWELL PAPER CO INC	> FOAM DISNF CLNR		58.56	
03/03/14	AP0665	707867	2111	3500	NEWELL PAPER CO INC	> COMPUTER PAPER		387.81	
03/17/14	AP0301	250041	2372	3897	MONTS PAPER PRODUCTS	> LINERS,ETC		296.12	
03/17/14	AP0351	B68623	2366	3891	AUTO-SAN,INC.	> ADU SERVICE		744.00	
03/17/14	AP0665	709167	2373	3898	NEWELL PAPER CO INC	> TUBE,SPRAY BOTTLES		54.36	
03/17/14	AP0665	709747	2373	3898	NEWELL PAPER CO INC	> TISSUE,TOWEL,ETC		458.65	
04/07/14	AP0301	250621	2644	4315	MONTS PAPER PRODUCTS	> STAIN REMOVER,ETC		195.11	
04/07/14	AP0301	250880	2644	4315	MONTS PAPER PRODUCTS	> SCRUB & RECOAT,ETC		186.53	
04/07/14	AP0665	710566	2647	4318	NEWELL PAPER CO INC	> WINDOW CLEANER,ETC		63.49	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/14	AP0665	710943	2647	4318	NEWELL PAPER CO INC	> TISSUE,TOWEL	249.25	
04/07/14	AP0665	711140	2647	4318	NEWELL PAPER CO INC	> VAC BAGS,ETC	27.78	
04/07/14	AP0665	711702	2647	4318	NEWELL PAPER CO INC	> DISINF,DEGREASER	56.64	
04/07/14	AP3004	703549	2650	4321	STATE INDUSTRIAL PRODUCTS	> FLOOR CLEANER	140.40	
04/21/14	AP0301	251537	2892	4719	MONTS PAPER PRODUCTS	> LINERS,ETC	306.13	
04/21/14	AP0301	251722	2892	4719	MONTS PAPER PRODUCTS	> LINERS,ETC	111.66	
04/21/14	AP0665	711847	2893	4720	NEWELL PAPER CO INC	> AIR GAP DISPENSER UNIT	111.61	
04/21/14	AP0665	712264	2893	4720	NEWELL PAPER CO INC	> HAND SANITIZER	80.75	
05/05/14	AP0665	712118	3033	4998	NEWELL PAPER CO INC	> TISSUE,TOWEL	209.25	
05/05/14	AP0665	713427	3033	4998	NEWELL PAPER CO INC	> TISSUE,TOWEL	209.25	
05/05/14	AP0665	713528	3033	4998	NEWELL PAPER CO INC	> HAND SANITIZER	80.75	
05/05/14	AP0665	713798	3033	4998	NEWELL PAPER CO INC	> TOILET TISSUE,TOWEL,ETC	290.73	
05/05/14	AP0665	713825	3033	4998	NEWELL PAPER CO INC	> DISINF SPRAY,TISSUE	89.70	
05/19/14	AP0301	252179	3228	5323	MONTS PAPER PRODUCTS	> FOAMING CLNR, ETC	244.87	
05/19/14	AP0301	252539	3228	5323	MONTS PAPER PRODUCTS	> CLEANER,ETC	144.80	
05/19/14	AP0301	252610	3228	5323	MONTS PAPER PRODUCTS	> LINERS	243.44	
05/19/14	AP0665	709426	3229	5324	NEWELL PAPER CO INC	> ARSENAL,ETC	83.59	
05/19/14	AP0665	714970	3229	5324	NEWELL PAPER CO INC	> TOILET TISSUE	79.70	
06/02/14	AP0301	253166	3388	5624	MONTS PAPER PRODUCTS	> SOAP,ETC	255.58	
06/02/14	AP0665	716161	3389	5625	NEWELL PAPER CO INC	> ARSENAL,ETC	113.49	
06/02/14	AP0665	716188	3389	5625	NEWELL PAPER CO INC	> TERI TOWELS	114.19	
06/13/14	AP0301	253519	3669	6037	MONTS PAPER PRODUCTS	> CLEANER,ETC	181.02	
06/13/14	AP0665	709276A	3670	6038	NEWELL PAPER CO INC	> DEGREASER,ETC	608.16	
06/13/14	AP0665	709276B	3670	6038	NEWELL PAPER CO INC	> DEGREASER,ETC		418.02
06/13/14	AP0665	709276C	3670	6038	NEWELL PAPER CO INC	> ARSENAL		190.14
06/13/14	AP0665	715578	3670	6038	NEWELL PAPER CO INC	> TOILET TISSUE	119.55	
06/13/14	AP0665	716190	3670	6038	NEWELL PAPER CO INC	> TOILET TISSUE	139.60	
06/13/14	AP0665	717253	3670	6038	NEWELL PAPER CO INC	> TOILET TISSUE	239.10	
06/13/14	AP3004	808927	3671	6039	STATE INDUSTRIAL PRODUCTS	> MORNING FRESH	188.10	
07/07/14	AP0301	254498	3890	6410	MONTS PAPER PRODUCTS	> LINERS	356.60	
07/07/14	AP0301	254702	3890	6410	MONTS PAPER PRODUCTS	> CLEANER	75.34	
07/07/14	AP0665	718383	3891	6411	NEWELL PAPER CO INC	> TOILET TISSUE,ETC	418.80	
07/07/14	AP0665	718517	3891	6411	NEWELL PAPER CO INC	> RETAINING RING	8.04	
07/21/14	AP0301	255240	4171	6841	MONTS PAPER PRODUCTS	> TOWEL,ETC	124.83	
07/21/14	AP0665	718853	4173	6843	NEWELL PAPER CO INC	> TOWEL	139.60	
07/21/14	AP0665	719844	4173	6843	NEWELL PAPER CO INC	> TISSUE,ETC	279.50	
08/04/14	AP0301	255459	4349	7183	MONTS PAPER PRODUCTS	> LINERS,CLNR,KNIT RAG	170.44	
08/04/14	AP0665	719941	4350	7184	NEWELL PAPER CO INC	> COMP PAPER,ETC	300.40	
08/04/14	AP0665	720432	4350	7184	NEWELL PAPER CO INC	> VAC BAGS	27.78	
08/04/14	AP0665	720732	4350	7184	NEWELL PAPER CO INC	> TOWELS	79.90	
08/04/14	AP0665	721098	4350	7184	NEWELL PAPER CO INC	> TISSUE,TOWEL	209.70	
08/04/14	AP0665	721321	4350	7184	NEWELL PAPER CO INC	> FLR CLNR	104.04	
08/18/14	AP0301	256733	4603	7563	MONTS PAPER PRODUCTS	> LINERS	243.64	
08/18/14	AP0665	720230	4604	7564	NEWELL PAPER CO INC	> GLASS CLEANER,ETC	178.16	
08/18/14	AP0665	721674	4604	7564	NEWELL PAPER CO INC	> TISSUE,TOWEL	209.70	
08/18/14	AP0665	722368	4604	7564	NEWELL PAPER CO INC	> TISSUE, FLOOR FINISH	272.05	
09/02/14	AP0301	257184	4813	7919	MONTS PAPER PRODUCTS	> FOAMING CLEANER	88.62	
09/02/14	AP0665	723093	4814	7920	NEWELL PAPER CO INC	> TISSUE,TOWEL	209.70	
09/02/14	AP0665	723609	4814	7920	NEWELL PAPER CO INC	> SPRAY BOTTLES,ETC	200.04	
09/15/14	AP0301	257797	5046	8286	MONTS PAPER PRODUCTS	> MOP HEAD,ETC	219.47	
09/15/14	AP0351	B70537	5040	8280	AUTO-SAN,INC.	> ADU SERVICE	744.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/15/14	AP0665	724345	5047	8287	NEWELL PAPER CO INC	> WHITE COPY,ETC		499.58	
09/15/14	AP0665	724981	5047	8287	NEWELL PAPER CO INC	> BATH ROOM TISSUE,ETC		469.30	
						BALANCE >>>	20,662.30	21,507.91	845.61
001 151 670					PETROLEUM PRODUCTS				
10/07/13	AP0800	90913M	50	82	FLEETCOR TECHNOLOGIES	FLEET > BG127393 9/2-8 124292		130.65	
10/07/13	AP0800	91613M	50	82	FLEETCOR TECHNOLOGIES	FLEET > BG127393 9/9-15 124292		76.25	
10/07/13	AP0800	92313M	50	82	FLEETCOR TECHNOLOGIES	FLEET > BG127393 9/16-22 124292		144.17	
10/21/13	AP0800	10713M	282	461	FLEETCOR TECHNOLOGIES	FLEET > BG127393 9/30-10/6 124292		171.12	
10/21/13	AP0800	93013M	282	461	FLEETCOR TECHNOLOGIES	FLEET > BG127393 9/23-29 124292		58.28	
10/21/13	AP1196	7705524	294	473	UNION AUTO PARTS	> FILTER ASSY,ETC		29.98	
10/21/13	AP1990	75304	295	474	WHITE OIL CO INC	> 9963 FUEL FOR GENERATOR		969.16	
11/04/13	AP0800	1014M	511	829	FLEETCOR TECHNOLOGIES	FLEET > BG127393 10/7-13 124292		134.91	
11/04/13	AP0800	1021M	511	829	FLEETCOR TECHNOLOGIES	FLEET > BG127393 10/14-20 124292		134.75	
11/04/13	AP0800	102813M	511	829	FLEETCOR TECHNOLOGIES	FLEET > BG127393 10/21-27 124292		63.99	
12/02/13	AP0800	1104M	915	1520	FLEETCOR TECHNOLOGIES	FLEET > BG127393 10/28-11/3 124292		113.01	
12/02/13	AP0800	1111M	915	1520	FLEETCOR TECHNOLOGIES	FLEET > BG127393 11/4-10 124292		111.92	
12/02/13	AP0800	111813M	915	1520	FLEETCOR TECHNOLOGIES	FLEET > BG127393 11/11-17 124292		70.21	
12/16/13	AP0800	1125M	1183	1913	FLEETCOR TECHNOLOGIES	FLEET > BG127393 11/18-25 124292		64.68	
12/16/13	AP0800	1202M	1183	1913	FLEETCOR TECHNOLOGIES	FLEET > BG127393 11/25-12/1 124292		115.90	
01/06/14	AP0800	1208M	1350	2219	FLEETCOR TECHNOLOGIES	FLEET > BG127393 12/2-8 124292		105.93	
01/06/14	AP0800	1216M	1350	2219	FLEETCOR TECHNOLOGIES	FLEET > BG127393 12/9-15 124292		114.45	
01/21/14	AP0800	122313	1504	2463	FLEETCOR TECHNOLOGIES	FLEET > BG127393 12/16-22 124292		120.37	
01/21/14	AP0800	123013	1504	2463	FLEETCOR TECHNOLOGIES	FLEET > BG127393 12/23-29 124292		58.08	
01/21/14	AP1196	43252	1513	2472	UNION AUTO PARTS	> FILTERS, OIL		72.14	
02/03/14	AP0800	0106M	1765	2862	FUELMAN FLEET 124292	> BF127393 12/30-1/5 124292		125.26	
02/03/14	AP0800	0113M	1765	2862	FUELMAN FLEET 124292	> BG127393 1/6-1/12 124292		124.80	
02/03/14	AP0800	0120M	1765	2862	FUELMAN FLEET 124292	> BG127393 1/13-1/19 124292		125.82	
02/18/14	AP0800	0127M	1951	3194	FUELMAN FLEET 124292	> BG127393 1/20-26 124292		63.77	
02/18/14	AP0800	0203M	1951	3194	FUELMAN FLEET 124292	> BG127393 1/27-2/2 124292		119.56	
03/03/14	AP0800	21014M	2107	3496	FUELMAN FLEET 124292	> BG127393 2/3-9 124292		125.81	
03/03/14	AP0800	21714M	2107	3496	FUELMAN FLEET 124292	> BG127393 2/10-16 124292		131.41	
03/17/14	AP0800	0303M	2368	3893	FUELMAN FLEET 124292	> BG127393 2/24-3/2 124292		126.76	
04/07/14	AP0800	0310M	2640	4311	FUELMAN FLEET 124292	> BG127393 3/3-9 124292		144.42	
04/07/14	AP0800	0316M	2640	4311	FUELMAN FLEET 124292	> BG127393 3/10-16 124292		62.38	
04/07/14	AP0800	0324M	2640	4311	FUELMAN FLEET 124292	> BG127393 3/17-23 124292		144.29	
04/07/14	AP1196	103631	2657	4328	UNION AUTO PARTS	> OIL		109.75	
04/21/14	AP0800	0331M	2888	4715	FUELMAN FLEET 124292	> BG127393 3/24-30 124292		61.85	
04/21/14	AP0800	0407M	2888	4715	FUELMAN FLEET 124292	> BG127393 3/31-4/6 124292		143.67	
05/05/14	AP0800	0414M	3029	4994	FUELMAN FLEET 124292	> BG127393 4/7-13 124292		143.33	
05/05/14	AP0800	0421M	3029	4994	FUELMAN FLEET 124292	> BGF127393 4/14-20 124292		84.03	
05/19/14	AP0800	0428M	3223	5318	FUELMAN FLEET 124292	> BG127393 4/21-27 124292		147.68	
05/19/14	AP0800	0505M	3223	5318	FUELMAN FLEET 124292	> BG127393 4/28-5/4 124292		119.03	
05/19/14	AP1170	M062979	3219	5314	BAKER DISTRIBUTING CO	> VAC PUMP OIL		7.80	
06/02/14	AP0800	0512M	3385	5621	FUELMAN FLEET 124292	> BG127393 5/5-11 124292		158.21	
06/02/14	AP0800	0519M	3385	5621	FUELMAN FLEET 124292	> BG127393 5/12-18 124292		148.98	
06/13/14	AP0800	0526M	3664	6032	FUELMAN FLEET 124292	> BG127393 5/19-5/25 124292		144.55	
06/13/14	AP0800	0602M	3664	6032	FUELMAN FLEET 124292	> BG127393 5/26-6/1 124292		163.84	
06/13/14	AP0800	0609M	3664	6032	FUELMAN FLEET 124292	> BG127393 6/2-8 124292		164.80	
07/07/14	AP0800	616M	3886	6406	FUELMAN FLEET 124292	> BG127393 6/9-15 124292		153.12	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/07/14	AP0800	623M	3886	6406	FUELMAN FLEET 124292	> BG127393 6/16-22 124292		86.64	
07/21/14	AP0800	0707M	4167	6837	FUELMAN FLEET 124292	> BG127393 6/30-7/6 124292		109.74	
07/21/14	AP0800	630M	4167	6837	FUELMAN FLEET 124292	> BG127393 6/23-29 124292		203.07	
08/04/14	AP0800	714M	4345	7179	FUELMAN FLEET 124292	> BG127393 7/7-13 124292		211.28	
08/04/14	AP0800	721M	4345	7179	FUELMAN FLEET 124292	> BG127393 7/14-20 124292		139.51	
08/18/14	AP0800	0728M	4599	7559	FUELMAN FLEET 124292	> BG127393 7/21-27 124292		103.58	
08/18/14	AP0800	0804M	4599	7559	FUELMAN FLEET 124292	> BG127393 7/28-8/3 124292		135.08	
08/18/14	AP0807	101774	4598	7558	CARRIER ENTERPRISES LLC-SC	> COMPR MINERAL OIL		17.59	
08/18/14	AP1196	199521	4612	7572	UNION AUTO PARTS	> OIL		100.70	
09/02/14	AP0800	0811M	4809	7915	FUELMAN FLEET 124292	> BG127393 8/4-10 124292		138.01	
09/02/14	AP0800	0818M	4809	7915	FUELMAN FLEET 124292	> BG127393 8/11-17 124292		73.15	
09/15/14	AP0800	0825M	5043	8283	FUELMAN FLEET 124292	> BG127393 8/18-24 124292		261.03	
09/15/14	AP0800	0901M	5043	8283	FUELMAN FLEET 124292	> BG1274393 8/25-8/31 124292		149.39	
09/30/14	SJ1314	09-30A			TAGS PETTY CASH VOUCHERS> TAGS			24.00	
						BALANCE >>>	7,657.64	7,657.64	0.00
001 151 680					TIRES AND TUBES				
11/04/13	AP2649	101713	515	833	MARTIN GOLF CARS	> TIRES & RIMS		120.00	
04/07/14	AP0061	881434	2655	4326	TUPELO HARDWARE CO INC	> STEM TUBE,ETC		49.01	
04/07/14	AP0523	151499	2642	4313	GOODYEAR SERVICE STORE INC	> TIRES		272.58	
06/13/14	AP0523	152735	3666	6034	GOODYEAR SERVICE STORE INC	> TIRES		218.56	
07/07/14	AP0241	108593	3889	6409	MAC'S TIRE CENTER INC	> FLAT		13.99	
						BALANCE >>>	674.14	674.14	0.00
001 151 681					REPAIR AND REPLACEMENT PARTS				
10/07/13	AP0435	6978550	58	90	SOUTHERN PIPE & SUPPLY CO	> INSIDE COVER		11.57	
10/07/13	AP1170	K884279	46	78	BAKER DISTRIBUTING CO	> PARTS		21.75	
10/07/13	AP2238	247414	66	98	4 SEASONS EQUIPMENT CO	> CARBURETOR,ETC		99.75	
10/07/13	AP2238	247415	66	98	4 SEASONS EQUIPMENT CO	> CARBURETOR,ETC		90.44	
10/07/13	AP2290	152822	47	79	BEARING & SUPPLY OF TUPELO INC	> S FLEX COUPLING		48.80	
10/21/13	AP0061	448545	292	471	TUPELO HARDWARE CO INC	> WHEELIE TIRES		23.98	
10/21/13	AP1196	7692544	294	473	UNION AUTO PARTS	> FREON,ETC		55.12	
10/21/13	AP1196	7698656	294	473	UNION AUTO PARTS	> WAGNER		4.38	
10/21/13	AP2238	246769	296	475	4 SEASONS EQUIPMENT CO	> BG HARD BOTTOM BAG		110.00	
11/04/13	AP0458	7866685	520	838	STUART C IRBY CORP	> FIXTURE		243.20	
11/04/13	AP0458	7885179	520	838	STUART C IRBY CORP	> FUSE		144.66	
11/04/13	AP0458	7894036	520	838	STUART C IRBY CORP	> FUSE		144.66	
11/04/13	AP0462	1889788	516	834	NESCO ELECTRICAL DISTRIBUTORS	> SOCKET		2.57	
11/04/13	AP1066	519630	509	827	CED INC	> CONTACTER		128.67	
11/04/13	AP2410	6236R1	522	840	TRANE	> IGNITOR KIT		193.70	
11/14/13	AP0435	7088081	715	1163	SOUTHERN PIPE & SUPPLY CO	> REPAIR KIT ETC		161.61	
11/14/13	AP1170	L153145	710	1158	BAKER DISTRIBUTING CO	> IGNITOR		138.59	
11/14/13	AP2290	0154150	711	1159	BEARING & SUPPLY OF TUPELO INC	> V-BELT		14.46	
11/14/13	AP2290	0154591	711	1159	BEARING & SUPPLY OF TUPELO INC	> SHEAVE,KEYSTOCK		51.97	
12/02/13	AP1170	884279	1145	1749	BAKER DISTRIBUTING CO	> SUPPLIES		21.75	
12/02/13	AP1196	7733648	929	1534	UNION AUTO PARTS	> PUMP KIT,BELT		89.84	
12/02/13	AP2238	251270	930	1535	4 SEASONS EQUIPMENT CO	> HARD BOTTOM BAG		110.00	
12/02/13	AP2410	543418R	924	1529	TRANE	> 10051 HEAT EXCHANGE		2,624.75	
12/02/13	AP2410	8567482	924	1529	TRANE	> IGNITION KIT		185.65	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/16/13	AP0435	7173769	1192	1922	SOUTHERN PIPE & SUPPLY CO	> SLIP JOINT WASHER		1.25	
12/16/13	AP1170	L276988	1180	1910	BAKER DISTRIBUTING CO	> SMALL STAT		32.10	
12/16/13	AP1170	L285728	1180	1910	BAKER DISTRIBUTING CO	> BLOWER		242.93	
12/16/13	AP1170	L324921	1180	1910	BAKER DISTRIBUTING CO	> ELECTRODE		65.00	
12/16/13	AP1170	L350851	1180	1910	BAKER DISTRIBUTING CO	> TEMP GUN		76.95	
12/16/13	AP2410	587209	1196	1926	TRANE	> 10083 HEAT EXCHANGE ASSY		2,624.75	
12/16/13	AP3322	013423	1201	1931	WME APPLIED SYSTEMS LLC	> 10080 ABB DRIVE		2,059.00	
01/21/14	AP0092	617154	1501	2460	DWAYNE BLACKMON CHEVROLET INC	> HANDLE		62.50	
01/21/14	AP1170	496063	1499	2458	BAKER DISTRIBUTING CO	> FLOW SWITCH		290.00	
01/21/14	AP1196	43800	1513	2472	UNION AUTO PARTS	> THERMOSTAT		13.75	
02/03/14	AP0435	270094	1775	2872	SOUTHERN PIPE & SUPPLY CO	> ELEMENT		25.54	
02/03/14	AP1196	51995	1781	2878	UNION AUTO PARTS	> BULB, LENS		33.86	
03/17/14	AP0061	381115	2379	3904	TUPELO HARDWARE CO INC	> PLASTIC WHEEL		12.58	
03/17/14	AP1170	L591075	2367	3892	BAKER DISTRIBUTING CO	> PART		170.99	
03/17/14	AP2238	255828	2381	3906	4 SEASONS EQUIPMENT CO	> PROTECTIVE TUBE,ETC		135.80	
03/17/14	AP2238	256109	2381	3906	4 SEASONS EQUIPMENT CO	> FILLER CAP		5.22	
04/07/14	AP0061	450387	2655	4326	TUPELO HARDWARE CO INC	> SPARK PLUG		13.77	
04/07/14	AP0061	94081	2655	4326	TUPELO HARDWARE CO INC	> FLAGS		288.00	
04/07/14	AP0061	97088	2655	4326	TUPELO HARDWARE CO INC	> PULL CHAIN SWITCH		11.98	
04/07/14	AP0665	711661	2647	4318	NEWELL PAPER CO INC	> RETAINING RING		5.36	
04/21/14	AP1170	L842413	2886	4713	BAKER DISTRIBUTING CO	> PERF HANGER STRAP		96.30	
04/21/14	AP2457	1403117	2896	4723	TULL BROTHERS INC	> CLOSER		87.00	
05/05/14	AP0458	225046	3036	5001	STUART C IRBY CORP	> DOORBELL		63.00	
05/05/14	AP1196	118845	3044	5009	UNION AUTO PARTS	> BRAKE FLUID,ETC		121.86	
05/19/14	AP0061	451769	3234	5329	TUPELO HARDWARE CO INC	> SPARK PLUGS		20.65	
05/19/14	AP1196	134651	3236	5331	UNION AUTO PARTS	> ALTERNATOR		130.96	
05/19/14	AP2238	263020	3237	5332	4 SEASONS EQUIPMENT CO	> REPAIR BLOWER		39.78	
05/19/14	AP2238	263023	3237	5332	4 SEASONS EQUIPMENT CO	> REPAIR TRIMMER		38.00	
06/02/14	AP0665	716045	3389	5625	NEWELL PAPER CO INC	> BRUSHES,ETC		233.52	
06/13/14	AP0665	717114	3670	6038	NEWELL PAPER CO INC	> SOLENOID		129.89	
07/07/14	AP0061	884010	3896	6416	TUPELO HARDWARE CO INC	> TANK FUEL		36.35	
07/07/14	AP0061	884136	3896	6416	TUPELO HARDWARE CO INC	> PRIMER BLUB		12.10	
07/07/14	AP0807	504683	3883	6403	CARRIER ENTERPRISES LLC-SC	> CONTACTOR		28.00	
07/21/14	AP0809	014718	4170	6840	LOWES HOME CENTERS INC	> AGED BRONZE		10.74	
07/21/14	AP2238	271865	4177	6847	4 SEASONS EQUIPMENT CO	> SCREW		9.10	
08/04/14	AP0807	795516	4343	7177	CARRIER ENTERPRISES LLC-SC	> CUST 194179 OIL PROTECTION CONTROL		106.64	
08/04/14	AP1196	170868	4358	7192	UNION AUTO PARTS	> MIN BULB,ETC		6.13	
08/04/14	AP1196	182170	4358	7192	UNION AUTO PARTS	> SPARK PLUG KIT		3.66	
09/30/14	AP0673	015665	5326	8674	THOMPSON MACHINERY OF MS INC	> 10568 GENERATOR REPAIR JUSTICE CENTER		747.50	
							BALANCE >>> 12,814.38	12,814.38	0.00

001 151 695 OTHER CONSUMABLE SUPPLIES

10/07/13	AP0061	93396	62	94	TUPELO HARDWARE CO INC	> MS FLAG,ETC		80.58	
10/07/13	AP0458	7847473	59	91	STUART C IRBY CORP	> BATTERY		45.98	
10/07/13	AP0711	051944	53	85	MILLER'S SAFE & LOCK SERVICE I	> DUPLICATE KEYS		3.20	
10/07/13	AP1398	106586	48	80	BOILER & PRESSURE VESSEL SAFET	> LIBRARY-BOILER ROOM		82.00	
10/07/13	AP1717	4903346	45	77	ARAMARK UNIFORM SERVICES	> MAINT		179.06	
10/07/13	AP1717	4906939	45	77	ARAMARK UNIFORM SERVICES	> MAINT		179.06	
10/21/13	AP0061	93134	292	471	TUPELO HARDWARE CO INC	> CORD, FLAG		46.99	
10/21/13	AP0809	914457	286	465	LOWES HOME CENTERS INC	> COFEEMAKER		18.99	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/21/13	AP1394	66331	289	468	SIGNS FIRST OF N MS	> NO WEAPONS SIGNS		89.40	
10/21/13	AP3265	630461	283	462	G & K SERVICES - MEMPHIS	> MAINT		80.33	
10/21/13	AP3265	633270	283	462	G & K SERVICES - MEMPHIS	> MAINT		76.53	
10/21/13	AP3265	636112	283	462	G & K SERVICES - MEMPHIS	> MAINT		79.78	
11/04/13	AP0061	92496	524	842	TUPELO HARDWARE CO INC	> GLOVES		25.44	
11/04/13	AP1394	66369	519	837	SIGNS FIRST OF N MS	> N WEAPONS DECAL		26.00	
11/04/13	AP3265	641826	512	830	G & K SERVICES - MEMPHIS	> MAINTENANCE		78.26	
12/02/13	AP0420	112513A	886	1491	CREDIT CARD CENTER	> 5475 5605 0303 8299		122.95	
12/02/13	AP3265	644636	916	1521	G & K SERVICES - MEMPHIS	> MAINT		78.26	
12/02/13	AP3265	647471	916	1521	G & K SERVICES - MEMPHIS	> MAINT		83.06	
12/02/13	AP3265	650271	916	1521	G & K SERVICES - MEMPHIS	> MAINT		86.26	
12/16/13	AP0458	979359	1194	1924	STUART C IRBY CORP	> BATTERU		14.16	
12/16/13	AP0462	1900653	1189	1919	NESCO ELECTRICAL DISTRIBUTORS	> BATTERIES		31.92	
12/16/13	AP0711	052186	1187	1917	MILLER'S SAFE & LOCK SERVICE I	> DUPLICATE KEYS		2.75	
12/16/13	AP0809	121013	1186	1916	LOWES HOME CENTERS INC	> 4 FT CW 30 CT		113.94	
12/16/13	AP0809	908225	1186	1916	LOWES HOME CENTERS INC	> TREE TRIM		79.91	
12/16/13	AP0809	914554	1186	1916	LOWES HOME CENTERS INC	> GE 4-PACK C9		18.33	
12/16/13	AP0809	928280	1186	1916	LOWES HOME CENTERS INC	> TREE TRIM			9.40
12/16/13	AP0930	9608	1182	1912	D & S SERVICE CENTER INC	> STATE INSPECTION		5.00	
12/16/13	AP1196	26230	1199	1929	UNION AUTO PARTS	> WIPER BLADES		7.26	
12/16/13	AP3265	655898	1184	1914	G & K SERVICES - MEMPHIS	> MAINT		83.06	
12/16/13	AP3265	658729	1184	1914	G & K SERVICES - MEMPHIS	> MAINT		83.06	
12/16/13	AP3265	661536	1184	1914	G & K SERVICES - MEMPHIS	> MAINT		58.49	
01/06/14	AP0809	122013	1353	2222	LOWES HOME CENTERS INC	> PAPER,TAPE		11.85	
01/06/14	AP3265	664373	1351	2220	G & K SERVICES - MEMPHIS	> MAINTENANCE		83.06	
01/21/14	AP0072	V48264	1514	2473	WEATHERALL INC	> RIBBONS		42.00	
01/21/14	AP0458	020944	1509	2468	STUART C IRBY CORP	> PHOTO BATTERY		85.00	
01/21/14	AP1196	27437	1513	2472	UNION AUTO PARTS	> BATTERIES		19.75	
01/21/14	AP1717	10392	1497	2456	ARAMARK UNIFORM SERVICES	> MAINT		395.54	
01/21/14	AP3265	667183	1505	2464	G & K SERVICES - MEMPHIS	> MAINTENANCE		83.06	
01/21/14	AP3265	70005	1505	2464	G & K SERVICES - MEMPHIS	> UNIFORMS		85.46	
02/03/14	AP0458	41954	1777	2874	STUART C IRBY CORP	> BATTERIES		26.76	
02/03/14	AP1370	003228	1773	2870	SAM'S CLUB DIRECT	> RIBBON,ORNAMENTS		34.94	
02/03/14	AP3265	672809	1766	2863	G & K SERVICES - MEMPHIS	> MAINT		85.34	
02/03/14	AP3265	75630	1766	2863	G & K SERVICES - MEMPHIS	> UNIFORMS		84.66	
02/18/14	AP0061	96435	1959	3202	TUPELO HARDWARE CO INC	> MISS FLAG		66.00	
02/18/14	AP0711	052771	1955	3198	MILLER'S SAFE & LOCK SERVICE I	> DUPLICATE KEYS		12.80	
02/18/14	AP1170	L618069	1949	3192	BAKER DISTRIBUTING CO	> TUBE		74.56	
02/18/14	AP3265	638979	1952	3195	G & K SERVICES - MEMPHIS	> MAINTENANCE		79.78	
02/18/14	AP3265	653100	1952	3195	G & K SERVICES - MEMPHIS	> MAINTENANCE		83.06	
02/18/14	AP3265	678431	1952	3195	G & K SERVICES - MEMPHIS	> MAINTENANCE		84.66	
02/18/14	AP3265	681253	1952	3195	G & K SERVICES - MEMPHIS	> MAINTENANCE		84.66	
03/03/14	AP0061	97233	2116	3504	TUPELO HARDWARE CO INC	> MS FLAG		39.00	
03/03/14	AP3265	684051	2108	3497	G & K SERVICES - MEMPHIS	> MAINTENANCE		84.66	
03/03/14	AP3265	686869	2108	3497	G & K SERVICES - MEMPHIS	> MAINTENANCE		84.66	
03/03/14	AP3265	689656	2108	3497	G & K SERVICES - MEMPHIS	> MAINTENANCE		84.66	
03/03/14	AP3358	133399	2109	3498	GLOBAL MED INDUSTRIES LLC	> 10213 DEFIBRILLATOR		1,648.38	
03/17/14	AP0061	97015	2379	3904	TUPELO HARDWARE CO INC	> GLOVES		27.48	
03/17/14	AP0458	8149541	2376	3901	STUART C IRBY CORP	> BATTERIES		71.04	
03/17/14	AP0629	3052659	2374	3899	NEXAIR, LLC	> OXY,ACETYLENE		201.13	
03/17/14	AP0711	052830	2371	3896	MILLER'S SAFE & LOCK SERVICE I	> DUP KEYS-AG CTR		61.40	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/14	AP0711	052860	2371	3896	MILLER'S SAFE & LOCK SERVICE I>	DUP KEYS-BOS	5.50	
03/17/14	AP0711	052866	2371	3896	MILLER'S SAFE & LOCK SERVICE I>	DUP KEYS-AG CTR	13.75	
03/17/14	AP3265	692471	2369	3894	G & K SERVICES - MEMPHIS	> MAINT	87.08	
03/17/14	AP3265	695255	2369	3894	G & K SERVICES - MEMPHIS	> MAINT	87.08	
04/07/14	AP0218	27401-1	2645	4316	MYBESCO.COM	> LASER TONER	69.99	
04/07/14	AP0458	174484	2651	4322	STUART C IRBY CORP	> MED LAMP,LAMP	262.44	
04/07/14	AP2238	257215	2659	4330	4 SEASONS EQUIPMENT CO	> TRIMMER LINE	13.95	
04/07/14	AP3265	627630	2641	4312	G & K SERVICES - MEMPHIS	> 15132.01 MAINT	68.17	
04/07/14	AP3265	698056	2641	4312	G & K SERVICES - MEMPHIS	> 15132.01 MAINT	88.95	
04/07/14	AP3265	700834	2641	4312	G & K SERVICES - MEMPHIS	> 15132.01 MAINT	89.12	
04/07/14	AP3265	703649	2641	4312	G & K SERVICES - MEMPHIS	> MAINTENANCE	89.12	
04/21/14	AP0711	052570	2891	4718	MILLER'S SAFE & LOCK SERVICE I>	DUPLICATE KEYS-HEALTH DEPT	9.60	
04/21/14	AP0809	919035	2890	4717	LOWES HOME CENTERS INC	> PAINT	99.02	
04/21/14	AP1170	L855877	2886	4713	BAKER DISTRIBUTING CO	> EMPTY RECOVERY CY DEPOSIT	136.00	
04/21/14	AP1170	855887	2886	4713	BAKER DISTRIBUTING CO	> EMPTY RECOVERY CY DEPOSIT		111.00
04/21/14	AP3265	706424	2889	4716	G & K SERVICES - MEMPHIS	> MAINTENANCE	89.12	
04/21/14	AP3265	709242	2889	4716	G & K SERVICES - MEMPHIS	> MAINTENANCE	89.12	
05/05/14	AP0061	96133	3042	5007	TUPELO HARDWARE CO INC	> D BATTERY	16.99	
05/05/14	AP0629	0311484	3034	4999	NEXAIR, LLC	> NITROGEN ACETYLENE	34.81	
05/05/14	AP3265	712013	3030	4995	G & K SERVICES - MEMPHIS	> 1513201 MAINTENANCE	88.58	
05/05/14	AP3265	714835	3030	4995	G & K SERVICES - MEMPHIS	> 1513201 MAINTENANCE	88.58	
05/19/14	AP3265	717648	3224	5319	G & K SERVICES - MEMPHIS	> 1513201 MAINTENANCE	88.58	
05/19/14	AP3265	720482	3224	5319	G & K SERVICES - MEMPHIS	> 1513201 MAINTENANCE	88.58	
06/02/14	AP3265	723272	3386	5622	G & K SERVICES - MEMPHIS	> 151302 MAINT	88.58	
06/02/14	AP3265	726094	3386	5622	G & K SERVICES - MEMPHIS	> 1513201 MAINT	88.58	
06/13/14	AP0061	883705	3674	6042	TUPELO HARDWARE CO INC	> TRIMMER LINE	8.57	
06/13/14	AP0061	883780	3674	6042	TUPELO HARDWARE CO INC	> SPARK PLUG	8.10	
06/13/14	AP0807	359243	3661	6029	CARRIER ENTERPRISES LLC-SC	> REFRIG	429.98	
06/13/14	AP3265	728880	3665	6033	G & K SERVICES - MEMPHIS	> MAINTENANCE	88.58	
06/13/14	AP3265	731699	3665	6033	G & K SERVICES - MEMPHIS	> MAINTENANCE	35.75	
06/13/14	AP3265	733846	3665	6033	G & K SERVICES - MEMPHIS	> MAINTENANCE	89.32	
07/07/14	AP0061	453153	3896	6416	TUPELO HARDWARE CO INC	> SPARK PLUG	10.77	
07/07/14	AP0061	99121	3896	6416	TUPELO HARDWARE CO INC	> ALLEN WRENCH	8.25	
07/07/14	AP0458	378378	3894	6414	STUART C IRBY CORP	> LAMP	159.60	
07/07/14	AP1196	160145	3898	6418	UNION AUTO PARTS	> OIL DRI	11.30	
07/07/14	AP2238	270418	3900	6420	4 SEASONS EQUIPMENT CO	> MULCH BLADE	91.76	
07/07/14	AP3265	736667	3887	6407	G & K SERVICES - MEMPHIS	> MAINT	89.32	
07/07/14	AP3265	739369	3887	6407	G & K SERVICES - MEMPHIS	> MAINT	89.32	
07/21/14	AP2238	271350	4177	6847	4 SEASONS EQUIPMENT CO	> LINE, MIX OIL	41.79	
07/21/14	AP2290	0161747	4163	6833	BEARING & SUPPLY OF TUPELO INC>	V-BELT	23.14	
07/21/14	AP2290	0161765	4163	6833	BEARING & SUPPLY OF TUPELO INC>	V-BELT	23.60	
07/21/14	AP3265	742183	4168	6838	G & K SERVICES - MEMPHIS	> MAINTENANCE	89.32	
07/21/14	AP3265	744922	4168	6838	G & K SERVICES - MEMPHIS	> MAINTENANCE	89.32	
08/04/14	AP3265	747734	4346	7180	G & K SERVICES - MEMPHIS	> MAINTENANCE	89.32	
08/18/14	AP0061	101561	4610	7570	TUPELO HARDWARE CO INC	> WATER VALVE	10.20	
08/18/14	AP0061	98214	4610	7570	TUPELO HARDWARE CO INC	> CUTTING BLADE	36.80	
08/18/14	AP0243	8692-8	4607	7567	SHERWIN-WILLIAMS INC	> PAINT BRUSHES	16.41	
08/18/14	AP1170	M807234	4597	7557	BAKER DISTRIBUTING CO	> DRAIN CARTRIDGE	263.97	
08/18/14	AP1196	191082	4612	7572	UNION AUTO PARTS	> MINATURE BULB,REP LENS	25.22	
08/18/14	AP2238	276459	4613	7573	4 SEASONS EQUIPMENT CO	> TRIMMER LINE	27.90	
08/18/14	AP3068	1065614	4606	7566	PLUMBMASTER INC	> GARDEN HOSE,AQUASEAL	90.99	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/18/14	AP3068	1067707	4606	7566	PLUMBMASTER INC	> TOILET WRENCH,GLOVES		40.04	
08/18/14	AP3265	755983	4600	7560	G & K SERVICES - MEMPHIS	> MAINTENANCE		89.32	
09/02/14	AP0243	8641-5	4817	7923	SHERWIN-WILLIAMS INC	> PAINT		177.51	
09/02/14	AP0243	8680-3	4817	7923	SHERWIN-WILLIAMS INC	> CEILING WHITE		80.32	
09/02/14	AP0458	489127	4819	7925	STUART C IRBY CORP	> BATTERY		34.08	
09/02/14	AP0809	906136	4812	7918	LOWES HOME CENTERS INC	> CEILING PANEL		77.52	
09/02/14	AP3265	701490	4810	7916	G & K SERVICES - MEMPHIS	> MAINTENANCE		89.32	
09/15/14	AP0061	628992	5050	8290	TUPELO HARDWARE CO INC	> TRIMMER LINE		8.57	
09/15/14	AP0061	91127	5050	8290	TUPELO HARDWARE CO INC	> GLOVES		10.60	
09/15/14	AP0061	98325	5050	8290	TUPELO HARDWARE CO INC	> LIGHT RECEPT		2.49	
09/15/14	AP1196	216296	5051	8291	UNION AUTO PARTS	> BATTERY		58.93	
09/15/14	AP1196	218194	5051	8291	UNION AUTO PARTS	> OIL DRAIN PLUG		4.38	
09/15/14	AP3265	764255	5044	8284	G & K SERVICES - MEMPHIS	> MAINTENANCE		89.32	
09/15/14	AP3265	766945	5044	8284	G & K SERVICES - MEMPHIS	> MAINTENANCE		89.32	
						BALANCE >>>	10,346.57	10,466.97	120.40
001 151 919					OTHER FURN & EQUIP LESS $5000				
03/03/14	AP3358	133399	2109	3498	GLOBAL MED INDUSTRIES LLC	> 10213 DEFIBRILLATOR		995.00	
						BALANCE >>>	995.00	995.00	0.00
					MAINTENANCE DEPT	BALANCE >>>	540,147.04	542,053.94	1,906.90
152 DATA PROCESSING									
001 152 401					ADMINISTRATIVE/MANAGERIAL				
10/01/13	PY0019	39N3003	1	39724	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		657.52	
11/01/13	PY0019	3AO3003	452	759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		657.52	
12/02/13	PY0019	3BP1003	881	1480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		657.52	
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		657.52	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		657.52	
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		657.52	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		657.52	
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		657.52	
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		657.52	
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		657.52	
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		657.52	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		657.52	
						BALANCE >>>	7,890.24	7,890.24	0.00
001 152 465					STATE RETIREMENT MATCHING				
10/01/13	PY0019	39N3005	1	39724	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		103.56	
11/01/13	PY0019	3AO3005	452	759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		103.56	
12/02/13	PY0019	3BP1005	881	1480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		103.56	
01/02/14	PY0019	3CN6005	1319	2182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		103.56	
02/03/14	PY0019	41S6005	1729	2820	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		103.56	
03/03/14	PY0019	42O3005	2074	3457	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		103.56	
04/01/14	PY0019	43P5005	2595	4255	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		103.56	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/01/14	PY0019	44O5005	3006	4959	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		103.56	
06/02/14	PY0019	45M2005	3359	5583	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		103.56	
07/01/14	PY0019	46P2005	3840	6354	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		103.56	
08/01/14	PY0019	47S1005	4313	7142	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		103.56	
09/02/14	PY0019	48P6005	4785	7885	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		103.56	
						BALANCE >>>	1,242.72	1,242.72	0.00
001 152 466					SOCIAL SECURITY MATCHING				
10/01/13	PY0019	39N3004	1	39724	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		49.59	
11/01/13	PY0019	3AO3004	452	759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		49.59	
12/02/13	PY0019	3BP1004	881	1480	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		49.59	
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		49.66	
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		49.66	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		49.66	
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		49.66	
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		49.66	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		49.66	
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		49.66	
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		49.66	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		49.66	
						BALANCE >>>	595.71	595.71	0.00
001 152 475					TRAVEL AND SUBSISTENCE				
						BALANCE >>>	0.00	0.00	0.00
001 152 502					TELEPHONE SERVICE				
10/07/13	AP0013	94-10	221	253	AT&T	> 662 680 3784 100 0593		132.51	
10/07/13	AP1202	83113	26	58	C SPIRE WIRELESS	> 0031044828		68.93	
10/07/13	AP2739	92501	67	99	BANDWIDTH.COM INC	> 10/1-10/31 SIP TRUNK		74.88	
10/21/13	AP0013	100113	422	601	AT&T	> 662 680-3794 100 0593		120.04	
10/21/13	AP1202	93013	260	439	C SPIRE WIRELESS	> 0031044828		68.93	
11/14/13	AP0013	110113	859	1307	AT&T	> 662 680-3784 100 0593		120.04	
11/14/13	AP1202	103113	694	1142	C SPIRE WIRELESS	> 0031044828		68.57	
11/14/13	AP2739	95633	718	1166	BANDWIDTH.COM INC	> A00005248		75.07	
12/16/13	AP1202	113013	1181	1911	C SPIRE WIRELESS	> 0031044828		68.93	
12/16/13	AP2739	98757	1202	1932	BANDWIDTH.COM INC	> 12/1-12/31 SIP TRUNK		75.07	
01/06/14	AP2739	101800	1363	2232	BANDWIDTH.COM INC	> 1/1-1/31 SIP TRUNK		75.07	
01/21/14	AP1202	123113	1484	2443	C SPIRE WIRELESS	> ACCT 0031044828		68.93	
02/03/14	AP0013	010114	1895	2992	AT&T	> 662 680-3794 100 0593		120.04	
02/18/14	AP0013	020114	2040	3283	AT&T	> 662 680-3794 100 0593		120.10	
02/18/14	AP1202	013114	2035	3278	C SPIRE WIRELESS	> 0031044828		68.64	
02/18/14	AP2739	335912	1961	3204	BANDWIDTH.COM INC	> A00005248 SIP TRUNK 2/1-2/28		75.43	
03/17/14	AP1202	022814	2350	3876	C SPIRE WIRELESS	> 0031044828		68.64	
03/17/14	AP2739	338809	2382	3907	BANDWIDTH.COM INC	> A00005248 3/1-3/31 SIP TRUNK		75.43	
04/07/14	AP0013	030114	2822	4492	AT&T	> 662 680.3794 100 0593		120.07	
04/07/14	AP2739	341706	2660	4331	BANDWIDTH.COM INC	> A00005248 SIP TRUNK		75.43	
04/21/14	AP0013	040114	2992	4819	AT&T	> 662 680-3794 100 0593		120.07	
04/21/14	AP1202	033114	2867	4694	C SPIRE WIRELESS	> 0031044828		68.64	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/14	AP0013	050114	3334	5429	AT&T > 662 680-3794 100 0593			1.05
05/19/14	AP1202	43014	3329	5424	C SPIRE WIRELESS > 0031044828		68.64	
05/19/14	AP2739	347785	3238	5333	BANDWIDTH.COM INC > A00005248 5/1-5/31 SIP TRUCK		75.50	
06/13/14	AP0013	060114	3809	6177	AT&T > 662 680-3794 100 0593		50.19	
06/13/14	AP1202	53114	3802	6170	C SPIRE WIRELESS > 0031044828		68.64	
06/13/14	AP2739	359575	3675	6043	BANDWIDTH.COM INC > A00004248		75.95	
07/07/14	AP2739	370045	3901	6421	BANDWIDTH.COM INC > 7/1-7/31 SIP TRUNK		75.95	
07/21/14	AP0013	070114	4304	6973	AT&T > 662 680-3794 100 0593		50.19	
07/21/14	AP1202	63014	4280	6949	C SPIRE WIRELESS > 0031044828		68.64	
08/18/14	AP0013	080114	4755	7714	AT&T > 662 680-3794 100 0593		52.05	
08/18/14	AP1202	073114	4747	7706	C SPIRE WIRELESS > 0031044828		68.64	
08/18/14	AP2739	378941	4614	7574	BANDWIDTH.COM INC > A00005248 SIP TRUNK 8/1-31		75.42	
09/15/14	AP0013	090114	5289	8529	AT&T > 662 680-3794 100 0593		51.12	
09/15/14	AP1202	083114	5015	8255	C SPIRE WIRELESS > 0031044828		68.61	
09/15/14	AP2739	383591	5052	8292	BANDWIDTH.COM INC > A00005248 9/1-30		75.42	
					BALANCE >>>	2,853.37	2,854.42	1.05
001	152	503			INTERNET SERVICE			
10/07/13	AP1515	44881	72	104	THREE RIVERS PDD, INC > 10/1-11/1 MONTHLY INTERNET SUPPORT		500.00	
10/21/13	AP1515	44956	299	478	THREE RIVERS PDD, INC > 11/2-12/1 INTERNET		500.00	
12/02/13	AP1515	45018	933	1538	THREE RIVERS PDD, INC > MONTHLY INTERNET SUPPORT		500.00	
01/06/14	AP1515	45085	1368	2237	THREE RIVERS PDD, INC > 1/1-2/1 MONTHLY SUPPORT		500.00	
02/03/14	AP1515	45152	1784	2881	THREE RIVERS PDD, INC > 2/1-3/1 MONTHLY INT SUPPORT		500.00	
02/03/14	AP1515	45178	1784	2881	THREE RIVERS PDD, INC > 2/1-3/1 CIRCUIT CLERK		1,500.00	
03/03/14	AP1515	45214	2122	3510	THREE RIVERS PDD, INC > 3/1-4/1 MONTHLY INTERNET SUPPORT		500.00	
03/03/14	AP1515	45240	2122	3510	THREE RIVERS PDD, INC > 3/1-4/1 CIRCUIT CLERK		1,500.00	
04/07/14	AP1515	45279	2665	4336	THREE RIVERS PDD, INC > 4/1-5/1 MONTHLY INTERNET SUPPORT		500.00	
05/05/14	AP1515	45347	3048	5013	THREE RIVERS PDD, INC > 2779 MONTHLY INTERNET SUPPORT		500.00	
06/02/14	AP1515	45410	3399	5635	THREE RIVERS PDD, INC > MONTHLY INTERNET SUPPORT		500.00	
07/07/14	AP1515	45485	3905	6425	THREE RIVERS PDD, INC > MONTHLY INTERNET SUPPORT		500.00	
08/04/14	AP1515	45550	4364	7198	THREE RIVERS PDD, INC > MONTHLY INTERNET SUPPORT		500.00	
09/02/14	AP1515	45674	4827	7933	THREE RIVERS PDD, INC > 2779 MONTHLY INTERNET SUPPORT		500.00	
					BALANCE >>>	9,000.00	9,000.00	0.00
001	152	543			OFFICE FURNITURE EQUIPMENT R&M			
06/02/14	AP1302	141873	3396	5632	COMPUTER UNIVERSE > POWER JACK		150.00	
					BALANCE >>>	150.00	150.00	0.00
001	152	544			SERVICE/MAINT CONTRACT			
10/07/13	AP0736	090713	68	100	COMCAST CABLE > 09512 139126-02-0		103.01	
10/07/13	AP0958	99307	70	102	DELTA COMPUTER SYSTEMS INC > HOMESTEAD TO DEPT OF REV		150.00	
10/07/13	AP0958	99661	70	102	DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR		680.00	
10/07/13	AP0958	99662	70	102	DELTA COMPUTER SYSTEMS INC > CIRCUIT CLERK		90.00	
10/07/13	AP0958	99663	70	102	DELTA COMPUTER SYSTEMS INC > TAX COLLECTOR		770.00	
10/07/13	AP0958	99664	70	102	DELTA COMPUTER SYSTEMS INC > CIRCUIT CLERK		400.00	
10/07/13	AP1350	13-032	71	103	JC AARON JR > IT SUPPORT SERV CONTRACT		4,000.00	
10/07/13	AP1515	44882	72	104	THREE RIVERS PDD, INC > 10/1-11/1 AS400 SYSTEM		833.33	
10/07/13	AP1515	44910	72	104	THREE RIVERS PDD, INC > 10/1-11/1 CIRCUIT CLERK		1,500.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/21/13	AP0736	100713	297	476	COMCAST CABLE	> 09512 139126.02.0	102.99	
10/21/13	AP1515	44957	299	478	THREE RIVERS PDD, INC	> 11/1-12/1 AS400 SYS MAINT	833.33	
10/21/13	AP1515	44982	299	478	THREE RIVERS PDD, INC	> 11/1-12/1 CIRCUIT CLERK	1,500.00	
10/21/13	AP2201	130930	298	477	LEXIS NEXIS	> 1414995 SPET 2013 CONTRACT	175.00	
11/04/13	AP0958	100182	529	847	DELTA COMPUTER SYSTEMS INC	> TAX ASSESSOR	680.00	
11/04/13	AP0958	100183	529	847	DELTA COMPUTER SYSTEMS INC	> CIRCUIT CLERK	90.00	
11/04/13	AP0958	100184	529	847	DELTA COMPUTER SYSTEMS INC	> TAX COLLECTOR	770.00	
11/04/13	AP0958	100185	529	847	DELTA COMPUTER SYSTEMS INC	> CIRCUIT CLERK	400.00	
11/04/13	AP1350	13-037	678	994	JC AARON JR	> IT SUPPORT SERVICE CONTRACT	4,000.00	
11/14/13	AP2201	131031	719	1167	LEXIS NEXIS	> 1414995 OCT 2013 CONTRACT	175.00	
12/02/13	AP0736	110713	931	1536	COMCAST CABLE	> 09512 139126-02-0 JUSTICE CENTER	97.99	
12/02/13	AP0958	100741	932	1537	DELTA COMPUTER SYSTEMS INC	> TAX ASSESSOR	680.00	
12/02/13	AP0958	100742	932	1537	DELTA COMPUTER SYSTEMS INC	> CIRCUIT CLERK	90.00	
12/02/13	AP0958	100743	932	1537	DELTA COMPUTER SYSTEMS INC	> TAX COLLECTOR	770.00	
12/02/13	AP0958	100744	932	1537	DELTA COMPUTER SYSTEMS INC	> CIRCUIT CLERK	400.00	
12/02/13	AP1515	45019	933	1538	THREE RIVERS PDD, INC	> AS400 SYSTEM	833.33	
12/02/13	AP1515	45044	933	1538	THREE RIVERS PDD, INC	> CIRCUIT CLERK	1,500.00	
12/16/13	AP1350	13-040	1203	1933	JC AARON JR	> IT SUPPORT SERVICE CONTRACT	4,000.00	
12/16/13	AP3131	13188	1204	1934	METRIX SOLUTIONS LLC	> SMARTNET	2,612.11	
01/06/14	AP0736	120713A	1364	2233	COMCAST CABLE	> 09512 139126-02-0 JUSTICE CENTER	102.99	
01/06/14	AP0958	101277	1365	2234	DELTA COMPUTER SYSTEMS INC	> TAX ASSESSOR	680.00	
01/06/14	AP0958	101278	1365	2234	DELTA COMPUTER SYSTEMS INC	> CIRCUIT CLERK	90.00	
01/06/14	AP0958	101279	1365	2234	DELTA COMPUTER SYSTEMS INC	> TAX COLLECTOR	770.00	
01/06/14	AP0958	101280	1365	2234	DELTA COMPUTER SYSTEMS INC	> CIRCUIT CLERK	400.00	
01/06/14	AP1350	13.046	1366	2235	JC AARON JR	> IT SUPPORT SERV CONTRACT	4,000.00	
01/06/14	AP1515	45086	1368	2237	THREE RIVERS PDD, INC	> 1/1-2/1 AS400 SYSTEM	833.33	
01/06/14	AP1515	45111	1368	2237	THREE RIVERS PDD, INC	> 1/1-2/1 CIRCUIT CLERK	1,500.00	
01/06/14	AP2201	131130	1367	2236	LEXIS NEXIS	> 1414995 NOV 2013 CONTRACT FEE	175.00	
01/21/14	AP0736	11514	1515	2474	COMCAST CABLE	> 09512 139126-02-0	102.99	
01/21/14	AP2201	31231	1516	2475	LEXIS NEXIS	> 12/1-12/31 CONTRACT 1414995	175.00	
02/03/14	AP0958	101497	1782	2879	DELTA COMPUTER SYSTEMS INC	> HOMESTEAD ROLL ON CD	50.00	
02/03/14	AP0958	101792	1782	2879	DELTA COMPUTER SYSTEMS INC	> TAX ASSESSOR	680.00	
02/03/14	AP0958	101793	1782	2879	DELTA COMPUTER SYSTEMS INC	> CIRCUIT CLERK	90.00	
02/03/14	AP0958	101794	1782	2879	DELTA COMPUTER SYSTEMS INC	> TAX COLLECTOR	770.00	
02/03/14	AP0958	101795	1782	2879	DELTA COMPUTER SYSTEMS INC	> CIRCUIT CLERK	400.00	
02/03/14	AP1350	13-049	1783	2880	JC AARON JR	> IR SUPPORT SERVICE CONTRACT	4,000.00	
02/03/14	AP1515	45153	1784	2881	THREE RIVERS PDD, INC	> 2/1-3/1 AS400	833.33	
02/18/14	AP0736	020714	2067	3310	COMCAST CABLE	> 09512 139126.02.0	97.99	
02/18/14	AP2201	140131	1962	3205	LEXIS NEXIS	> 1414995 JAN 2014 CONTRACT FEE	175.00	
03/03/14	AP0958	102297	2119	3507	DELTA COMPUTER SYSTEMS INC	> TAX ASSESSOR	680.00	
03/03/14	AP0958	102298	2119	3507	DELTA COMPUTER SYSTEMS INC	> CIRCUIT CLERK	90.00	
03/03/14	AP0958	102299	2119	3507	DELTA COMPUTER SYSTEMS INC	> TAX COLLECTOR	770.00	
03/03/14	AP0958	102300	2119	3507	DELTA COMPUTER SYSTEMS INC	> CIRCUIT CLERK	400.00	
03/03/14	AP1350	13.060	2121	3509	JC AARON JR	> IT SUPPORT SERVICE CONTRACT	4,000.00	
03/03/14	AP1515	45215	2122	3510	THREE RIVERS PDD, INC	> 3/1-4/1 AS400	833.33	
03/03/14	AP3356	100557	2120	3508	HARRIS COMPUTER SYSTEMS	> DELTA MAINTENANCE	1,940.00	
03/17/14	AP1441	264318	2384	3909	RJ YOUNG CO INC	> M-CM0361	2,211.28	
03/17/14	AP1441	265278	2384	3909	RJ YOUNG CO INC	> 1/28-2/27 CIRCUIT CLERK	744.10	
03/17/14	AP1441	265279	2384	3909	RJ YOUNG CO INC	> 1/8-2/7 CIRCUIT CLERK	259.44	
03/17/14	AP2201	140228	2383	3908	LEXIS NEXIS	> 1414995 FEB 14 CONTRACT FEE	175.00	
04/07/14	AP0736	030714A	2661	4332	COMCAST CABLE	> 09512 139126.02.0	97.99	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/14	AP0958	102775	2662	4333	DELTA COMPUTER SYSTEMS INC	> LEEM1 TAX ASSESSOR	680.00	
04/07/14	AP0958	102776	2662	4333	DELTA COMPUTER SYSTEMS INC	> LEEM1 CIRCUIT CLERK	90.00	
04/07/14	AP0958	102777	2662	4333	DELTA COMPUTER SYSTEMS INC	> LEEM1 TAX COLLECTOR	770.00	
04/07/14	AP0958	102778	2662	4333	DELTA COMPUTER SYSTEMS INC	> LEEM1 MONTHLY MAINT	400.00	
04/07/14	AP1350	13-066	2663	4334	JC AARON JR	> IT SUPPORT SERVICE CONTRACT	4,000.00	
04/07/14	AP1515	45280	2665	4336	THREE RIVERS PDD, INC	> 4/1-5/1 AS400 SYSTEM	833.33	
04/07/14	AP1515	45305	2665	4336	THREE RIVERS PDD, INC	> 4/1-5/1 CIRCUIT CLERK	1,500.00	
04/21/14	AP0736	040714	2899	4726	COMCAST CABLE	> 09512 139126.02.0	102.99	
04/21/14	AP2201	140331	2901	4728	LEXIS NEXIS	> 1414995 MARCH 2014 CONTRACT	175.00	
04/21/14	AP3131	13760	2902	4729	METRIX SOLUTIONS LLC	> BASIC SUPPORT COVERAGE UPGRADE	944.00	
05/05/14	AP0958	103306	3046	5011	DELTA COMPUTER SYSTEMS INC	> LEEM1 TAX ASSESSOR	680.00	
05/05/14	AP0958	103307	3046	5011	DELTA COMPUTER SYSTEMS INC	> LEEM1 CIRCUIT CLERK	90.00	
05/05/14	AP0958	103308	3046	5011	DELTA COMPUTER SYSTEMS INC	> LEEM1 TAX COLLECTOR	770.00	
05/05/14	AP0958	103309	3046	5011	DELTA COMPUTER SYSTEMS INC	> LEEM1 CIRCUIT CLERK	400.00	
05/05/14	AP1350	13-080	3047	5012	JC AARON JR	> IT SUPPORT SERVICE CONTRACT	4,000.00	
05/05/14	AP1515	45348	3048	5013	THREE RIVERS PDD, INC	> 2779 AS400 SYSTEM	833.33	
05/05/14	AP1515	45373	3048	5013	THREE RIVERS PDD, INC	> 2779 LEE CO CIRCUIT CLERK	1,500.00	
05/19/14	AP2201	140430	3239	5334	LEXIS NEXIS	> 1414995 APRIL 2014 CONTRACT FEE	178.50	
06/02/14	AP0736	050714A	3395	5631	COMCAST CABLE	> 09512 139126.02.0	97.99	
06/02/14	AP0958	103802	3397	5633	DELTA COMPUTER SYSTEMS INC	> LEEM1 TAX ASSESSOR	680.00	
06/02/14	AP0958	103803	3397	5633	DELTA COMPUTER SYSTEMS INC	> LEEM1	90.00	
06/02/14	AP0958	103804	3397	5633	DELTA COMPUTER SYSTEMS INC	> LEEM1 TAX COLLECTOR	770.00	
06/02/14	AP0958	103805	3397	5633	DELTA COMPUTER SYSTEMS INC	> LEEM1 CIRCUIT CLERK	400.00	
06/02/14	AP1350	13-098	3398	5634	JC AARON JR	> IT SUPPORT SERVICE CONTRACT	4,000.00	
06/02/14	AP1515	45411	3399	5635	THREE RIVERS PDD, INC	> AS400 SYSTEM MAINT	833.33	
06/02/14	AP1515	45436	3399	5635	THREE RIVERS PDD, INC	> CIRCUIT CLERK	1,500.00	
06/13/14	AP0736	060714	3835	6203	COMCAST CABLE	> 09512 139126.02.0	102.99	
06/13/14	AP2201	140531	3678	6046	LEXIS NEXIS	> 1414995 MAY 2014 CONTRACT	175.00	
07/07/14	AP0958	104314	3903	6423	DELTA COMPUTER SYSTEMS INC	> LEEM1 TAX ASSESSOR	680.00	
07/07/14	AP0958	104315	3903	6423	DELTA COMPUTER SYSTEMS INC	> LEEM1 CIRCUIT CLERK	90.00	
07/07/14	AP0958	104316	3903	6423	DELTA COMPUTER SYSTEMS INC	> LEEM1 TAX COLLECTOR	770.00	
07/07/14	AP0958	104317	3903	6423	DELTA COMPUTER SYSTEMS INC	> LEEM1 MONTHLY MAINT	400.00	
07/07/14	AP1350	13-108	3904	6424	JC AARON JR	> IT SUPPORT SERVICE CONTRACT	4,000.00	
07/07/14	AP1515	45465	3905	6425	THREE RIVERS PDD, INC	> BOMGAR LIC ANNUAL MAINT	399.00	
07/07/14	AP1515	45470	3905	6425	THREE RIVERS PDD, INC	> SOFTWARE SUPPORT FOR COURT MGMT SYS	15,640.00	
07/07/14	AP1515	45486	3905	6425	THREE RIVERS PDD, INC	> AS400 SYSTEM	833.33	
07/07/14	AP1515	45511	3905	6425	THREE RIVERS PDD, INC	> CIRCUIT CLERK	1,500.00	
07/21/14	AP0736	070714	4178	6848	COMCAST CABLE	> 09512 139126-02-0	97.99	
07/21/14	AP0958	104827	4179	6849	DELTA COMPUTER SYSTEMS INC	> LEEM1 TAX ASSESSOR	770.00	
07/21/14	AP0958	104828	4179	6849	DELTA COMPUTER SYSTEMS INC	> LEEM1 CIRCUIT CLERK	90.00	
07/21/14	AP0958	104829	4179	6849	DELTA COMPUTER SYSTEMS INC	> LEEM1 TAX COLLECTOR	770.00	
07/21/14	AP0958	104830	4179	6849	DELTA COMPUTER SYSTEMS INC	> LEEM1 MONTHLY MAINT	400.00	
07/21/14	AP2201	140630	4180	6850	LEXIS NEXIS	> 1414995-20140630 JUNE 2014 CONTRACT F	175.00	
07/31/14	SJ1314	07-06			CLAIMS 2348 2864 3370 RADIO SHACK> MOVE FROM 100 TO 152		1,160.00	
08/04/14	AP1350	13-131	4362	7196	JC AARON JR	> IT SUPPORT SERVICE CONTRACT	4,000.00	
08/04/14	AP1441	393972	4363	7197	RJ YOUNG CO INC	> M-CM0361	1,105.64	
08/04/14	AP1515	45551	4364	7198	THREE RIVERS PDD, INC	> AS400 SYSTEM	833.33	
08/04/14	AP1515	45576	4364	7198	THREE RIVERS PDD, INC	> CIRCUIT CLERK	1,500.00	
08/18/14	AP1515	45610	4617	7577	THREE RIVERS PDD, INC	> SYMANTEC LICENSE RENEWAL	1,190.00	
08/18/14	AP2201	140731	4616	7576	LEXIS NEXIS	> 1414995 JULY 2014 CONTRACT	175.00	
08/31/14	SJ1314	08-16			CLAIM 4145 ETC RJ YOUNG> MOVE TO CORRECT CATEGORY		3,262.56	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/02/14	AP0736	080714	4824	7930	COMCAST CABLE	> 09512 139126-02-0		97.98	
09/02/14	AP1441	474104	4826	7932	RJ YOUNG CO INC	> M-CM0361 DATA PROCESSING		1,105.64	
09/02/14	AP1515	45637	4827	7933	THREE RIVERS PDD, INC	> AS400 LEASE		12,000.00	
09/02/14	AP1515	45675	4827	7933	THREE RIVERS PDD, INC	> 2779 AS400		833.33	
09/02/14	AP1515	45698	4827	7933	THREE RIVERS PDD, INC	> 2779 CIRCUIT CLERK		1,500.00	
09/15/14	AP0958	105342	5054	8294	DELTA COMPUTER SYSTEMS INC	> LEEM1 TAX ASSESSOR		770.00	
09/15/14	AP0958	105343	5054	8294	DELTA COMPUTER SYSTEMS INC	> LEEM1 CIRCUIT CLERK		90.00	
09/15/14	AP0958	105344	5054	8294	DELTA COMPUTER SYSTEMS INC	> LEEM1 TAX COLLECTOR		770.00	
09/15/14	AP0958	105345	5054	8294	DELTA COMPUTER SYSTEMS INC	> LEEM1 CIRCUIT CLERK		400.00	
09/15/14	AP1350	13-136	5055	8295	JC AARON JR	> IR SUPPORT SERVICE CONTRACT		4,000.00	
09/15/14	AP2201	140831	5056	8296	LEXIS NEXIS	> 1414995 AUG 2014 CONTRACT FEE		175.00	
09/23/14	SJ1314	09-14			REC#20155 HARRIS COMPUTER/DELTA	> CLAIM #2120			1,940.00
09/30/14	AP1441	703564	5328	8676	RJ YOUNG CO INC	> 10651 MICROSOFT STANDARD LICENSE		1,568.19	
						BALANCE >>>	144,171.31	146,111.31	1,940.00
001	152	553			EDP/DATA PROCESSING SERVICES				
10/07/13	AP0052	672A	73	105	THREE RIVERS PLANNING & DEVELO	> VISA COMPUTER SERVICES		1,500.00	
11/14/13	AP0052	688A	720	1168	THREE RIVERS PLANNING & DEVELO	> VISA COMPUTER SERVICES		1,500.00	
12/16/13	AP0052	704A	1205	1935	THREE RIVERS PLANNING & DEVELO	> VISA COMPUTER SERVICES		1,500.00	
01/06/14	AP0052	720A	1369	2238	THREE RIVERS PLANNING & DEVELO	> VISA COMP SERVICES		1,500.00	
02/18/14	AP0052	736A	1963	3206	THREE RIVERS PLANNING & DEVELO	> VISA COMPUTER SERV		1,500.00	
03/03/14	AP0052	752A	2123	3511	THREE RIVERS PLANNING & DEVELO	> VISA COMPUTER SERVICES		1,500.00	
04/07/14	AP0052	768A	2666	4337	THREE RIVERS PLANNING & DEVELO	> VISA COMPUTER SERVICES		1,500.00	
05/05/14	AP0052	784A	3049	5014	THREE RIVERS PLANNING & DEVELO	> VISA COMPUTER SERVICES		1,500.00	
06/02/14	AP0052	800A	3400	5636	THREE RIVERS PLANNING & DEVELO	> VISA COMPUTER SERVICES		1,500.00	
07/07/14	AP0052	816A	3906	6426	THREE RIVERS PLANNING & DEVELO	> VISA COMP SERVICES		1,500.00	
08/04/14	AP0052	832A	4365	7199	THREE RIVERS PLANNING & DEVELO	> VISA COMP SERVICES		1,500.00	
09/02/14	AP0052	848A	5011	8116	THREE RIVERS PLANNING & DEVELO	> VISA COMPUTER SERVICES		1,500.00	
						BALANCE >>>	18,000.00	18,000.00	0.00
001	152	559			TRAINING FEES				
						BALANCE >>>	0.00	0.00	0.00
001	152	583			COMPUTER WIRING SERVICES ETC				
11/04/13	AP0420	102313B	528	846	CREDIT CARD CENTER	> 5475 5605 0303 8299		335.04	
						BALANCE >>>	335.04	335.04	0.00
001	152	603			OFFICE SUPPLIES AND MATERIALS				
10/07/13	AP1302	198642	69	101	COMPUTER UNIVERSE	> KEYSTONE JACK		20.00	
12/02/13	AP0420	112513A	886	1491	CREDIT CARD CENTER	> 5475 5605 0303 8299		39.99	
03/03/14	AP1302	201200	2118	3506	COMPUTER UNIVERSE	> DATA CABLE		6.00	
03/03/14	AP1302	201249	2118	3506	COMPUTER UNIVERSE	> AUDIO CABLE ETC		67.00	
03/17/14	AP3364	036587	2385	3910	THE AUSTIN COMPANY	> CUST 10008274 VIDEO COUPLER,ETC		17.12	
04/07/14	AP0256	84812	2664	4335	STAPLES CREDIT PLAN	> LOGITECH WIRELESS		119.98	
04/21/14	AP0256	86634	2903	4730	STAPLES CREDIT PLAN	> COIL CORD		8.99	
06/02/14	AP1302	202567	3396	5632	COMPUTER UNIVERSE	> CABLE		5.50	
06/02/14	AP1302	202775	3396	5632	COMPUTER UNIVERSE	> MONITOR,ETC		245.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/13/14	AP0420	052614	3676	6044	CREDIT CARD CENTER	> 5475 5605 0303 8299 PHIL MORGAN/APPLE		38.36	
08/04/14	AP1302	202587	4361	7195	COMPUTER UNIVERSE	> UPS		229.00	
08/04/14	AP1302	203039	4361	7195	COMPUTER UNIVERSE	> COPY/BURN CD/DVD		10.00	
08/18/14	AP1302	202591	4615	7575	COMPUTER UNIVERSE	> ADAPTER		25.00	
09/02/14	AP0809	915175	4825	7931	LOWES HOME CENTERS INC	> D-SNAPS		191.99	
09/02/14	AP1515	45628	4827	7933	THREE RIVERS PDD, INC	> MEDIA CONVERTERS		215.23	
09/15/14	AP0420	090414B	5053	8293	CREDIT CARD CENTER	> SUBSCRIPTION,SOFTWARE		286.49	
09/30/14	AP3472	4062	5329	8677	SECURETECH SYSTEMS INC	> 10715 SINGLE BUTTON DURESS ALARM		1,260.00	
						BALANCE >>>	2,785.65	2,785.65	0.00
001 152 919					OTHER FURN & EQUIP LESS $5000				
10/31/13	SJ1314	10-07			REC#19100 STAPLES> ITEM PD TWICE				815.32
04/07/14	AP1302	201294	2614	4285	COMPUTER UNIVERSE	> 10241 LED MONITOR		340.00	
04/21/14	AP1302	202034	2900	4727	COMPUTER UNIVERSE	> MONITOR-JUSTICE COURT		170.00	
06/13/14	AP1350	13-105	3677	6045	JC AARON JR	> 10470 CISCO ASA 5520		4,500.00	
06/13/14	AP3131	14185	3679	6047	METRIX SOLUTIONS LLC	> 10365 DELL EQUAL LOGIC		15,708.24	
07/07/14	AP1302	203072	3902	6422	COMPUTER UNIVERSE	> LED MONITOR		340.00	
09/30/14	AP3131	14963	5327	8675	METRIX SOLUTIONS LLC	> 10729 COMPUTERS		24,962.75	
						BALANCE >>>	45,205.67	46,020.99	815.32
					DATA PROCESSING	BALANCE >>>	232,229.71	234,986.08	2,756.37
154 VETERAN SERVICE OFFICE									
001 154 400					OFFICIALS				
10/01/13	PY0019	39N3003	1	39724	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,403.33	
11/01/13	PY0019	3AO3003	452	759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,403.33	
12/02/13	PY0019	3BP1003	881	1480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,403.33	
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,403.33	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,403.33	
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,403.33	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,403.24	
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,403.33	
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,403.33	
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,403.33	
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,403.33	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,403.33	
						BALANCE >>>	28,839.87	28,839.87	0.00
001 154 465					STATE RETIREMENT MATCHING				
10/01/13	PY0019	39N3005	1	39724	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		378.52	
11/01/13	PY0019	3AO3005	452	759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		378.52	
12/02/13	PY0019	3BP1005	881	1480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		378.52	
01/02/14	PY0019	3CN6005	1319	2182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		378.52	
02/03/14	PY0019	41S6005	1729	2820	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		378.52	
03/03/14	PY0019	42O3005	2074	3457	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		378.52	
04/01/14	PY0019	43P5005	2595	4255	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		378.51	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/01/14	PY0019	44O5005	3006	4959	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		378.52	
06/02/14	PY0019	45M2005	3359	5583	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		378.52	
07/01/14	PY0019	46P2005	3840	6354	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		378.52	
08/01/14	PY0019	47S1005	4313	7142	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		378.52	
09/02/14	PY0019	48P6005	4785	7885	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		378.52	
						BALANCE >>>	4,542.23	4,542.23	0.00
001 154 466					SOCIAL SECURITY MATCHING				
10/01/13	PY0019	39N3004	1	39724	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		183.85	
11/01/13	PY0019	3AO3004	452	759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		183.85	
12/02/13	PY0019	3BP1004	881	1480	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		183.85	
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		183.85	
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		183.85	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		183.85	
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		183.85	
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		183.85	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		183.85	
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		183.85	
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		183.85	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		183.85	
						BALANCE >>>	2,206.20	2,206.20	0.00
001 154 475					TRAVEL AND SUBSISTENCE				
06/13/14	AP3403	053014	3680	6048	BARRY PARKER	> MILEAGE		171.36	
						BALANCE >>>	171.36	171.36	0.00
001 154 501					POSTAGE AND BOX RENT				
						BALANCE >>>	0.00	0.00	0.00
001 154 502					TELEPHONE SERVICE				
10/07/13	AP0013	94-10	221	253	AT&T	> 662 680 3784 100 0593		6.13	
10/07/13	AP1202	83113	26	58	C SPIRE WIRELESS	> 0031044828		11.62	
10/21/13	AP0013	100113	422	601	AT&T	> 662 680-3794 100 0593		16.72	
10/21/13	AP1202	93013	260	439	C SPIRE WIRELESS	> 0031044828		11.62	
11/14/13	AP0013	110113	859	1307	AT&T	> 662 680-3784 100 0593		16.72	
11/14/13	AP1202	103113	694	1142	C SPIRE WIRELESS	> 0031044828		11.26	
12/16/13	AP0013	100502	1228	1958	AT&T	> 662 680-3794 100 0593		16.72	
12/16/13	AP1202	113013	1181	1911	C SPIRE WIRELESS	> 0031044828		11.62	
12/16/13	AP3324	111813	1222	1952	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		95.97	
01/21/14	AP1202	123113	1484	2443	C SPIRE WIRELESS	> ACCT 0031044828		11.62	
01/21/14	AP3324	756134C	1593	2552	C SPIRE BUSINESS SOLUTIONS	> ACCT CSBS 639399		30.08	
02/03/14	AP0013	010114	1895	2992	AT&T	> 662 680-3794 100 0593		16.72	
02/03/14	AP3324	760320	1735	2832	C SPIRE BUSINESS SOLUTIONS	> CSBS 639399		30.12	
02/18/14	AP0013	020114	2040	3283	AT&T	> 662 680-3794 100 0593		16.74	
02/18/14	AP1202	013114	2035	3278	C SPIRE WIRELESS	> 0031044828		11.64	
03/03/14	AP3324	764547A	2218	3606	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		20.01	
03/17/14	AP1202	022814	2350	3876	C SPIRE WIRELESS	> 0031044828		11.64	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/07/14	AP0013	030114	2822	4492	AT&T	> 662 680.3794 100 0593		16.73	
04/07/14	AP3324	768776A	2695	4366	C SPIRE BUSINESS SOLUTIONS	> CSBS.639399		30.12	
04/21/14	AP0013	040114	2992	4819	AT&T	> 662 680-3794 100 0593		16.73	
04/21/14	AP1202	033114	2867	4694	C SPIRE WIRELESS	> 0031044828		11.64	
05/05/14	AP3324	772998A	3071	5036	C SPIRE BUSINESS SOLUTIONS	> CSBS639399		30.13	
05/19/14	AP0013	050114	3334	5429	AT&T	> 662 680-3794 100 0593		16.73	
05/19/14	AP1202	43014	3329	5424	C SPIRE WIRELESS	> 0031044828		11.64	
06/02/14	AP3324	777213A	3499	5735	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		31.63	
06/13/14	AP0013	060114	3809	6177	AT&T	> 662 680-3794 100 0593		16.73	
06/13/14	AP1202	53114	3802	6170	C SPIRE WIRELESS	> 0031044828		11.64	
07/07/14	AP3324	781473A	3957	6477	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		31.63	
07/21/14	AP0013	070114	4304	6973	AT&T	> 662 680-3794 100 0593		16.73	
07/21/14	AP1202	63014	4280	6949	C SPIRE WIRELESS	> 0031044828		11.64	
08/04/14	AP3324	785744A	4412	7246	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		31.58	
08/18/14	AP0013	080114	4755	7714	AT&T	> 662 680-3794 100 0593		17.35	
08/18/14	AP1202	073114	4747	7706	C SPIRE WIRELESS	> 0031044828		11.64	
09/02/14	AP3324	790036A	4914	8020	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		31.58	
09/15/14	AP0013	090114	5289	8529	AT&T	> 662 680-3794 100 0593		17.04	
09/15/14	AP1202	083114	5015	8255	C SPIRE WIRELESS	> 0031044828		11.63	
						BALANCE >>>	721.49	721.49	0.00
001	154	534			OFFICE MACHINE RENTAL				
						BALANCE >>>	0.00	0.00	0.00
001	154	543			OFFICE FURNITURE EQUIPMENT R&M				
10/07/13	AP0256	67413A	75	107	STAPLES CREDIT PLAN	> 16 SHEET MICR		199.99	
						BALANCE >>>	199.99	199.99	0.00
001	154	603			OFFICE SUPPLIES AND MATERIALS				
10/07/13	AP0218	23772-1	74	106	MYBESCO.COM	> TONER,BUSINESS CARDS		93.73	
10/21/13	AP0218	24233-1	276	455	MYBESCO.COM	> ENVELOPES, ETC		16.62	
11/14/13	AP0218	24730-1	688	1136	MYBESCO.COM	> FILE FOLDERS,ETC		7.48	
03/03/14	AP0218	26742-1	2124	3512	MYBESCO.COM	> ADDRESS LABELS,ETC		8.21	
05/05/14	AP0218	28016.1	3014	4979	MYBESCO.COM	> BUSINESS CARDS ETC		14.99	
						BALANCE >>>	141.03	141.03	0.00
					VETERAN SERVICE OFFICE	BALANCE >>>	36,822.17	36,822.17	0.00
160 CHANCERY COURT									
001	160	412			BAILIFF				
10/04/13	PY0019	3A12003	7	39834	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,204.70	
10/18/13	PY0019	3AF2003	249	423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,204.70	
11/01/13	PY0019	3AT2003	453	766	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,204.70	
11/15/13	PY0019	3BC0503	682	1125	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,204.70	
11/27/13	PY0019	3BM3003	880	1474	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,204.70	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/13/13	PY0019	3CA5003	1150	1875	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,204.70	
12/27/13	PY0019	3CK5003	1318	2176	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,204.70	
01/10/14	PY0019	4173003	1471	2425	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,204.70	
01/24/14	PY0019	41L0503	1728	2814	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,204.70	
02/07/14	PY0019	4247003	1918	3156	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,204.70	
02/21/14	PY0019	42I1003	2073	3451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,204.70	
03/07/14	PY0019	4346003	2339	3860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,204.70	
03/21/14	PY0019	43I6003	2594	4249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,204.70	
04/04/14	PY0019	4415003	2597	4263	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,204.70	
04/17/14	PY0019	44B1003	2854	4676	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,204.70	
05/02/14	PY0019	44T3003	3008	4968	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,204.70	
05/16/14	PY0019	45D3003	3184	5275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,204.70	
05/30/14	PY0019	45R0503	3360	5590	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,236.40	
06/13/14	PY0019	46A6003	3631	5994	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,204.70	
06/27/14	PY0019	46O4003	3839	6347	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,204.70	
07/11/14	PY0019	4784003	4135	6799	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,204.70	
07/25/14	PY0019	47M7003	4312	7135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,204.70	
08/08/14	PY0019	4853003	4562	7517	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,204.70	
08/22/14	PY0019	48J5003	4784	7878	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,204.70	
09/05/14	PY0019	4921003	5014	8249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,204.70	
09/19/14	PY0019	49G6003	5316	8658	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,204.70	
						BALANCE >>>	31,353.90	31,353.90	0.00

001 160 453 OTHER PUBLIC SERVICES

10/01/13	PY0019	39N3003	1	39724	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
11/01/13	PY0019	3AO3003	452	759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
12/02/13	PY0019	3BP1003	881	1480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
						BALANCE >>>	5,000.04	5,000.04	0.00

001 160 454 ATTENDING COURT

11/15/13	PY0019	3BC0503	682	1125	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,000.00	
02/07/14	PY0019	4247003	1918	3156	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,500.00	
05/02/14	PY0019	44T3003	3008	4968	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,350.00	
06/13/14	AP0479	060914	3687	6055	WILLIAM HARVEY BENSON	> URESA CASES		3,120.00	
08/08/14	PY0019	4853003	4562	7517	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,150.00	
09/02/14	AP0479	073114	4832	7938	WILLIAM HARVEY BENSON	> URESA COST		3,150.00	
						BALANCE >>>	38,270.00	38,270.00	0.00

001 160 465 STATE RETIREMENT MATCHING

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/01/13	PY0019	39N3005	1	39724	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
10/04/13	PY0019	3A12005	7	39834	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		189.74	
10/18/13	PY0019	3AF2005	249	423	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		189.74	
11/01/13	PY0019	3AO3005	452	759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
11/01/13	PY0019	3AT2005	453	766	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		189.74	
11/15/13	PY0019	3BC0505	682	1125	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		189.74	
11/15/13	PY0019	3BC0505	682	1125	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,260.00	
11/27/13	PY0019	3BM3005	880	1474	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		189.74	
12/02/13	PY0019	3BP1005	881	1480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
12/13/13	PY0019	3CA5005	1150	1875	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		189.74	
12/27/13	PY0019	3CK5005	1318	2176	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		189.74	
01/02/14	PY0019	3CN6005	1319	2182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
01/10/14	PY0019	4173005	1471	2425	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		189.74	
01/24/14	PY0019	41L0505	1728	2814	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		189.74	
02/03/14	PY0019	41S6005	1729	2820	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
02/07/14	PY0019	4247005	1918	3156	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		189.74	
02/07/14	PY0019	4247005	1918	3156	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,023.75	
02/21/14	PY0019	42I1005	2073	3451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		189.74	
03/03/14	PY0019	42O3005	2074	3457	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
03/07/14	PY0019	4346005	2339	3860	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		189.74	
03/21/14	PY0019	43I6005	2594	4249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		189.74	
04/01/14	PY0019	43P5005	2595	4255	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
04/04/14	PY0019	4415005	2597	4263	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		189.74	
04/17/14	PY0019	44B1005	2854	4676	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		189.74	
05/01/14	PY0019	44O5005	3006	4959	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
05/02/14	PY0019	44T3005	3008	4968	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		189.74	
05/02/14	PY0019	44T3005	3008	4968	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,315.13	
05/16/14	PY0019	45D3005	3184	5275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		189.74	
05/30/14	PY0019	45R0505	3360	5590	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		194.73	
06/02/14	PY0019	45M2005	3359	5583	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
06/13/14	PY0019	46A6005	3631	5994	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		189.74	
06/27/14	PY0019	46O4005	3839	6347	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		189.74	
07/01/14	PY0019	46P2005	3840	6354	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
07/11/14	PY0019	4784005	4135	6799	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		189.74	
07/25/14	PY0019	47M7005	4312	7135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		189.74	
08/01/14	PY0019	47S1005	4313	7142	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
08/08/14	PY0019	4853005	4562	7517	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		189.74	
08/08/14	PY0019	4853005	4562	7517	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,441.13	
08/22/14	PY0019	48J5005	4784	7878	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		189.74	
09/02/14	PY0019	48P6005	4785	7885	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
09/05/14	PY0019	4921005	5014	8249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		189.74	
09/19/14	PY0019	49G6005	5316	8658	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		189.74	
							BALANCE >>>	10,765.80	10,765.80	0.00

001 160 466 SOCIAL SECURITY MATCHING

10/01/13	PY0019	39N3004	1	39724	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		30.19	
10/04/13	PY0019	3A12004	7	39834	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		92.16	
10/18/13	PY0019	3AF2004	249	423	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		92.16	
11/01/13	PY0019	3AO3004	452	759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		30.19	
11/01/13	PY0019	3AT2004	453	766	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		92.16	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/15/13	PY0019	3BC0504	682	1125	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		92.16	
11/15/13	PY0019	3BC0504	682	1125	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		612.00	
11/27/13	PY0019	3BM3004	880	1474	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		92.16	
12/02/13	PY0019	3BP1004	881	1480	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		30.19	
12/13/13	PY0019	3CA5004	1150	1875	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		92.16	
12/27/13	PY0019	3CK5004	1318	2176	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		92.16	
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		30.19	
01/10/14	PY0019	4173004	1471	2425	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		90.22	
01/24/14	PY0019	41L0504	1728	2814	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		90.22	
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		30.19	
02/07/14	PY0019	4247004	1918	3156	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		90.22	
02/07/14	PY0019	4247004	1918	3156	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		497.25	
02/21/14	PY0019	42I1004	2073	3451	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		90.22	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		30.19	
03/07/14	PY0019	4346004	2339	3860	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		90.22	
03/21/14	PY0019	43I6004	2594	4249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		90.22	
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		30.19	
04/04/14	PY0019	4415004	2597	4263	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		90.22	
04/17/14	PY0019	44B1004	2854	4676	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		90.22	
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		30.19	
05/02/14	PY0019	44T3004	3008	4968	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		90.22	
05/02/14	PY0019	44T3004	3008	4968	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		638.78	
05/16/14	PY0019	45D3004	3184	5275	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		90.22	
05/30/14	PY0019	45R0504	3360	5590	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		92.64	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		30.19	
06/13/14	PY0019	46A6004	3631	5994	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		90.22	
06/27/14	PY0019	46O4004	3839	6347	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		90.22	
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		30.19	
07/11/14	PY0019	4784004	4135	6799	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		90.22	
07/25/14	PY0019	47M7004	4312	7135	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		90.22	
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		30.19	
08/08/14	PY0019	4853004	4562	7517	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		90.22	
08/08/14	PY0019	4853004	4562	7517	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		699.98	
08/22/14	PY0019	48J5004	4784	7878	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		90.22	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		31.88	
09/05/14	PY0019	4921004	5014	8249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		90.22	
09/19/14	PY0019	49G6004	5316	8658	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		90.22	
						BALANCE >>>	5,173.70	5,173.70	0.00

001 160 475 TRAVEL AND SUBSISTENCE

10/07/13	AP1537	93013	76	108	MELODY J POWELL	> REIMB MILEAGE		90.40	
10/21/13	AP0776	100713	301	480	SARAH ANN RYAN	> REIMB TRAVEL		144.64	
12/02/13	AP1537	112013	935	1540	MELODY J POWELL	> MILEAGE		158.20	
12/16/13	AP1884	120413	1207	1937	KIMBERLY C VAN	> MILEAGE		1,191.02	
01/21/14	AP1099	121713	1519	2478	PAMELA LYNN DALLAS	> MILEAGE		271.77	
02/03/14	AP1537	012814	1785	2882	MELODY J POWELL	> REIMB MILEAGE		89.60	
02/03/14	AP1537	11614	1785	2882	MELODY J POWELL	> MILEAGE		89.60	
02/18/14	AP1163	020414	1965	3208	AMY COLE LOTHORP	> COURT REPORTER DUES		50.00	
02/18/14	AP1537	012814B	1966	3209	MELODY J POWELL	> REIMB MILEAGE		89.60	
04/21/14	AP1163	040914	2906	4733	AMY COLE LOTHORP	> NCRA DUES		250.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/30/14	AP1537	012814 V	1785	2882	MELODY J POWELL	> VOID CLAIM NO. 001785 CHECK NO. 00288			89.60
04/30/14	AP1537	11614 V	1785	2882	MELODY J POWELL	> VOID CLAIM NO. 001785 CHECK NO. 00288			89.60
05/05/14	AP1537	43014	3050	5015	MELODY J POWELL	> MILEAGE		112.00	
05/19/14	AP1884	050914	3241	5336	KIMBERLY C VAN	> DUES,SD CARD,BOND		115.00	
05/19/14	AP1884	050914A	3241	5336	KIMBERLY C VAN	> MILEAGE		685.44	
06/02/14	AP1099	51614	3401	5637	PAMELA LYNN DALLAS	> MILEAGE		372.96	
06/13/14	AP0776	060414	3685	6053	SARAH ANN RYAN	> TRAVEL		71.68	
06/13/14	AP1537	052914	3683	6051	MELODY J POWELL	> MILEAGE		112.00	
08/04/14	AP1381	072213	4366	7200	HOPE GENO MCCOY	> MILEAGE		8.40	
08/18/14	AP0776	73114	4621	7581	SARAH ANN RYAN	> MILEAGE		71.68	
09/02/14	AP1537	082614	4829	7935	MELODY J POWELL	> MILEAGE		112.00	
						BALANCE >>>	3,906.79	4,085.99	179.20
001 160 502					TELEPHONE SERVICE				
10/07/13	AP0013	94-10	221	253	AT&T	> 662 680 3784 100 0593		4.68	
10/07/13	AP1202	83113	26	58	C SPIRE WIRELESS	> 0031044828		41.50	
10/21/13	AP0013	100113	422	601	AT&T	> 662 680-3794 100 0593		12.77	
10/21/13	AP0013	100113	422	601	AT&T	> 662 680-3794 100 0593		469.06	
10/21/13	AP1202	93013	260	439	C SPIRE WIRELESS	> 0031044828		41.50	
11/14/13	AP0013	110113	859	1307	AT&T	> 662 680-3784 100 0593		12.77	
11/14/13	AP1202	103113	694	1142	C SPIRE WIRELESS	> 0031044828		41.14	
12/16/13	AP0013	100502	1228	1958	AT&T	> 662 680-3794 100 0593		12.77	
12/16/13	AP1202	113013	1181	1911	C SPIRE WIRELESS	> 0031044828		41.50	
01/21/14	AP1202	123113	1484	2443	C SPIRE WIRELESS	> ACCT 0031044828		41.50	
02/03/14	AP0013	010114	1895	2992	AT&T	> 662 680-3794 100 0593		12.79	
02/18/14	AP0013	020114	2040	3283	AT&T	> 662 680-3794 100 0593		12.79	
02/18/14	AP1202	013114	2035	3278	C SPIRE WIRELESS	> 0031044828		41.50	
03/17/14	AP1202	022814	2350	3876	C SPIRE WIRELESS	> 0031044828		41.50	
04/07/14	AP0013	030114	2822	4492	AT&T	> 662 680.3794 100 0593		12.78	
04/21/14	AP0013	040114	2992	4819	AT&T	> 662 680-3794 100 0593		12.78	
04/21/14	AP1202	033114	2867	4694	C SPIRE WIRELESS	> 0031044828		41.50	
05/19/14	AP0013	050114	3334	5429	AT&T	> 662 680-3794 100 0593		12.78	
05/19/14	AP1202	43014	3329	5424	C SPIRE WIRELESS	> 0031044828		41.50	
06/13/14	AP0013	060114	3809	6177	AT&T	> 662 680-3794 100 0593		12.78	
06/13/14	AP1202	53114	3802	6170	C SPIRE WIRELESS	> 0031044828		41.50	
07/21/14	AP0013	070114	4304	6973	AT&T	> 662 680-3794 100 0593		12.79	
07/21/14	AP1202	63014	4280	6949	C SPIRE WIRELESS	> 0031044828		41.50	
08/18/14	AP0013	080114	4755	7714	AT&T	> 662 680-3794 100 0593		13.40	
08/18/14	AP1202	073114	4747	7706	C SPIRE WIRELESS	> 0031044828		41.50	
09/15/14	AP0013	090114	5289	8529	AT&T	> 662 680-3794 100 0593		13.09	
09/15/14	AP1202	083114	5015	8255	C SPIRE WIRELESS	> 0031044828		41.50	
						BALANCE >>>	1,167.17	1,167.17	0.00
001 160 543					OFFICE FURNITURE EQUIPMENT R&M				
04/21/14	AP1932	0215643	2905	4732	ADVANTAGE SOFTWARE INC	> 0021767 SUPPORT/CHANCERY CRT REPT		2,975.00	
						BALANCE >>>	2,975.00	2,975.00	0.00
001 160 570					INSURANCE AND FIDELITY				

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/02/13	AP2274	109698	934	1539	ALFA AGENCY MISSISSIPPI	> BOND-MELODY POWELL		100.00	
04/07/14	AP0507	247381	2668	4339	ROSS & YERGER INC	> AMY LOTHORP SURETY BOND		100.00	
05/19/14	AP1884	050914	3241	5336	KIMBERLY C VAN	> DUES,SD CARD,BOND		100.00	
						BALANCE >>>	300.00	300.00	0.00
001 160 585					MISC CONTRACTUAL SERVICES				
01/21/14	AP3054	122613A	1518	2477	ADVANTAGE TECHNOLOGY & INNOVAT	> 0022031 WARRANTY RENEWAL/R ROBERTS		449.00	
01/21/14	AP3054	122613B	1518	2477	ADVANTAGE TECHNOLOGY & INNOVAT	> 00217468 WARRANTY RENEWAL/M POWELL		449.00	
07/21/14	AP0825	61314	4182	6852	STENOGRAPH LLC	> CUST 24355 SERVICE COVERAGE/WRITERS		758.00	
						BALANCE >>>	1,656.00	1,656.00	0.00
001 160 603					OFFICE SUPPLIES AND MATERIALS				
11/14/13	AP0218	24765-1	721	1169	MYBESCO.COM	> USB CABLE		29.99	
11/14/13	AP0218	24983-1	721	1169	MYBESCO.COM	> APPOINTMENT BOOK		55.99	
11/14/13	AP0373	371899	722	1170	REPORTERS PAPER & MFG CORP	> REPORT COVERS		279.07	
12/16/13	AP0218	25196-1	1208	1938	MYBESCO.COM	> LASER TONER		92.24	
02/03/14	AP0748	103650	1786	2883	SPRINT PRINT	> LETTERHEAD, ENVELOPES FOR AMY LOTHORP		252.00	
04/07/14	AP0218	27402-1	2667	4338	MYBESCO.COM	> LASER TONER		184.48	
04/07/14	AP0218	27543.1	2667	4338	MYBESCO.COM	> MEMORY CARD		51.22	
04/21/14	AP2914	041514	2907	4734	LEGAL DIRECTORIES PUBLISHING C	> 0117225 JUDGE MASK		62.86	
05/19/14	AP1884	050914	3241	5336	KIMBERLY C VAN	> DUES,SD CARD,BOND		25.84	
06/13/14	AP0218	28848-1	3684	6052	MYBESCO.COM	> MEMORY CARD		18.98	
06/13/14	AP1163	060614	3682	6050	AMY COLE LOTHORP	> SPHC CARD		21.43	
08/04/14	AP0218	29806-1	4367	7201	MYBESCO.COM	> TONER		192.10	
08/18/14	AP0218	29903-1	4619	7579	MYBESCO.COM	> INK CARTRIDGE/PAM DALLAS		111.98	
08/18/14	AP0373	375996	4620	7580	REPORTERS PAPER & MFG CORP	> COVERS		279.98	
09/02/14	AP0218	30102-1	4830	7936	MYBESCO.COM	> PRINTER,BINDER		493.15	
						BALANCE >>>	2,151.31	2,151.31	0.00
001 160 750					GRANTS/SUBSIDIES - OTHER				
10/07/13	AP1555	93013	77	109	TALMADGE D LITTLEJOHN	> SEPT FEES		250.00	
10/21/13	AP1373	100213A	300	479	ADMINISTRATIVE OFFICE OF COURT	> COURT REPORTERS SALARIES		7,112.74	
11/04/13	AP1555	102813	530	848	TALMADGE D LITTLEJOHN	> OCT FEES		250.00	
11/14/13	AP1373	110513A	802	1250	ADMINISTRATIVE OFFICE OF COURT	> COURT REP SALARIES		7,112.74	
12/02/13	AP1555	112513	936	1541	TALMADGE D LITTLEJOHN	> NOV FEES		250.00	
12/16/13	AP1373	120513A	1206	1936	ADMINISTRATIVE OFFICE OF COURT	> COURT REPORTERS SALARIES		7,112.74	
01/06/14	AP1555	121913	1370	2239	TALMADGE D LITTLEJOHN	> DEC FEES		250.00	
01/21/14	AP1373	123113	1517	2476	ADMINISTRATIVE OFFICE OF COURT	> DEC BILLING		7,152.55	
02/18/14	AP1373	020714A	1964	3207	ADMINISTRATIVE OFFICE OF COURT	> COURT REPORTER SALARIES		7,233.59	
03/17/14	AP1373	031014A	2386	3911	ADMINISTRATIVE OFFICE OF COURT	> COURT REPORTER SALARIES		7,108.30	
04/21/14	AP1373	40114A	2904	4731	ADMINISTRATIVE OFFICE OF COURT	> COURT REPORTER SALARIES		7,108.30	
05/19/14	AP1373	050514A	3240	5335	ADMINISTRATIVE OFFICE OF COURT	> COURT REPORTER SALARIES		8,358.30	
06/13/14	AP1373	060614A	3681	6049	ADMINISTRATIVE OFFICE OF COURT	> COURT REPORTERS SALARIES		7,358.30	
06/13/14	AP1555	060614	3686	6054	TALMADGE D LITTLEJOHN	> MONTHLY EXPENSES		250.00	
07/07/14	AP1555	61814	3907	6427	TALMADGE D LITTLEJOHN	> JUNE FEES		250.00	
07/21/14	AP1373	070214A	4181	6851	ADMINISTRATIVE OFFICE OF COURT	> COURT REPORTER'S SALARIES		6,814.64	
08/04/14	AP1555	072314	4368	7202	TALMADGE D LITTLEJOHN	> JULY FEES		250.00	
08/18/14	AP1373	080714A	4618	7578	ADMINISTRATIVE OFFICE OF COURT	> COURT REPORTERS SALARIES		7,108.30	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/02/14	AP1555	081914	4831	7937	TALMADGE D LITTLEJOHN	> AUGUST FEES		250.00	
09/02/14	AP3066	082614	4828	7934	CHANCERY COURT ADMINISTRATOR'S	> GRANT 2013-2014		17,939.76	
09/15/14	AP1373	090814A	5057	8297	ADMINISTRATIVE OFFICE OF COURT	> COURT REPORTER'S SALARY		7,298.89	
						BALANCE >>>	106,819.15	106,819.15	0.00
001 160 919					OTHER FURN & EQUIP LESS $5000				
						BALANCE >>>	0.00	0.00	0.00
					CHANCERY COURT	BALANCE >>>	209,538.86	209,718.06	179.20
161 CIRCUIT COURT									
001 161 412					BAILIFF				
10/01/13	PY0019	39N3003	1	39724	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,098.52	
10/04/13	PY0019	3A12003	7	39834	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,170.50	
10/18/13	PY0019	3AF2003	249	423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,170.50	
11/01/13	PY0019	3AO3003	452	759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,098.52	
11/01/13	PY0019	3AT2003	453	766	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,170.50	
11/15/13	PY0019	3BC0503	682	1125	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,170.50	
11/27/13	PY0019	3BM3003	880	1474	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,170.50	
12/02/13	PY0019	3BP1003	881	1480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,098.52	
12/13/13	PY0019	3CA5003	1150	1875	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,170.50	
12/27/13	PY0019	3CK5003	1318	2176	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,170.50	
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,098.52	
01/10/14	PY0019	4173003	1471	2425	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,170.50	
01/24/14	PY0019	41L0503	1728	2814	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,170.50	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,098.52	
02/07/14	PY0019	4247003	1918	3156	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,170.50	
02/21/14	PY0019	42I1003	2073	3451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,170.50	
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,098.52	
03/07/14	PY0019	4346003	2339	3860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,170.50	
03/21/14	PY0019	43I6003	2594	4249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,170.50	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,098.52	
04/04/14	PY0019	4415003	2597	4263	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,170.50	
04/17/14	PY0019	44B1003	2854	4676	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,170.50	
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,098.52	
05/02/14	PY0019	44T3003	3008	4968	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,170.50	
05/16/14	PY0019	45D3003	3184	5275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,098.90	
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,098.52	
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,098.52	
07/25/14	PY0019	47M7003	4312	7135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,192.73	
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,098.52	
08/08/14	PY0019	4853003	4562	7517	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,192.73	
08/22/14	PY0019	48J5003	4784	7878	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,192.73	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,098.52	
09/05/14	PY0019	4921003	5014	8249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,192.73	
09/19/14	PY0019	49G6003	5316	8658	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,192.73	
						BALANCE >>>	55,972.79	55,972.79	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 161 454					ATTENDING COURT				
10/07/13	AP3279	100113	29	61	JOYCE LOFTIN	> MONTHLY		450.00	
11/04/13	AP3279	102913	493	811	JOYCE LOFTIN	> MONTHLY		450.00	
12/02/13	AP3279	112513A	898	1503	JOYCE LOFTIN	> MONTHLY		450.00	
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		450.00	
01/06/14	AP3279	121913A	1373	2242	JOYCE LOFTIN	> CIRCUIT COURT		14,821.00	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		450.00	
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		450.00	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		450.00	
04/07/14	AP3279	32514A	2675	4346	JOYCE LOFTIN	> ATTENDING CIRCUIT COURT		15,340.00	
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		450.00	
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		450.00	
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		450.00	
07/07/14	AP3279	61714A	3935	6455	JOYCE LOFTIN	> CIRCUIT COURT		14,441.00	
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		450.00	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		450.00	
09/30/14	AP3279	91214A	5331	8679	JOYCE LOFTIN	> CIRCUIT COURT		17,516.50	
						BALANCE >>>	67,518.50	67,518.50	0.00
001 161 457					STATE FAIL CASES				
10/07/13	AP3279	100113	29	61	JOYCE LOFTIN	> MONTHLY		33.34	
11/04/13	AP3279	102913	493	811	JOYCE LOFTIN	> MONTHLY		33.34	
12/02/13	AP3279	112513A	898	1503	JOYCE LOFTIN	> MONTHLY		33.34	
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		33.34	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		33.34	
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		33.34	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		33.34	
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		33.34	
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		33.34	
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		33.34	
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		33.34	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		33.34	
						BALANCE >>>	400.08	400.08	0.00
001 161 465					STATE RETIREMENT MATCHING				
10/01/13	PY0019	39N3005	1	39724	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		330.53	
10/04/13	PY0019	3A12005	7	39834	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.35	
10/18/13	PY0019	3AF2005	249	423	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.35	
11/01/13	PY0019	3AO3005	452	759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		330.53	
11/01/13	PY0019	3AT2005	453	766	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.35	
11/15/13	PY0019	3BC0505	682	1125	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.35	
11/27/13	PY0019	3BM3005	880	1474	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.35	
12/02/13	PY0019	3BP1005	881	1480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		330.53	
12/13/13	PY0019	3CA5005	1150	1875	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.35	
12/27/13	PY0019	3CK5005	1318	2176	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.35	
01/02/14	PY0019	3CN6005	1319	2182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		330.53	
01/10/14	PY0019	4173005	1471	2425	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.35	
01/24/14	PY0019	41L0505	1728	2814	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.35	
02/03/14	PY0019	41S6005	1729	2820	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		330.53	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/07/14	PY0019	4247005	1918	3156	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.35	
02/21/14	PY0019	42I1005	2073	3451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.35	
03/03/14	PY0019	42O3005	2074	3457	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		330.53	
03/07/14	PY0019	4346005	2339	3860	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.35	
03/21/14	PY0019	43I6005	2594	4249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.35	
04/01/14	PY0019	43P5005	2595	4255	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		330.53	
04/04/14	PY0019	4415005	2597	4263	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.35	
04/17/14	PY0019	44B1005	2854	4676	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.35	
05/01/14	PY0019	44O5005	3006	4959	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		330.53	
05/02/14	PY0019	44T3005	3008	4968	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.35	
05/16/14	PY0019	45D3005	3184	5275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		960.58	
06/02/14	PY0019	45M2005	3359	5583	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		330.53	
07/01/14	PY0019	46P2005	3840	6354	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		330.53	
07/07/14	AP1226	070114	3939	6459	PUBLIC EMPLOYEES' RETIREMENT S>	CONTRIBUTIONS-JOYCE LOFTIN		1,423.98	
07/25/14	PY0019	47M7005	4312	7135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		187.85	
08/01/14	PY0019	47S1005	4313	7142	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		330.53	
08/08/14	PY0019	4853005	4562	7517	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		187.85	
08/22/14	PY0019	48J5005	4784	7878	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		187.85	
09/02/14	PY0019	48P6005	4785	7885	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		330.53	
09/05/14	PY0019	4921005	5014	8249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		187.85	
09/19/14	PY0019	49G6005	5316	8658	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		187.85	
						BALANCE >>>	10,239.77	10,239.77	0.00

001 161 466 SOCIAL SECURITY MATCHING

10/01/13	PY0019	39N3004	1	39724	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		160.55	
10/04/13	PY0019	3A12004	7	39834	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		89.54	
10/18/13	PY0019	3AF2004	249	423	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		89.54	
11/01/13	PY0019	3AO3004	452	759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		160.55	
11/01/13	PY0019	3AT2004	453	766	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		89.54	
11/15/13	PY0019	3BC0504	682	1125	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		89.54	
11/27/13	PY0019	3BM3004	880	1474	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		89.54	
12/02/13	PY0019	3BP1004	881	1480	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		160.55	
12/13/13	PY0019	3CA5004	1150	1875	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		89.54	
12/27/13	PY0019	3CK5004	1318	2176	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		89.54	
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		160.55	
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		32.94	
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2.44	
01/10/14	PY0019	4173004	1471	2425	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		89.54	
01/24/14	PY0019	41L0504	1728	2814	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		89.54	
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		160.55	
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		32.24	
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2.39	
02/07/14	PY0019	4247004	1918	3156	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		89.54	
02/21/14	PY0019	42I1004	2073	3451	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		89.54	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		160.55	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		32.24	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2.39	
03/07/14	PY0019	4346004	2339	3860	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		89.54	
03/21/14	PY0019	43I6004	2594	4249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		89.54	
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		160.55	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		32.24	
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2.39	
04/04/14	PY0019	4415004	2597	4263	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		89.54	
04/17/14	PY0019	44B1004	2854	4676	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		89.54	
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		160.55	
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		32.24	
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2.39	
05/02/14	PY0019	44T3004	3008	4968	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		89.54	
05/16/14	PY0019	45D3004	3184	5275	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		466.57	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		160.55	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		32.24	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2.39	
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		160.55	
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		32.24	
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2.39	
07/25/14	PY0019	47M7004	4312	7135	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		91.24	
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		160.55	
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		32.24	
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2.39	
08/08/14	PY0019	4853004	4562	7517	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		91.24	
08/22/14	PY0019	48J5004	4784	7878	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		91.24	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		160.55	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		32.24	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2.39	
09/05/14	PY0019	4921004	5014	8249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		91.24	
09/19/14	PY0019	49G6004	5316	8658	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		91.24	
						BALANCE >>>	4,594.43	4,594.43	0.00

001 161 475 TRAVEL AND SUBSISTENCE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/14/13	AP2581	111213A	807	1255	NCRA	> ID# 814403 MELANIE S OWEN		250.00	
11/14/13	AP2581	111213B	807	1255	NCRA	> ID# 38379 KAY M LARSON		250.00	
11/14/13	AP2581	111213C	807	1255	NCRA	> ID# 2734 KIMBERLY D BOUNDS		250.00	
12/02/13	AP0086	112113B	1018	1623	SHAREN SEWELL	> MILEAGE		223.74	
12/02/13	AP1121	111513B	1014	1619	KAY MARTIN LARSON	> REIMB MILEAGE		497.20	
12/16/13	AP1297	120313	1211	1941	MELANIE OWEN	> MILEAGE		313.24	
01/06/14	AP1008	121913A	1372	2241	BOARD OF CERTIFIED COURT REPOR	> 1243 KAY LARSON		50.00	
01/06/14	AP1008	121913B	1372	2241	BOARD OF CERTIFIED COURT REPOR	> 1159 KIMBERLY BOUNDS		50.00	
01/06/14	AP1008	121913C	1372	2241	BOARD OF CERTIFIED COURT REPOR	> 1116 SHAREN SEWELL		50.00	
01/06/14	AP1008	121913D	1372	2241	BOARD OF CERTIFIED COURT REPOR	> 1262 MELANIE OWEN		50.00	
01/06/14	AP1121	121913	1374	2243	KAY MARTIN LARSON	> REIMB MILEAGE		186.45	
01/06/14	AP1819	111913	1376	2245	KIMBERLY BOUNDS	> REIMB MILEAGE		97.60	
03/17/14	AP0086	022814	2442	3967	SHAREN SEWELL	> MILEAGE		172.48	
05/19/14	AP1121	050814	3243	5338	KAY MARTIN LARSON	> MILEAGE		985.60	
06/13/14	AP0086	053014	3727	6095	SHAREN SEWELL	> MILEAGE		147.84	
08/18/14	AP1121	080714	4665	7625	KAY MARTIN LARSON	> MILEAGE		369.60	
08/18/14	AP1297	080114	4666	7626	MELANIE OWEN	> MILEAGE		423.36	
09/15/14	AP0086	090314	5116	8356	SHAREN SEWELL	> MILEAGE		197.12	
						BALANCE >>>	4,564.23	4,564.23	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 161 502					TELEPHONE SERVICE				
12/16/13	AP3324	111813	1222	1952	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		495.18	
01/21/14	AP3324	756134C	1593	2552	C SPIRE BUSINESS SOLUTIONS	> ACCT CSBS 639399		180.48	
02/03/14	AP3324	760320	1735	2832	C SPIRE BUSINESS SOLUTIONS	> CSBS 639399		180.72	
03/03/14	AP3324	764547A	2218	3606	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		120.05	
04/07/14	AP3324	768776A	2695	4366	C SPIRE BUSINESS SOLUTIONS	> CSBS.639399		180.72	
05/05/14	AP3324	772998A	3071	5036	C SPIRE BUSINESS SOLUTIONS	> CSBS639399		180.78	
06/02/14	AP3324	777213A	3499	5735	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		182.76	
07/07/14	AP3324	781473A	3957	6477	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		182.76	
08/04/14	AP3324	785744A	4412	7246	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		182.46	
09/02/14	AP3324	790036A	4914	8020	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		182.46	
						BALANCE >>>	2,068.37	2,068.37	0.00
001 161 543					OFFICE FURNITURE EQUIPMENT R&M				
07/07/14	AP1932	61314	3934	6454	ADVANTAGE SOFTWARE INC	> CUST 0022965 CIRCUIT ANNUAL SUPPORT		2,975.00	
						BALANCE >>>	2,975.00	2,975.00	0.00
001 161 550					LEGAL FEES				
10/07/13	AP0850	93013	81	113	KELLY L MIMS PLLC	> SEPT FEES		4,000.00	
10/07/13	AP1479	093013	83	115	LORI NAIL BASHAM	> SEPT FEES		5,045.00	
10/07/13	AP2920	093013	78	110	ADAM G PINKARD LAW FIRM	> SEPT FEES		4,000.00	
10/07/13	AP3071	100113	79	111	DEMOREO REDDICK	> CORNELIUS LONG		900.00	
11/04/13	AP0850	102813	532	850	KELLY L MIMS PLLC	> OCT FEES		4,000.00	
11/04/13	AP1479	102813A	679	995	LORI NAIL BASHAM	> OCT FEES		5,045.00	
11/04/13	AP2920	102813	531	849	ADAM G PINKARD LAW FIRM	> OCT FEES		4,000.00	
11/14/13	AP3071	110413	803	1251	DEMOREO REDDICK	> CR13-157 CORNELIUS LONG		500.00	
12/02/13	AP0850	112513	1015	1620	KELLY L MIMS PLLC	> NOV FEES		4,000.00	
12/02/13	AP1479	112513	1017	1622	LORI NAIL BASHAM	> NOV FEES		5,045.00	
12/02/13	AP2920	112513	1013	1618	ADAM G PINKARD LAW FIRM	> NOV FEES		4,000.00	
12/16/13	AP3326	121013A	1209	1939	CASSI G FRANKS	> CR13-341 M NESBY		750.00	
12/16/13	AP3326	121013B	1209	1939	CASSI G FRANKS	> CR13-342 M NESBY		750.00	
12/16/13	AP3326	121013C	1209	1939	CASSI G FRANKS	> CR13-362 M NESBY		750.00	
01/06/14	AP0850	121913	1375	2244	KELLY L MIMS PLLC	> DEC FEES		4,000.00	
01/06/14	AP1479	121913	1377	2246	LORI NAIL BASHAM	> DEC FEES		5,045.00	
01/06/14	AP2920	121913	1371	2240	ADAM G PINKARD LAW FIRM	> DEC FEES		4,000.00	
01/06/14	AP2920	123013A	1371	2240	ADAM G PINKARD LAW FIRM	> CV13-070 LEE DISMUKE		250.00	
01/06/14	AP2920	123013B	1371	2240	ADAM G PINKARD LAW FIRM	> CR00-648 YVONNA MEADOWS		250.00	
02/03/14	AP0850	012714	1790	2887	KELLY L MIMS PLLC	> JAN FEES		4,000.00	
02/03/14	AP1479	012714	1791	2888	LORI NAIL BASHAM	> JAN FEES		5,045.00	
02/03/14	AP2756	010614	1792	2889	MCLAUGHLIN LAW FIRM	> TRAVON BROWN CR12-521		8,809.28	
02/03/14	AP2920	012714	1787	2884	ADAM G PINKARD LAW FIRM	> JAN FEES		4,000.00	
02/18/14	AP3071	020614	1967	3210	DEMOREO REDDICK	> WILLIE M HANKINS CR11-321(A)		700.00	
03/03/14	AP0850	22114	2190	3578	KELLY L MIMS PLLC	> MONTHLY FEES		4,000.00	
03/03/14	AP1479	022114	2192	3580	LORI NAIL BASHAM	> MONTHLY FEES		5,045.00	
03/03/14	AP2920	22114	2188	3576	ADAM G PINKARD LAW FIRM	> MONTHLY FEES		4,000.00	
04/07/14	AP0850	32714	2676	4347	KELLY L MIMS PLLC	> MARCH FEES		4,000.00	
04/07/14	AP1479	32714	2677	4348	LORI NAIL BASHAM	> MARCH FEES		5,045.00	
04/07/14	AP2920	32714	2674	4345	ADAM G PINKARD LAW FIRM	> MARCH FEES		4,000.00	
05/05/14	AP0850	042214	3056	5021	KELLY L MIMS PLLC	> APRIL FEES		4,000.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/05/14	AP1479	042214	3057	5022	LORI NAIL BASHAM	> APRIL FEES		5,045.00	
05/05/14	AP2920	42214	3051	5016	ADAM G PINKARD LAW FIRM	> APRIL FEES		4,000.00	
05/19/14	AP0634	050914	3244	5339	STACI BEVILL	> CHRISTY IRVIN CR14-115		710.00	
05/19/14	AP0867	050214	3245	5340	WILLIAM C BRISTOW	> 14-017(P)L JUSTIN SPRINGER		600.00	
05/19/14	AP3108	050814	3242	5337	ANDREW W STUART II LLC	> CHAVIS J DILWORTH CR14-090		1,107.75	
06/02/14	AP0850	052714	3492	5728	KELLY L MIMS PLLC	> MAY FEES		4,000.00	
06/02/14	AP1479	052714	3496	5732	LORI NAIL BASHAM	> MAY FEES		5,045.00	
06/02/14	AP2920	052714	3490	5726	ADAM G PINKARD LAW FIRM	> MAY FEES		4,000.00	
07/07/14	AP0850	61814	3936	6456	KELLY L MIMS PLLC	> JURY DUTY		4,000.00	
07/07/14	AP1479	61814	3938	6458	LORI NAIL BASHAM	> JUNE FEES		5,045.00	
07/07/14	AP2920	61814	3933	6453	ADAM G PINKARD LAW FIRM	> JUNE FEES		4,000.00	
08/04/14	AP0850	072314	4370	7204	KELLY L MIMS PLLC	> JULY FEES		4,000.00	
08/04/14	AP1479	072314	4371	7205	LORI NAIL BASHAM	> JULY FEES		5,045.00	
08/04/14	AP2920	072314	4369	7203	ADAM G PINKARD LAW FIRM	> JULY FEES		4,000.00	
09/02/14	AP0850	081914	4898	8004	KELLY L MIMS PLLC	> AUGUST FEES		4,000.00	
09/02/14	AP1479	081914	4901	8007	LORI NAIL BASHAM	> AUGUST FEES		5,045.00	
09/02/14	AP2920	081914	4895	8001	ADAM G PINKARD LAW FIRM	> AUGUST FEES		4,000.00	
						BALANCE >>>	172,617.03	172,617.03	0.00
001	161	567			APPEAL PREPARATION FEES				
10/07/13	AP0857	100113	82	114	LEE CO CIRCUIT CLERK	> QUINTORIS BOWDRY		326.00	
12/02/13	AP0857	111513	1016	1621	LEE CO CIRCUIT CLERK	> RYAN MCCLENDON VS STATE OF MS		1,247.00	
01/21/14	AP0857	123113	1584	2543	LEE CO CIRCUIT CLERK	> CR12-521(G)L TRAVON BROWN		3,201.00	
09/02/14	AP0857	080114	4900	8006	LEE CO CIRCUIT CLERK	> DEVIN JONES VS MDES & T&L SPECIALTY		627.00	
09/15/14	AP0857	090814	5112	8352	LEE CO CIRCUIT CLERK	> JUSTIN SPRINGER CV14-017		424.00	
						BALANCE >>>	5,825.00	5,825.00	0.00
001	161	570			INSURANCE AND FIDELITY				
						BALANCE >>>	0.00	0.00	0.00
001	161	574			JURY COMMISSIONER FEES				
01/06/14	AP3279	121913B	1373	2242	JOYCE LOFTIN	> ITEMS FOR JURORS		570.82	
05/05/14	AP0200	041714	3053	5018	BILLY S DAVIS	> JURY COMMISSIONERS		120.00	
05/05/14	AP0695	041714	3054	5019	CONNIE KELLEY	> JURY COMMISSIONERS		120.00	
05/05/14	AP1223	041714	3052	5017	ANNETTE CLIFTON	> JURY COMMISSIONERS		120.00	
05/05/14	AP3279	041714	3055	5020	JOYCE LOFTIN	> JURY COMMISSIONERS		120.00	
07/07/14	AP3279	061714B	3935	6455	JOYCE LOFTIN	> ITEMS FOR JURORS		158.63	
						BALANCE >>>	1,209.45	1,209.45	0.00
001	161	575			JURORS AND WITNESS FEES				
10/21/13	AP7002	101513	310	489	CHARLOTTE YOUNG	> JURY DUTY		30.00	
10/21/13	AP7003	101513	305	484	BRENDA GRIFFIN	> JURY DUTY		30.00	
10/21/13	AP7004	101513	345	524	TAMIKO MORRIS	> JURY DUTY		30.00	
10/21/13	AP7005	101513	337	516	RICKY METCALFE	> JURY DUTY		32.52	
10/21/13	AP7006	101513	311	490	CONNIE FOSTER	> JURY DUTY		36.00	
10/21/13	AP7007	101513	314	493	DEBORAH BARNES	> JURY DUTY		37.60	
10/21/13	AP7008	101513	322	501	LAMAR WADDELL JR	> JURY DUTY		30.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/21/13	AP7009	101513	347	526	TONYA JOHNSTON	> JURY DUTY	34.00	
10/21/13	AP7010	101513	335	514	RAPHAEL KELSIE	> JURY DUTY	31.20	
10/21/13	AP7011	101513	334	513	PHAETON LONG	> JURY DUTY	37.20	
10/21/13	AP7012	101513	313	492	DAVID HAMILTON	> JURY DUTY	34.00	
10/21/13	AP7013	101513	318	497	IAN REED	> JURY DUTY	32.40	
10/21/13	AP7014	101513	342	521	STEPHEN MURPHY	> JURY DUTY	36.00	
10/21/13	AP7015	101513	326	505	MARCY JAMISON	> JURY DUTY	30.00	
10/21/13	AP7016	101513	349	528	WILLIAM WARREN JR	> JURY DUTY	33.00	
10/21/13	AP7017	101513	332	511	PATRICIA JOHNSON	> JURY DUTY	30.00	
10/21/13	AP7018	101513	340	519	STANLEY KELLY	> JURY DUTY	32.00	
10/21/13	AP7019	101513	319	498	JANET PATTERSON	> JURY DUTY	34.00	
10/21/13	AP7020	101513	328	507	MAXINE BOBO	> JURY DUTY	36.00	
10/21/13	AP7021	101513	333	512	PATTY DAVIS	> JURY DUTY	30.00	
10/21/13	AP7022	101513	324	503	LAURA BEAN	> JURY DUTY	30.00	
10/21/13	AP7023	101513	321	500	JUSTIN OWENS	> JURY DUTY	30.00	
10/21/13	AP7024	101513	308	487	CHARLES COOPER	> JURY DUTY	37.20	
10/21/13	AP7025	101513	338	517	ROBERT KISTE	> JURY DUTY	30.00	
10/21/13	AP7026	101513	325	504	LINDA PHILLIPS	> JURY DUTY	30.00	
10/21/13	AP7027	101513	336	515	REBECCA VISENTIN	> JURY DUTY	36.00	
10/21/13	AP7028	101513	330	509	MUZETTE NESBY	> JURY DUTY	30.00	
10/21/13	AP7029	101513	304	483	AUTUMN HAMBLIN	> JURY DUTY	37.00	
10/21/13	AP7030	101513	317	496	HAROLD BLAIN	> JURY DUTY	36.00	
10/21/13	AP7031	101513	315	494	DONNA BAKER	> JURY DUTY	37.00	
10/21/13	AP7032	101513	312	491	DALLAS SHUMPERT	> JURY DUTY	34.40	
10/21/13	AP7033	101513	306	485	BRENDA RUSSELL	> JURY DUTY	30.00	
10/21/13	AP7034	101513	344	523	TALISSA DAWSON	> JURY DUTY	30.00	
10/21/13	AP7035	101513	327	506	MATTHEW BARBER	> JURY DUTY	34.20	
10/21/13	AP7036	101513	348	527	TRACY THOMPSON	> JURY DUTY	96.00	
10/21/13	AP7037	101513	346	525	TINA CREWS	> JURY DUTY	93.60	
10/21/13	AP7038	101513	323	502	LATONYA NICHOLS	> JURY DUTY	80.00	
10/21/13	AP7039	101513	302	481	ALICIA OREAR	> JURY DUTY	83.20	
10/21/13	AP7040	101513	320	499	JOHN EDWARDS	> JURY DUTY	80.00	
10/21/13	AP7041	101513	303	482	ARENETTA HARRIS	> JURY DUTY	80.00	
10/21/13	AP7042	101513	309	488	CHARLES MCGEE	> JURY DUTY	80.00	
10/21/13	AP7043	101513	307	486	CANDACE BALL	> JURY DUTY	86.00	
10/21/13	AP7044	101513	329	508	MISTY WAGES	> JURY DUTY	96.00	
10/21/13	AP7045	101513	339	518	RODNEY REEVES	> JURY DUTY	80.00	
10/21/13	AP7046	101513	316	495	DOUGLAS STANFORD	> JURY DUTY	87.20	
10/21/13	AP7047	101513	331	510	PATRICIA GRAYER	> JURY DUTY	82.80	
10/21/13	AP7048	101513	343	522	STEVE MORRIS	> JURY DUTY	80.00	
10/21/13	AP7049	101513	341	520	STEPHANIE TURNER	> JURY DUTY	89.60	
11/14/13	AP7050	110513	758	1206	JIMMY C MCCOY	> JURY DUTY	37.20	
11/14/13	AP7051	110513	736	1184	CASSANDRA WILLIAMS	> JURY DUTY	30.00	
11/14/13	AP7052	110513	795	1243	TIFFANY ANDERSON	> JURY DUTY	38.00	
11/14/13	AP7053	110513	738	1186	CONNIE RIAL	> JURY DUTY	30.00	
11/14/13	AP7054	110513	790	1238	SAMUEL PERRYMAN	> JURY DUTY	30.00	
11/14/13	AP7055	110513	728	1176	ANTHONY BLACK	> JURY DUTY	30.00	
11/14/13	AP7056	110513Q	782	1230	PEGGY HAIRE	> JURY DUTY	33.20	
11/14/13	AP7057	110513	730	1178	BEVERLY BRISTER	> JURY DUTY	30.00	
11/14/13	AP7058	110513	792	1240	SHELIA O OSWALT	> JURY DUTY	31.00	
11/14/13	AP7059	110513	796	1244	TINA MEEKS	> JURY DUTY	34.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/14/13	AP7060	110513	778	1226	MICHAEL J BECK	> JURY DUTY	33.00	
11/14/13	AP7061	110513	732	1180	BOBBY TACKETT JR	> JURY DUTY	37.20	
11/14/13	AP7062	110513	799	1247	TRACY BLACKMON	> JURY DUTY	34.40	
11/14/13	AP7063	110513	787	1235	SADIE PERRY	> JURY DUTY	30.00	
11/14/13	AP7064	110513	753	1201	JANICE L HOLT	> JURY DUTY	30.00	
11/14/13	AP7065	110513	770	1218	LARRY J LANGEFORD	> JURY DUTY	35.00	
11/14/13	AP7066	110513	746	1194	DONNELL CUMMINGS	> JURY DUTY	35.20	
11/14/13	AP7067	110513	741	1189	DAVID HILL	> JURY DUTY	34.40	
11/14/13	AP7068	110513	744	1192	DEBORAH MOORE	> JURY DUTY	39.80	
11/14/13	AP7069	110513	754	1202	JARED MARTIN	> JURY DUTY	30.00	
11/14/13	AP7070	110513	757	1205	JESSICA JONES	> JURY DUTY	30.00	
11/14/13	AP7071	110513	755	1203	JEANNIE GRANDIN	> JURY DUTY	30.00	
11/14/13	AP7072	110513	749	1197	GAY RAMSEY	> JURY DUTY	30.00	
11/14/13	AP7073	110513	743	1191	DAVID WOMACK	> JURY DUTY	34.00	
11/14/13	AP7074	110513	779	1227	NICHOLE HARDIN	> JURY DUTY	30.00	
11/14/13	AP7075	110513	750	1198	GEORGE PHARR III	> JURY DUTY	30.00	
11/14/13	AP7076	110513	748	1196	FLORENCE CORBAN	> JURY DUTY	30.00	
11/14/13	AP7077	110513	800	1248	WENDI BRAMBLE	> JURY DUTY	34.00	
11/14/13	AP7078	110513	793	1241	SUSAN MILEY	> JURY DUTY	30.00	
11/14/13	AP7079	110513	777	1225	MAURICE LOVING	> JURY DUTY	37.00	
11/14/13	AP7080	110513	759	1207	JOHN BARNES	> JURY DUTY	30.00	
11/14/13	AP7081	110513	739	1187	CONNIE SCOTT	> JURY DUTY	35.20	
11/14/13	AP7082	110513	745	1193	DONNA BLACKBURN	> JURY DUTY	30.00	
11/14/13	AP7083	110513	771	1219	LATOYA SMITH	> JURY DUTY	30.00	
11/14/13	AP7084	110513	789	1237	SAMMY TURNER	> JURY DUTY	34.00	
11/14/13	AP7085	110513	791	1239	SERTHIA SPEARS	> JURY DUTY	30.00	
11/14/13	AP7086	110513	763	1211	JUSTIN WHEELER	> JURY DUTY	30.00	
11/14/13	AP7087	110513	725	1173	ANDREA SPENCER	> JURY DUTY	34.00	
11/14/13	AP7088	110513	751	1199	GEORGIA ROGERS	> JURY DUTY	30.00	
11/14/13	AP7089	110513	794	1242	THOMAS HAWKES	> JURY DUTY	36.00	
11/14/13	AP7090	110513	734	1182	BRIAN RAMELS	> JURY DUTY	30.00	
11/14/13	AP7091	110513	776	1224	MARY LINDLEY	> JURY DUTY	34.80	
11/14/13	AP7092	110513	786	1234	ROTRICE BUCHANAN	> JURY DUTY	30.00	
11/14/13	AP7093	110513	772	1220	LILLIE HILL	> JURY DUTY	30.00	
11/14/13	AP7094	110513	740	1188	CONTINA THOMAS	> JURY DUTY	30.00	
11/14/13	AP7095	110513	733	1181	BRADLEY RICHEY	> JURY DUTY	34.00	
11/14/13	AP7096	110513	727	1175	ANNA MARION	> JURY DUTY	30.00	
11/14/13	AP7097	110513	724	1172	AMY MARTIN	> JURY DUTY	36.00	
11/14/13	AP7098	110513	760	1208	JOHN HARRIS	> JURY DUTY	30.60	
11/14/13	AP7099	110513	742	1190	DAVID TURNEY	> JURY DUTY	35.00	
11/14/13	AP7100	110513	775	1223	MARK ADAMEC SR	> JURY DUTY	30.00	
11/14/13	AP7101	110513	783	1231	PRISCILLA JOHNSON	> JURY DUTY	30.00	
11/14/13	AP7102	110513	737	1185	CINDY HENRY	> JURY DUTY	34.00	
11/14/13	AP7103	110513	769	1217	KRISTEN RUSSELL	> JURY DUTY	31.30	
11/14/13	AP7104	110513	798	1246	TONYA CARTER	> JURY DUTY	33.00	
11/14/13	AP7105	110513	781	1229	PAULA J BOTTS	> JURY DUTY	30.00	
11/14/13	AP7106	110513	774	1222	MARGARET A JONES	> JURY DUTY	36.00	
11/14/13	AP7107	110513	752	1200	GREGORY BOLDEN	> JURY DUTY	30.00	
11/14/13	AP7108	110513	797	1245	TJUANA AGNEW	> JURY DUTY	30.00	
11/14/13	AP7109	110513	788	1236	SAMANTHA FIKES	> JURY DUTY	30.00	
11/14/13	AP7110	110513	761	1209	JOHN MCCURDY	> JURY DUTY	30.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/14/13	AP7111	110513	764	1212	KANDACE FRANKS	> JURY DUTY	30.00	
11/14/13	AP7112	110513	756	1204	JENNIFER AIKEN	> JURY DUTY	30.00	
11/14/13	AP7113	110513	784	1232	QUINTIS STRONG	> JURY DUTY	30.00	
11/14/13	AP7114	110513	731	1179	BLAKE BYERS	> JURY DUTY	30.00	
11/14/13	AP7115	110813	747	1195	EDWARD CSASZAR JR	> JURY DUTY	169.60	
11/14/13	AP7116	110813	785	1233	ROBERT ADDERHOLT	> JURY DUTY	179.20	
11/14/13	AP7117	110813	729	1177	BARBARA ALEXANDER	> JURY DUTY	176.00	
11/14/13	AP7118	110813	735	1183	CAROLYN JUNE KEITH	> JURY DUTY	168.00	
11/14/13	AP7119	110813	726	1174	ANN RENFRO	> JURY DUTY	174.40	
11/14/13	AP7120	110813	766	1214	KENDRICK SHUMPERT	> JURY DUTY	160.00	
11/14/13	AP7121	110813	801	1249	WILLIAM HENDERSON JR	> JURY DUTY	184.00	
11/14/13	AP7122	110813	762	1210	JUNE DOUGLAS	> JURY DUTY	160.00	
11/14/13	AP7123	110813	723	1171	ALICE WILLIAMS	> JURY DUTY	180.80	
11/14/13	AP7124	110813	767	1215	KIMBERLY MCFARLING	> JURY DUTY	176.00	
11/14/13	AP7125	110813	765	1213	KATHRYN MCMURRY	> JURY DUTY	160.00	
11/14/13	AP7126	110813	773	1221	LISA NUNNERY	> JURY DUTY	160.00	
11/14/13	AP7127	110813	780	1228	NORBIE LIVINGSTON	> JURY DUTY	160.00	
11/14/13	AP7128	110813	768	1216	KIMBERLY MONTGOMERY	> JURY DUTY	160.00	
12/02/13	AP7129	111813	959	1564	EDWARD HOOD	> REPLACE LOST CK 34111	92.00	
12/02/13	AP7130	112013	968	1573	JENNIFER SULLIVAN	> JURY DUTY	34.00	
12/02/13	AP7131	112013	994	1599	SARAH GRABMILLER	> JURY DUTY	30.00	
12/02/13	AP7132	112013	942	1547	BETHANIE LADD	> JURY DUTY	30.00	
12/02/13	AP7133	112013	958	1563	EDDIE MARION	> JURY DUTY	36.00	
12/02/13	AP7134	112013	963	1568	JAMES D WEBB JR	> JURY DUTY	32.50	
12/02/13	AP7135	112013	991	1596	RICHARD WILSON	> JURY DUTY	34.80	
12/02/13	AP7136	112013	937	1542	ALICE J JOHNSTON	> JURY DUTY	30.00	
12/02/13	AP7137	112013	995	1600	SARAH HARRIS	> JURY DUTY	34.40	
12/02/13	AP7138	112013	989	1594	PATRICIA A HOLLAND	> JURY DUTY	32.20	
12/02/13	AP7139	112013	973	1578	JULIE D ACKER	> JURY DUTY	36.40	
12/02/13	AP7140	112013	951	1556	CHRISTIAN HARRISON	> JURY DUTY	33.00	
12/02/13	AP7141	112013	1005	1610	TIFFANY SUDDUTH	> JURY DUTY	30.00	
12/02/13	AP7142	112013	976	1581	KENNETH BOWERS	> JURY DUTY	34.00	
12/02/13	AP7143	112013	979	1584	LARRY W PATTERSON	> JURY DUTY	32.00	
12/02/13	AP7144	112013	1008	1613	VERNA POSEY	> JURY DUTY	38.00	
12/02/13	AP7145	112013	1012	1617	WILLIAM TYES	> JURY DUTY	36.40	
12/02/13	AP7146	112013	954	1559	CYNTHIA GARMON	> JURY DUTY	30.00	
12/02/13	AP7147	112013	945	1550	BRITTANY PHILLIPS	> JURY DUTY	34.00	
12/02/13	AP7148	112013	977	1582	KRIS RIDDLE	> JURY DUTY	33.00	
12/02/13	AP7149	112013	970	1575	JOHN M BAILEY	> JURY DUTY	38.00	
12/02/13	AP7150	112013	978	1583	KRISTI BECKISH	> JURY DUTY	30.00	
12/02/13	AP7151	112013	997	1602	STANLEY GARDNER JR	> JURY DUTY	32.80	
12/02/13	AP7152	112013	1010	1615	VICKIE PARKER	> JURY DUTY	31.60	
12/02/13	AP7153	112013	966	1571	JEANIE GORDON	> JURY DUTY	35.20	
12/02/13	AP7154	112013	1011	1616	WILLIAM BARNES	> JURY DUTY	34.00	
12/02/13	AP7155	112013	941	1546	BENJAMIN SHEFFIELD	> JURY DUTY	30.00	
12/02/13	AP7156	112013	938	1543	AMANDA DEVAUGHN	> JURY DUTY	38.00	
12/02/13	AP7157	112013	1000	1605	SUSAN BUSH	> JURY DUTY	34.00	
12/02/13	AP7158	112013	961	1566	FRANK WALKER JR	> JURY DUTY	32.40	
12/02/13	AP7159	112013	939	1544	AMY COUNCE	> JURY DUTY	30.00	
12/02/13	AP7160	112013	996	1601	SHEMEREA OWENS	> JURY DUTY	30.00	
12/02/13	AP7161	112013	993	1598	ROBERT WILSON	> JURY DUTY	38.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/13	AP7162	112013	985	1590	MARY GARDNER	> JURY DUTY	32.00	
12/02/13	AP7163	112013	974	1579	KATHERINE PERKINS	> JURY DUTY	30.00	
12/02/13	AP7164	112013	943	1548	BOBBY HOWARD	> JURY DUTY	32.00	
12/02/13	AP7165	112013	990	1595	REGENIA POUNDS	> JURY DUTY	36.00	
12/02/13	AP7166	112013	967	1572	JENNIFER LAWRENCE	> JURY DUTY	30.00	
12/02/13	AP7167	112013	992	1597	ROBERT COCHRAN	> JURY DUTY	30.00	
12/02/13	AP7168	112013	964	1569	JAMES TALLIE	> JURY DUTY	30.00	
12/02/13	AP7169	112013	955	1560	DAISY FIELDS	> JURY DUTY	30.00	
12/02/13	AP7170	112013	981	1586	MALISA BALDWIN	> JURY DUTY	30.00	
12/02/13	AP7171	112013	986	1591	NATHAN HARDY	> JURY DUTY	37.20	
12/02/13	AP7172	112013	980	1585	LORA CARR	> LORA CARR	32.00	
12/02/13	AP7173	112013	957	1562	DEBRA TRAYLOR	> JURY DUTY	30.00	
12/02/13	AP7174	112013	1003	1608	TERRY STULTS	> JURY DUTY	30.00	
12/02/13	AP7175	112013	982	1587	MARIE STARKS	> JURY DUTY	30.00	
12/02/13	AP7176	112013	975	1580	KEEVA COLLIER	> JURY DUTY	30.00	
12/02/13	AP7177	112013	1001	1606	SUSAN M ROBBINS	> JURY DUTY	30.00	
12/02/13	AP7178	112013	950	1555	CHERI HOWELL	> JURY DUTY	30.00	
12/02/13	AP7179	112013	965	1570	JANET ENGLERT	> JURY DUTY	30.00	
12/02/13	AP7180	112013	1002	1607	SUSANNA LARIS	> JURY DUTY	30.00	
12/02/13	AP7181	112013	999	1604	SUMMER ROGERS	> JURY DUTY	40.80	
12/02/13	AP7182	112013	998	1603	SUE SIMMONS	> JURY DUTY	30.00	
12/02/13	AP7183	112013	944	1549	BOBBY LITTLE JR	> JURY DUTY	30.00	
12/02/13	AP7184	112013	983	1588	MARK PATTON	> JURY DUTY	36.00	
12/02/13	AP7185	112013	946	1551	CANDICE QUARTARO	> JURY DUTY	34.00	
12/02/13	AP7186	112013	988	1593	PAMELA SPRINGER	> JURY DUTY	34.00	
12/02/13	AP7187	112013	971	1576	JOHNNY ARNOLD	> JURY DUTY	30.00	
12/02/13	AP7188	112013	947	1552	CARLY MEEKS	> JURY DUTY	30.00	
12/02/13	AP7189	112013	987	1592	OZELLA IVY	> JURY DUTY	38.00	
12/02/13	AP7190	112013	969	1574	JOANNE POSEY	> JURY DUTY	30.00	
12/02/13	AP7191	112013	1007	1612	VELVELON FERNANDO	> JURY DUTY	30.00	
12/02/13	AP7192	112013	984	1589	MARTY ROWE	> JURY DUTY	34.00	
12/02/13	AP7193	112013	956	1561	DAVID LANCASTER	> JURY DUTY	32.00	
12/02/13	AP7194	112013	962	1567	GRACE LEANORE	> JURY DUTY	30.00	
12/02/13	AP7195	112013	953	1558	CURTIS FRANKLIN	> JURY DUTY	30.00	
12/02/13	AP7196	112013	960	1565	EMILY TURNER	> JURY DUTY	30.00	
12/02/13	AP7197	112013	949	1554	CHARLES LANGFORD	> JURY DUTY	30.00	
12/02/13	AP7198	112013	1004	1609	TERRY WILSON	> JURY DUTY	34.00	
12/02/13	AP7199	112013	972	1577	JOSHUA FREEMAN	> JURY DUTY	36.00	
12/02/13	AP7200	112013	1006	1611	TIMOTHY ALLRED	> JURY DUTY	35.00	
12/02/13	AP7201	112013	940	1545	AUDREY MORGAN	> JURY DUTY	30.00	
12/02/13	AP7202	112013	1009	1614	VERONICA L SALGADO	> JURY DUTY	33.00	
12/02/13	AP7203	112013	952	1557	CHRISTY MORGAN	> JURY DUTY	36.00	
12/02/13	AP7204	112013	948	1553	CATHERINE ALDER	> JURY DUTY	30.00	
12/16/13	AP0330	112513	1212	1942	SCALES BIOLOGICAL LABORATORY I	> KATHRYN RODGERS EXPERT WITNESS	2,474.00	
01/21/14	AP7206	7206	1524	2483	BRITTANY A SCOTT	> GRAND JUROR	32.00	
01/21/14	AP7207	7207	1522	2481	AMY HERNANDEZ	> GRAND JUROR	30.00	
01/21/14	AP7208	7208	1530	2489	CORETTA SCHARKLET	> GRAND JUROR	30.00	
01/21/14	AP7209	7209	1543	2502	JENNIFER HARPER	> GRAND JUROR	30.00	
01/21/14	AP7210	7210	1571	2530	ROXANN CRUMP	> GRAND JUROR	30.00	
01/21/14	AP7211	7211	1563	2522	PHYLLIS MICHAEL	> GRAND JUROR	34.00	
01/21/14	AP7212	7212	1520	2479	ALLISON HARRIS	> GRAND JUROR	37.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/21/14	AP7213	7213	1575	2534	SHARON HESTER > GRAND JUROR		38.00	
01/21/14	AP7214	7214	1540	2499	JAMES SMITH SR > GRAND JUROR		36.00	
01/21/14	AP7215	7215	1578	2537	TAMMY LEE > GRAND JUROR		38.40	
01/21/14	AP7216	7216	1523	2482	BRIAN WALTERS > GRAND JUROR		30.00	
01/21/14	AP7217	7217	1544	2503	JOANNE BURROUGHS > GRAND JUROR		37.20	
01/21/14	AP7218	7218	1568	2527	ROBERT WHITTEN > GRAND JUROR		30.00	
01/21/14	AP7219	7219	1526	2485	CARL MOSES, JR > GRAND JUROR		30.00	
01/21/14	AP7220	7220	1554	2513	MARIANNA W HEAD > GRAND JUROR		32.40	
01/21/14	AP7221	7221	1569	2528	ROBIN POPPELREITER > GRAND JUROR		30.00	
01/21/14	AP7222	7222	1577	2536	STEPHANIE YEATES > GRAND JUROR		30.00	
01/21/14	AP7223	7223	1552	2511	LINDA GRIFFIN > GRAND JUROR		34.00	
01/21/14	AP7224	7224	1521	2480	AMANDA RHEA > GRAND JUROR		30.00	
01/21/14	AP7225	7225	1566	2525	RICHARD DABBS > GRAND JUROR		30.00	
01/21/14	AP7226	7226	1556	2515	MARY POUNDS > GRAND JUROR		30.00	
01/21/14	AP7227	7227	1547	2506	KATHY REECE > GRAND JUROR		30.00	
01/21/14	AP7228	7228	1548	2507	KENNETH SUDDUTH > GRAND JUROR		30.00	
01/21/14	AP7229	7229	1546	2505	KARL BEASLEY > GRAND JUROR		36.00	
01/21/14	AP7230	7230	1545	2504	KAREL DULANEY > GRAND JUROR		30.80	
01/21/14	AP7231	7231	1564	2523	RACHEL RAINES > GRAND JUROR		36.00	
01/21/14	AP7232	7232	1533	2492	DEBORAH MILTON > GRAND JUROR		30.00	
01/21/14	AP7233	7233	1538	2497	JACQUELINE COLLINS > GRAND JUROR		33.40	
01/21/14	AP7234	7234	1565	2524	REGINALD TUCKER > GRAND JUROR		32.00	
01/21/14	AP7235	7235	1581	2540	THERESA WHITE > GRAND JUROR		30.00	
01/21/14	AP7236	7236	1559	2518	MILDRED GILLARD > GRAND JUROR		30.00	
01/21/14	AP7237	7237	1555	2514	MARK VAVRUSKA > GRAND JUROR		30.00	
01/21/14	AP7238	7238	1542	2501	JEFFREY BENEFIELD > GRAND JUROR		33.20	
01/21/14	AP7239	7239	1539	2498	JACQUELINE FULTZ > GRAND JUROR		34.00	
01/21/14	AP7240	7240	1558	2517	MICHELLE HAMPTON > GRAND JUROR		30.00	
01/21/14	AP7241	7241	1549	2508	KIM ANDERSON > GRAND JUROR		30.00	
01/21/14	AP7242	7242	1572	2531	SENECA PETTAWAY > GRAND JUROR		33.60	
01/21/14	AP7243	7243	1532	2491	DEBBIE STANFORD > GRAND JUROR		30.00	
01/21/14	AP7244	7244	1557	2516	MELANIE WHITE > GRAND JUROR		34.80	
01/21/14	AP7245	7245	1536	2495	GEORGE E CASMUS > GRAND JUROR		226.00	
01/21/14	AP7246	7246	1541	2500	JAMES TRIMBLE > GRAND JUROR		200.00	
01/21/14	AP7247	7247	1551	2510	KIMBERLY EDWARDS > GRAND JUROR		220.00	
01/21/14	AP7248	7248	1583	2542	WILLIAM CRUMPTON > GRAND JUROR		226.00	
01/21/14	AP7249	7249	1560	2519	MONICA LOWERY > GRAND JUROR		200.00	
01/21/14	AP7250	7250	1582	2541	VASILIOS KEPENEKAS > GRAND JUROR		120.00	
01/21/14	AP7251	7251	1525	2484	CANDIE GILLEAN > GRAND JUROR		238.00	
01/21/14	AP7252	7252	1531	2490	DALE LETSON > GRAND JUROR		226.00	
01/21/14	AP7253	7253	1561	2520	NITA BAILEY > GRAND JUROR		200.00	
01/21/14	AP7254	7254	1553	2512	LORETTA WALKER > GRAND JUROR		200.00	
01/21/14	AP7255	7255	1562	2521	PARRISH ALFORD > GRAND JUROR		240.00	
01/21/14	AP7256	7256	1535	2494	ERMAN WHITE JR > GRAND JUROR		215.00	
01/21/14	AP7257	7257	1574	2533	SHANNON BARBER > GRAND JUROR		200.00	
01/21/14	AP7258	7258	1527	2486	CASSANDRA FUNCHES > GRAND JUROR		200.00	
01/21/14	AP7259	7259	1567	2526	ROBERT BRISTOW > GRAND JUROR		200.00	
01/21/14	AP7260	7260	1579	2538	TERRY PANNELL > GRAND JUROR		246.00	
01/21/14	AP7261	7261	1550	2509	KIM ENNIS > GRAND JUROR		200.00	
01/21/14	AP7262	7262	1576	2535	SHARON ROBOLD > GRAND JUROR		207.00	
01/21/14	AP7263	7263	1580	2539	THAINE BATTE > GRAND JUROR		200.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/21/14	AP7264	7264	1534	2493	DERICE LAMBERT	> GRAND JUROR	200.00	
01/21/14	AP7265	7265	1570	2529	ROSE UHLICH	> GRAND JUROR	30.00	
01/21/14	AP7266	7266	1573	2532	SHAKEITIRA COX	> GRAND JUROR	30.00	
01/21/14	AP7267	7267	1528	2487	CHARLES MCKINNEY JR	> GRAND JUROR	36.00	
01/21/14	AP7268	7268	1537	2496	GEORGE HOUSER SR	> GRAND JUROR	34.40	
01/21/14	AP7269	7269	1529	2488	CINDY WELFORD	> GRAND JUROR	30.00	
02/03/14	AP3339	010614	1789	2886	ERIC LEWIS, MD	> TRAVON BROWN CR12-521	500.00	
02/03/14	AP3342	012914	1788	2885	CHRISTOPHER ROBINSON	> TRAVON BROWN CR12-521	2,100.00	
03/03/14	AP1819	021914	2191	3579	KIMBERLY BOUNDS	> GUILTY PLEAS	1,834.80	
03/03/14	AP7270	021914	2167	3555	ROBERT MYRICK	> JURY DUTY	34.00	
03/03/14	AP7271	021914	2165	3553	PATSY ENIS	> JURY DUTY	34.80	
03/03/14	AP7272	021914	2126	3514	AMANDA ATKINS	> JURY DUTY	32.80	
03/03/14	AP7273	021914	2174	3562	SHERRYE GREGORY	> JURY DUTY	33.60	
03/03/14	AP7274	021914	2133	3521	CYNTHIA FARRIS	> JURY DUTY	33.60	
03/03/14	AP7275	021914	2145	3533	JAMES R BARNES	> JURY DUTY	34.80	
03/03/14	AP7276	21914	2186	3574	WILLIE C ALLEN	> JURY DUTY	30.00	
03/03/14	AP7277	21914	2156	3544	MARY GOYSICH	> JURY DUTY	30.00	
03/03/14	AP7278	21914	2152	3540	LARRY BETTS	> JURY DUTY	35.20	
03/03/14	AP7279	21914	2129	3517	BRIAN D BURROW	> JURY DUTY	33.00	
03/03/14	AP7280	21914	2157	3545	MARY J HEARD	> JURY DUTY	30.00	
03/03/14	AP7281	21914	2125	3513	ALLTOREA IVY	> JURY DUTY	34.00	
03/03/14	AP7282	21914	2149	3537	JOHN DOBBS	> JURY DUTY	30.00	
03/03/14	AP7283	21914	2159	3547	MICHAEL ADERHOLT	> JURY DUTY	34.00	
03/03/14	AP7284	21914	2154	3542	LINDA HOLLAND	> JURY DUTY	30.00	
03/03/14	AP7285	21914	2130	3518	CHRISTINA JORDAN	> JURY DUTY	30.00	
03/03/14	AP7286	21914	2139	3527	GARY L MORGAN	> JURY DUTY	34.00	
03/03/14	AP7287	21914	2127	3515	BEVERLY HAWKINS	> JURY DUTY	33.00	
03/03/14	AP7288	21914	2182	3570	TIFFANY RANDLE	> JURY DUTY	30.00	
03/03/14	AP7289	21914	2151	3539	KIMBERLY HARDY	> JURY DUTY	30.00	
03/03/14	AP7290	21914	2143	3531	HELEN HANCOCK	> JURY DUTY	30.00	
03/03/14	AP7291	21914	2147	3535	JESSE COLLINS	> JURY DUTY	34.00	
03/03/14	AP7292	21914	2158	3546	MELANIE FLOREZ	> JURY DUTY	30.00	
03/03/14	AP7293	021914	2164	3552	MONICA MORSE	> JURY DUTY	34.00	
03/03/14	AP7294	21914	2150	3538	JOHN NABORS	> JURY DUTY	30.00	
03/03/14	AP7295	21914	2140	3528	GRACE ROGERS	> JURY DUTY	30.00	
03/03/14	AP7296	21914	2187	3575	YVETTE SLAUGHTER	> JURY DUTY	30.00	
03/03/14	AP7297	21914	2171	3559	RUTH JOHNSON	> JURY DUTY	30.00	
03/03/14	AP7298	21914	2128	3516	BRANDON PRICE	> JURY DUTY	34.80	
03/03/14	AP7299	021914	2176	3564	STEPHANIE LINDSEY	> JURY DUTY	34.50	
03/03/14	AP7300	021914	2144	3532	JAMES GRISHAM JR	> JURY DUTY	38.00	
03/03/14	AP7301	21914	2178	3566	SUE KEMP	> JURY DUTY	34.00	
03/03/14	AP7302	21914	2153	3541	LEE CALDWELL	> JURY DUTY	30.00	
03/03/14	AP7303	21914	2173	3561	SHARI VOYLES	> JURY DUTY	34.80	
03/03/14	AP7304	21914	2138	3526	G L WILEMON III	> JURY DUTY	30.00	
03/03/14	AP7305	21914	2146	3534	JENNIFER AVERETTE	> JURY DUTY	30.00	
03/03/14	AP7306	021914	2136	3524	EMILY GRUBBS	> JURY DUTY	33.00	
03/03/14	AP7307	021914	2180	3568	TEDDY JAMES JR	> JURY DUTY	33.00	
03/03/14	AP7308	021914	2163	3551	MICKEY BEAM	> JURY DUTY	34.00	
03/03/14	AP7309	021914	2141	3529	GWENDOLYN JACKSON	> JURY DUTY	37.20	
03/03/14	AP7310	021914	2161	3549	MICHAEL TAPSCOTT	> JURY DUTY	30.00	
03/03/14	AP7311	021914	2172	3560	SANDRA CRUMPTON	> JURY DUTY	31.20	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/14	AP7312	021914	2175	3563	SHIRLEY BUCHANAN	> JURY DUTY	30.00	
03/03/14	AP7313	021914	2169	3557	ROSEANNA MOSLEY	> JURY DUTY	30.00	
03/03/14	AP7314	021914	2185	3573	WILLIAM PUTMAN	> JURY DUTY	34.80	
03/03/14	AP7315	021914	2168	3556	ROCHELE SIMPSON	> JURY DUTY	30.00	
03/03/14	AP7316	021914	2179	3567	TAMARA CLAYTON	> JURY DUTY	34.00	
03/03/14	AP7317	021914	2162	3550	MICHAEL WILLIS	> JURY DUTY	34.20	
03/03/14	AP7318	021914	2183	3571	TINA FLOYD	> JURY DUTY	31.60	
03/03/14	AP7319	021914	2148	3536	JOHN BRANNON JR	> JURY DUTY	35.00	
03/03/14	AP7320	021914	2131	3519	CHRISTOPHER JOHNSON	> JURY DUTY	33.00	
03/03/14	AP7321	021914	2135	3523	DARYL SHEFFIELD	> JURY DUTY	33.00	
03/03/14	AP7322	021914	2166	3554	PEGGY ESTES	> JURY DUTY	35.00	
03/03/14	AP7323	021914	2177	3565	STEPHANIE SPIRES	> JURY DUTY	30.00	
03/03/14	AP7324	021914	2137	3525	ERICKSON FORSTER	> JURY DUTY	30.00	
03/03/14	AP7325	021914	2142	3530	HELEN FLEMING	> JURY DUTY	35.60	
03/03/14	AP7326	021914	2170	3558	ROY LITTLEJOHN	> JURY DUTY	30.00	
03/03/14	AP7327	021914	2184	3572	WAYLON CLAY WAGES	> JURY DUTY	36.00	
03/03/14	AP7328	021914	2155	3543	LYNNE A DUCK	> JURY DUTY	30.00	
03/03/14	AP7329	021914	2132	3520	CHRISTOPHER SOKOL	> JURY DUTY	30.00	
03/03/14	AP7330	021914	2134	3522	DANIEL ROBERTS	> JURY DUTY	30.00	
03/03/14	AP7331	021914	2181	3569	THERESA SIMPSON	> JURY DUTY	30.00	
03/03/14	AP7332	021914	2160	3548	MICHAEL BYNUM	> JURY DUTY	35.00	
03/17/14	AP7379	030314	2425	3950	MICHAEL E PRATHER	> GRAND JURY	30.00	
03/17/14	AP7380	030314	2400	3925	DAVID LESTER	> GRAND JURY	32.40	
03/17/14	AP7381	030314	2416	3941	LEWIS PAGE	> GRAND JURY	30.00	
03/17/14	AP7382	030314	2402	3927	DEMETRIA BERRY	> GRAND JURY	30.00	
03/17/14	AP7383	030314	2412	3937	KELLY HUTCHESON	> GRAND JURY	30.00	
03/17/14	AP7384	030314	2403	3928	DUCHESS L DANCER	> GRAND JURY	34.00	
03/17/14	AP7385	030314	2394	3919	CHANDA MILLER	> GRAND JURY	34.00	
03/17/14	AP7386	030314	2417	3942	LINDA COOPERWOOD	> GRAND JURY	30.00	
03/17/14	AP7387	030314	2418	3943	LISA KING	> GRAND JURY	34.00	
03/17/14	AP7388	030314	2430	3955	SALLY FINNEY	> GRAND JURY	34.00	
03/17/14	AP7389	030314	2437	3962	VICKY MANNING	> GRAND JURY	30.00	
03/17/14	AP7390	030314	2436	3961	TIMOTHY LEDBETTER	> GRAND JURY	34.00	
03/17/14	AP7391	030314	2404	3929	EDDIE RICHEY	> GRAND JURY	34.00	
03/17/14	AP7392	030314	2428	3953	QUINTON VAILS	> GRAND JURY	36.40	
03/17/14	AP7393	030314	2397	3922	CHERYL STOREY	> GRAND JURY	30.00	
03/17/14	AP7394	030314	2434	3959	STRATAVIOUS FELLS	> GRAND JURY	35.00	
03/17/14	AP7395	030314	2414	3939	LAURA LONG JONES	> GRAND JURY	30.00	
03/17/14	AP7396	030314	2424	3949	MICHAEL BIRKS	> GRAND JURY	30.00	
03/17/14	AP7397	030314	2421	3946	MARY F GASAWAY	> GRAND JURY	30.00	
03/17/14	AP7398	030314	2408	3933	JACK WILKERSON JR	> GRAND JURY	30.00	
03/17/14	AP7399	030314	2392	3917	CANDY JACKSON	> GRAND JURY	35.60	
03/17/14	AP7400	030314	2411	3936	KELLY COOPER	> GRAND JURY	30.00	
03/17/14	AP7401	030314	2401	3926	DEBORAH RAINES	> GRAND JURY	30.00	
03/17/14	AP7402	030314	2393	3918	CELESTE WHITE	> GRAND JURY	32.40	
03/17/14	AP7403	030314	2399	3924	CORNELIA COVINGTON	> GRAND JURY	30.00	
03/17/14	AP7404	030314	2407	3932	IRA WEATHERLY	> GRAND JURY	32.40	
03/17/14	AP7405	030314	2433	3958	SHERRY WATKINS	> GRAND JURY	30.00	
03/17/14	AP7406	030714	2409	3934	JAROME KIRKLAND	> GRAND JURY	200.00	
03/17/14	AP7407	030714	2389	3914	BETH GOFF	> GRAND JURY	225.00	
03/17/14	AP7408	030714	2405	3930	GREGORY HARRIS	> GRAND JURY	222.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/14	AP7409	030714	2390	3915	BETHANY STEPHENS	> GRAND JURY	260.00	
03/17/14	AP7410	030714	2398	3923	CONNIE BARNES	> GRAND JURY	200.00	
03/17/14	AP7411	030714	2435	3960	SUSAN NELSON	> GRAND JURY	200.00	
03/17/14	AP7412	030714	2423	3948	MELVIN AMROSE	> GRAND JURY	215.00	
03/17/14	AP7413	030714	2413	3938	LARRY HEARN	> GRAND JURY	210.00	
03/17/14	AP7414	030714	2410	3935	JIMMY KILPATRICK	> GRAND JURY	200.00	
03/17/14	AP7415	030714	2419	3944	MAKELA GRIZZARD	> GRAND JURY	228.00	
03/17/14	AP7416	030714	2406	3931	GWENDOLYN YOUNG	> GRAND JURY	240.00	
03/17/14	AP7417	030714	2432	3957	SHAWN DODSON	> GRAND JURY	220.00	
03/17/14	AP7418	030714	2422	3947	MELISSA WHITE	> GRAND JURY	200.00	
03/17/14	AP7419	030714	2396	3921	CHARLES WESTMORELAND	> GRAND JURY	200.00	
03/17/14	AP7420	030714	2388	3913	BARBARA WHITE	> GRAND JURY	200.00	
03/17/14	AP7421	030714	2438	3963	WILLIAM LONG	> GRAND JURY	226.00	
03/17/14	AP7422	030714	2431	3956	SELINA MACHELLE CHROME	> GRAND JURY	220.00	
03/17/14	AP7423	030714	2426	3951	PHILLIP HOPPER	> GRAND JURY	200.00	
03/17/14	AP7424	030714	2420	3945	MARVIN SMITH	> GRAND JURY	200.00	
03/17/14	AP7425	030714	2395	3920	CHARLES BEGNAUD JR	> GRAND JURY	240.00	
03/17/14	AP7426	030714	2415	3940	LETESHA MCKINNEY	> GRAND JURY	30.00	
03/17/14	AP7427	030714	2429	3954	ROGER FRANKS	> GRAND JURY	30.00	
03/17/14	AP7428	030714	2391	3916	CANDACE DREW	> GRAND JURY	30.00	
03/17/14	AP7429	030714	2387	3912	ANNIE GLASS	> GRAND JURY	30.00	
03/17/14	AP7430	030714	2427	3952	PHILLIP MATT BLANCHARD	> GRAND JURY	37.00	
04/07/14	AP7426	031914	2671	4342	LETESHA MCKINNEY	> GRAND JURY	10.00	
04/07/14	AP7427	031914	2673	4344	ROGER FRANKS	> GRAND JURY	10.00	
04/07/14	AP7428	031914	2670	4341	CANDACE DREW	> GRAND JURY	10.00	
04/07/14	AP7429	031914	2669	4340	ANNIE GLASS	> GRAND JURY	10.00	
04/07/14	AP7430	031914	2672	4343	PHILLIP MATT BLANCHARD	> GRAND JURY	10.00	
04/21/14	AP3379	041014	2908	4735	NMS LABS	> ST OF MS JEFFERY A DAVIS	1,925.00	
06/02/14	AP3393	052714	3494	5730	LAMON K GRIGGS	> ST OF MS VS JEFFERY DAVIS	375.00	
06/02/14	AP3394	052714	3495	5731	LAURA A FISCHER	> INVESTIGATIVE FEES	355.00	
06/02/14	AP7431	051414	3458	5694	LYNNE H ROGERS	> JURY DUTY	30.00	
06/02/14	AP7432	051414	3423	5659	DEWEY D COX	> JURY DUTY	30.00	
06/02/14	AP7433	051414	3486	5722	WANDA GRAY	> JURY DUTY	34.40	
06/02/14	AP7434	051414	3430	5666	GARY BAINE	> JURY DUTY	32.20	
06/02/14	AP7435	051414	3455	5691	LISA HENRY	> JURY DUTY	30.00	
06/02/14	AP7436	051414	3434	5670	JACKIE DAVIS	> JURY DUTY	30.00	
06/02/14	AP7437	051414	3439	5675	JIMMY H DYE	> JURY DUTY	35.60	
06/02/14	AP7438	051414	3443	5679	KATHERINE CASON	> JURY DUTY	31.80	
06/02/14	AP7439	051414	3437	5673	JERAMY T TURNER	> JURY DUTY	36.00	
06/02/14	AP7440	051414	3441	5677	JONAS WALKER	> JURY DUTY	30.00	
06/02/14	AP7441	051414	3484	5720	TIMOTHY HOWELL	> JURY DUTY	40.00	
06/02/14	AP7442	051414	3466	5702	PATRICIA COLE	> JURY DUTY	40.00	
06/02/14	AP7443	051414	3446	5682	KENNETH MCVAY	> JURY DUTY	30.00	
06/02/14	AP7444	051414	3421	5657	DEBRA MYHAND	> JURY DUTY	37.20	
06/02/14	AP7445	051414	3488	5724	WESLEY SLAY	> JURY DUTY	34.00	
06/02/14	AP7446	051414	3407	5643	BRANDI LINDSEY	> JURY DUTY	30.00	
06/02/14	AP7447	Q51414Q	3465	5701	NATHAN STANFORD	> JURY DUTY	30.00	
06/02/14	AP7448	051414	3427	5663	ELIZABETH JOHNSON	> JURY DUTY	35.20	
06/02/14	AP7449	051414	3489	5725	WILLIAM SMITH	> JURY DUTY	34.00	
06/02/14	AP7450	051414	3468	5704	RILEY WILLIAMS	> JURY DUTY	35.00	
06/02/14	AP7451	051414	3411	5647	CHARLES MAYFIELD	> JURY DUTY	36.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/14	AP7452	051414	3413	5649	CHRISTOPHER HILL	> JURY DUTY	30.00	
06/02/14	AP7453	051414	3463	5699	NANCY D PARKER	> JURY DUTY	30.00	
06/02/14	AP7454	051414	3448	5684	KIMBERLY PRIEST	> JURY DUTY	34.00	
06/02/14	AP7455	051414	3405	5641	BARBARA FREEMAN	> JURY DUTY	30.00	
06/02/14	AP7456	051414	3462	5698	MYRANDA CRUMP	> JURY DUTY	30.00	
06/02/14	AP7457	051414	3470	5706	ROBYN RHUDY	> JURY DUTY	30.00	
06/02/14	AP7458	051414	3417	5653	DARRELL MCDONALD	> JURY DUTY	34.40	
06/02/14	AP7459	051414	3459	5695	MARCUS MCNUTT	> JURY DUTY	30.00	
06/02/14	AP7460	051414	3438	5674	JERRY L STANFORD	> JURY DUTY	30.00	
06/02/14	AP7461	051414	3477	5713	SELETHA ADAMS	> JURY DUTY	36.00	
06/02/14	AP7462	051414	3452	5688	LATANYA CAYSON	> JURY DUTY	36.00	
06/02/14	AP7463	051414	3403	5639	ANICE GARMON	> JURY DUTY	30.00	
06/02/14	AP7464	051414	3453	5689	LATOYA HILL	> JURY DUTY	36.00	
06/02/14	AP7465	051414	3431	5667	GOLA LUNDY	> JURY DUTY	32.40	
06/02/14	AP7466	051414	3409	5645	CANDISE BROWN	> JURY DUTY	30.00	
06/02/14	AP7467	051414	3412	5648	CHRISTIE MILLER	> JURY DUTY	32.00	
06/02/14	AP7468	051414	3428	5664	EMILY MOORE	> JURY DUTY	30.00	
06/02/14	AP7469	051414	3425	5661	DONNA TAYLOR	> JURY DUTY	30.00	
06/02/14	AP7470	051414	3479	5715	SUZANNE MCCAINE	> JURY DUTY	31.00	
06/02/14	AP7471	051414	3467	5703	REX HAYGOOD JR	> JURY DUTY	35.00	
06/02/14	AP7472	051414	3483	5719	THOMAS BICKERSTAFF	> JURY DUTY	30.00	
06/02/14	AP7473	051414	3433	5669	J T FREEMAN	> JURY DUTY	30.00	
06/02/14	AP7474	051414	3444	5680	KATHLEEN AGNEW	> JURY DUTY	30.00	
06/02/14	AP7475	051414	3482	5718	TERESA WILLIAMS	> JURY DUTY	37.20	
06/02/14	AP7476	051414	3475	5711	SAMUEL STANDIFER	> JURY DUTY	34.00	
06/02/14	AP7477	051414	3435	5671	JACQUELINE OSBORNE	> JURY DUTY	36.00	
06/02/14	AP7478	051414	3442	5678	JULIE GRAHAM	> JURY DUTY	30.00	
06/02/14	AP7479	051414	3450	5686	KRISTY MCCAULLA	> JURY DUTY	30.00	
06/02/14	AP7480	051414	3476	5712	SANDRA SCRUGGS	> JURY DUTY	32.00	
06/02/14	AP7481	051414	3454	5690	LESHA AGNEW	> JURY DUTY	37.20	
06/02/14	AP7482	051414	3474	5710	SAM ABRAHAM	> JURY DUTY	30.00	
06/02/14	AP7483	051414	3418	5654	DAVID WARREN	> DAVID WARREN	35.60	
06/02/14	AP7484	051414	3461	5697	MITZIE MCBRAYER	> JURY DUTY	35.20	
06/02/14	AP7485	051414	3469	5705	ROBERT GRIGGS	> JURY DUTY	36.00	
06/02/14	AP7486	051414	3424	5660	DIANE ALSTON	> JURY DUTY	30.00	
06/02/14	AP7487	051414	3485	5721	TREVOR PALMER	> JURY DUTY	36.00	
06/02/14	AP7488	051414	3419	5655	DEBORAH BROWN	> JURY DUTY	31.20	
06/02/14	AP7489	051414	3473	5709	RUTH C WILDMAN	> JURY DUTY	36.00	
06/02/14	AP7490	051414	3406	5642	BENITA HILL	> JURY DUTY	30.00	
06/02/14	AP7491	051414	3478	5714	SONDRA LAWSON	> JURY DUTY	36.00	
06/02/14	AP7492	051414	3457	5693	LUCILE NASH	> JURY DUTY	30.00	
06/02/14	AP7493	051414	3420	5656	DEBORAH HALL	> JURY DUTY	30.00	
06/02/14	AP7494	051414	3481	5717	TERESA C ELLIS	> JURY DUTY	30.00	
06/02/14	AP7495	051414	3456	5692	LORI BAILEY	> JURY DUTY	38.00	
06/02/14	AP7496	051414	3449	5685	KIMBERLY WILLIAMS	> JURY DUTY	30.00	
06/02/14	AP7497	051414	3447	5683	KIMBERLY HARBIN	> JURY DUTY	34.80	
06/02/14	AP7498	051414	3464	5700	NANCY LEIGH MCDADE	> JURY DUTY	30.00	
06/02/14	AP7499	051414	3422	5658	DEMETRIA FOY	> JURY DUTY	30.00	
06/02/14	AP7500	051414	3480	5716	TAMI YOUNG	> JURY DUTY	30.00	
06/02/14	AP7501	051414	3445	5681	KELVIS HUGHES	> JURY DUTY	36.00	
06/02/14	AP7502	051414	3472	5708	RODNEY SMITH	> JURY DUTY	36.60	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/14	AP7503	051414	3410	5646	CEDRIC FREEMAN	> JURY DUTY	34.60	
06/02/14	AP7504	051414	3408	5644	BRIAN MATHERS	> JURY DUTY	30.00	
06/02/14	AP7505	051414	3440	5676	JOHN PRESLEY	> JURY DUTY	30.00	
06/02/14	AP7506	051414	3414	5650	CHRISTY COTTOM	> JURY DUTY	33.60	
06/02/14	AP7507	051414	3416	5652	DARLA RYAN	> JURY DUTY	35.00	
06/02/14	AP7508	051414	3460	5696	MARILYN ADAMS	> JURY DUTY	30.00	
06/02/14	AP7509	051414	3471	5707	RODNEY A COX	> JURY DUTY	38.80	
06/02/14	AP7510	051414	3404	5640	BARBARA ESKEW	> JURY DUTY	36.00	
06/02/14	AP7511	051414	3429	5665	FREDRICK WILSON	> JURY DUTY	30.00	
06/02/14	AP7512	051414	3415	5651	CURTIS OLIVER	> JURY DUTY	32.40	
06/02/14	AP7513	051414	3451	5687	LARRY MABRY	> JURY DUTY	30.00	
06/02/14	AP7514	051414	3402	5638	ANDREW PRIDE	> JURY DUTY	30.00	
06/02/14	AP7515	051414	3432	5668	HEATHER MCFADDEN	> JURY DUTY	30.00	
06/02/14	AP7516	051414	3426	5662	ELISHA THOMAS JR	> JURY DUTY	30.00	
06/02/14	AP7517	051414	3436	5672	JAMES KUHN	> JURY DUTY	34.00	
06/02/14	AP7518	051414	3487	5723	WENDY PALMER	> JURY DUTY	30.00	
06/13/14	AP7451	061014	3690	6058	CHARLES MAYFIELD	> JURY DUTY	44.80	
06/13/14	AP7519	061014	3712	6080	NATASHA VEASLEY	> JURY DUTY	46.00	
06/13/14	AP7520	061014	3693	6061	DARIUS PETERS	> JURY DUTY	44.80	
06/13/14	AP7521	061014	3696	6064	GEORGE POUNDS	> JURY DUTY	40.00	
06/13/14	AP7522	061014	3691	6059	CHRISTOPHER PRITCHARD	> JURY DUTY	40.00	
06/13/14	AP7523	060114	3721	6089	SPENCER PLEASANTS	> JURY DUTY	44.00	
06/13/14	AP7524	061014	3723	6091	TERRY BERRY JR	> JURY DUTY	41.40	
06/13/14	AP7525	061014	3719	6087	RONNIE MCFARLAND	> JURY DUTY	40.00	
06/13/14	AP7526	061014	3704	6072	LLOYD CONERLY	> JURY DUTY	40.00	
06/13/14	AP7527	061014	3695	6063	GEORGE ALEXANDER	> JURY DUTY	43.00	
06/13/14	AP7528	061014	3692	6060	DAN BLALOCK	> JURY DUTY	48.00	
06/13/14	AP7529	061014	3697	6065	JACQUELINE BLACKMON	> JURY DUTY	40.00	
06/13/14	AP7530	061014	3710	6078	MICHAEL SUDDUTH	> JURY DUTY	43.00	
06/13/14	AP7531	061014	3700	6068	JENNIE R HAYS	> JURY DUTY	40.00	
06/13/14	AP7532	061014	3707	6075	MAYLENE WHITE	> JURY DUTY	42.00	
06/13/14	AP7533	061014	3688	6056	APRIL GARDNER	> JURY DUTY	40.00	
06/13/14	AP7534	061014	3706	6074	MARTEN MATTHEWS	> JURY DUTY	40.00	
06/13/14	AP7535	061014	3714	6082	PAULA PITTMAN	> JURY DUTY	40.00	
06/13/14	AP7536	061014	3716	6084	RICKEY L HARRIS	> JURY DUTY	44.00	
06/13/14	AP7537	061014	3722	6090	SYDNEY DARNELL	> JURY DUTY	40.00	
06/13/14	AP7538	061014	3698	6066	JACQUELINE DABBS	> JURY DUTY	40.00	
06/13/14	AP7539	061014	3699	6067	JANICE PATTERSON	> JURY DUTY	40.00	
06/13/14	AP7540	061014	3713	6081	NICOLE COX BRADLEY	> JURY DUTY	42.40	
06/13/14	AP7542	061014	3709	6077	MICHAEL GRAHAM	> JURY DUTY	40.00	
06/13/14	AP7543	061014	3720	6088	SHADA BURROUGHS	> JURY DUTY	46.30	
06/13/14	AP7544	061014	3705	6073	MARGARET SHEFFIELD	> JURY DUTY	48.40	
06/13/14	AP7545	061014	3702	6070	KATHY MINNIS	> JURY DUTY	40.00	
06/13/14	AP7546	061014	3717	6085	ROBYN POPPELREITER	> JURY DUTY	42.00	
06/13/14	AP7547	061014	3694	6062	ELIZABETH C TAPSCOTT	> JURY DUTY	46.40	
06/13/14	AP7548	061014	3701	6069	JOSEPH BANKO	> JURY DUTY	40.00	
06/13/14	AP7549	061014	3718	6086	ROGER MORGAN	> JURY DUTY	40.00	
06/13/14	AP7550	061014	3711	6079	MOLITHA WARD	> JURY DUTY	40.00	
06/13/14	AP7551	061014	3689	6057	CAROL GRIFFIS	> JURY DUTY	40.00	
06/13/14	AP7552	061014	3715	6083	RICHARD WARREN	> JURY DUTY	42.00	
06/13/14	AP7553	061014	3703	6071	KELLY RAY	> JURY DUTY	50.00	

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06/13/14	AP7554	061014	3708	6076	MEGAN VAUGHN	> JURY DUTY	40.00	
06/13/14	AP7555	061014	3724	6092	TINA STURGILL	> JURY DUTY	42.00	
07/07/14	AP3394	061114	3937	6457	LAURA A FISCHER	> 13-575 MS VS WILLIE BERRY	350.00	
07/07/14	AP7556	061314	3908	6428	BASSAM SAHAWNEH	> JURY DUTY	200.00	
07/07/14	AP7557	061314	3926	6446	PATRICIA EDWARDS	> JURY DUTY	200.00	
07/07/14	AP7558	061314	3915	6435	JARED HARRIS	> JURY DUTY	220.00	
07/07/14	AP7559	061314	3914	6434	JAMES TUCKER	> JURY DUTY	261.60	
07/07/14	AP7560	061314	3930	6450	WILLIAM CRUMPTON	> JURY DUTY	230.00	
07/07/14	AP7561	061314	3923	6443	MATTHEW HOWELL	> JURY DUTY	226.00	
07/07/14	AP7562	061314	3910	6430	CHARLOTTE DERRICK	> JURY DUTY	214.00	
07/07/14	AP7563	061314	3913	6433	FRANK NAKOVICH	> JURY DUTY	200.00	
07/07/14	AP7564	061314	3931	6451	WILLIAM SHOUSE JR	> JURY DUTY	214.00	
07/07/14	AP7565	061314	3932	6452	WINFRED SHUMPERT	> JURY DUTY	200.00	
07/07/14	AP7566	061314	3916	6436	JOSEPH BARRETT	> JURY DUTY	216.00	
07/07/14	AP7567	061314	3912	6432	ELLEN BRESEE	> JURY DUTY	200.00	
07/07/14	AP7568	061314	3919	6439	LORI WILSON	> JURY DUTY	220.00	
07/07/14	AP7569	061314	3918	6438	LAWRENCE BRAZEAL	> JURY DUTY	221.00	
07/07/14	AP7570	061314	3925	6445	MICHELLE DOSS	> JURY DUTY	214.00	
07/07/14	AP7571	061314	3924	6444	MICHAEL BOGLE	> JURY DUTY	200.00	
07/07/14	AP7572	061314	3922	6442	MARTHA STEPHENS	> JURY DUTY	200.00	
07/07/14	AP7573	061314	3909	6429	BRANDY HESTER	> JURY DUTY	240.00	
07/07/14	AP7574	061314	3927	6447	RUSSELL CHUMLEY JR	> JURY DUTY	200.00	
07/07/14	AP7575	061314	3920	6440	MARLENIA PRINCE	> JURY DUTY	200.00	
07/07/14	AP7576	061314	3929	6449	VANGELA GUNN	> JURY DUTY	40.00	
07/07/14	AP7577	061314	3928	6448	SARA RAY	> JURY DUTY	44.40	
07/07/14	AP7578	061314	3921	6441	MARTHA JOHNSON	> JURY DUTY	40.00	
07/07/14	AP7579	061314	3917	6437	LASHELL HUMPHREY	> JURY DUTY	40.00	
07/07/14	AP7580	061314	3911	6431	CURTIS BLISSARD	> JURY DUTY	48.00	
07/21/14	AP3421	071014	4183	6853	G L RHOADES LLC	> 2012-454 JAMES ROBERT RUSSELL	4,000.00	
08/18/14	AP7609	080814	4641	7601	KELLY ARMSTRONG	> JURY DUTY	56.80	
08/18/14	AP7610	080814	4655	7615	SUE H SIMMONS	> JURY DUTY	40.00	
08/18/14	AP7611	080814	4633	7593	JANICE BERRY	> JURY DUTY	40.00	
08/18/14	AP7612	080814	4654	7614	RONNIE N REEDY	> JURY DUTY	40.00	
08/18/14	AP7613	080814	4660	7620	TERESA WOODY	> JURY DUTY	60.16	
08/18/14	AP7614	080814	4652	7612	ROBERT GUINN	> JURY DUTY	40.00	
08/18/14	AP7615	080814	4657	7617	TANYA MURPHREE	> JURY DUTY	40.00	
08/18/14	AP7616	080814	4630	7590	HENRY BRADFORD	> JURY DUTY	50.64	
08/18/14	AP7617	080814	4650	7610	RICKEY BROWN	> JURY DUTY	55.68	
08/18/14	AP7618	080814	4651	7611	RITA L BERTHAY	> JURY DUTY	56.80	
08/18/14	AP7619	080814	4634	7594	JENNIFER GARDNER	> JURY DUTY	40.00	
08/18/14	AP7620	080814	4636	7596	JULIE MORTON	> JURY DUTY	40.00	
08/18/14	AP7621	080814	4662	7622	WANDA CARNAHAN	> JURY DUTY	40.00	
08/18/14	AP7622	080814	4631	7591	JACQUELINE BEARD	> JURY DUTY	52.32	
08/18/14	AP7623	080814	4648	7608	PHYLLIS C BLANTON	> JURY DUTY	52.32	
08/18/14	AP7624	080814	4625	7585	DEBBIE STRICKLAND	> JURY DUTY	55.68	
08/18/14	AP7625	080814	4627	7587	DEBRA BYRD	> JURY DUTY	40.00	
08/18/14	AP7626	080814	4638	7598	KATHY HAYMAN	> JURY DUTY	45.60	
08/18/14	AP7627	080814	4664	7624	ZANSUNDRA ROBY	> JURY DUTY	44.48	
08/18/14	AP7628	080814	4626	7586	DEBORAH M MARTIN	> JURY DUTY	40.00	
08/18/14	AP7629	080814	4658	7618	TEMPIE GOREE	> JURY DUTY	53.44	
08/18/14	AP7630	080814	4653	7613	ROBERT RHODES	> JURY DUTY	56.80	

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08/18/14	AP7631	080814	4640	7600	KELLI WHITE	> JURY DUTY	40.00	
08/18/14	AP7632	080814	4642	7602	LAWANDA BLANKS	> JURY DUTY	40.00	
08/18/14	AP7633	080814	4623	7583	ANGELIA OWEN	> JURY DUTY	40.00	
08/18/14	AP7634	080814	4656	7616	SUZANNE ROGERS	> JURY DUTY	65.20	
08/18/14	AP7635	080814	4659	7619	TERESA STANFORD	> JURY DUTY	40.00	
08/18/14	AP7636	080814	4622	7582	ALICE CARR	> JURY DUTY	48.96	
08/18/14	AP7637	080814	4663	7623	WOODROW COMER	> JURY DUTY	40.00	
08/18/14	AP7638	080814	4645	7605	MARY BOLEN	> JURY DUTY	54.56	
08/18/14	AP7639	080814	4649	7609	REBECCA JAYNES	> JURY DUTY	40.00	
08/18/14	AP7640	080814	4646	7606	MARY E GRAY	> JURY DUTY	80.00	
08/18/14	AP7641	080814	4661	7621	VALERIE BRADLEY	> JURY DUTY	80.00	
08/18/14	AP7642	080814	4624	7584	CLEAVON SMITH	> JURY DUTY	124.80	
08/18/14	AP7643	080814	4637	7597	KARL MILLS	> JURY DUTY	80.00	
08/18/14	AP7644	080814	4629	7589	DORIS J WADDLE	> JURY DUTY	115.84	
08/18/14	AP7645	080814	4632	7592	JAMES HAYES	> JURY DUTY	99.26	
08/18/14	AP7646	080814	4643	7603	LAWRENCE MORRISON	> JURY DUTY	120.32	
08/18/14	AP7647	080814	4647	7607	NATALIE FERRELL	> JURY DUTY	113.60	
08/18/14	AP7648	080814	4644	7604	MARETTA HAMMOCK	> JURY DUTY	102.40	
08/18/14	AP7649	080814	4635	7595	JOHN FLEMMINGS	> JURY DUTY	122.56	
08/18/14	AP7650	080814	4628	7588	DEBRA LOGAN	> JURY DUTY	119.20	
08/18/14	AP7651	080814	4639	7599	KAYE K LOCKE	> JURY DUTY	111.36	
09/02/14	AP7652	082214	4873	7979	LINDSAY LANKFORD	> JURY DUTY	42.32	
09/02/14	AP7653	082214	4891	7997	VEANER COPELAND	> VEANER COPELAND	34.48	
09/02/14	AP7654	082214	4857	7963	JAMES ALTOM	> JURY DUTY	30.00	
09/02/14	AP7655	082214	4848	7954	DARRON MICHAEL	> JURY DUTY	41.20	
09/02/14	AP7656	082214	4892	7998	WANDA KAY LYLE	> JURY DUTY	42.32	
09/02/14	AP7657	082214	4869	7975	LESLIE HAMRIC	> JURY DUTY	49.60	
09/02/14	AP7658	082214	4874	7980	LISHA HILL	> JURY DUTY	30.00	
09/02/14	AP7659	082214	4880	7986	MELISSA YOUNG	> JURY DUTY	30.00	
09/02/14	AP7660	082214	4856	7962	EVON WOODRUFF	> JURY DUTY	41.20	
09/02/14	AP7661	082214	4879	7985	MELBA PETTIGREW	> JURY DUTY	34.48	
09/02/14	AP7662	082214	4887	7993	TERRY CLIFTON	> JURY DUTY	30.00	
09/02/14	AP7663	082214	4862	7968	JOHN POSEY	> JURY DUTY	51.28	
09/02/14	AP7664	082214	4871	7977	LINDA BROWN	> JURY DUTY	43.44	
09/02/14	AP7665	082214	4890	7996	TINA MCGAUGHY	> JURY DUTY	30.00	
09/02/14	AP7666	082214	4864	7970	JOYCE STUBBS	> JURY DUTY	30.00	
09/02/14	AP7667	082214	4893	7999	WESLEY STEPHENS	> JURY DUTY	30.00	
09/02/14	AP7668	082214	4886	7992	SCOTTIE LEWIS	> JURY DUTY	30.00	
09/02/14	AP7669	082214	4876	7982	MANPREET KALHER	> JURY DUTY	52.40	
09/02/14	AP7670	082214	4889	7995	TINA HOLLAND	> JURY DUTY	30.00	
09/02/14	AP7671	082214	4851	7957	DENISE DUBOIS	> JURY DUTY	46.80	
09/02/14	AP7672	082214	4865	7971	JULIE BRAY	> JURY DUTY	37.28	
09/02/14	AP7673	082214	4888	7994	THURSTON LEE	> JURY DUTY	42.32	
09/02/14	AP7674	082214	4881	7987	MICHAEL ALFORD	> JURY DUTY	35.60	
09/02/14	AP7675	082214	4884	7990	ROBERT ARENDT	> JURY DUTY	31.12	
09/02/14	AP7676	082214	4885	7991	ROBERT KISTE	> JURY DUTY	30.00	
09/02/14	AP7677	082214	4867	7973	LAURA CURRY	> JURY DUTY	36.72	
09/02/14	AP7678	082214	4872	7978	LINDA WESTMORELAND	> JURY DUTY	30.00	
09/02/14	AP7679	082214	4858	7964	JAMES SEILER	> JURY DUTY	30.00	
09/02/14	AP7680	082214	4894	8000	WHITNEY WESTBROOK	> JURY DUTY	30.00	
09/02/14	AP7681	082214	4855	7961	EMILY ELLIOTT	> JURY DUTY	52.40	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/14	AP7682	082214	4842	7948	BOBIES GRICE	> JURY DUTY	30.00	
09/02/14	AP7683	082214	4854	7960	EDITH STEGALL	> JURY DUTY	36.72	
09/02/14	AP7684	082214	4878	7984	MARK MCCARTER	> JURY DUTY	30.00	
09/02/14	AP7685	082214	4882	7988	PRISCILLA COLLINS	> JURY DUTY	30.00	
09/02/14	AP7686	082214	4868	7974	LAVARUS ATKINSON	> JURY DUTY	46.80	
09/02/14	AP7687	082214	4870	7976	LETICIA GASSAWAY	> JURY DUTY	30.00	
09/02/14	AP7688	082214	4883	7989	PRISCILLA HARRIS	> JURY DUTY	30.00	
09/02/14	AP7689	082214	4852	7958	DIANA TAYLOR	> JURY DUTY	30.00	
09/02/14	AP7690	082214	4845	7951	CAROLYN HAMMOCK	> JURY DUTY	42.32	
09/02/14	AP7691	082214	4861	7967	JIMMY BATES	> JURY DUTY	46.80	
09/02/14	AP7692	082214	4866	7972	KEITH KENT	> JURY DUTY	41.20	
09/02/14	AP7693	082214	4877	7983	MARGIE ARRINGTON	> JURY DUTY	30.00	
09/02/14	AP7694	082214	4837	7943	ANNA WEST	> JURY DUTY	44.56	
09/02/14	AP7695	082214	4847	7953	CHRISTOPHER BARKLEY	> JURY DUTY	30.00	
09/02/14	AP7696	082214	4839	7945	APRIL RATLIFF	> JURY DUTY	54.64	
09/02/14	AP7697	082214	4844	7950	BRANDY BRYANT	> JURY DUTY	30.00	
09/02/14	AP7698	082214	4843	7949	BRADLEY LOCKE	> JURY DUTY	30.00	
09/02/14	AP7699	082214	4833	7939	AMANDA MURFF	> JURY DUTY	30.00	
09/02/14	AP7700	082214	4859	7965	JANET LOWRY	> JURY DUTY	47.92	
09/02/14	AP7701	082214	4840	7946	ARA RAPER	> JURY DUTY	44.56	
09/02/14	AP7702	082214	4863	7969	JONATHAN CONN	> JURY DUTY	43.44	
09/02/14	AP7703	082214	4835	7941	AMY HARDY	> JURY DUTY	46.80	
09/02/14	AP7704	082214	4875	7981	MALLORY BROWNLEE	> JURY DUTY	38.40	
09/02/14	AP7705	082214	4860	7966	JERRY BAILEY	> JURY DUTY	44.00	
09/02/14	AP7706	082214	4838	7944	ANNIE MCCUTCHEON	> JURY DUTY	30.00	
09/02/14	AP7707	082214	4834	7940	AMELDA ARMSTRONG	> JURY DUTY	33.00	
09/02/14	AP7708	082214	4836	7942	ANDREW MCCARTER	> JURY DUTY	30.00	
09/02/14	AP7709	082214	4853	7959	DORIS COLE	> JURY DUTY	45.68	
09/02/14	AP7710	082214	4850	7956	DEDE MILEY	> JURY DUTY	30.00	
09/02/14	AP7711	082214	4846	7952	CHERYL HUEY	> JURY DUTY	43.44	
09/02/14	AP7712	082214	4841	7947	BOBBIE ROGERS	> JURY DUTY	41.20	
09/02/14	AP7713	082214	4849	7955	DAVID CALMES	> JURY DUTY	30.00	
09/15/14	AP3444	090814	5119	8359	STACEY GREENWOOD	> JURY DUTY	193.60	
09/15/14	AP3445	090814	5105	8345	JACQUELINE O'NEAL	> JURY DUTY	160.00	
09/15/14	AP3446	090814	5111	8351	LARRY MONTGOMERY	> JURY DUTY	160.00	
09/15/14	AP3447	090814	5093	8333	ADAM ARCHER	> JURY DUTY	256.00	
09/15/14	AP3448	090814	5100	8340	DONA PORTER	> JURY DUTY	160.00	
09/15/14	AP3449	090814	5110	8350	LARRY BROWN	> JURY DUTY	227.20	
09/15/14	AP3450	090814	5109	8349	KEN CASH	> JURY DUTY	245.12	
09/15/14	AP3451	090814	5115	8355	PHILLIP GOUGH	> JURY DUTY	160.00	
09/15/14	AP3452	090814	5106	8346	JOSEPH LUKAS	> JURY DUTY	167.04	
09/15/14	AP3453	090814	5095	8335	ANITA FANCHER	> JURY DUTY	191.36	
09/15/14	AP3454	090814	5104	8344	ELIZABETH RUSSELL	> JURY DUTY	213.76	
09/15/14	AP3455	090814	5103	8343	DOROTHY TUCKER	> JURY DUTY	160.00	
09/15/14	AP3456	090814	5118	8358	SHELLEY BRISTOW	> JURY DUTY	160.00	
09/15/14	AP3457	090814	5113	8353	MARTHA IRBY	> JURY DUTY	160.00	
09/15/14	AP3458	090814	5099	8339	CHRISTOPHER LANSDELL	> JURY DUTY	218.24	
09/15/14	AP3459	090814	5096	8336	BRENT SANDERS	> JURY DUTY	160.00	
09/15/14	AP3460	090814	5102	8342	DORIS BEARD	> JURY DUTY	160.00	
09/15/14	AP3461	090814	5101	8341	DONNA BLACKBURN	> JURY DUTY	160.00	
09/15/14	AP3462	090814	5107	8347	KARI ROBISON	> JURY DUTY	220.48	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/14	AP3463	090814	5098	8338	CHRISTINA HATFIELD > JURY DUTY		173.44	
09/15/14	AP3464	090814	5097	8337	CHARLES JOHNSTON > JURY DUTY		40.00	
09/15/14	AP3465	090814	5120	8360	TRACY MURPHY > JURY DUTY		53.44	
09/15/14	AP3466	090814	5114	8354	MICHELLE MCAULEY > JURY DUTY		40.00	
09/15/14	AP3467	090814	5094	8334	ALENE MATTHEWS > JURY DUTY		51.20	
09/15/14	AP3468	090814	5117	8357	SHELIA JAMES > JURY DUTY		62.40	
09/15/14	AP7763	090414	5084	8324	SHEVORN VANZANT > JURY DUTY		30.00	
09/15/14	AP7764	090414	5090	8330	WARRENTENA WILLIE > JURY DUTY		43.44	
09/15/14	AP7765	090414	5068	8308	DORIS RICHEY > JURY DUTY		41.20	
09/15/14	AP7766	090414	5065	8305	CLIFTON HARDY > JURY DUTY		35.60	
09/15/14	AP7767	090414	5086	8326	TISHA MOORE > JURY DUTY		30.00	
09/15/14	AP7768	090414	5074	8314	JODY M PATTERSON > JURY DUTY		46.80	
09/15/14	AP7769	090414	5071	8311	FELICIA HOLLAND > JURY DUTY		46.80	
09/15/14	AP7770	090414	5066	8306	DENNIS WALTERS > JURY DUTY		35.60	
09/15/14	AP7771	090414	5072	8312	GARY FOSTER > JURY DUTY		44.00	
09/15/14	AP7772	090414	5092	8332	WILLIAM FARRAR > JURY DUTY		46.80	
09/15/14	AP7773	090414	5063	8303	BRANDI BRAZIL > JURY DUTY		33.92	
09/15/14	AP7774	090414	5082	8322	RONNY KIMBROUGH > JURY DUTY		41.20	
09/15/14	AP7775	090414	5059	8299	ALAN UPTON > JURY DUTY		36.72	
09/15/14	AP7776	090414	5085	8325	TIMOTHY BUCK > JURY DUTY		30.00	
09/15/14	AP7777	090414	5070	8310	ERICA MABRY > JURY DUTY		44.56	
09/15/14	AP7778	090514	5081	8321	MIKE BERRY > JURY DUTY		36.72	
09/15/14	AP7779	090514	5069	8309	DUSTIN KING > JURY DUTY		41.20	
09/15/14	AP7780	090414	5079	8319	MEGAN CAMPBELL > JURY DUTY		30.00	
09/15/14	AP7781	090414	5091	8331	WESLEY RILEY > JURY DUTY		41.20	
09/15/14	AP7782	090414	5064	8304	CANDY RUSHING > JURY DUTY		46.80	
09/15/14	AP7783	090414	5060	8300	ALFRED ROSS LOFTIN > JURY DUTY		30.00	
09/15/14	AP7784	090414	5062	8302	ANNA MILLER > JURY DUTY		50.16	
09/15/14	AP7785	090514	5067	8307	DORIS MAHAFFEY > JURY DUTY		30.00	
09/15/14	AP7786	090514	5083	8323	SHERRY GREGORY > JURY DUTY		40.08	
09/15/14	AP7787	090514	5073	8313	JAMES MATKIN > JURY DUTY		30.00	
09/15/14	AP7788	090514	5075	8315	KATHERINE SEAMAN > JURY DUTY		32.80	
09/15/14	AP7789	090414	5077	8317	LARRY SWEET > JURY DUTY		42.32	
09/15/14	AP7790	090414	5088	8328	VALERIE LANDRUM > JURY DUTY		43.44	
09/15/14	AP7791	090514	5078	8318	LYNN BEADLES > JURY DUTY		30.00	
09/15/14	AP7792	090414	5061	8301	ANGIE HAYNES > JURY DUTY		30.00	
09/15/14	AP7793	090514	5080	8320	MICHAEL L BASS JR > JURY DUTY		30.00	
09/15/14	AP7794	090414	5089	8329	VICKI HESTER > JURY DUTY		30.00	
09/15/14	AP7795	090414	5058	8298	ALAN ROGERS > JURY DUTY		35.60	
09/15/14	AP7796	090414	5076	8316	KEMASHA SHUMPERT > JURY DUTY		30.00	
09/15/14	AP7797	090414	5087	8327	TONIA SHAW > JURY DUTY		30.00	
09/24/14	AP7437	051414 V	3439	5675	JIMMY H DYE > VOID CLAIM NO. 003439 CHECK NO. 00567			35.60
09/30/14	AP7437	051414R	5330	8678	JIMMY H DYE > REPLACE LOST CK #5675		35.60	
						BALANCE >>> 55,374.18	55,409.78	35.60
001 161 576					ROOM AND BOARD FOR JURORS			
						BALANCE >>> 0.00	0.00	0.00
001 161 585					MISC CONTRACTUAL SERVICES			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/07/13	AP0086	81313	86	118	SHAREN SEWELL	> GUILTY PLEAS		492.00	
10/07/13	AP1121	91813	80	112	KAY MARTIN LARSON	> GUILTY PLEAS		354.00	
10/07/13	AP1297	092013	84	116	MELANIE OWEN	> GUILTY PLEAS		1,693.20	
10/21/13	AP1121	101513	350	529	KAY MARTIN LARSON	> GUILTY PLEAS		129.60	
10/21/13	AP1819	080213	351	530	KIMBERLY BOUNDS	> GUILTY PLEAS		1,340.40	
11/04/13	AP0086	102513	535	852	SHAREN SEWELL	> GUILTY PLEAS		1,005.20	
11/04/13	AP1297	102913	534	851	MELANIE OWEN	> GUILTY PLEAS		1,347.60	
11/14/13	AP1121	111213	804	1252	KAY MARTIN LARSON	> GUILT PLEAS		699.60	
11/14/13	AP1819	110113	805	1253	KIMBERLY BOUNDS	> GUILTY PLEAS		1,837.80	
12/02/13	AP0086	111813	1018	1623	SHAREN SEWELL	> GUILTY PLEAS		438.00	
12/02/13	AP0086	112113A	1018	1623	SHAREN SEWELL	> GUILTY PLEAS		842.40	
12/02/13	AP1121	111513A	1014	1619	KAY MARTIN LARSON	> GUILTY PLEAS		1,134.00	
12/16/13	AP0086	120913	1213	1943	SHAREN SEWELL	> GUILTY PLEAS		458.40	
12/16/13	AP1121	112513	1210	1940	KAY MARTIN LARSON	> GUILTY PLEAS		1,159.20	
12/16/13	AP1297	120613	1211	1941	MELANIE OWEN	> GUILTY PLEAS		1,221.60	
02/03/14	AP0086	012114	1794	2891	SHAREN SEWELL	> GUILTY PLEAS		583.20	
02/03/14	AP0825	012814	1795	2892	STENOGRAPH LLC	> 115660 PROTECTION PLAN		269.00	
02/18/14	AP1121	020714	1968	3211	KAY MARTIN LARSON	> GUILTY PLEAS		1,538.00	
03/03/14	AP1297	022414	2193	3581	MELANIE OWEN	> TRANSCRIPT CV10-034		1,068.00	
03/03/14	AP1819	021314A	2191	3579	KIMBERLY BOUNDS	> GUILTY PLEAS		1,472.40	
03/17/14	AP1121	22114	2439	3964	KAY MARTIN LARSON	> GUILTY PLEAS		1,621.20	
04/07/14	AP0086	031914	2679	4350	SHAREN SEWELL	> GUILTY PLEAS		780.00	
04/07/14	AP1297	032014	2678	4349	MELANIE OWEN	> GUILTY PLEAS		669.60	
04/21/14	AP0086	041414	2909	4736	SHAREN SEWELL	> GUILTY PLEAS		434.40	
06/02/14	AP1121	051014	3491	5727	KAY MARTIN LARSON	> GUILTY PLEAS		2,233.20	
06/02/14	AP1297	052214	3497	5733	MELANIE OWEN	> TRANSCRIPT/WILLIE BERRY CR13-575		244.00	
06/02/14	AP1819	052314	3493	5729	KIMBERLY BOUNDS	> GUILTY PLEAS		1,802.40	
06/13/14	AP0086	060514	3727	6095	SHAREN SEWELL	> GUILTY PLEAS		932.40	
06/13/14	AP1297	052914	3726	6094	MELANIE OWEN	> WILLIE BERRY TRANSCRIPT		488.00	
07/07/14	AP0086	061114	3940	6460	SHAREN SEWELL	> GUILTY PLEAS		190.80	
07/21/14	AP0086	071514	4187	6857	SHAREN SEWELL	> GUILTY PLEAS		452.40	
07/21/14	AP1297	070714	4185	6855	MELANIE OWEN	> GUILTY PLEAS		1,566.00	
07/21/14	AP1819	070314	4184	6854	KIMBERLY BOUNDS	> GUILTY PLEAS		788.40	
09/02/14	AP1121	081114	4897	8003	KAY MARTIN LARSON	> TRANSCRIPT CR11-630 ST VS CHARLIE MAC		200.00	
09/02/14	AP1121	081214	4897	8003	KAY MARTIN LARSON	> GUILTY PLEAS		2,443.20	
09/02/14	AP1819	081514	4899	8005	KIMBERLY BOUNDS	> GUILTY PLEAS		1,745.40	
09/15/14	AP1121	082514	5108	8348	KAY MARTIN LARSON	> JOHN SHANNON GILLENTINE CR14-032		847.00	
						BALANCE >>>	36,522.00	36,522.00	0.00
001 161 600					RECORD BOOKS/BINDERS/DOCKETS				
03/03/14	AP0379	136566	2189	3577	DEMENT PRINTING CORP	> 10180 CIRCUIT MINUTE BOOKS		1,921.12	
						BALANCE >>>	1,921.12	1,921.12	0.00
001 161 603					OFFICE SUPPLIES AND MATERIALS				
10/07/13	AP0218	23793-1	85	117	MYBESCO.COM	> TONER/KAY LARSON		207.87	
10/21/13	AP0218	24069-1	352	531	MYBESCO.COM	> TONER,SCISSORS		247.23	
10/21/13	AP0665	881228	353	532	NEWELL PAPER CO INC	> WHITE COPY		119.80	
11/14/13	AP0218	24467-1	806	1254	MYBESCO.COM	> PENS		19.30	
11/14/13	AP0218	24859-1	806	1254	MYBESCO.COM	> REPORT COVER		184.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/03/14	AP0470	48773	1793	2890	PPI INC	> 10134 CASEBINDERS		1,960.00	
03/17/14	AP0218	26367.1	2440	3965	MYBESCO.COM	> MEMORY CARD		40.52	
03/17/14	AP0218	26409-1	2440	3965	MYBESCO.COM	> LASER TONER		207.87	
03/17/14	AP0218	26451.1	2440	3965	MYBESCO.COM	> LASER TONER		364.47	
03/17/14	AP0218	26452.1	2440	3965	MYBESCO.COM	> CD-R DISCS		134.96	
03/17/14	AP2942	397407	2441	3966	PENGAD, INC	> BLUE COVERS		160.66	
06/13/14	AP1819	052814	3725	6093	KIMBERLY BOUNDS	> SEARCH MASTER		99.00	
07/21/14	AP0218	29210-1	4186	6856	MYBESCO.COM	> LASER TONER		207.87	
08/04/14	AP0665	719940	4372	7206	NEWELL PAPER CO INC	> WHITE COPY		119.80	
							BALANCE >>> 4,073.35	4,073.35	0.00
001 161 693					FOOD FOR JURORS				
04/07/14	AP3279	32514B	2675	4346	JOYCE LOFTIN	> ITEMS FOR JURORS		190.32	
09/30/14	AP3279	91214B	5331	8679	JOYCE LOFTIN	> ITEMS FOR JURORS		315.46	
							BALANCE >>> 505.78	505.78	0.00
001 161 695					OTHER CONSUMABLE SUPPLIES				
							BALANCE >>> 0.00	0.00	0.00
001 161 750					GRANTS/SUBSIDIES - OTHER				
10/21/13	AP1373	100213A	300	479	ADMINISTRATIVE OFFICE OF COURT	> COURT REPORTERS SALARIES		2,439.27	
11/14/13	AP1373	110513A	802	1250	ADMINISTRATIVE OFFICE OF COURT	> COURT REP SALARIES		2,439.27	
12/16/13	AP1373	120513A	1206	1936	ADMINISTRATIVE OFFICE OF COURT	> COURT REPORTERS SALARIES		2,439.27	
01/21/14	AP1373	123113	1517	2476	ADMINISTRATIVE OFFICE OF COURT	> DEC BILLING		2,438.06	
02/18/14	AP1373	020714A	1964	3207	ADMINISTRATIVE OFFICE OF COURT	> COURT REPORTER SALARIES		2,479.83	
03/17/14	AP1373	031014A	2386	3911	ADMINISTRATIVE OFFICE OF COURT	> COURT REPORTER SALARIES		2,438.06	
04/21/14	AP1373	40114A	2904	4731	ADMINISTRATIVE OFFICE OF COURT	> COURT REPORTER SALARIES		2,438.06	
05/19/14	AP1373	050514A	3240	5335	ADMINISTRATIVE OFFICE OF COURT	> COURT REPORTER SALARIES		2,438.06	
06/13/14	AP1373	060614A	3681	6049	ADMINISTRATIVE OFFICE OF COURT	> COURT REPORTERS SALARIES		2,438.06	
07/21/14	AP1373	070214A	4181	6851	ADMINISTRATIVE OFFICE OF COURT	> COURT REPORTER'S SALARIES		2,438.06	
08/18/14	AP1373	080714A	4618	7578	ADMINISTRATIVE OFFICE OF COURT	> COURT REPORTERS SALARIES		2,438.06	
09/02/14	AP3065	082614	4896	8002	CIRCUIT COURT ADMINISTRATOR'S	> GRANT 2013-2014		2,860.80	
09/15/14	AP1373	090814A	5057	8297	ADMINISTRATIVE OFFICE OF COURT	> COURT REPORTER'S SALARY		2,438.06	
							BALANCE >>> 32,162.92	32,162.92	0.00
001 161 919					OTHER FURN & EQUIP LESS $5000				
							BALANCE >>> 0.00	0.00	0.00
					CIRCUIT COURT		BALANCE >>> 458,544.00	458,579.60	35.60
162 COUNTY COURT									
001 162 405					ATTORNEYS				
10/01/13	PY0019	39N3003	1	39724	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,434.83	
11/01/13	PY0019	3AO3003	452	759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,434.83	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/02/13	PY0019	3BP1003	881	1480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,434.83	
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,434.83	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,434.83	
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,434.83	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,434.83	
04/07/14	AP0781	031314	2682	4353	DAN J DAVIS	> YOUTH COURT JUDGE		400.00	
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,434.83	
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,434.83	
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,434.83	
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,434.83	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,434.83	
						BALANCE >>>	53,617.96	53,617.96	0.00
001 162 411					COURT REPORTER / STENOGRAPHER				
10/01/13	PY0019	39N3003	1	39724	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,561.59	
11/01/13	PY0019	3AO3003	452	759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,561.59	
12/02/13	PY0019	3BP1003	881	1480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,561.59	
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,561.59	
01/21/14	AP2581	010214	1586	2545	NCRA	> 48426 CECILY FAULKNER		250.00	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,561.59	
02/03/14	AP0586	012314	1798	2895	KATHRYN H BOYER	> TEMP COURT REPORTER		146.00	
02/18/14	AP1381	012314A	1970	3213	HOPE GENO MCCOY	> TEMP COURT REPORTER		73.00	
02/18/14	AP1381	012314B	1970	3213	HOPE GENO MCCOY	> TEMP COURT REPORTER		146.00	
02/18/14	AP3120	012314	1969	3212	AMANDA F KISOR	> TEMP COURT REPORTER		73.00	
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,561.59	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,561.59	
04/07/14	AP3120	031314	2681	4352	AMANDA F KISOR	> TEMP COURT REPORTER		292.00	
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,561.59	
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,561.59	
06/02/14	AP3120	773	3498	5734	AMANDA F KISOR	> COURT REPORTER		217.00	
06/13/14	AP3120	061014	3728	6096	AMANDA F KISOR	> TEMP COURT REPORTER		190.00	
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,561.59	
07/07/14	AP2130	61214	3945	6465	TIFFANY SEAWRIGHT	> COUNTY COURT TEMP REPORTER		177.00	
07/07/14	AP3120	61114	3941	6461	AMANDA F KISOR	> TEMP COURT REPT		146.00	
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,561.59	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,561.59	
09/15/14	AP1381	081714	5170	8410	HOPE GENO MCCOY	> TEMP COURT REPORTER/COUNTY		219.00	
						BALANCE >>>	56,668.08	56,668.08	0.00
001 162 412					BAILIFF				
10/04/13	PY0019	3A12003	7	39834	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,340.13	
10/18/13	PY0019	3AF2003	249	423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,248.06	
11/01/13	PY0019	3AT2003	453	766	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,575.42	
11/15/13	PY0019	3BC0503	682	1125	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,360.59	
11/27/13	PY0019	3BM3003	880	1474	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,367.41	
12/13/13	PY0019	3CA5003	1150	1875	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,261.70	
12/27/13	PY0019	3CK5003	1318	2176	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,493.58	
01/10/14	PY0019	4173003	1471	2425	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,166.22	
01/24/14	PY0019	41L0503	1728	2814	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,473.12	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/07/14	PY0019	4247003	1918	3156	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,370.82	
02/21/14	PY0019	42I1003	2073	3451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,432.20	
03/07/14	PY0019	4346003	2339	3860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,626.57	
03/21/14	PY0019	43I6003	2594	4249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,381.05	
04/04/14	PY0019	4415003	2597	4263	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,176.45	
04/17/14	PY0019	44B1003	2854	4676	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,166.22	
05/02/14	PY0019	44T3003	3008	4968	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,861.86	
05/16/14	PY0019	45D3003	3184	5275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,299.21	
05/30/14	PY0019	45R0503	3360	5590	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,299.21	
06/13/14	PY0019	46A6003	3631	5994	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,319.67	
06/27/14	PY0019	46O4003	3839	6347	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,309.44	
07/11/14	PY0019	4784003	4135	6799	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,340.13	
07/25/14	PY0019	47M7003	4312	7135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,360.59	
08/08/14	PY0019	4853003	4562	7517	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,391.28	
08/22/14	PY0019	48J5003	4784	7878	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,350.36	
09/05/14	PY0019	4921003	5014	8249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,370.82	
09/19/14	PY0019	49G6003	5316	8658	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,268.52	
						BALANCE >>>	35,610.63	35,610.63	0.00

001 162 413 DEPUTY CLERK

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/04/13	PY0019	3A12003	7	39834	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,221.60	
10/18/13	PY0019	3AF2003	249	423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,221.60	
11/01/13	PY0019	3AT2003	453	766	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,221.60	
11/15/13	PY0019	3BC0503	682	1125	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,221.60	
11/27/13	PY0019	3BM3003	880	1474	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,221.60	
12/13/13	PY0019	3CA5003	1150	1875	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,221.60	
12/27/13	PY0019	3CK5003	1318	2176	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,221.60	
01/10/14	PY0019	4173003	1471	2425	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,221.60	
01/24/14	PY0019	41L0503	1728	2814	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,221.60	
02/07/14	PY0019	4247003	1918	3156	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,221.60	
02/21/14	PY0019	42I1003	2073	3451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,221.60	
03/07/14	PY0019	4346003	2339	3860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,221.60	
03/21/14	PY0019	43I6003	2594	4249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,221.60	
04/04/14	PY0019	4415003	2597	4263	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,221.60	
04/17/14	PY0019	44B1003	2854	4676	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,221.60	
05/02/14	PY0019	44T3003	3008	4968	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,221.60	
05/16/14	PY0019	45D3003	3184	5275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,221.60	
05/30/14	PY0019	45R0503	3360	5590	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,221.60	
06/13/14	PY0019	46A6003	3631	5994	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,221.60	
06/27/14	PY0019	46O4003	3839	6347	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,221.60	
07/11/14	PY0019	4784003	4135	6799	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,221.60	
07/25/14	PY0019	47M7003	4312	7135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,221.60	
08/08/14	PY0019	4853003	4562	7517	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,221.60	
08/22/14	PY0019	48J5003	4784	7878	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,221.60	
09/05/14	PY0019	4921003	5014	8249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,221.60	
09/19/14	PY0019	49G6003	5316	8658	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,221.60	
						BALANCE >>>	31,761.60	31,761.60	0.00

001 162 414 JUDGE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/13	PY0019	39N3003	1	39724	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,260.63	
10/31/13	SJ1314	10-13			REC#19027 STATE OF MS> OCT SAL PD 11/1 CO CT JUDGE			255.37
11/01/13	PY0019	3AO3003	452	759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,260.63	
12/02/13	PY0019	3BP1003	881	1480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,260.63	
12/31/13	SJ1314	12-11			REC#19236 STATE OF MS> CO CT JUDGE SAL REIMB NOV, 12/1/S			255.37
12/31/13	SJ1314	12-12			REC#19249 STATE OF MS> CO CT JUDGE SAL DEC 1/2/14			255.37
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,923.75	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,923.75	
02/28/14	SJ1314	02-07			REC#19249 STATE OF MS CO CT JUDGE> JAN SAL PD 2/3/14			1,073.66
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,923.75	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,923.75	
04/30/14	SJ1314	04-19			REC#19726 STATE OF MS CO CT JUDGE SAL> FEB-APRIL 3/3,4/1,5/1			3,220.98
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,923.75	
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,923.75	
06/30/14	SJ1314	06-17			REC#19902 STATE OF MS> MAY & JUNE CO CT JUDGE SAL REIMBS			2,147.32
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,923.75	
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,923.75	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,923.75	
					BALANCE >>>	109,887.57	117,095.64	7,208.07

001 162 454 ATTENDING COURT

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/13	AP3279	090613	87	119	JOYCE LOFTIN > COUNTY COURT		5,372.00	
10/21/13	AP3279	101113	354	533	JOYCE LOFTIN > COUNTY COURT		7,181.00	
11/14/13	AP3279	110813	808	1256	JOYCE LOFTIN > COUNTY COURT		5,759.00	
12/16/13	AP3279	120613	1214	1944	JOYCE LOFTIN > COUNTY COURT		4,782.00	
02/18/14	AP3279	020714	1971	3214	JOYCE LOFTIN > ATTENDING COURT		5,503.00	
03/17/14	AP3279	030714	2489	4014	JOYCE LOFTIN > COUNTY COURT		5,377.00	
04/21/14	AP3279	041114	2912	4739	JOYCE LOFTIN > YOUTH COURT		6,802.00	
05/19/14	AP3279	050914	3246	5341	JOYCE LOFTIN > COUNTY COURT		5,370.00	
06/13/14	AP3279	060614	3729	6097	JOYCE LOFTIN > ATTENDING COUNTY COURT		5,348.00	
07/21/14	AP3279	071114	4189	6859	JOYCE LOFTIN > COUNTY COURT		7,004.00	
08/18/14	AP3279	080814	4668	7628	JOYCE LOFTIN > COUNTY COURT		6,025.00	
09/15/14	AP3279	090514	5171	8411	JOYCE LOFTIN > COUNTY COURT		5,392.00	
					BALANCE >>>	69,915.00	69,915.00	0.00

001 162 465 STATE RETIREMENT MATCHING

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/13	PY0019	39N3005	1	39724	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		698.49	
10/01/13	PY0019	39N3005	1	39724	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		718.45	
10/01/13	PY0019	39N3005	1	39724	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,458.55	
10/04/13	PY0019	3A12005	7	39834	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		211.07	
10/04/13	PY0019	3A12005	7	39834	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		192.40	
10/18/13	PY0019	3AF2005	249	423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		196.57	
10/18/13	PY0019	3AF2005	249	423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		192.40	
11/01/13	PY0019	3AO3005	452	759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		698.49	
11/01/13	PY0019	3AO3005	452	759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		718.45	
11/01/13	PY0019	3AO3005	452	759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,458.55	
11/01/13	PY0019	3AT2005	453	766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		248.13	
11/01/13	PY0019	3AT2005	453	766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		192.40	
11/15/13	PY0019	3BC0505	682	1125	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		214.29	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/15/13	PY0019	3BC0505	682	1125	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	192.40	
11/27/13	PY0019	3BM3005	880	1474	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	215.37	
11/27/13	PY0019	3BM3005	880	1474	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	192.40	
12/02/13	PY0019	3BP1005	881	1480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	698.49	
12/02/13	PY0019	3BP1005	881	1480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	718.45	
12/02/13	PY0019	3BP1005	881	1480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,458.55	
12/13/13	PY0019	3CA5005	1150	1875	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	198.72	
12/13/13	PY0019	3CA5005	1150	1875	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	192.40	
12/27/13	PY0019	3CK5005	1318	2176	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	235.24	
12/27/13	PY0019	3CK5005	1318	2176	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	192.40	
01/02/14	PY0019	3CN6005	1319	2182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	698.49	
01/02/14	PY0019	3CN6005	1319	2182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	718.45	
01/02/14	PY0019	3CN6005	1319	2182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,562.99	
01/10/14	PY0019	4173005	1471	2425	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	183.68	
01/10/14	PY0019	4173005	1471	2425	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	192.40	
01/24/14	PY0019	41L0505	1728	2814	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	232.02	
01/24/14	PY0019	41L0505	1728	2814	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	192.40	
02/03/14	PY0019	41S6005	1729	2820	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	698.49	
02/03/14	PY0019	41S6005	1729	2820	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	718.45	
02/03/14	PY0019	41S6005	1729	2820	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,562.99	
02/07/14	PY0019	4247005	1918	3156	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	215.90	
02/07/14	PY0019	4247005	1918	3156	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	192.40	
02/21/14	PY0019	42I1005	2073	3451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	225.57	
02/21/14	PY0019	42I1005	2073	3451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	192.40	
03/03/14	PY0019	42O3005	2074	3457	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	698.49	
03/03/14	PY0019	42O3005	2074	3457	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	718.45	
03/03/14	PY0019	42O3005	2074	3457	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,562.99	
03/07/14	PY0019	4346005	2339	3860	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	256.18	
03/07/14	PY0019	4346005	2339	3860	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	192.40	
03/21/14	PY0019	43I6005	2594	4249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	217.52	
03/21/14	PY0019	43I6005	2594	4249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	192.40	
04/01/14	PY0019	43P5005	2595	4255	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	698.49	
04/01/14	PY0019	43P5005	2595	4255	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	718.45	
04/01/14	PY0019	43P5005	2595	4255	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,562.99	
04/04/14	PY0019	4415005	2597	4263	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	185.29	
04/04/14	PY0019	4415005	2597	4263	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	192.40	
04/17/14	PY0019	44B1005	2854	4676	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	183.68	
04/17/14	PY0019	44B1005	2854	4676	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	192.40	
05/01/14	PY0019	44O5005	3006	4959	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	698.49	
05/01/14	PY0019	44O5005	3006	4959	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	718.45	
05/01/14	PY0019	44O5005	3006	4959	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,562.99	
05/02/14	PY0019	44T3005	3008	4968	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	293.24	
05/02/14	PY0019	44T3005	3008	4968	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	192.40	
05/16/14	PY0019	45D3005	3184	5275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	204.63	
05/16/14	PY0019	45D3005	3184	5275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	192.40	
05/30/14	PY0019	45R0505	3360	5590	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	204.63	
05/30/14	PY0019	45R0505	3360	5590	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	192.40	
06/02/14	PY0019	45M2005	3359	5583	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	698.49	
06/02/14	PY0019	45M2005	3359	5583	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	718.45	
06/02/14	PY0019	45M2005	3359	5583	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,562.99	
06/13/14	PY0019	46A6005	3631	5994	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	207.85	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/13/14	PY0019	46A6005	3631	5994	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		192.40	
06/27/14	PY0019	46O4005	3839	6347	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		206.24	
06/27/14	PY0019	46O4005	3839	6347	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		192.40	
07/01/14	PY0019	46P2005	3840	6354	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		698.49	
07/01/14	PY0019	46P2005	3840	6354	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		718.45	
07/01/14	PY0019	46P2005	3840	6354	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,562.99	
07/11/14	PY0019	4784005	4135	6799	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		211.07	
07/11/14	PY0019	4784005	4135	6799	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		192.40	
07/25/14	PY0019	47M7005	4312	7135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		214.29	
07/25/14	PY0019	47M7005	4312	7135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		192.40	
08/01/14	PY0019	47S1005	4313	7142	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		698.49	
08/01/14	PY0019	47S1005	4313	7142	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		718.45	
08/01/14	PY0019	47S1005	4313	7142	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,562.99	
08/08/14	PY0019	4853005	4562	7517	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		219.13	
08/08/14	PY0019	4853005	4562	7517	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		192.40	
08/22/14	PY0019	48J5005	4784	7878	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		212.68	
08/22/14	PY0019	48J5005	4784	7878	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		192.40	
09/02/14	PY0019	48P6005	4785	7885	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		698.49	
09/02/14	PY0019	48P6005	4785	7885	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		718.45	
09/02/14	PY0019	48P6005	4785	7885	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,562.99	
09/05/14	PY0019	4921005	5014	8249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		215.90	
09/05/14	PY0019	4921005	5014	8249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		192.40	
09/19/14	PY0019	49G6005	5316	8658	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		199.79	
09/19/14	PY0019	49G6005	5316	8658	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		192.40	
							BALANCE >>>	46,056.92	46,056.92	0.00

001 162 466 SOCIAL SECURITY MATCHING

10/01/13	PY0019	39N3004	1	39724	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		337.13	
10/01/13	PY0019	39N3004	1	39724	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		340.33	
10/01/13	PY0019	39N3004	1	39724	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		669.04	
10/04/13	PY0019	3A12004	7	39834	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		100.81	
10/04/13	PY0019	3A12004	7	39834	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		92.58	
10/18/13	PY0019	3AF2004	249	423	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		93.76	
10/18/13	PY0019	3AF2004	249	423	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		92.58	
11/01/13	PY0019	3AO3004	452	759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		337.13	
11/01/13	PY0019	3AO3004	452	759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		340.33	
11/01/13	PY0019	3AO3004	452	759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		669.04	
11/01/13	PY0019	3AT2004	453	766	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		118.81	
11/01/13	PY0019	3AT2004	453	766	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		92.58	
11/15/13	PY0019	3BC0504	682	1125	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		102.37	
11/15/13	PY0019	3BC0504	682	1125	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		92.58	
11/27/13	PY0019	3BM3004	880	1474	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		102.89	
11/27/13	PY0019	3BM3004	880	1474	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		92.58	
12/02/13	PY0019	3BP1004	881	1480	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		337.13	
12/02/13	PY0019	3BP1004	881	1480	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		340.33	
12/02/13	PY0019	3BP1004	881	1480	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		669.04	
12/13/13	PY0019	3CA5004	1150	1875	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		94.81	
12/13/13	PY0019	3CA5004	1150	1875	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		92.58	
12/27/13	PY0019	3CK5004	1318	2176	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		112.55	
12/27/13	PY0019	3CK5004	1318	2176	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		92.58	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	338.28	
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	346.48	
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	719.77	
01/10/14	PY0019	4173004	1471	2425	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	87.50	
01/10/14	PY0019	4173004	1471	2425	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	92.58	
01/24/14	PY0019	41L0504	1728	2814	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	110.98	
01/24/14	PY0019	41L0504	1728	2814	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	92.58	
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	338.28	
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	346.48	
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	719.77	
02/07/14	PY0019	4247004	1918	3156	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	103.15	
02/07/14	PY0019	4247004	1918	3156	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	91.03	
02/21/14	PY0019	42I1004	2073	3451	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	107.85	
02/21/14	PY0019	42I1004	2073	3451	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	91.03	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	338.28	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	346.48	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	719.77	
03/07/14	PY0019	4346004	2339	3860	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	122.72	
03/07/14	PY0019	4346004	2339	3860	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	91.03	
03/21/14	PY0019	43I6004	2594	4249	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	103.94	
03/21/14	PY0019	43I6004	2594	4249	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	91.03	
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	338.28	
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	346.48	
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	719.77	
04/04/14	PY0019	4415004	2597	4263	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	88.29	
04/04/14	PY0019	4415004	2597	4263	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	91.03	
04/17/14	PY0019	44B1004	2854	4676	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	87.50	
04/17/14	PY0019	44B1004	2854	4676	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	91.03	
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	338.28	
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	346.48	
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	719.77	
05/02/14	PY0019	44T3004	3008	4968	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	140.72	
05/02/14	PY0019	44T3004	3008	4968	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	91.03	
05/16/14	PY0019	45D3004	3184	5275	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	97.68	
05/16/14	PY0019	45D3004	3184	5275	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	91.03	
05/30/14	PY0019	45R0504	3360	5590	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	97.68	
05/30/14	PY0019	45R0504	3360	5590	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	91.03	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	338.28	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	346.48	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	719.77	
06/13/14	PY0019	46A6004	3631	5994	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	99.24	
06/13/14	PY0019	46A6004	3631	5994	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	91.03	
06/27/14	PY0019	46O4004	3839	6347	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	98.46	
06/27/14	PY0019	46O4004	3839	6347	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	91.03	
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	338.28	
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	346.48	
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	719.77	
07/11/14	PY0019	4784004	4135	6799	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	100.81	
07/11/14	PY0019	4784004	4135	6799	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	91.03	
07/25/14	PY0019	47M7004	4312	7135	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	102.37	
07/25/14	PY0019	47M7004	4312	7135	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	91.03	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		338.28	
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		346.48	
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		719.77	
08/08/14	PY0019	4853004	4562	7517	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		104.72	
08/08/14	PY0019	4853004	4562	7517	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		91.03	
08/22/14	PY0019	48J5004	4784	7878	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		101.59	
08/22/14	PY0019	48J5004	4784	7878	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		91.03	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		338.28	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		346.48	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		719.77	
09/05/14	PY0019	4921004	5014	8249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		103.15	
09/05/14	PY0019	4921004	5014	8249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		91.03	
09/19/14	PY0019	49G6004	5316	8658	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		95.33	
09/19/14	PY0019	49G6004	5316	8658	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		91.03	
						BALANCE >>>	21,740.68	21,740.68	0.00
001 162 475					TRAVEL AND SUBSISTENCE				
01/06/14	AP1008	122013	1378	2247	BOARD OF CERTIFIED COURT REPOR	> 1157 CECILY BOONE FAULKNER		50.00	
02/03/14	AP0586	012314	1798	2895	KATHRYN H BOYER	> TEMP COURT REPORTER		39.76	
04/07/14	AP3120	031314	2681	4352	AMANDA F KISOR	> TEMP COURT REPORTER		94.60	
07/07/14	AP2008	061914	3942	6462	MCRA	> CECILY BOONE FAULKNER		95.00	
07/07/14	AP2130	61214	3945	6465	TIFFANY SEAWRIGHT	> COUNTY COURT TEMP REPORTER		64.96	
07/07/14	AP3120	61114	3941	6461	AMANDA F KISOR	> TEMP COURT REPT		44.00	
08/18/14	AP0426	073114	4667	7627	CHARLES R BRETT	> TRAVEL		1,358.00	
09/15/14	AP1381	081714	5170	8410	HOPE GENO MCCOY	> TEMP COURT REPORTER/COUNTY		5.60	
						BALANCE >>>	1,751.92	1,751.92	0.00
001 162 501					POSTAGE AND BOX RENT				
						BALANCE >>>	0.00	0.00	0.00
001 162 502					TELEPHONE SERVICE				
10/07/13	AP0013	94-10	221	253	AT&T	> 662 680 3784 100 0593			83.22
10/07/13	AP1202	83113	26	58	C SPIRE WIRELESS	> 0031044828		26.90	
10/21/13	AP0013	100113	422	601	AT&T	> 662 680-3794 100 0593		46.24	
10/21/13	AP1202	93013	260	439	C SPIRE WIRELESS	> 0031044828		26.90	
11/14/13	AP0013	110113	859	1307	AT&T	> 662 680-3784 100 0593		46.27	
11/14/13	AP1202	103113	694	1142	C SPIRE WIRELESS	> 0031044828		26.54	
12/16/13	AP0013	100502	1228	1958	AT&T	> 662 680-3794 100 0593		46.29	
12/16/13	AP1202	113013	1181	1911	C SPIRE WIRELESS	> 0031044828		26.90	
12/16/13	AP3324	111813	1222	1952	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		1,049.05	
01/21/14	AP1202	123113	1484	2443	C SPIRE WIRELESS	> ACCT 0031044828		26.90	
01/21/14	AP3324	756134C	1593	2552	C SPIRE BUSINESS SOLUTIONS	> ACCT CSBS 639399		346.82	
02/03/14	AP0013	010114	1895	2992	AT&T	> 662 680-3794 100 0593		46.21	
02/03/14	AP2497	761035A	1866	2963	TEC OF JACKSON, INC	> 149045		.37	
02/03/14	AP3324	760320	1735	2832	C SPIRE BUSINESS SOLUTIONS	> CSBS 639399		353.72	
02/18/14	AP0013	020114	2040	3283	AT&T	> 662 680-3794 100 0593		46.28	
02/18/14	AP1202	013114	2035	3278	C SPIRE WIRELESS	> 0031044828		26.95	
02/18/14	AP2497	764857A	2029	3272	TEC OF JACKSON, INC	> 149045		.41	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/03/14	AP3324	764547A	2218	3606	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		232.12	
03/17/14	AP1202	022814	2350	3876	C SPIRE WIRELESS	> 0031044828		26.95	
03/17/14	AP2497	768668A	2560	4084	TEC OF JACKSON, INC	> 149045		.32	
04/07/14	AP0013	030114	2822	4492	AT&T	> 662 680.3794 100 0593		46.28	
04/07/14	AP3324	768776A	2695	4366	C SPIRE BUSINESS SOLUTIONS	> CSBS.639399		349.42	
04/21/14	AP0013	040114	2992	4819	AT&T	> 662 680-3794 100 0593		46.35	
04/21/14	AP1202	033114	2867	4694	C SPIRE WIRELESS	> 0031044828		26.95	
04/21/14	AP2497	040114	2977	4804	TEC OF JACKSON, INC	> 149045		.27	
05/05/14	AP3324	772998A	3071	5036	C SPIRE BUSINESS SOLUTIONS	> CSBS639399		335.12	
05/19/14	AP0013	050114	3334	5429	AT&T	> 662 680-3794 100 0593		46.25	
05/19/14	AP1202	43014	3329	5424	C SPIRE WIRELESS	> 0031044828		26.95	
05/19/14	AP2497	776188A	3320	5415	TEC OF JACKSON, INC	> 149045		.57	
06/02/14	AP3324	777213A	3499	5735	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		339.12	
06/13/14	AP0013	060114	3809	6177	AT&T	> 662 680-3794 100 0593		46.27	
06/13/14	AP1202	53114	3802	6170	C SPIRE WIRELESS	> 0031044828		26.95	
06/13/14	AP2497	779897A	3801	6169	TEC OF JACKSON, INC	> 149045		.04	
07/07/14	AP3324	781473A	3957	6477	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		339.12	
07/21/14	AP0013	070114	4304	6973	AT&T	> 662 680-3794 100 0593		46.25	
07/21/14	AP1202	63014	4280	6949	C SPIRE WIRELESS	> 0031044828		26.95	
07/21/14	AP2497	783585A	4266	6936	TEC OF JACKSON, INC	> ACCT 149045		.96	
08/04/14	AP3324	785744A	4412	7246	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		338.57	
08/18/14	AP0013	080114	4755	7714	AT&T	> 662 680-3794 100 0593		48.22	
08/18/14	AP1202	073114	4747	7706	C SPIRE WIRELESS	> 0031044828		26.95	
08/18/14	AP1414	232529	4670	7630	SELECT CONNECT	> 040450 662-791-3845		13.14	
08/18/14	AP2497	787277A	4746	7705	TEC OF JACKSON, INC	> 149045		.34	
09/02/14	AP3324	790036A	4914	8020	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		338.57	
09/15/14	AP0013	090114	5289	8529	AT&T	> 662 680-3794 100 0593		47.19	
09/15/14	AP1202	083114	5015	8255	C SPIRE WIRELESS	> 0031044828		26.93	
09/15/14	AP2497	790948A	5022	8262	TEC OF JACKSON, INC	> 149045		.20	
						BALANCE >>>	4,862.85	4,946.07	83.22
001	162	534			OFFICE MACHINE RENTAL				
09/15/14	AP3100	187232	5173	8413	RICOH USA INC	> 2093642 COUNTY COURT		181.95	
						BALANCE >>>	181.95	181.95	0.00
001	162	543			OFFICE FURNITURE EQUIPMENT R&M				
04/07/14	AP1932	032613	2680	4351	ADVANTAGE SOFTWARE INC	> SN2132753866 CECILY FAULKNER		595.00	
						BALANCE >>>	595.00	595.00	0.00
001	162	550			LEGAL FEES				
02/03/14	AP1548	012714	1797	2894	HARRY SUMNER PLLC	> EDDIE BLACK CR12-0300		475.00	
						BALANCE >>>	475.00	475.00	0.00
001	162	567			APPEAL PREPARATION FEES				
						BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 162 570					INSURANCE AND FIDELITY				
01/21/14	AP0507	247380	1587	2546	ROSS & YERGER INC	> C FAULKNER BOND		100.00	
						BALANCE >>>	100.00	100.00	0.00
001 162 575					JURORS AND WITNESS FEES				
03/17/14	AP7333	022614	2462	3987	HEATHER SARTIN	> JURY DUTY		120.00	
03/17/14	AP7334	022614	2450	3975	CHARLES A ARGO	> JURY DUTY		120.00	
03/17/14	AP7335	022614	2456	3981	DICKEY L BLANSETT	> JURY DUTY		207.20	
03/17/14	AP7336	022614	2444	3969	ARION C NEWSOM	> JURY DUTY		120.00	
03/17/14	AP7337	022614	2445	3970	BECKY MCALISTER	> JURY DUTY		42.80	
03/17/14	AP7338	022614	2451	3976	CONSUELLA RICHARDSON	> JURY DUTY		120.00	
03/17/14	AP7339	022614	2463	3988	HOWARD C MCDONALD	> JURY DUTY		40.00	
03/17/14	AP7340	022614	2460	3985	FRANKLIN DUNAWAY	> JURY DUTY		42.00	
03/17/14	AP7341	022614	2487	4012	WILLETHA L COLEMAN	> JURY DUTY		40.00	
03/17/14	AP7342	022614	2448	3973	CAROL SUE FIKES	> JURY DUTY		128.00	
03/17/14	AP7343	022614	2481	4006	SANDRA MITCHELL	> JURY DUTY		40.00	
03/17/14	AP7344	022614	2446	3971	BETTY F HAWKES	> JURY DUTY		46.00	
03/17/14	AP7345	022614	2473	3998	LEO B ALDRIDGE JR	> JURY DUTY		136.00	
03/17/14	AP7346	022614	2465	3990	JENA M PENNINGTON	> JURY DUTY		44.00	
03/17/14	AP7347	022614	2455	3980	DIANE K FLOWERS	> JURY DUTY		43.00	
03/17/14	AP7348	022614	2467	3992	JOHN M DAVIDSON	> JURY DUTY		48.00	
03/17/14	AP7349	022614	2447	3972	BILLY W PITTMAN	> JURY DUTY		48.00	
03/17/14	AP7350	022614	2449	3974	CARRIE E BARNES	> JURY DUTY		40.00	
03/17/14	AP7351	022614	2478	4003	PAUL J STEPHENS	> JURY DUTY		40.00	
03/17/14	AP7352	022614	2475	4000	LISA M TRIMBLE	> JURY DUTY		40.00	
03/17/14	AP7353	022614	2482	4007	SARA M GURNER	> JURY DUTY		44.00	
03/17/14	AP7354	022614	2466	3991	JOHN A WITHERSPOON	> JURY DUTY		40.00	
03/17/14	AP7355	022614	2453	3978	DAVID BARNES	> JURY DUTY		47.20	
03/17/14	AP7356	022614	2464	3989	JAMES C BRAND	> JURY DUTY		43.60	
03/17/14	AP7357	022614	2485	4010	VERONICA HAYES	> JURY DUTY		40.00	
03/17/14	AP7358	022614	2472	3997	LAVANDA T CRAYTON	> JURY DUTY		40.00	
03/17/14	AP7359	022614	2488	4013	WILLIAM A PINSON	> JURY DUTY		43.00	
03/17/14	AP7360	022614	2484	4009	VALERIE R JACKSON	> JURY DUTY		40.00	
03/17/14	AP7361	022614	2476	4001	MICHAEL L HANNON	> JURY DUTY		48.00	
03/17/14	AP7362	022614	2469	3994	JULIA M WRIGHT	> JURY DUTY		40.00	
03/17/14	AP7363	022614	2470	3995	KIMBERLY MANISCALCO	> JURY DUTY		40.00	
03/17/14	AP7364	022614	2479	4004	RANDALL L SCOTT	> JURY DUTY		40.00	
03/17/14	AP7365	022614	2471	3996	LATOYA M GIBBS	> JURY DUTY		46.00	
03/17/14	AP7366	022614	2458	3983	ELISA MCCLENDON	> JURY DUTY		40.00	
03/17/14	AP7367	022614	2457	3982	EARTHA BRADLEY	> JURY DUTY		41.60	
03/17/14	AP7368	022614	2459	3984	FELECIA T COLE	> JURY DUTY		40.00	
03/17/14	AP7369	022614	2443	3968	AARON TOMES	> JURY DUTY		40.00	
03/17/14	AP7370	022614	2486	4011	VICTOR JIMENEZ	> JURY DUTY		40.00	
03/17/14	AP7371	022614	2474	3999	LERA W TRIPLETT	> JURY DUTY		41.60	
03/17/14	AP7372	022614	2454	3979	DEIDRE CLIFTON	> JURY DUTY		40.00	
03/17/14	AP7373	022614	2483	4008	SYLVESTER L TAYLOR	> JURY DUTY		40.00	
03/17/14	AP7374	022614	2461	3986	HARRY AGNEW	> JURY DUTY		42.40	
03/17/14	AP7375	022614	2477	4002	PAMELA KNOWLES	> JURY DUTY		40.00	
03/17/14	AP7376	022614	2452	3977	CURTIS B DAVIDSON	> JURY DUTY		44.00	
03/17/14	AP7377	022614	2468	3993	JOVON HARRIS	> JURY DUTY		7.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/14	AP7378	022614	2480	4005	ROBERT S SMITH	> JURY DUTY	3.20	
08/04/14	AP7582	072914	4390	7224	LEO BOYD ALDRIDGE	> JURY DUTY	97.92	
08/04/14	AP7583	072914	4397	7231	THERESA LYNN BOX	> JURY DUTY	41.31	
08/04/14	AP7584	072914	4375	7209	DAVID TIMOTHY BROWN	> JURY DUTY	80.00	
08/04/14	AP7585	072914	4380	7214	FRANCES SHUMPERT	> JURY DUTY	30.00	
08/04/14	AP7586	072914	4374	7208	CRUZ R HARRIS	> JURY DUTY	80.00	
08/04/14	AP7587	072914	4393	7227	MYRNA LAUDERDALE	> JURY DUTY	30.00	
08/04/14	AP7588	072914	4384	7218	JENNIFER DAWN TUTOR	> JURY DUTY	30.00	
08/04/14	AP7589	072914	4398	7232	VICKI MACHELLE HITCHCOCK	> JURY DUTY	124.80	
08/04/14	AP7590	072914	4389	7223	KAYLEE B WALDRIP	> JURY DUTY	80.00	
08/04/14	AP7591	072914	4382	7216	HAROLD L SANFORD JR	> JURY DUTY	113.60	
08/04/14	AP7592	072914	4383	7217	JAMES A HONNOLL	> JURY DUTY	80.00	
08/04/14	AP7593	072914	4381	7215	GARY LYNN SPARKMAN	> JURY DUTY	40.08	
08/04/14	AP7594	072914	4394	7228	RITA KIRK	> JURY DUTY	30.00	
08/04/14	AP7595	072914	4373	7207	AMANDA WARREN	> JURY DUTY	47.92	
08/04/14	AP7596	072914	4378	7212	ELIZABETH MCLELLAN	> JURY DUTY	30.00	
08/04/14	AP7597	072914	4386	7220	JEREMY A MARTIN	> JURY DUTY	44.56	
08/04/14	AP7598	072914	4385	7219	JENNIFER M ROBERTS	> JURY DUTY	30.00	
08/04/14	AP7599	072914	4377	7211	DOUG VINSON JR	> JURY DUTY	30.00	
08/04/14	AP7600	072914	4391	7225	LINDA SUSAN HALES	> JURY DUTY	41.20	
08/04/14	AP7601	072914	4388	7222	JUANITA K BLOUNT	> JURY DUTY	30.00	
08/04/14	AP7602	072914	4392	7226	MICHELLE HESTER TAYLOR	> JURY DUTY	30.00	
08/04/14	AP7603	072914	4376	7210	DENA CAROL BUSE	> JURY DUTY	40.64	
08/04/14	AP7604	072914	4395	7229	ROGER DALE PENDER	> JURY DUTY	37.84	
08/04/14	AP7605	072914	4396	7230	STEVE GUSPAN	> JURY DUTY	10.80	
08/04/14	AP7606	072914	4387	7221	JIMMIE K MCCORMICK	> JURY DUTY	4.48	
08/04/14	AP7607	072914	4379	7213	ELLA RUTH HOLESOME	> JURY DUTY	20.16	
09/15/14	AP7714	090514	5150	8390	LYNETTE KAY LAMB	> JURY DUTY	60.00	
09/15/14	AP7715	090514	5139	8379	JAMES B BARTON	> JURY DUTY	145.20	
09/15/14	AP7716	090514	5143	8383	JENNIFER CRUSE	> JURY DUTY	145.20	
09/15/14	AP7717	090514	5127	8367	CAMILLE A ROBERTS	> JURY DUTY	136.80	
09/15/14	AP7718	090514	5141	8381	JARVIS EDMOND	> JURY DUTY	30.00	
09/15/14	AP7719	090514	5121	8361	ADONNA FREEMAN	> JURY DUTY	120.00	
09/15/14	AP7720	090514	5154	8394	MARY RUPERT	> JURY DUTY	60.00	
09/15/14	AP7721	090514	5164	8404	SONDRA BECK GILMER	> JURY DUTY	60.00	
09/15/14	AP7722	090514	5132	8372	DEBBIE D HAMBLIN	> JURY DUTY	60.00	
09/15/14	AP7723	090514	5151	8391	MARILYN BREEDLOVE	> JURY DUTY	60.00	
09/15/14	AP7724	090514	5149	8389	LOIS JANE STONE	> JURY DUTY	153.52	
09/15/14	AP7725	090514	5155	8395	ONETA BRACKEEN	> JURY DUTY	120.00	
09/15/14	AP7726	090514	5142	8382	JASON BAILEY	> JURY DUTY	77.92	
09/15/14	AP7727	090514	5131	8371	DAVID COTTON SR	> JURY DUTY	156.96	
09/15/14	AP7728	090514	5135	8375	EMILY HALL	> JURY DUTY	80.00	
09/15/14	AP7729	090514	5140	8380	JAMES JOYNER	> JURY DUTY	108.00	
09/15/14	AP7730	090514	5144	8384	KIMMALIA HUNT	> JURY DUTY	120.00	
09/15/14	AP7731	090514	5152	8392	MARTY COMBS	> JURY DUTY	88.96	
09/15/14	AP7732	090514	5122	8362	ANDREW LEE WILLIAMS	> JURY DUTY	60.00	
09/15/14	AP7733	090514	5166	8406	TANA MANN	> JURY DUTY	88.00	
09/15/14	AP7734	090514	5163	8403	SARAH KARRANT	> JURY DUTY	80.00	
09/15/14	AP7735	090514	5153	8393	MARY CLAIRE MARTIN	> JURY DUTY	80.00	
09/15/14	AP7736	090514	5157	8397	REBECCA HENDRIX	> JURY DUTY	86.88	
09/15/14	AP7737	090514	5146	8386	LARRY BLAKE	> JURY DUTY	104.80	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/15/14	AP7738	090514	5162	8402	SANDRA WALDROP	> JURY DUTY		102.40	
09/15/14	AP7739	090514	5168	8408	VANNIA CLAY	> JURY DUTY		30.00	
09/15/14	AP7740	090514	5137	8377	GARY D BAINE	> JURY DUTY		40.08	
09/15/14	AP7741	090514	5136	8376	ERICA SHUMPERT	> JURY DUTY		60.00	
09/15/14	AP7742	090514	5159	8399	ROBERT HUDDLESTON	> JURY DUTY		80.00	
09/15/14	AP7743	090514	5129	8369	CEDRIC TRICE	> JURY DUTY		86.88	
09/15/14	AP7744	090514	5148	8388	LISA L JONES	> JURY DUTY		60.00	
09/15/14	AP7745	090514	5160	8400	ROBERT PORTER	> JURY DUTY		86.88	
09/15/14	AP7746	090514	5145	8385	KISSENGER HOLLEY	> JURY DUTY		30.00	
09/15/14	AP7747	090514	5125	8365	BENJAMIN KIRKMAN	> JURY DUTY		30.00	
09/15/14	AP7748	090514	5134	8374	DOLORES MOSES	> JURY DUTY		46.80	
09/15/14	AP7749	090514	5126	8366	BRAD NICHOLS	> JURY DUTY		39.08	
09/15/14	AP7750	090514	5124	8364	ASHLEY POUNDS	> JURY DUTY		30.00	
09/15/14	AP7751	090514	5167	8407	TAQUWANA WOODS	> JURY DUTY		30.00	
09/15/14	AP7752	090514	5165	8405	SONYA NAOMI POUNDS	> JURY DUTY		76.80	
09/15/14	AP7753	090514	5138	8378	GLORIA REED	> JURY DUTY		30.00	
09/15/14	AP7754	090514	5133	8373	DETRICE WATSON	> JURY DUTY		60.00	
09/15/14	AP7755	090514	5130	8370	CINDY GRAMMER	> JURY DUTY		45.12	
09/15/14	AP7756	090514	5156	8396	PRECIOUS WATSON	> JURY DUTY		84.64	
09/15/14	AP7757	090514	5123	8363	ASHLEY BROWN	> JURY DUTY		71.20	
09/15/14	AP7758	090514	5161	8401	RUFUS WARD	> JURY DUTY		15.68	
09/15/14	AP7759	090514	5147	8387	LATOYA GIBBS	> JURY DUTY		16.80	
09/15/14	AP7760	090514	5169	8409	WANDA PERKINS	> JURY DUTY		4.48	
09/15/14	AP7761	090514	5158	8398	REFUGIO GUTIERREZ	> JURY DUTY		16.80	
09/15/14	AP7762	090514	5128	8368	CASSANDRA M GANN	> JURY DUTY		22.85	
						BALANCE >>>	7,250.64	7,250.64	0.00
001	162	600			RECORD BOOKS/BINDERS/DOCKETS				
10/21/13	AP0470	47806	356	535	PPI INC	> DOCKET SHEETS		230.00	
03/17/14	AP0470	48776	2491	4016	PPI INC	> 10133 CIVIL CASE BINDERS		1,285.00	
04/21/14	AP0379	0137527	2911	4738	DEMENT PRINTING CORP	> 10258 MINUTE BOOKS		1,437.73	
						BALANCE >>>	2,952.73	2,952.73	0.00
001	162	603			OFFICE SUPPLIES AND MATERIALS				
10/07/13	AP0218	23843-1	88	120	MYBESCO.COM	> TAPE		35.52	
10/21/13	AP0218	23958-1	355	534	MYBESCO.COM	> STAPLER		16.82	
10/21/13	AP0218	24097-1	355	534	MYBESCO.COM	> BINDER CLIPS		2.98	
10/21/13	AP0218	24258-1	355	534	MYBESCO.COM	> PEN,TAPE		36.10	
10/21/13	AP0218	24346-1	355	534	MYBESCO.COM	> DRY ERASE MARKERS		13.81	
10/21/13	AP0218	24476-1	355	534	MYBESCO.COM	> ENVELOPES,ETC		60.55	
10/21/13	AP0470	47807	356	535	PPI INC	> LETTERHEAD		89.75	
11/04/13	AP0218	24528-1	536	853	MYBESCO.COM	> RED INK PEN		1.38	
11/04/13	AP0954	102313	537	854	THE MISSISSIPPI BAR	> 101789 DEE ELEOPOULOS		310.00	
11/14/13	AP0218	2487041	809	1257	MYBESCO.COM	> STAMP PADS		17.00	
11/14/13	AP0218	24982-1	809	1257	MYBESCO.COM	> STAPLE REMOVER		131.77	
12/02/13	AP0218	25039-1	1019	1624	MYBESCO.COM	> STAPLE REMOVER,ETC		15.56	
12/02/13	AP0218	25144-1	1019	1624	MYBESCO.COM	> COFFEE,ETC		126.35	
12/02/13	AP0218	25145-1	1019	1624	MYBESCO.COM	> DESK PAD		5.00	
12/16/13	AP0218	25397-1	1215	1945	MYBESCO.COM	> PLANNER,ETC		47.91	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/06/14	AP0218	25635.1	1379	2248	MYBESCO.COM	> PLANNER,ETC		118.27	
01/06/14	AP0218	25642.1	1379	2248	MYBESCO.COM	> FACIAL TISSUE		11.76	
01/21/14	AP0218	25798-1	1585	2544	MYBESCO.COM	> INKER,PAD		7.58	
02/03/14	AP0218	25834-1	1799	2896	MYBESCO.COM	> INKER		2.39	
02/03/14	AP0218	26017-1	1799	2896	MYBESCO.COM	> TABS		17.97	
02/03/14	AP0218	26212-1	1799	2896	MYBESCO.COM	> WRIST REST		25.99	
02/03/14	AP3340	012814	1796	2893	ECLIPSE WEBINARS	> WEBINARS/CECILY BOONE FAULKNER		196.00	
02/18/14	AP0218	2528354	1972	3215	MYBESCO.COM	> STAMP PADS		15.16	
02/18/14	AP0218	26457-1	1972	3215	MYBESCO.COM	> CUPS,REFILL INK		39.02	
02/18/14	AP0218	26648-1	1972	3215	MYBESCO.COM	> PENS		38.40	
03/03/14	AP0470	49208	2194	3582	PPI INC	> BUSINESS CARDS		165.75	
03/17/14	AP0088	370	2492	4017	SPARKS PRINTING	> JURY QUESTIONNAIRES		256.00	
03/17/14	AP0218	26894.1	2490	4015	MYBESCO.COM	> TISSUE ETC		28.20	
03/17/14	AP0218	26895.1	2490	4015	MYBESCO.COM	> SD MEMORY CARD		9.49	
03/17/14	AP0218	27040.1	2490	4015	MYBESCO.COM	> TISSUE ETC		48.01	
03/17/14	AP0748	104132	2493	4018	SPRINT PRINT	> ENVELOPES		159.00	
04/07/14	AP0218	27300.1	2683	4354	MYBESCO.COM	> BINDER CLIPS, MAGIC TAPE,ETC		43.50	
04/07/14	AP0218	27477-1	2683	4354	MYBESCO.COM	> MEMO BOOK		9.20	
04/07/14	AP0218	3123447	2683	4354	MYBESCO.COM	> STAPLE REMOVER		7.58	
04/21/14	AP0218	27590.1	2913	4740	MYBESCO.COM	> LOG BOOKS,PENS		60.31	
04/21/14	AP0218	27753.1	2913	4740	MYBESCO.COM	> COPY PAPER		375.50	
04/21/14	AP0218	27846.1	2913	4740	MYBESCO.COM	> INK		95.97	
04/21/14	AP0218	27847.1	2913	4740	MYBESCO.COM	> PENS		32.96	
04/21/14	AP0379	0137644	2911	4738	DEMENT PRINTING CORP	> CANNON CALCULATOR		79.99	
04/21/14	AP2487	041014	2910	4737	CECILY BOONE FAULKNER	> ECLIPSE WEBINARS		88.00	
05/05/14	AP0379	137644S	3058	5023	DEMENT PRINTING CORP	> ERROR/SHIPPING LEFT OFF		6.87	
06/13/14	AP0218	28715-1	3730	6098	MYBESCO.COM	> TISSUE,ETC		105.45	
06/13/14	AP0218	28716-1	3730	6098	MYBESCO.COM	> POP-UP NOTES		14.84	
06/13/14	AP0218	28860-1	3730	6098	MYBESCO.COM	> POP UP NOTES		14.84	
07/07/14	AP0218	29103.1	3943	6463	MYBESCO.COM	> WASTEBASKET ETC		36.34	
07/07/14	AP0470	3902	3944	6464	PPI INC	> CASEBINDERS		445.00	
07/21/14	AP0218	29305.1	4190	6860	MYBESCO.COM	> TONER		89.99	
07/21/14	AP2487	071014	4188	6858	CECILY BOONE FAULKNER	> EXTERNAL DRIVE		89.88	
08/18/14	AP0218	234161	4669	7629	MYBESCO.COM	> STAMP PADS		23.64	
08/18/14	AP0218	29819-1	4669	7629	MYBESCO.COM	> PENS		5.32	
09/02/14	AP0218	29932-1	4902	8008	MYBESCO.COM	> DESKTOP STAPLER		25.82	
09/02/14	AP0218	29994-1	4902	8008	MYBESCO.COM	> FOAM CUPS		22.64	
09/02/14	AP0218	30066-1	4902	8008	MYBESCO.COM	> SD MEMORY CARD		28.47	
09/15/14	AP0218	30513-1	5172	8412	MYBESCO.COM	> CORRECTION TAPE		35.92	
							BALANCE >>>	3,787.52	3,787.52	0.00
001	162	695			OTHER CONSUMABLE SUPPLIES				
							BALANCE >>>	0.00	0.00	0.00
001	162	919			OTHER FURN & EQUIP LESS $5000				
							BALANCE >>>	0.00	0.00	0.00
					COUNTY COURT		BALANCE >>>	447,216.05	454,507.34	7,291.29

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
163 JUVENILE COURT									
001 163 401					ADMINISTRATIVE/MANAGERIAL				
10/01/13	PY0019	39N3003	1	39724	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		800.00	
11/01/13	PY0019	3AO3003	452	759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		800.00	
12/02/13	PY0019	3BP1003	881	1480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		800.00	
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		800.00	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		800.00	
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		800.00	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		800.00	
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		800.00	
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		800.00	
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		800.00	
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		800.00	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		800.00	
						BALANCE >>>	9,600.00	9,600.00	0.00
001 163 404					OFFICE/CLERICAL				
10/04/13	PY0019	3A12003	7	39834	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		901.60	
10/18/13	PY0019	3AF2003	249	423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		901.60	
11/01/13	PY0019	3AT2003	453	766	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		901.60	
11/15/13	PY0019	3BC0503	682	1125	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		901.60	
11/27/13	PY0019	3BM3003	880	1474	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		901.60	
12/13/13	PY0019	3CA5003	1150	1875	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		901.60	
12/27/13	PY0019	3CK5003	1318	2176	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		901.60	
01/10/14	PY0019	4173003	1471	2425	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		901.60	
01/24/14	PY0019	41L0503	1728	2814	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		901.60	
02/07/14	PY0019	4247003	1918	3156	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		901.60	
02/21/14	PY0019	42I1003	2073	3451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		901.60	
03/07/14	PY0019	4346003	2339	3860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		901.60	
03/21/14	PY0019	43I6003	2594	4249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		901.60	
04/04/14	PY0019	4415003	2597	4263	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		901.60	
04/17/14	PY0019	44B1003	2854	4676	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		901.60	
05/02/14	PY0019	44T3003	3008	4968	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		901.60	
05/16/14	PY0019	45D3003	3184	5275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		901.60	
05/19/14	AP2594	050514C	3248	5343	MS DEPT OF EMPLOYMENT SECURITY	> 92.00711.0.00 ALISSA BARTON		737.41	
05/30/14	PY0019	45R0503	3360	5590	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		901.60	
06/13/14	PY0019	46A6003	3631	5994	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		901.60	
06/27/14	PY0019	46O4003	3839	6347	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		901.60	
07/11/14	PY0019	4784003	4135	6799	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		901.60	
07/25/14	PY0019	47M7003	4312	7135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		901.60	
08/04/14	AP2594	71814	4502	7336	MS DEPT OF EMPLOYMENT SECURITY	> 92.00711.0.00		448.66	
08/08/14	PY0019	4853003	4562	7517	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		901.60	
08/22/14	PY0019	48J5003	4784	7878	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		901.60	
09/05/14	PY0019	4921003	5014	8249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		901.60	
09/19/14	PY0019	49G6003	5316	8658	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		901.60	
						BALANCE >>>	24,627.67	24,627.67	0.00
001 163 405					ATTORNEYS				

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/01/13	PY0019	39N3003	1	39724	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,129.86	
11/01/13	PY0019	3AO3003	452	759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,129.86	
12/02/13	PY0019	3BP1003	881	1480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,129.86	
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,129.86	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,129.86	
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,129.86	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,129.86	
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,129.86	
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,129.86	
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,129.86	
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,129.86	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,129.86	
						BALANCE >>>	13,558.32	13,558.32	0.00
001 163 415					REFEREE & COUNSELOR				
10/01/13	PY0019	39N3003	1	39724	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,291.52	
11/01/13	PY0019	3AO3003	452	759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,291.52	
12/02/13	PY0019	3BP1003	881	1480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,291.52	
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,291.52	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,291.52	
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,291.52	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,291.52	
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,291.52	
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,291.52	
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,291.52	
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,291.52	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,291.52	
						BALANCE >>>	51,498.24	51,498.24	0.00
001 163 454					ATTENDING COURT				
01/21/14	AP3279	11014	1588	2547	JOYCE LOFTIN	> ATTENDING COURT		6,272.00	
						BALANCE >>>	6,272.00	6,272.00	0.00
001 163 465					STATE RETIREMENT MATCHING				
10/01/13	PY0019	39N3005	1	39724	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		126.00	
10/01/13	PY0019	39N3005	1	39724	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		177.95	
10/01/13	PY0019	39N3005	1	39724	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		675.91	
10/04/13	PY0019	3A12005	7	39834	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
10/18/13	PY0019	3AF2005	249	423	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
11/01/13	PY0019	3AO3005	452	759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		126.00	
11/01/13	PY0019	3AO3005	452	759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		177.95	
11/01/13	PY0019	3AO3005	452	759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		675.91	
11/01/13	PY0019	3AT2005	453	766	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
11/15/13	PY0019	3BC0505	682	1125	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
11/27/13	PY0019	3BM3005	880	1474	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
12/02/13	PY0019	3BP1005	881	1480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		126.00	
12/02/13	PY0019	3BP1005	881	1480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		177.95	
12/02/13	PY0019	3BP1005	881	1480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		675.91	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/13/13	PY0019	3CA5005	1150	1875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
12/27/13	PY0019	3CK5005	1318	2176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
01/02/14	PY0019	3CN6005	1319	2182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		126.00	
01/02/14	PY0019	3CN6005	1319	2182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.95	
01/02/14	PY0019	3CN6005	1319	2182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.91	
01/10/14	PY0019	4173005	1471	2425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
01/24/14	PY0019	41L0505	1728	2814	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
02/03/14	PY0019	41S6005	1729	2820	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		126.00	
02/03/14	PY0019	41S6005	1729	2820	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.95	
02/03/14	PY0019	41S6005	1729	2820	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.91	
02/07/14	PY0019	4247005	1918	3156	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
02/21/14	PY0019	42I1005	2073	3451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
03/03/14	PY0019	42O3005	2074	3457	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		126.00	
03/03/14	PY0019	42O3005	2074	3457	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.95	
03/03/14	PY0019	42O3005	2074	3457	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.91	
03/07/14	PY0019	4346005	2339	3860	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
03/21/14	PY0019	43I6005	2594	4249	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
04/01/14	PY0019	43P5005	2595	4255	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		126.00	
04/01/14	PY0019	43P5005	2595	4255	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.95	
04/01/14	PY0019	43P5005	2595	4255	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.91	
04/04/14	PY0019	4415005	2597	4263	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
04/17/14	PY0019	44B1005	2854	4676	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
05/01/14	PY0019	44O5005	3006	4959	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		126.00	
05/01/14	PY0019	44O5005	3006	4959	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.95	
05/01/14	PY0019	44O5005	3006	4959	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.91	
05/02/14	PY0019	44T3005	3008	4968	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
05/16/14	PY0019	45D3005	3184	5275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
05/30/14	PY0019	45R0505	3360	5590	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
06/02/14	PY0019	45M2005	3359	5583	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		126.00	
06/02/14	PY0019	45M2005	3359	5583	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.95	
06/02/14	PY0019	45M2005	3359	5583	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.91	
06/13/14	PY0019	46A6005	3631	5994	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
06/27/14	PY0019	46O4005	3839	6347	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
07/01/14	PY0019	46P2005	3840	6354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		126.00	
07/01/14	PY0019	46P2005	3840	6354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.95	
07/01/14	PY0019	46P2005	3840	6354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.91	
07/11/14	PY0019	4784005	4135	6799	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
07/25/14	PY0019	47M7005	4312	7135	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
08/01/14	PY0019	47S1005	4313	7142	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		126.00	
08/01/14	PY0019	47S1005	4313	7142	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.95	
08/01/14	PY0019	47S1005	4313	7142	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.91	
08/08/14	PY0019	4853005	4562	7517	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
08/22/14	PY0019	48J5005	4784	7878	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
09/02/14	PY0019	48P6005	4785	7885	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		126.00	
09/02/14	PY0019	48P6005	4785	7885	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.95	
09/02/14	PY0019	48P6005	4785	7885	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.91	
09/05/14	PY0019	4921005	5014	8249	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
09/19/14	PY0019	49G6005	5316	8658	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
						BALANCE >>>	15,450.32	15,450.32	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 163 466					SOCIAL SECURITY MATCHING				
10/01/13	PY0019	39N3004	1	39724	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		61.20	
10/01/13	PY0019	39N3004	1	39724	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		86.43	
10/01/13	PY0019	39N3004	1	39724	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		328.30	
10/04/13	PY0019	3A12004	7	39834	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		68.97	
10/18/13	PY0019	3AF2004	249	423	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		68.97	
11/01/13	PY0019	3AO3004	452	759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		61.20	
11/01/13	PY0019	3AO3004	452	759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		86.43	
11/01/13	PY0019	3AO3004	452	759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		328.30	
11/01/13	PY0019	3AT2004	453	766	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		68.97	
11/15/13	PY0019	3BC0504	682	1125	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		68.97	
11/27/13	PY0019	3BM3004	880	1474	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		68.97	
12/02/13	PY0019	3BP1004	881	1480	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		61.20	
12/02/13	PY0019	3BP1004	881	1480	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		86.43	
12/02/13	PY0019	3BP1004	881	1480	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		328.30	
12/13/13	PY0019	3CA5004	1150	1875	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		68.97	
12/27/13	PY0019	3CK5004	1318	2176	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		68.97	
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		61.20	
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		86.43	
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		328.30	
01/10/14	PY0019	4173004	1471	2425	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		68.97	
01/24/14	PY0019	41L0504	1728	2814	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		68.97	
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		61.20	
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		86.43	
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		328.30	
02/07/14	PY0019	4247004	1918	3156	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		68.97	
02/21/14	PY0019	42I1004	2073	3451	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		68.97	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		61.20	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		86.43	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		328.30	
03/07/14	PY0019	4346004	2339	3860	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		68.97	
03/21/14	PY0019	43I6004	2594	4249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		68.97	
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		61.20	
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		86.43	
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		328.30	
04/04/14	PY0019	4415004	2597	4263	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		68.97	
04/17/14	PY0019	44B1004	2854	4676	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		68.97	
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		61.20	
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		86.43	
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		328.30	
05/02/14	PY0019	44T3004	3008	4968	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		68.97	
05/16/14	PY0019	45D3004	3184	5275	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		68.97	
05/30/14	PY0019	45R0504	3360	5590	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		68.97	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		61.20	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		86.43	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		328.30	
06/13/14	PY0019	46A6004	3631	5994	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		68.97	
06/27/14	PY0019	46O4004	3839	6347	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		68.97	
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		61.20	
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		86.43	
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		328.30	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/11/14	PY0019	4784004	4135	6799	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		68.97	
07/25/14	PY0019	47M7004	4312	7135	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		68.97	
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		61.20	
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		86.43	
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		328.30	
08/08/14	PY0019	4853004	4562	7517	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		68.97	
08/22/14	PY0019	48J5004	4784	7878	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		68.97	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		61.20	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		86.43	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		328.30	
09/05/14	PY0019	4921004	5014	8249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		68.97	
09/19/14	PY0019	49G6004	5316	8658	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		68.97	
						BALANCE >>>	7,504.38	7,504.38	0.00
001 163 468					GROUP INSURANCE				
02/03/14	AP1844	012114A	1760	2857	MS PUBLIC ENTITY EMPLOYEE BENE	> TRUST		1,404.31	
05/05/14	AP1844	43014	3025	4990	MS PUBLIC ENTITY EMPLOYEE BENE	> TRUST		744.80	
07/21/14	AP3419	7184A	4160	6830	DEPT OF TREASURY	> 64-6000596 FORM 720 2ND QTR 2014		2.44	
09/30/14	AP1844	91614A	5325	8673	MS PUBLIC ENTITY EMPLOYEE BENE	> TRUST		2,140.45	
						BALANCE >>>	4,292.00	4,292.00	0.00
001 163 475					TRAVEL AND SUBSISTENCE				
03/03/14	AP1156	22114	2195	3583	DAVID E ANTHONY	> CONF FEE & TRAVEL		748.23	
04/07/14	AP1156	040214	2685	4356	DAVID E ANTHONY	> NASW CONF FEE		807.04	
08/04/14	AP1156	072814	4399	7233	DAVID E ANTHONY	> TRAVEL-MAAP CONF		455.26	
09/02/14	AP1156	082514	4903	8009	DAVID E ANTHONY	> TRAVEL		799.30	
						BALANCE >>>	2,809.83	2,809.83	0.00
001 163 502					TELEPHONE SERVICE				
10/07/13	AP0013	94-10	221	253	AT&T	> 662 680 3784 100 0593			14.58
10/07/13	AP1202	83113	26	58	C SPIRE WIRELESS	> 0031044828		62.09	
10/07/13	AP1414	231929	95	127	SELECT CONNECT	> 662 791-3845 1496819 YOUTH COURT		25.28	
10/21/13	AP0013	100113	422	601	AT&T	> 662 680-3794 100 0593		112.22	
10/21/13	AP1202	93013	260	439	C SPIRE WIRELESS	> 0031044828		68.16	
11/14/13	AP0013	110113	859	1307	AT&T	> 662 680-3784 100 0593		112.24	
11/14/13	AP1202	103113	694	1142	C SPIRE WIRELESS	> 0031044828		99.76	
11/14/13	AP1414	231998	815	1263	SELECT CONNECT	> 662 791-3845 1496819		15.17	
12/16/13	AP0013	100502	1228	1958	AT&T	> 662 680-3794 100 0593		112.19	
12/16/13	AP1202	113013	1181	1911	C SPIRE WIRELESS	> 0031044828		62.09	
12/16/13	AP1414	232063	1217	1947	SELECT CONNECT	> 12/2-1/01 662-791-3845		15.17	
12/16/13	AP3324	111813	1222	1952	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		604.22	
01/06/14	AP1414	232126	1386	2255	SELECT CONNECT	> 662.791.3845 1496819 1/2-2/1		15.17	
01/21/14	AP1202	123113	1484	2443	C SPIRE WIRELESS	> ACCT 0031044828		63.10	
01/21/14	AP3324	756134C	1593	2552	C SPIRE BUSINESS SOLUTIONS	> ACCT CSBS 639399		180.48	
02/03/14	AP0013	010114	1895	2992	AT&T	> 662 680-3794 100 0593		112.23	
02/03/14	AP2497	761035A	1866	2963	TEC OF JACKSON, INC	> 149045		.12	
02/03/14	AP3324	760320	1735	2832	C SPIRE BUSINESS SOLUTIONS	> CSBS 639399		180.72	
02/18/14	AP0013	020114	2040	3283	AT&T	> 662 680-3794 100 0593		112.54	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/18/14	AP1202	013114	2035	3278	C SPIRE WIRELESS > 0031044828		63.16	
02/18/14	AP1414	232185	1975	3218	SELECT CONNECT > 2/02-3/01 662-791-3845		15.17	
02/18/14	AP2497	764857A	2029	3272	TEC OF JACKSON, INC > 149045		.16	
03/03/14	AP3324	764547A	2218	3606	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		120.05	
03/17/14	AP1202	022814	2350	3876	C SPIRE WIRELESS > 0031044828		64.17	
03/17/14	AP1414	232241	2497	4022	SELECT CONNECT > 662.791.3845 1496819		15.17	
04/07/14	AP0013	030114	2822	4492	AT&T > 662 680.3794 100 0593		112.33	
04/07/14	AP1414	232299	2690	4361	SELECT CONNECT > 040450 662.791.3845		15.17	
04/07/14	AP3324	768776A	2695	4366	C SPIRE BUSINESS SOLUTIONS > CSBS.639399		180.72	
04/21/14	AP0013	040114	2992	4819	AT&T > 662 680-3794 100 0593		112.43	
04/21/14	AP1202	033114	2867	4694	C SPIRE WIRELESS > 0031044828		62.15	
04/21/14	AP2497	040114	2977	4804	TEC OF JACKSON, INC > 149045		.22	
05/05/14	AP3324	772998A	3071	5036	C SPIRE BUSINESS SOLUTIONS > CSBS639399		180.78	
05/19/14	AP0013	050114	3334	5429	AT&T > 662 680-3794 100 0593		112.40	
05/19/14	AP1202	43014	3329	5424	C SPIRE WIRELESS > 0031044828		64.18	
05/19/14	AP1414	232360	3251	5346	SELECT CONNECT > 040450 662.791.3845 1496819		15.17	
05/19/14	AP2497	776188A	3320	5415	TEC OF JACKSON, INC > 149045		.58	
06/02/14	AP3324	777213A	3499	5735	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		182.76	
06/13/14	AP0013	060114	3809	6177	AT&T > 662 680-3794 100 0593		112.45	
06/13/14	AP1202	53114	3802	6170	C SPIRE WIRELESS > 0031044828		64.17	
06/13/14	AP1414	232419	3735	6103	SELECT CONNECT > 662-791-3845 1496819		15.17	
06/13/14	AP2497	779897A	3801	6169	TEC OF JACKSON, INC > 149045		.53	
07/07/14	AP1414	232470	3953	6473	SELECT CONNECT > 040450		40.00	
07/07/14	AP3324	781473A	3957	6477	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		182.76	
07/21/14	AP0013	070114	4304	6973	AT&T > 662 680-3794 100 0593		112.62	
07/21/14	AP1202	63014	4280	6949	C SPIRE WIRELESS > 0031044828		62.15	
07/21/14	AP1414	232477	4195	6865	SELECT CONNECT > 662 791-3845 1499820		13.14	
07/21/14	AP2497	783585A	4266	6936	TEC OF JACKSON, INC > ACCT 149045		.07	
08/04/14	AP3324	785744A	4412	7246	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		182.46	
08/18/14	AP0013	080114	4755	7714	AT&T > 662 680-3794 100 0593		116.23	
08/18/14	AP1202	073114	4747	7706	C SPIRE WIRELESS > 0031044828		62.15	
08/18/14	AP2497	787277A	4746	7705	TEC OF JACKSON, INC > 149045		.19	
09/02/14	AP3324	790036A	4914	8020	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		182.46	
09/15/14	AP0013	090114	5289	8529	AT&T > 662 680-3794 100 0593		114.26	
09/15/14	AP1202	083114	5015	8255	C SPIRE WIRELESS > 0031044828		73.62	
09/15/14	AP1414	232586	5175	8415	SELECT CONNECT > 662-791-3845 1499820		13.14	
09/15/14	AP2497	790948A	5022	8262	TEC OF JACKSON, INC > 149045		.29	
					BALANCE >>>	4,603.00	4,617.58	14.58

001 163 534 OFFICE MACHINE RENTAL

10/07/13	AP1441	67719	93	125	RJ YOUNG CO INC > DHK14956 8/28-9/27		185.51	
11/04/13	AP1441	108768	540	857	RJ YOUNG CO INC > DHK14956 9/28-10/27		188.05	
12/02/13	AP1441	146059	1022	1627	RJ YOUNG CO INC > DHK14956 10/28-11/27		189.61	
01/21/14	AP1441	183442	1591	2550	RJ YOUNG CO INC > DHK14956ME 11/28-12/27		188.93	
02/18/14	AP1441	224051	1973	3216	RJ YOUNG CO INC > DHK14956 12/28-1/27		186.58	
03/17/14	AP1441	265273	2495	4020	RJ YOUNG CO INC > T2908-M 1/28-2/27 YOUTH COURT		186.81	
04/21/14	AP1441	303796	2916	4743	RJ YOUNG CO INC > M-TM0347 DHK14956ME 2/28-3/27		185.22	
05/05/14	AP1441	336732	3065	5030	RJ YOUNG CO INC > M-TM0347 DHK14956ME		187.88	
06/13/14	AP1441	381471	3734	6102	RJ YOUNG CO INC > M-TM0347 4/28-5/27		188.77	
07/21/14	AP1441	414850	4194	6864	RJ YOUNG CO INC > M-TM0347 YOUTH COURT		185.99	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/04/14	AP1441	452743	4404	7238	RJ YOUNG CO INC	> M-TM0347 YOUTH COURT		191.05	
09/15/14	AP1441	496831	5174	8414	RJ YOUNG CO INC	> M-TM0347 YOUTH COURT		185.93	
						BALANCE >>>	2,250.33	2,250.33	0.00
001 163 543					OFFICE FURNITURE EQUIPMENT R&M				
						BALANCE >>>	0.00	0.00	0.00
001 163 550					LEGAL FEES				
10/07/13	AP1609	93013	90	122	JONATHAN MARTIN	> SEPT FEES		798.85	
10/07/13	AP1690	93013	94	126	ROBBIE A BYERS	> SEPT FEES		1,597.53	
10/07/13	AP1817	093013	98	130	WILLIE C ALLEN	> SEPT FEES		798.85	
11/04/13	AP1609	102813	538	855	JONATHAN MARTIN	> OCT FEES		798.85	
11/04/13	AP1690	102813	541	858	ROBBIE A BYERS	> OCT FEES		1,597.53	
11/04/13	AP1817	102813	542	859	WILLIE C ALLEN	> OCT FEES		798.85	
11/14/13	AP3219	111213	812	1260	JANELLE M LOWREY	> GAL		200.00	
11/14/13	AP3313	111213	810	1258	CAMILA ALEXANDRA MCELWAIN	> GAL/PUBLIC DEFENDER		200.00	
12/02/13	AP1609	112513	1020	1625	JONATHAN MARTIN	> NOV FEES		798.85	
12/02/13	AP1690	112513	1023	1628	ROBBIE A BYERS	> NOV FEES		1,597.53	
12/02/13	AP1817	112513	1024	1629	WILLIE C ALLEN	> NOV FEES		798.85	
01/06/14	AP0850	121713	1382	2251	KELLY L MIMS PLLC	> GAL/PUBLIC DEFENDER		225.00	
01/06/14	AP1026	122613	1380	2249	ANGELA L JONES	> PUBLIC DEFENDER/GAL		250.00	
01/06/14	AP1609	121913	1381	2250	JONATHAN MARTIN	> DEC FEES		798.85	
01/06/14	AP1690	121913	1385	2254	ROBBIE A BYERS	> DEC FEES		1,597.53	
01/06/14	AP1817	121913	1387	2256	WILLIE C ALLEN	> DEC FEES		798.85	
02/03/14	AP1609	012714	1800	2897	JONATHAN MARTIN	> JAN FEES		798.85	
02/03/14	AP1690	012714	1804	2901	ROBBIE A BYERS	> JAN FEES		1,597.53	
02/03/14	AP1817	012714	1805	2902	WILLIE C ALLEN	> JAN FEES		798.85	
02/18/14	AP3133	012714	1974	3217	ROLAND H GEDDIE JR	> YOUTH COURT		100.00	
03/03/14	AP1609	022114	2196	3584	JONATHAN MARTIN	> MONTHLY FEES		798.85	
03/03/14	AP1690	022114	2199	3587	ROBBIE A BYERS	> MONTHLY FEES		1,597.53	
03/03/14	AP1817	022114	2200	3588	WILLIE C ALLEN	> MONTHLY FEES		798.85	
03/17/14	AP1690	030414	2496	4021	ROBBIE A BYERS	> YOUTH COURT PUBLIC DEFENDER		250.00	
03/17/14	AP3218	030614	2498	4023	SIMPSON LAW OFFICE PLLC	> PUBLIC DEFENDER/GAL		200.00	
04/07/14	AP1609	32714	2686	4357	JONATHAN MARTIN	> MARCH FEES		798.85	
04/07/14	AP1690	32714	2689	4360	ROBBIE A BYERS	> MARCH FEES		1,597.53	
04/07/14	AP1817	032714	2691	4362	WILLIE C ALLEN	> MARCH FEES		798.85	
04/07/14	AP3368	032014	2684	4355	CHEREKA L WITHERSPOON	> PUBLIC DEFENDER/GAL		300.00	
05/05/14	AP0781	043014	3059	5024	DAN J DAVIS	> SPECIAL JUDGE		200.00	
05/05/14	AP1609	042214	3061	5026	JONATHAN MARTIN	> APRIL FEES		798.85	
05/05/14	AP1690	042214	3066	5031	ROBBIE A BYERS	> APRIL FEES		1,597.53	
05/05/14	AP1817	042214	3067	5032	WILLIE C ALLEN	> APRIL FEES		798.85	
05/19/14	AP0781	050114	3247	5342	DAN J DAVIS	> YOUTH COURT SPECIAL JUDGE		200.00	
05/19/14	AP3218	050814	3252	5347	SIMPSON LAW OFFICE PLLC	> PUBLIC DEFENDER-YOUTH COURT		900.00	
06/02/14	AP1609	052714	3501	5737	JONATHAN MARTIN	> MAY FEES		798.85	
06/02/14	AP1690	052714	3504	5740	ROBBIE A BYERS	> MONTHLY FEES		1,597.53	
06/02/14	AP1817	052714	3507	5743	WILLIE C ALLEN	> MAY FEES		798.85	
06/02/14	AP3390	052314	3500	5736	FORREST COUNTY CHANCERY CLERK	> JUVENILE HOUSING		200.00	
06/13/14	AP3218	060413	3736	6104	SIMPSON LAW OFFICE PLLC	> PUBLIC DEF/GAL-YOUTH COURT		400.00	
07/07/14	AP1609	61814	3949	6469	JONATHAN MARTIN	> JUNE FEES		798.85	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/07/14	AP1690	61814	3952	6472	ROBBIE A BYERS	> JUNE FEES		1,597.53	
07/07/14	AP1690	62014	3952	6472	ROBBIE A BYERS	> GAL YOUTH COURT		150.00	
07/07/14	AP1817	61814	3955	6475	WILLIE C ALLEN	> JUNE FEES		798.85	
07/07/14	AP3218	61814	3954	6474	SIMPSON LAW OFFICE PLLC	> PUBLIC DEFENDER		900.00	
07/07/14	AP3368	61814	3946	6466	CHEREKA L WITHERSPOON	> PUBLIC DEF/GAL YOUTH CT		200.00	
07/07/14	AP3390	062614	3947	6467	FORREST COUNTY CHANCERY CLERK	> MARCH 2014 AKIL BAPTISTE		20.00	
07/21/14	AP3218	71014	4196	6866	SIMPSON LAW OFFICE PLLC	> GAS/YOUTH COURT		200.00	
07/21/14	AP3368	070714	4191	6861	CHEREKA L WITHERSPOON	> GAL/YOUTH COURT		200.00	
08/04/14	AP1609	072314	4401	7235	JONATHAN MARTIN	> JULY FEES		798.85	
08/04/14	AP1690	72314	4405	7239	ROBBIE A BYERS	> JULY FEES		1,597.53	
08/04/14	AP1817	072314	4407	7241	WILLIE C ALLEN	> JULY FEES		798.85	
08/04/14	AP3218	072214	4406	7240	SIMPSON LAW OFFICE PLLC	> GAL/PUBLIC DEFENDER		400.00	
08/04/14	AP3218	072414	4406	7240	SIMPSON LAW OFFICE PLLC	> GAL/PUBLIC DEFENDER		200.00	
09/02/14	AP0867	082014	4909	8015	WILLIAM C BRISTOW	> YOUTH COURT/PROSECUTOR		300.00	
09/02/14	AP1609	081914	4905	8011	JONATHAN MARTIN	> AUGUST FEES		798.85	
09/02/14	AP1690	081914	4908	8014	ROBBIE A BYERS	> AUGUST FEES		1,597.53	
09/02/14	AP1817	081914	4910	8016	WILLIE C ALLEN	> AUGUST FEES		798.85	
						BALANCE >>>	44,537.76	44,537.76	0.00

001 163 552 MEDICAL FEES

10/21/13	AP1652	4006	358	537	NATIONAL COUNCIL ON ALCOHOL &	> DRUG SCREENS		99.00	
10/21/13	AP1652	4008	358	537	NATIONAL COUNCIL ON ALCOHOL &	> DRUG SCREENS		99.00	
11/04/13	AP1652	4009	539	856	NATIONAL COUNCIL ON ALCOHOL &	> DRUG SCREENS		99.00	
11/14/13	AP0049	2721	811	1259	DATS LLC	> SPECIMAN CUP		18.75	
11/14/13	AP1652	4010	814	1262	NATIONAL COUNCIL ON ALCOHOL &	> DRUG SCREENS		99.00	
12/02/13	AP1652	4012	1021	1626	NATIONAL COUNCIL ON ALCOHOL &	> DRUG SCREEN		99.00	
12/02/13	AP1652	4013	1021	1626	NATIONAL COUNCIL ON ALCOHOL &	> DRUG SCREENS		98.50	
12/16/13	AP1652	4015	1216	1946	NATIONAL COUNCIL ON ALCOHOL &	> DRUG KITS		99.00	
12/16/13	AP1652	4016	1216	1946	NATIONAL COUNCIL ON ALCOHOL &	> DRUG SCREENS		55.50	
12/16/13	AP1652	4017	1216	1946	NATIONAL COUNCIL ON ALCOHOL &	> DRUG SCREENS		99.00	
01/06/14	AP1652	4018	1384	2253	NATIONAL COUNCIL ON ALCOHOL &	> DRUG SCREENS		99.00	
01/21/14	AP1652	4019	1590	2549	NATIONAL COUNCIL ON ALCOHOL &	> DRUG SCREENS		99.00	
01/21/14	AP1652	4020	1590	2549	NATIONAL COUNCIL ON ALCOHOL &	> DRUG SCREENS		37.00	
01/21/14	AP1652	4021	1590	2549	NATIONAL COUNCIL ON ALCOHOL &	> DRUG SCREENS		18.50	
02/03/14	AP1652	4023	1803	2900	NATIONAL COUNCIL ON ALCOHOL &	> DRUG SCREENS		99.00	
02/03/14	AP1652	4024	1803	2900	NATIONAL COUNCIL ON ALCOHOL &	> DRUG SCREENS		99.00	
03/03/14	AP1652	4025	2198	3586	NATIONAL COUNCIL ON ALCOHOL &	> DRUG SCREENS		98.50	
03/03/14	AP1652	4027	2198	3586	NATIONAL COUNCIL ON ALCOHOL &	> DRUG SCREENS		99.00	
03/17/14	AP1652	4028	2494	4019	NATIONAL COUNCIL ON ALCOHOL &	> DRUG SCREENS		99.00	
03/17/14	AP1652	4029	2494	4019	NATIONAL COUNCIL ON ALCOHOL &	> DRUG SCREENS		99.00	
03/17/14	AP1652	4030	2494	4019	NATIONAL COUNCIL ON ALCOHOL &	> SPECIMAN CUPS		39.65	
03/17/14	AP1652	4031	2494	4019	NATIONAL COUNCIL ON ALCOHOL &	> DRUG TESTS		96.00	
04/07/14	AP1652	4032	2688	4359	NATIONAL COUNCIL ON ALCOHOL &	> DRUG SCREENS		99.00	
04/07/14	AP1652	4033	2688	4359	NATIONAL COUNCIL ON ALCOHOL &	> DRUG SCREENS		99.00	
04/07/14	AP1652	4035	2688	4359	NATIONAL COUNCIL ON ALCOHOL &	> DRUG SCREENS		99.00	
04/21/14	AP1652	4037	2915	4742	NATIONAL COUNCIL ON ALCOHOL &	> DRUG SCREENS		99.00	
04/21/14	AP1652	4038	2915	4742	NATIONAL COUNCIL ON ALCOHOL &	> DRUG KITS		99.00	
04/21/14	AP1652	4041	2915	4742	NATIONAL COUNCIL ON ALCOHOL &	> DRUG KITS		99.00	
05/05/14	AP1652	4040	3063	5028	NATIONAL COUNCIL ON ALCOHOL &	> SPECIMAN BOTTLES		50.00	
05/05/14	AP1652	4044	3063	5028	NATIONAL COUNCIL ON ALCOHOL &	> DRUG KITS		99.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/19/14	AP1652	4046	3250	5345	NATIONAL COUNCIL ON ALCOHOL &	> DRUG KITS		99.00	
05/19/14	AP1652	4049	3250	5345	NATIONAL COUNCIL ON ALCOHOL &	> DRUG KITS		99.00	
06/02/14	AP1652	4051	3503	5739	NATIONAL COUNCIL ON ALCOHOL &	> DRUG KITS		99.00	
06/02/14	AP1652	4053	3503	5739	NATIONAL COUNCIL ON ALCOHOL &	> DRUG KITS		99.00	
06/02/14	AP1652	4055	3503	5739	NATIONAL COUNCIL ON ALCOHOL &	> DRUG KITS		99.00	
06/13/14	AP1652	4057	3733	6101	NATIONAL COUNCIL ON ALCOHOL &	> DRUG KITS		99.00	
07/07/14	AP1652	4058	3951	6471	NATIONAL COUNCIL ON ALCOHOL &	> DRUG KITS		99.00	
07/07/14	AP1652	4062	3951	6471	NATIONAL COUNCIL ON ALCOHOL &	> DRUG KITS		99.00	
07/21/14	AP1652	4063	4193	6863	NATIONAL COUNCIL ON ALCOHOL &	> DRUG KITS		99.00	
08/04/14	AP1652	4066	4403	7237	NATIONAL COUNCIL ON ALCOHOL &	> DRUG KITS		99.00	
08/04/14	AP1652	4067	4403	7237	NATIONAL COUNCIL ON ALCOHOL &	> DRUG KITS		99.00	
08/04/14	AP1652	4070	4403	7237	NATIONAL COUNCIL ON ALCOHOL &	> DRUG KITS		99.00	
08/18/14	AP1652	4072	4672	7632	NATIONAL COUNCIL ON ALCOHOL &	> DRUG KITS		99.00	
09/02/14	AP1652	4075	4907	8013	NATIONAL COUNCIL ON ALCOHOL &	> DRUG KITS		99.00	
09/02/14	AP1652	4076	4907	8013	NATIONAL COUNCIL ON ALCOHOL &	> DRUG KITS		99.00	
						BALANCE >>>	4,076.40	4,076.40	0.00
001	163	560			PRO TEM FEES				
02/03/14	AP0850	10714	1801	2898	KELLY L MIMS PLLC	> PUBLIC DEFENDER/GAL		400.00	
						BALANCE >>>	400.00	400.00	0.00
001	163	570			INSURANCE AND FIDELITY				
						BALANCE >>>	0.00	0.00	0.00
001	163	600			RECORD BOOKS/BINDERS/DOCKETS				
10/07/13	AP1224	1317	96	128	VEST BOOKBINDING	> MINUTE BOOKS		265.50	
10/07/13	AP1224	1322	96	128	VEST BOOKBINDING	> DOCKET BOOK		499.00	
06/02/14	AP1224	1408	3506	5742	VEST BOOKBINDING	> CASE BINDERS,MINUTE BOOK		480.00	
						BALANCE >>>	1,244.50	1,244.50	0.00
001	163	603			OFFICE SUPPLIES AND MATERIALS				
10/07/13	AP0072	R44337	97	129	WEATHERALL INC	> SHOULDER REST		51.00	
10/07/13	AP0072	R44549	97	129	WEATHERALL INC	> SUPPLIES		36.99	
10/07/13	AP0072	R44550	97	129	WEATHERALL INC	> SUPPLIES		41.95	
10/07/13	AP0218	23678-1	91	123	MYBESCO.COM	> FILE FOLDERS,ETC		23.05	
10/07/13	AP0379	133828	89	121	DEMENT PRINTING CORP	> RECORDING PAPER		243.08	
10/07/13	AP1652	4000	92	124	NATIONAL COUNCIL ON ALCOHOL &	> DRUG KITS		99.00	
10/07/13	AP1652	4001	92	124	NATIONAL COUNCIL ON ALCOHOL &	> DRUG TESTS		18.50	
10/07/13	AP1652	4002	92	124	NATIONAL COUNCIL ON ALCOHOL &	> DRUG SCREENS		99.00	
10/07/13	AP1652	4004	92	124	NATIONAL COUNCIL ON ALCOHOL &	> DRUG SCREENS		99.00	
10/21/13	AP0072	S45522	360	539	WEATHERALL INC	> INK		78.98	
10/21/13	AP0088	358	359	538	SPARKS PRINTING	> APPT/BUSINESS CARDS		133.00	
10/21/13	AP0218	24100-1	357	536	MYBESCO.COM	> PEN,ETC		65.99	
10/21/13	AP0218	24427-1	357	536	MYBESCO.COM	> INK CARTRIDGE		36.62	
11/14/13	AP0072	T45564	816	1264	WEATHERALL INC	> TAPE,POST IT PADS		18.88	
11/14/13	AP0072	T45565	816	1264	WEATHERALL INC	> LIFT OFF TAPES		11.98	
11/14/13	AP0072	T45580	816	1264	WEATHERALL INC	> REFILL,APPT BOOKS		38.05	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/14/13	AP0072	T45581	816	1264	WEATHERALL INC	> REFILL		13.50	
11/14/13	AP0072	T46668	816	1264	WEATHERALL INC	> CARTRIDGES		73.98	
11/14/13	AP0218	24740-1	813	1261	MYBESCO.COM	> PENS		43.31	
11/14/13	AP0218	24769-1	813	1261	MYBESCO.COM	> BINDERS		19.29	
12/16/13	AP0072	U45607	1218	1948	WEATHERALL INC	> BLUE PVS		17.99	
12/16/13	AP0072	U48600	1218	1948	WEATHERALL INC	> TONER		54.95	
12/16/13	AP0072	U48789	1218	1948	WEATHERALL INC	> PRONG FASTENERS		11.90	
01/06/14	AP0218	25500.1	1383	2252	MYBESCO.COM	> INK		82.82	
01/21/14	AP0218	24167-1	1589	2548	MYBESCO.COM	> COFFEE POT		118.79	
01/21/14	AP0218	25761-1	1589	2548	MYBESCO.COM	> FILE FOLDERS		11.87	
01/21/14	AP0218	25876-1	1589	2548	MYBESCO.COM	> FILE FASTENERS		24.33	
02/03/14	AP0218	26164-1	1802	2899	MYBESCO.COM	> FASTENER FOLDERS		62.99	
03/03/14	AP0218	26486-1	2197	3585	MYBESCO.COM	> TONER CARTRIDGE		102.95	
04/07/14	AP0218	27197.1	2687	4358	MYBESCO.COM	> INK		39.59	
04/07/14	AP0218	27232-1	2687	4358	MYBESCO.COM	> INK,CORR.TAPE		78.38	
04/21/14	AP3378	32714	2914	4741	JERRY LEE CLAYTON	> GAL-YOUTH COURT		800.00	
05/05/14	AP0218	27906-1	3062	5027	MYBESCO.COM	> COLOR NOTES		7.91	
05/05/14	AP0665	712502	3064	5029	NEWELL PAPER CO INC	> WHITE COPY PAPER		149.75	
05/05/14	AP3378	043014	3060	5025	JERRY LEE CLAYTON	> GAL-YOUTH COURT		800.00	
05/19/14	AP0218	27843.1	3249	5344	MYBESCO.COM	> PENS,FOLDERS		82.29	
05/19/14	AP0218	28188.1	3249	5344	MYBESCO.COM	> INK,TAPE		74.12	
06/02/14	AP0218	28341.1	3502	5738	MYBESCO.COM	> TONER		72.26	
06/02/14	AP0218	28463.1	3502	5738	MYBESCO.COM	> INK CARTRIDGE		83.14	
06/02/14	AP1652	052914	3629	5865	NATIONAL COUNCIL ON ALCOHOL &	> TAPP PROGRAM		5,675.70	
06/02/14	AP2294	051914	3505	5741	TRACY TRULOVE	> INTERPRETER		100.00	
06/13/14	AP0218	28594-1	3732	6100	MYBESCO.COM	> FASTENER FOLDERS		125.98	
06/13/14	AP3378	052914	3731	6099	JERRY LEE CLAYTON	> GAL-YOUTH COURT		800.00	
07/07/14	AP0218	29054.1	3950	6470	MYBESCO.COM	> INK CARTRIDGE		31.67	
07/07/14	AP3378	061714	3948	6468	JERRY LEE CLAYTON	> GAL/YOUTH COURT		800.00	
07/21/14	AP0218	29121.1	4192	6862	MYBESCO.COM	> FACIAL TISSUE		11.87	
08/04/14	AP0218	29377-1	4402	7236	MYBESCO.COM	> INK CARTRIDGE		51.33	
08/04/14	AP3378	072214	4400	7234	JERRY LEE CLAYTON	> GAL-YOUTH COURT		800.00	
08/18/14	AP0218	29828-1	4671	7631	MYBESCO.COM	> PENS		19.30	
09/02/14	AP0218	29958-1	4906	8012	MYBESCO.COM	> CORRECTION TAPE		21.77	
09/02/14	AP0218	30225-1	4906	8012	MYBESCO.COM	> LASER		192.10	
09/02/14	AP0218	30371-1	4906	8012	MYBESCO.COM	> FACIAL TISSUE		12.83	
09/02/14	AP3378	082514	4904	8010	JERRY LEE CLAYTON	> GAL-YOUTH COURT		800.00	
09/15/14	AP0954	090214	5176	8416	THE MISSISSIPPI BAR	> 101789 DIMITRA ELEOPOULOS		335.00	
09/23/14	SJ1314	09-09			YOUTH COURT PETTY CASH>	CHARGE OUT VOUCHERS		90.98	
							BALANCE >>>	13,789.71	13,789.71	0.00

001 163 919 OTHER FURN & EQUIP LESS $5000

							BALANCE >>>	0.00	0.00	0.00

JUVENILE COURT BALANCE >>> 206,514.46 206,529.04 14.58

165 LUNACY COURT

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 165 415					REFEREE & COUNSELOR				
10/01/13	PY0019	39N3003	1	39724	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		300.00	
11/01/13	PY0019	3AO3003	452	759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		300.00	
12/02/13	PY0019	3BP1003	881	1480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		300.00	
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		300.00	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		300.00	
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		300.00	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		300.00	
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		300.00	
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		300.00	
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		300.00	
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		300.00	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		300.00	
						BALANCE >>>	3,600.00	3,600.00	0.00
001 165 465					STATE RETIREMENT MATCHING				
10/01/13	PY0019	39N3005	1	39724	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
11/01/13	PY0019	3AO3005	452	759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
12/02/13	PY0019	3BP1005	881	1480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
01/02/14	PY0019	3CN6005	1319	2182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
02/03/14	PY0019	41S6005	1729	2820	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
03/03/14	PY0019	42O3005	2074	3457	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
04/01/14	PY0019	43P5005	2595	4255	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
05/01/14	PY0019	44O5005	3006	4959	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
06/02/14	PY0019	45M2005	3359	5583	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
07/01/14	PY0019	46P2005	3840	6354	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
08/01/14	PY0019	47S1005	4313	7142	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
09/02/14	PY0019	48P6005	4785	7885	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
						BALANCE >>>	567.00	567.00	0.00
001 165 466					SOCIAL SECURITY MATCHING				
10/01/13	PY0019	39N3004	1	39724	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		20.32	
11/01/13	PY0019	3AO3004	452	759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		20.32	
12/02/13	PY0019	3BP1004	881	1480	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		20.32	
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		20.32	
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		20.32	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		20.32	
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		20.32	
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		20.32	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		20.32	
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		20.32	
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		20.32	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		20.32	
						BALANCE >>>	243.84	243.84	0.00
001 165 550					LEGAL FEES				
10/07/13	AP2910	91913	99	131	MIDDLETON LAW OFFICE, PLLC	> 13-1142 GRETA FORTNER		150.00	
10/07/13	AP2910	92413	99	131	MIDDLETON LAW OFFICE, PLLC	> 13-1238 RUFUS LEWIS		150.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/21/13	AP1609	101113	362	541	JONATHAN MARTIN > 13-1345 MARY BURLEY		150.00	
10/21/13	AP1817	100913	364	543	WILLIE C ALLEN > 13-1259 THOMAS CLAYTON		150.00	
10/21/13	AP2910	100713	363	542	MIDDLETON LAW OFFICE, PLLC > 13-1319 JANICE ROACH		150.00	
10/21/13	AP2910	10313A	363	542	MIDDLETON LAW OFFICE, PLLC > 13-1268 ALEX HAMPTON		150.00	
10/21/13	AP2910	10313B	363	542	MIDDLETON LAW OFFICE, PLLC > 13-1240 MARTAVIOUS HAMPTON		150.00	
10/21/13	AP2910	10713	363	542	MIDDLETON LAW OFFICE, PLLC > 13-1320 STACY FAULKNER		150.00	
10/21/13	AP3071	092513	361	540	DEMOREO REDDICK > 13-1269 LALTER SIMPSON		150.00	
10/31/13	SJ1314	10-09			REC#19081 REED, HOSKINS> COMMITMENT FEES			300.00
11/04/13	AP1609	102813A	543	860	JONATHAN MARTIN > 13-1366 MARY MOSLEY		150.00	
11/04/13	AP1609	102913	543	860	JONATHAN MARTIN > 13-1395 PAUL HOSKINS		150.00	
11/04/13	AP1817	102313	545	862	WILLIE C ALLEN > 13-1185 TIMOTHY PENSON		150.00	
11/14/13	AP1817	110613	819	1267	WILLIE C ALLEN > 13-1420 TONY WARD		150.00	
11/14/13	AP1817	110813	819	1267	WILLIE C ALLEN > 13-1378 ASHLEY MCGAUGHEY		150.00	
11/14/13	AP2910	110813A	817	1265	MIDDLETON LAW OFFICE, PLLC > 13-1412 TIMBER HEARD		150.00	
11/14/13	AP2910	110813B	817	1265	MIDDLETON LAW OFFICE, PLLC > 13-1421 PATRICK LEE HOOD		150.00	
11/14/13	AP2910	110813C	817	1265	MIDDLETON LAW OFFICE, PLLC > 13-1423 JEFFERY DUNCAN		150.00	
11/27/13	SJ1314	11-11			REC#19134 D CARR> COMMITMENT FEES			150.00
12/02/13	AP1817	111513	1026	1631	WILLIE C ALLEN > 13-1433 ETHAN ALLEN CARR		150.00	
12/02/13	AP2910	112213A	1025	1630	MIDDLETON LAW OFFICE, PLLC > 13-1465 DAVID L KLINE		150.00	
12/02/13	AP2910	112213B	1025	1630	MIDDLETON LAW OFFICE, PLLC > 13-1464 ANTHONY KYLES		150.00	
12/16/13	AP1609	120313	1220	1950	JONATHAN MARTIN > 13-1477 ZANDRIA GRAY		150.00	
12/16/13	AP1817	120913	1221	1951	WILLIE C ALLEN > 13-1531 ASHLEY BROWN		150.00	
12/16/13	AP3071	120313	1219	1949	DEMOREO REDDICK > 13-1513 JOHNNIE COOK		150.00	
01/06/14	AP2910	121613	1388	2257	MIDDLETON LAW OFFICE, PLLC > 13-1573 DAVID KLINE		150.00	
01/06/14	AP2910	121913	1388	2257	MIDDLETON LAW OFFICE, PLLC > 13-1591 ALITA BYRD		150.00	
01/21/14	AP1609	122613	1592	2551	JONATHAN MARTIN > 13-1611 KENDRIX RUCKER		150.00	
01/30/14	SJ1314	01-11			REC#19387 M DAVIDSON> COMMITMENT FEES/GARY DAVIDSON			150.00
02/03/14	AP1609	10914	1809	2906	JONATHAN MARTIN > 13-1635 ELIZABETH WILLIAMS		150.00	
02/03/14	AP1609	109141	1809	2906	JONATHAN MARTIN > 13-1644 LAUREN SELLERS		150.00	
02/03/14	AP1609	11614	1809	2906	JONATHAN MARTIN > 13-1630 STEPHANIE BELK		150.00	
02/03/14	AP2217	11014	1806	2903	CHRISTOPHER E BAUER > 13-1645 JOE KINSEY		150.00	
02/03/14	AP2910	11614	1810	2907	MIDDLETON LAW OFFICE, PLLC > 13-1630 STEPHANIE BELK		150.00	
02/03/14	AP2910	12414	1810	2907	MIDDLETON LAW OFFICE, PLLC > 14-0058 JOHN P LYONS		150.00	
02/03/14	AP3071	10714	1807	2904	DEMOREO REDDICK > 13-1592 GARY DAVIDSON		150.00	
02/03/14	AP3219	10714	1808	2905	JANELLE M LOWREY > 13-1592 GARY DAVIDSON		150.00	
02/18/14	AP1609	020414	1976	3219	JONATHAN MARTIN > BARBARA HINOJOSA 14-121		150.00	
02/18/14	AP2910	013014	1977	3220	MIDDLETON LAW OFFICE, PLLC > STACY PRESLEY 14-0020		150.00	
02/28/14	SJ1314	02-08			REC#19423 TENIA HILL> COMMIT FEE FOR BENNIE HILL			150.00
03/03/14	AP1609	22414A	2202	3590	JONATHAN MARTIN > DINK ALLRED JR 14-183		150.00	
03/03/14	AP1609	22414B	2202	3590	JONATHAN MARTIN > SHANE MOORE 14-182		150.00	
03/03/14	AP1817	012414	2204	3592	WILLIE C ALLEN > CHAD CLARK 14-0056		150.00	
03/03/14	AP3071	021314	2201	3589	DEMOREO REDDICK > DAVID PORTER 14-0160		150.00	
03/17/14	AP2910	030614	2499	4024	MIDDLETON LAW OFFICE, PLLC > PAULETTE GRIFFIN 14-203		150.00	
03/31/14	SJ1314	03-08			REC#19531 PAUL MOORE> COMMITMENT FEES FOR DUSTIN MOORE			150.00
04/07/14	AP1609	031814C	2692	4363	JONATHAN MARTIN > 14-292 CASSABDRA MATTHEWS		150.00	
04/07/14	AP1609	31814A	2692	4363	JONATHAN MARTIN > 14-0219 CLYDE THOMAS JR		150.00	
04/07/14	AP1609	31814B	2692	4363	JONATHAN MARTIN > 14-0159 MARCUS STRIBLING		150.00	
04/07/14	AP1817	032614	2694	4365	WILLIE C ALLEN > 14-380 GARY D HORTON		150.00	
04/07/14	AP1817	033114	2694	4365	WILLIE C ALLEN > 14-400 WILLIE SAMPSON		150.00	
04/07/14	AP1817	32714	2694	4365	WILLIE C ALLEN > 14-293 ERIC A GREGORY JR		150.00	
04/07/14	AP2910	31814A	2693	4364	MIDDLETON LAW OFFICE, PLLC > 14-0219 CLYDE THOMAS JR		150.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/14	AP2910	31814B	2693	4364	MIDDLETON LAW OFFICE, PLLC	> 14-0159 MARCUS STRIBLING	150.00	
04/21/14	AP2910	041114	2917	4744	MIDDLETON LAW OFFICE, PLLC	> 14-469 JERMAINE SIMMONS	150.00	
04/30/14	SJ1314	04-16			REC#19716 ROY WATSON> COMMITMENT FEES MYRTLE WATSON			100.00
05/05/14	AP1609	430114B	3068	5033	JONATHAN MARTIN	> 14-519 KWANTAVION WALKER	150.00	
05/05/14	AP1609	43014A	3068	5033	JONATHAN MARTIN	> 14-538 ADRIAN DOSS	150.00	
05/05/14	AP1609	43014C	3068	5033	JONATHAN MARTIN	> 14-501 DINK ALLRED JR	150.00	
05/05/14	AP2910	041614B	3069	5034	MIDDLETON LAW OFFICE, PLLC	> 14.425 ROLAX PETERSON	150.00	
05/05/14	AP2910	041614C	3069	5034	MIDDLETON LAW OFFICE, PLLC	> 14.431 MITCHELL BERRY	150.00	
05/05/14	AP2910	041614D	3069	5034	MIDDLETON LAW OFFICE, PLLC	> 14.471 CHERYLE WILLFORD	150.00	
05/05/14	AP2910	043014	3069	5034	MIDDLETON LAW OFFICE, PLLC	> 14-536 CATHY NEWMAN	150.00	
05/05/14	AP2910	41614A	3069	5034	MIDDLETON LAW OFFICE, PLLC	> 14.424 DARRELL INMON	150.00	
05/05/14	AP2910	41614E	3069	5034	MIDDLETON LAW OFFICE, PLLC	> 14.479 STACY FAULKNER	150.00	
05/19/14	AP3071	050814A	3253	5348	DEMOREO REDDICK	> 14-507 MYRTLE WATSON	150.00	
05/19/14	AP3071	050814B	3253	5348	DEMOREO REDDICK	> 14-513 JULIAN DODSON	150.00	
06/02/14	AP1609	051914A	3508	5744	JONATHAN MARTIN	> 14-0623 WILLIE SAMPSON	150.00	
06/02/14	AP1609	51914B	3508	5744	JONATHAN MARTIN	> 14-624 KEEFEN GASTON	150.00	
06/13/14	AP1609	060214A	3737	6105	JONATHAN MARTIN	> 14-540 AUSTIN HOLMES	150.00	
06/13/14	AP1609	060214B	3737	6105	JONATHAN MARTIN	> 14-669 PERNCIA WEBBER	150.00	
06/13/14	AP1609	060214C	3737	6105	JONATHAN MARTIN	> 14-670 JERMAINE SHUMPERT	150.00	
06/13/14	AP2910	060414	3738	6106	MIDDLETON LAW OFFICE, PLLC	> 14-730 MARGARET LANI JOHNSON	150.00	
07/07/14	AP2910	062514A	3956	6476	MIDDLETON LAW OFFICE, PLLC	> 14-791 PAULETTE SPEARMAN	150.00	
07/07/14	AP2910	062514B	3956	6476	MIDDLETON LAW OFFICE, PLLC	> 14-828 LAURA WILSON	150.00	
07/07/14	AP2910	062514C	3956	6476	MIDDLETON LAW OFFICE, PLLC	> 14-820 JACOB WOOD	150.00	
07/07/14	AP2910	062514D	3956	6476	MIDDLETON LAW OFFICE, PLLC	> 14-864 KENNETH LUYETT JR	150.00	
07/07/14	AP2910	062614	3956	6476	MIDDLETON LAW OFFICE, PLLC	> 14-874 STACY FAULKNER	150.00	
07/21/14	AP1609	070314	4197	6867	JONATHAN MARTIN	> 14-895 SKYLARE WORLEY	150.00	
07/21/14	AP1609	070314A	4197	6867	JONATHAN MARTIN	> 14-890 WILLIE D SIMPSON	150.00	
07/21/14	AP1609	070314B	4197	6867	JONATHAN MARTIN	> 14-867 EDDIE DEAN LOCKRIDGE	150.00	
07/21/14	AP1690	060914	4198	6868	ROBBIE A BYERS	> 14-915 ALASIA HUNT	150.00	
07/21/14	AP1817	071514	4200	6870	WILLIE C ALLEN	> 14-903 ALEX HAMPTON	150.00	
08/04/14	AP1609	073014	4409	7243	JONATHAN MARTIN	> 14-740 PETER WOOD	150.00	
08/04/14	AP1817	071814	4411	7245	WILLIE C ALLEN	> 14-879 ARTHUR LEE PAINE	150.00	
08/04/14	AP2910	072414A	4410	7244	MIDDLETON LAW OFFICE, PLLC	> 14-955 KAREN WEBB	150.00	
08/04/14	AP2910	072514	4410	7244	MIDDLETON LAW OFFICE, PLLC	> 14-931 JOSEPH KINSEY	150.00	
08/04/14	AP2910	072914	4410	7244	MIDDLETON LAW OFFICE, PLLC	> 14-936 JAMES MARTIN	150.00	
08/04/14	AP2910	72414B	4410	7244	MIDDLETON LAW OFFICE, PLLC	> 14-902 JON WEBB	150.00	
08/04/14	AP3426	71814	4408	7242	JAK M SMITH	> 14-879 ARTHUR LEE PAINE	150.00	
08/18/14	AP1609	080614	4673	7633	JONATHAN MARTIN	> 14-984 JAMES MCKINNEY	150.00	
08/18/14	AP1690	080814A	4675	7635	ROBBIE A BYERS	> 14-1036 DAVID W HEREFORD	150.00	
08/18/14	AP1690	080814B	4675	7635	ROBBIE A BYERS	> 14-1007 CURTIS SULLIVAN	150.00	
08/18/14	AP1690	81314	4675	7635	ROBBIE A BYERS	> 14-954 KATHY CHAPMAN	150.00	
08/18/14	AP1817	081314	4676	7636	WILLIE C ALLEN	> 14-954 KATHY CHAPMAN	150.00	
08/18/14	AP3434	081214	4674	7634	NATIVEL J COLLINS IV	> STACY FAULKNER,KATHY CHAPMAN	400.00	
09/02/14	AP1817	082214A	4913	8019	WILLIE C ALLEN	> 14-1000 KIMBERLY GORNEY	150.00	
09/02/14	AP1817	082214B	4913	8019	WILLIE C ALLEN	> 14-1065 JOHN SLOAN	150.00	
09/02/14	AP2910	081914	4911	8017	MIDDLETON LAW OFFICE, PLLC	> 14-1090	150.00	
09/02/14	AP2910	082214A	4911	8017	MIDDLETON LAW OFFICE, PLLC	> 14-1000 KIMBERLY GORNEY	150.00	
09/02/14	AP2910	082214B	4911	8017	MIDDLETON LAW OFFICE, PLLC	> 14-1065 JOHN SLOAN	150.00	
09/02/14	AP2910	082214C	4911	8017	MIDDLETON LAW OFFICE, PLLC	> 14-1128 JOSPEH MACON MCKINNEY	150.00	
09/02/14	AP2910	082514	4911	8017	MIDDLETON LAW OFFICE, PLLC	> 14-1089 ZANDRIA GRAY	150.00	
09/02/14	AP3434	080614	4912	8018	NAT J COLLINS MSN CFNP	> DAVID HEREFORD,CURTIS SULLIVAN	400.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/14	AP1690	082914	5177	8417	ROBBIE A BYERS > 14-1138 WILL FORD		150.00	
09/15/14	AP1690	090314A	5177	8417	ROBBIE A BYERS > 14-1132 KATHERINE COCHRAN		150.00	
09/15/14	AP1690	090314B	5177	8417	ROBBIE A BYERS > 14-1111 AMANDA CHENEY		150.00	
09/15/14	AP1690	090314C	5177	8417	ROBBIE A BYERS > 14-1139 CRAIG MABUS		150.00	
					BALANCE >>>	14,800.00	15,800.00	1,000.00
001 165 556					LUNACY FEES			
10/31/13	SJ1314	10-09			REC#19081 REED, HOSKINS> COMMITMENT FEES			150.00
11/04/13	AP0479	102813	544	861	WILLIAM HARVEY BENSON > (15) COMMITMENTS		1,125.00	
11/14/13	AP0479	111213	818	1266	WILLIAM HARVEY BENSON > COMMITMENTS DEC 2012-OCT 2013		4,200.00	
11/27/13	SJ1314	11-11			REC#19134 D CARR> COMMITMENT FEES			75.00
01/06/14	AP0479	121913	1389	2258	WILLIAM HARVEY BENSON > (16)COMMITMENTS		1,200.00	
01/30/14	SJ1314	01-11			REC#19387 M DAVIDSON> COMMITMENT FEES/GARY DAVIDSON			75.00
02/28/14	SJ1314	02-08			REC#19423 TENIA HILL> COMMIT FEE FOR BENNIE HILL			75.00
03/03/14	AP0479	021414	2203	3591	WILLIAM HARVEY BENSON > (12) COMMITMENTS		900.00	
03/31/14	SJ1314	03-08			REC#19531 PAUL MOORE> COMMITMENT FEES FOR DUSTIN MOORE			75.00
04/30/14	SJ1314	04-16			REC#19716 ROY WATSON> COMMITMENT FEES MYRTLE WATSON			35.00
05/05/14	AP0479	43014	3070	5035	WILLIAM HARVEY BENSON > (19) COMMITMENTS		1,425.00	
07/21/14	AP0479	071114	4199	6869	WILLIAM HARVEY BENSON > (17) COMMITMENTS		1,275.00	
09/15/14	AP0479	090314A	5178	8418	WILLIAM HARVEY BENSON > ADD SERVICE/COMMITMENTS		2,040.00	
09/15/14	AP0479	090314B	5178	8418	WILLIAM HARVEY BENSON > (19) COMMITMENTS		1,425.00	
					BALANCE >>>	13,105.00	13,590.00	485.00
					LUNACY COURT BALANCE >>>	32,315.84	33,800.84	1,485.00
166 JUSTICE COURT								
001 166 404					OFFICE/CLERICAL			
10/04/13	PY0019	3A12003	7	39834	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,477.60	
10/18/13	PY0019	3AF2003	249	423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,477.60	
11/01/13	PY0019	3AT2003	453	766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,477.60	
11/15/13	PY0019	3BC0503	682	1125	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,477.60	
11/27/13	PY0019	3BM3003	880	1474	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,477.60	
12/13/13	PY0019	3CA5003	1150	1875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,477.60	
12/27/13	PY0019	3CK5003	1318	2176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,757.60	
01/10/14	PY0019	4173003	1471	2425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,777.60	
01/24/14	PY0019	41L0503	1728	2814	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,458.40	
02/07/14	PY0019	4247003	1918	3156	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,458.40	
02/21/14	PY0019	42I1003	2073	3451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,458.40	
03/07/14	PY0019	4346003	2339	3860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,586.72	
03/21/14	PY0019	43I6003	2594	4249	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,458.40	
04/04/14	PY0019	4415003	2597	4263	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,458.40	
04/17/14	PY0019	44B1003	2854	4676	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,458.40	
05/02/14	PY0019	44T3003	3008	4968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,458.40	
05/16/14	PY0019	45D3003	3184	5275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,620.64	
05/30/14	PY0019	45R0503	3360	5590	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,759.92	
06/13/14	PY0019	46A6003	3631	5994	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,421.52	
06/27/14	PY0019	46O4003	3839	6347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,261.60	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/11/14	PY0019	4784003	4135	6799	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,413.60	
07/25/14	PY0019	47M7003	4312	7135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,308.82	
08/08/14	PY0019	4853003	4562	7517	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,690.22	
08/22/14	PY0019	48J5003	4784	7878	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,435.00	
09/05/14	PY0019	4921003	5014	8249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,413.60	
09/19/14	PY0019	49G6003	5316	8658	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,499.27	
						BALANCE >>>	252,020.51	252,020.51	0.00
001 166 465					STATE RETIREMENT MATCHING				
10/04/13	PY0019	3A12005	7	39834	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,492.73	
10/18/13	PY0019	3AF2005	249	423	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,492.73	
11/01/13	PY0019	3AT2005	453	766	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,492.73	
11/15/13	PY0019	3BC0505	682	1125	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,492.73	
11/27/13	PY0019	3BM3005	880	1474	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,492.73	
12/13/13	PY0019	3CA5005	1150	1875	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,492.73	
12/27/13	PY0019	3CK5005	1318	2176	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,379.33	
01/10/14	PY0019	4173005	1471	2425	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,539.98	
01/24/14	PY0019	41L0505	1728	2814	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,647.19	
02/07/14	PY0019	4247005	1918	3156	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,647.19	
02/21/14	PY0019	42I1005	2073	3451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,647.19	
03/07/14	PY0019	4346005	2339	3860	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,667.40	
03/21/14	PY0019	43I6005	2594	4249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,647.19	
04/04/14	PY0019	4415005	2597	4263	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,647.19	
04/17/14	PY0019	44B1005	2854	4676	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,647.19	
05/02/14	PY0019	44T3005	3008	4968	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,647.19	
05/16/14	PY0019	45D3005	3184	5275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,515.24	
05/30/14	PY0019	45R0505	3360	5590	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,537.18	
06/13/14	PY0019	46A6005	3631	5994	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,483.88	
06/27/14	PY0019	46O4005	3839	6347	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,458.69	
07/11/14	PY0019	4784005	4135	6799	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,482.63	
07/25/14	PY0019	47M7005	4312	7135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,308.63	
08/08/14	PY0019	4853005	4562	7517	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,368.69	
08/22/14	PY0019	48J5005	4784	7878	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,486.00	
09/05/14	PY0019	4921005	5014	8249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,482.63	
09/19/14	PY0019	49G6005	5316	8658	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,496.12	
						BALANCE >>>	39,693.11	39,693.11	0.00
001 166 466					SOCIAL SECURITY MATCHING				
10/04/13	PY0019	3A12004	7	39834	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		697.58	
10/18/13	PY0019	3AF2004	249	423	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		697.58	
11/01/13	PY0019	3AT2004	453	766	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		697.58	
11/15/13	PY0019	3BC0504	682	1125	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		697.58	
11/27/13	PY0019	3BM3004	880	1474	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		697.58	
12/13/13	PY0019	3CA5004	1150	1875	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		697.58	
12/27/13	PY0019	3CK5004	1318	2176	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		644.54	
01/10/14	PY0019	4173004	1471	2425	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		733.58	
01/24/14	PY0019	41L0504	1728	2814	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		783.64	
02/07/14	PY0019	4247004	1918	3156	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		778.25	
02/21/14	PY0019	42I1004	2073	3451	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		778.25	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/07/14	PY0019	4346004	2339	3860	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		788.07	
03/21/14	PY0019	43I6004	2594	4249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		778.25	
04/04/14	PY0019	4415004	2597	4263	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		778.25	
04/17/14	PY0019	44B1004	2854	4676	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		778.25	
05/02/14	PY0019	44T3004	3008	4968	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		778.25	
05/16/14	PY0019	45D3004	3184	5275	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		714.16	
05/30/14	PY0019	45R0504	3360	5590	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		724.82	
06/13/14	PY0019	46A6004	3631	5994	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		698.93	
06/27/14	PY0019	46O4004	3839	6347	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		686.69	
07/11/14	PY0019	4784004	4135	6799	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		698.31	
07/25/14	PY0019	47M7004	4312	7135	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		613.80	
08/08/14	PY0019	4853004	4562	7517	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		642.98	
08/22/14	PY0019	48J5004	4784	7878	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		699.95	
09/05/14	PY0019	4921004	5014	8249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		698.31	
09/19/14	PY0019	49G6004	5316	8658	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		704.87	
						BALANCE >>>	18,687.63	18,687.63	0.00
001 166 475					TRAVEL AND SUBSISTENCE				
04/07/14	AP0908	031214	2698	4369	DEBBIE BERRYMAN	> TRAVEL		317.36	
06/02/14	AP0908	052814	3510	5746	DEBBIE BERRYMAN	> MEALS		54.50	
08/18/14	AP1750	080414	4678	7638	MS JUSTICE COURT CLERKS ASSOC.	> REG/D BERRYMAN,M HARLINE,R HARRIS		300.00	
09/15/14	AP0908	090914	5180	8420	DEBBIE BERRYMAN	> TRAVEL		865.31	
09/15/14	AP1623	090914	5182	8422	RACHEL HARRIS	> MEALS		164.00	
09/15/14	AP2302	090914	5181	8421	MISTY HARTLINE	> MEALS		164.00	
						BALANCE >>>	1,865.17	1,865.17	0.00
001 166 501					POSTAGE AND BOX RENT				
10/07/13	AP1150	44-SP13	103	135	PITNEY BOWES GLOBAL FINANCIAL	> 5230644 JUSTICE COURT		558.00	
10/21/13	AP0063	101113	368	547	U S POSTMASTER	> 45290111 JUSTICE COURT		2,000.00	
11/04/13	AP1150	44-OT13	548	865	PITNEY BOWES GLOBAL FINANCIAL	> 5230644 JUSTICE COURT		558.00	
04/07/14	AP0063	32114	2705	4376	U S POSTMASTER	> 45290111 JUSTICE COURT		2,000.00	
04/07/14	AP1150	44-MR14	2701	4372	PITNEY BOWES GLOBAL FINANCIAL	> 5230644 JUSTICE COURT		553.86	
07/07/14	AP1150	44-JN14	3963	6483	PITNEY BOWES GLOBAL FINANCIAL	> 5230644 JUSTICE COURT		555.93	
09/15/14	AP0063	082914	5185	8425	U S POSTMASTER	> 45290111 JUSTICE COURT		3,000.00	
09/15/14	AP1003	090914	5186	8426	U S POSTMASTER	> RENTAL-BOX 108 JUSTICE COURT		146.00	
						BALANCE >>>	9,371.79	9,371.79	0.00
001 166 502					TELEPHONE SERVICE				
10/07/13	AP0013	94-10	221	253	AT&T	> 662 680 3784 100 0593		43.00	
10/07/13	AP0736	896-10	101	133	COMCAST CABLE	> 09512 351896-01-3		2.17	
10/07/13	AP1202	83113	26	58	C SPIRE WIRELESS	> 0031044828		26.90	
10/21/13	AP0013	100113	422	601	AT&T	> 662 680-3794 100 0593		117.56	
10/21/13	AP0736	92113	365	544	COMCAST CABLE	> 09512 351896.01.3		2.17	
10/21/13	AP1202	93013	260	439	C SPIRE WIRELESS	> 0031044828		26.90	
11/14/13	AP0013	110113	859	1307	AT&T	> 662 680-3784 100 0593		121.64	
11/14/13	AP0736	102113	820	1268	COMCAST CABLE	> 09512 351896-01-3 JUSTICE COURT		2.17	
11/14/13	AP1202	103113	694	1142	C SPIRE WIRELESS	> 0031044828		26.54	
12/16/13	AP0013	100502	1228	1958	AT&T	> 662 680-3794 100 0593		50.75	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/13	AP0736	112113	1223	1953	COMCAST CABLE > 09512 351896-01-3		2.17	
12/16/13	AP1202	113013	1181	1911	C SPIRE WIRELESS > 0031044828		26.90	
12/16/13	AP3324	111813	1222	1952	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		947.22	
01/21/14	AP1202	123113	1484	2443	C SPIRE WIRELESS > ACCT 0031044828		26.90	
01/21/14	AP3324	756134C	1593	2552	C SPIRE BUSINESS SOLUTIONS > ACCT CSBS 639399		330.88	
02/03/14	AP0013	010114	1895	2992	AT&T > 662 680-3794 100 0593		66.89	
02/03/14	AP0736	896-01	1811	2908	COMCAST CABLE > 09512 351896-01-3		2.17	
02/03/14	AP2497	761035A	1866	2963	TEC OF JACKSON, INC > 149045		.56	
02/03/14	AP3324	760320	1735	2832	C SPIRE BUSINESS SOLUTIONS > CSBS 639399		331.32	
02/18/14	AP0013	020114	2040	3283	AT&T > 662 680-3794 100 0593		67.03	
02/18/14	AP0736	0896-2	1978	3221	COMCAST CABLE > 09512 381896-01-3		2.17	
02/18/14	AP1202	013114	2035	3278	C SPIRE WIRELESS > 0031044828		26.95	
02/18/14	AP2497	764857A	2029	3272	TEC OF JACKSON, INC > 149045		.37	
03/17/14	AP1202	022814	2350	3876	C SPIRE WIRELESS > 0031044828		26.95	
03/17/14	AP2497	768668A	2560	4084	TEC OF JACKSON, INC > 149045		1.10	
04/07/14	AP0013	030114	2822	4492	AT&T > 662 680.3794 100 0593		66.96	
04/07/14	AP0736	032114	2696	4367	COMCAST CABLE > 09512 351896.01.3 JUSTICE COURT		4.34	
04/07/14	AP0736	0896.3	2696	4367	COMCAST CABLE > 09512 351896.01.3		2.17	
04/07/14	AP3324	768776A	2695	4366	C SPIRE BUSINESS SOLUTIONS > CSBS.639399		331.32	
04/21/14	AP0013	040114	2992	4819	AT&T > 662 680-3794 100 0593		67.00	
04/21/14	AP1202	033114	2867	4694	C SPIRE WIRELESS > 0031044828		26.95	
04/21/14	AP2497	040114	2977	4804	TEC OF JACKSON, INC > 149045		1.08	
05/05/14	AP3324	772998A	3071	5036	C SPIRE BUSINESS SOLUTIONS > CSBS639399		331.43	
05/19/14	AP0013	050114	3334	5429	AT&T > 662 680-3794 100 0593		67.06	
05/19/14	AP1202	43014	3329	5424	C SPIRE WIRELESS > 0031044828		26.95	
05/19/14	AP2497	776188A	3320	5415	TEC OF JACKSON, INC > 149045		.92	
06/02/14	AP3324	777213A	3499	5735	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		335.06	
06/13/14	AP0013	060114	3809	6177	AT&T > 662 680-3794 100 0593		67.14	
06/13/14	AP1202	53114	3802	6170	C SPIRE WIRELESS > 0031044828		26.95	
06/13/14	AP2497	779897A	3801	6169	TEC OF JACKSON, INC > 149045		.38	
07/07/14	AP0736	52114	3958	6478	COMCAST CABLE > 09512 351896-01-3		2.17	
07/07/14	AP3324	781473A	3957	6477	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		335.06	
07/21/14	AP0013	070114	4304	6973	AT&T > 662 680-3794 100 0593		66.94	
07/21/14	AP0736	062114	4201	6871	COMCAST CABLE > 09512 351896-01-3		2.17	
07/21/14	AP1202	63014	4280	6949	C SPIRE WIRELESS > 0031044828		26.95	
07/21/14	AP2497	783585A	4266	6936	TEC OF JACKSON, INC > ACCT 149045		.46	
08/04/14	AP3324	785744A	4412	7246	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		274.43	
08/18/14	AP0013	080114	4755	7714	AT&T > 662 680-3794 100 0593		69.43	
08/18/14	AP0736	72114	4677	7637	COMCAST CABLE > 09512 351896-01-3		2.17	
08/18/14	AP1202	073114	4747	7706	C SPIRE WIRELESS > 0031044828		26.95	
08/18/14	AP2497	787277A	4746	7705	TEC OF JACKSON, INC > 149045		.31	
09/02/14	AP3324	790036A	4914	8020	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		274.43	
09/15/14	AP0013	090114	5289	8529	AT&T > 662 680-3794 100 0593		68.26	
09/15/14	AP0736	082214	5179	8419	COMCAST CABLE > 09512 351896-01-3 JUSTICE COURT		2.18	
09/15/14	AP1202	083114	5015	8255	C SPIRE WIRELESS > 0031044828		26.93	
09/15/14	AP2497	790948A	5022	8262	TEC OF JACKSON, INC > 149045		1.23	
					BALANCE >>>	4,815.16	4,815.16	0.00

001 166 534 OFFICE MACHINE RENTAL

10/07/13	AP1441	60809	104	136	RJ YOUNG CO INC > DFH23615 8/16-9/15 JUSTICE COURT		131.60	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/13	AP1441	67718	104	136	RJ YOUNG CO INC > DFH23657 8/27-9/26		202.33	
11/14/13	AP1441	116046	821	1269	RJ YOUNG CO INC > DFH23615 9/16-10/15		106.58	
11/14/13	AP1441	116416	821	1269	RJ YOUNG CO INC > DFH23657 9/27-10/26		169.06	
12/02/13	AP1441	135873	1029	1634	RJ YOUNG CO INC > DFH23615 10/16-11/15		118.80	
12/16/13	AP1441	150134	1224	1954	RJ YOUNG CO INC > DFH23657 10/27-11/26		182.23	
01/06/14	AP1441	171265	1392	2261	RJ YOUNG CO INC > DFH23615 11/16-12/15 JUSTICE COURT		137.68	
01/21/14	AP1441	187372	1594	2553	RJ YOUNG CO INC > DFH23657		189.17	
02/18/14	AP1441	223094	1979	3222	RJ YOUNG CO INC > DFH23615 12/16-1/15 JUSTICE COURT		130.01	
02/18/14	AP1441	227037	1979	3222	RJ YOUNG CO INC > DFH23657 12/27-01/26		180.86	
03/17/14	AP1441	265271	2500	4025	RJ YOUNG CO INC > T2883-M 1/16-2/18 JC		129.08	
03/17/14	AP1441	265272	2500	4025	RJ YOUNG CO INC > T2343-M 1/27-2/26 JC		184.83	
04/07/14	AP1441	283872	2702	4373	RJ YOUNG CO INC > M-TM0347 DFH23615 2/6-3/15		115.01	
04/21/14	AP1441	303795	2918	4745	RJ YOUNG CO INC > M-TM0347 DFH23657 2/27-3/26		176.29	
05/05/14	AP1441	325596	3076	5041	RJ YOUNG CO INC > M-TM0347 DFH23615 3/16-4/15		123.80	
05/19/14	AP1441	345502	3255	5350	RJ YOUNG CO INC > M.TM0347 DFH23657 3/27-4/26		141.00	
06/13/14	AP1441	376189	3740	6108	RJ YOUNG CO INC > M-TM0347 JUSTICE COURT		118.80	
06/13/14	AP1441	379071	3740	6108	RJ YOUNG CO INC > M-TM0347 JUSTICE COURT		141.00	
07/07/14	AP1441	410312	3965	6485	RJ YOUNG CO INC > M-TM0347 JUSTICE COURT		118.80	
07/21/14	AP1441	418372	4203	6873	RJ YOUNG CO INC > M-TM0347 JUSTICE COURT		141.00	
08/04/14	AP1441	445099	4416	7250	RJ YOUNG CO INC > M-TM0347 JUSTICE COURT		118.80	
08/18/14	AP1441	459439	4679	7639	RJ YOUNG CO INC > M-TM0347 6/27-7/26		141.00	
09/02/14	AP1441	482802	4918	8024	RJ YOUNG CO INC > M-TM0347 JUSTICE COURT		155.96	
09/15/14	AP1441	496789	5183	8423	RJ YOUNG CO INC > M-TM0347 JUSTICE COURT		141.00	
					BALANCE >>>	3,494.69	3,494.69	0.00

001 166 543 OFFICE FURNITURE EQUIPMENT R&M

					BALANCE >>>	0.00	0.00	0.00

001 166 550 LEGAL FEES

10/07/13	AP1800	93013	100	132	BEN M LOGAN LAW FIRM LLC > SEPT FEES		875.00	
10/07/13	AP2249	93013	105	137	ROBERT EUGENE BARTON > SEPT FEES		875.00	
11/04/13	AP1800	102813	546	863	BEN M LOGAN LAW FIRM LLC > OCT FEES		875.00	
11/25/13	AP2249	93013 V	105	137	ROBERT EUGENE BARTON > VOID CLAIM NO. 000105 CHECK NO. 00013			875.00
12/02/13	AP1800	112513	1027	1632	BEN M LOGAN LAW FIRM LLC > NOV FEES		875.00	
01/06/14	AP1800	121913	1390	2259	BEN M LOGAN LAW FIRM LLC > DEC FEES		875.00	
01/06/14	AP3219	121913	1391	2260	JANELLE M LOWREY > DEC FEES		875.00	
02/03/14	AP0781	012714	1812	2909	DAN J DAVIS > JAN FEES		875.00	
02/03/14	AP3219	012714	1813	2910	JANELLE M LOWREY > JAN FEES		875.00	
03/03/14	AP0781	022114	2205	3593	DAN J DAVIS > FEB 2014		875.00	
03/03/14	AP3219	022114	2206	3594	JANELLE M LOWREY > FEB 2014		875.00	
04/07/14	AP0781	032714	2697	4368	DAN J DAVIS > MARCH FEES		875.00	
04/07/14	AP0867	031114	2706	4377	WILLIAM C BRISTOW > DAVID SAMPSON		200.00	
04/07/14	AP3219	032714	2699	4370	JANELLE M LOWREY > MARCH FEES		875.00	
05/05/14	AP0781	042214	3072	5037	DAN J DAVIS > APRIL FEES		875.00	
05/05/14	AP3219	042214	3074	5039	JANELLE M LOWREY > APRIL FEES		875.00	
06/02/14	AP0781	052714	3509	5745	DAN J DAVIS > MAY FEES		875.00	
06/02/14	AP3219	052714	3511	5747	JANELLE M LOWREY > MAY FEES		875.00	
07/07/14	AP0781	061814	3959	6479	DAN J DAVIS > JUNE FEES		875.00	
07/07/14	AP3219	061814	3960	6480	JANELLE M LOWREY > JUNE FEES		875.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/04/14	AP0781	072314	4413	7247	DAN J DAVIS	> JULY FEES		875.00	
08/04/14	AP3219	072314	4414	7248	JANELLE M LOWREY	> JULY FEES		875.00	
09/02/14	AP0781	081914	4915	8021	DAN J DAVIS	> AUGUST FEES		875.00	
09/02/14	AP3219	081914	4916	8022	JANELLE M LOWREY	> AUGUST FEES		875.00	
						BALANCE >>>	18,575.00	19,450.00	875.00
001 166 570					INSURANCE AND FIDELITY				
02/18/14	AP2265	518265	2068	3311	RENASANT INSURANCE, INC	> CAROLENE G FRANKLIN		306.00	
02/18/14	AP2265	518266	2068	3311	RENASANT INSURANCE, INC	> PEGGY LYNN MARTIN		306.00	
06/13/14	AP2265	431311	3739	6107	RENASANT INSURANCE, INC	> POLICY 5011717		569.00	
06/13/14	AP2265	503868	3739	6107	RENASANT INSURANCE, INC	> POLICY 5011717			466.00
07/07/14	AP2265	550052	3964	6484	RENASANT INSURANCE, INC	> POLICY 106115163 DENNIS WAYNE VOGE		100.00	
						BALANCE >>>	815.00	1,281.00	466.00
001 166 571					DUES AND SUBSCRIPTIONS				
06/02/14	AP1750	051314	3512	5748	MS JUSTICE COURT CLERKS ASSOC.	> 14/15 MEMBERSHIP DUES		650.00	
07/07/14	AP1750	051314C	3961	6481	MS JUSTICE COURT CLERKS ASSOC.	> 14/15 MEMBERSHIP DUES		550.00	
07/31/14	AP1750	051314 V	3512	5748	MS JUSTICE COURT CLERKS ASSOC.	> VOID CLAIM NO. 003512 CHECK NO. 00574			650.00
						BALANCE >>>	550.00	1,200.00	650.00
001 166 575					JURORS AND WITNESS FEES				
						BALANCE >>>	0.00	0.00	0.00
001 166 577					BAILIFFS FEES				
10/07/13	AP2982	092613	106	138	RUSSELL J HOLLIS	> SEPT TERM 2013		800.00	
11/04/13	AP2982	102513	549	866	RUSSELL J HOLLIS	> OCT TERM 2013		800.00	
12/02/13	AP2982	112113	1030	1635	RUSSELL J HOLLIS	> NOV 2013		800.00	
12/16/13	AP2982	12913	1225	1955	RUSSELL J HOLLIS	> DEC TERM 2013		800.00	
02/03/14	AP2982	012314	1814	2911	RUSSELL J HOLLIS	> JAN 2014 TERM		800.00	
03/17/14	AP2982	30414	2501	4026	RUSSELL J HOLLIS	> REB TERM 2014		800.00	
04/07/14	AP2982	032114	2703	4374	RUSSELL J HOLLIS	> MARCH 2013 TERM		800.00	
05/05/14	AP2982	043014	3077	5042	RUSSELL J HOLLIS	> APRIL TERM 2014		800.00	
06/02/14	AP2982	052314	3513	5749	RUSSELL J HOLLIS	> MAY 2014 TERM		800.00	
07/07/14	AP2982	062614	3966	6486	RUSSELL J HOLLIS	> JUNE TERM 2014		800.00	
08/04/14	AP2982	072114	4417	7251	RUSSELL J HOLLIS	> JULY TERM COURT		800.00	
09/02/14	AP2982	082514	4919	8025	RUSSELL J HOLLIS	> AUGUST TERM		800.00	
						BALANCE >>>	9,600.00	9,600.00	0.00
001 166 603					OFFICE SUPPLIES AND MATERIALS				
10/07/13	AP0072	R44339	108	140	WEATHERALL INC	> CARTRIDGE		167.99	
10/07/13	AP0072	R45481	108	140	WEATHERALL INC	> COMP PAPER		231.80	
10/07/13	AP0072	R46537	108	140	WEATHERALL INC	> WRIST REST		24.99	
10/07/13	AP0072	S46708	108	140	WEATHERALL INC	> RESTS		114.75	
10/07/13	AP0072	S47564	108	140	WEATHERALL INC	> LABELS		53.90	
10/07/13	AP0072	S47979	108	140	WEATHERALL INC	> TAPE,PAPER CLIPS,INK		36.87	
10/07/13	AP0072	S47990	108	140	WEATHERALL INC	> ELEC STAPLER		57.75	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/13	AP0088	349	107	139	SPARKS PRINTING	> ENVELOPES	272.00	
10/07/13	AP0088	350	107	139	SPARKS PRINTING	> WARRANTS	138.00	
10/07/13	AP0088	352	107	139	SPARKS PRINTING	> IMPORTANT NOTICE	279.00	
10/07/13	AP0218	1997092	102	134	MYBESCO.COM	> COMP PAPER	296.97	
10/21/13	AP0072	S47591	369	548	WEATHERALL INC	> CLIPBOARDS	13.00	
10/21/13	AP0088	351	367	546	SPARKS PRINTING	> 9786 CRIMINAL JACKET ENV	648.00	
10/21/13	AP0088	359	367	546	SPARKS PRINTING	> LABELS	196.00	
10/21/13	AP0218	24101-1	366	545	MYBESCO.COM	> PEN,ETC	43.44	
11/04/13	AP0218	24391-1	547	864	MYBESCO.COM	> LINE DATERS, ETC	86.78	
11/04/13	AP0218	24479-1	547	864	MYBESCO.COM	> PENS	73.92	
11/04/13	AP0218	24507-1	547	864	MYBESCO.COM	> FOLDERS	130.00	
11/04/13	AP0218	24510-1	547	864	MYBESCO.COM	> PENS	22.89	
11/04/13	AP3288	7531727	550	867	S S C	> POP-UPS,HIGHLIGHTERS	493.97	
12/02/13	AP0072	T46368	1033	1638	WEATHERALL INC	> COMPUTER PAPER	125.90	
12/02/13	AP0072	T46752	1033	1638	WEATHERALL INC	> CALENDARS	119.49	
12/02/13	AP0072	T47430	1033	1638	WEATHERALL INC	> ADD ROLLS	16.99	
12/02/13	AP0088	364	1032	1637	SPARKS PRINTING	> CIVIL JACKET ENVELOPES	268.00	
12/02/13	AP0218	1997085	1028	1633	MYBESCO.COM	> SELF INKING STAMPS	105.00	
12/02/13	AP0218	24988-1	1028	1633	MYBESCO.COM	> PENS,TAPE,ETC	294.61	
12/02/13	AP3288	1727B	1031	1636	S S C	> POST IT,SHARPIE	433.49	
12/02/13	AP3288	31727C	1031	1636	S S C	> POST IT	158.40	
02/18/14	AP0072	W50215	1980	3223	WEATHERALL INC	> CALENDARS, 3 HOLE PUNCH	50.70	
02/18/14	AP0072	W50261	1980	3223	WEATHERALL INC	> SEALS	59.00	
02/18/14	AP0072	W50274	1980	3223	WEATHERALL INC	> FILE GUIDES	47.98	
02/18/14	AP0072	W50297	1980	3223	WEATHERALL INC	> INK PADS	9.00	
02/18/14	AP0072	W50325	1980	3223	WEATHERALL INC	> MAGAZINE RACK	89.95	
02/18/14	AP0072	W50771	1980	3223	WEATHERALL INC	> LEGAL GUIDES	59.98	
02/18/14	AP0072	W50802	1980	3223	WEATHERALL INC	> ELECTRIC STAPLER	63.50	
03/17/14	AP0072	X50419	2502	4027	WEATHERALL INC	> EMBOSSING SEALS	132.00	
04/07/14	AP0088	377	2704	4375	SPARKS PRINTING	> IMP NOTICE	279.00	
04/07/14	AP0088	378	2704	4375	SPARKS PRINTING	> DECLARATIONS	89.00	
04/07/14	AP0088	379	2704	4375	SPARKS PRINTING	> COURT ORDER FORMS	89.00	
04/07/14	AP0088	380	2704	4375	SPARKS PRINTING	> AFFIDAVIT	89.00	
04/07/14	AP0218	25634.1	2700	4371	MYBESCO.COM	> CALCULATOR ROLL,ETC	365.15	
04/07/14	AP0218	25727.1	2700	4371	MYBESCO.COM	> COMPUTER PAPER	395.96	
04/07/14	AP0218	26993.1	2700	4371	MYBESCO.COM	> MOUSE PAD,ETC	55.59	
04/07/14	AP0218	27275.1	2700	4371	MYBESCO.COM	> DATA BINDER,ETC	419.09	
04/07/14	AP0218	27275-1	2700	4371	MYBESCO.COM	> DATA BINDER,ETC	386.10	
04/07/14	AP0218	27305-1	2700	4371	MYBESCO.COM	> TWO HOLE PUNCH	10.88	
04/07/14	AP0218	27340-1	2700	4371	MYBESCO.COM	> COMPUTER PAPER	425.66	
04/07/14	AP0218	3123439	2700	4371	MYBESCO.COM	> STAMP	126.00	
04/07/14	AP0218	37565.1	2700	4371	MYBESCO.COM	> INCLINE SORTER	22.02	
04/21/14	AP0072	T51401	2919	4746	WEATHERALL INC	> PENS	198.24	
04/21/14	AP0072	T55455	2919	4746	WEATHERALL INC	> INK CARTRIDGES	249.90	
04/21/14	AP0072	T55695	2919	4746	WEATHERALL INC	> STAMP	17.25	
04/21/14	AP0072	Y55258	2919	4746	WEATHERALL INC	> DESK ORGANIZER	34.95	
04/21/14	AP0072	Y55609	2919	4746	WEATHERALL INC	> FILE GUIDES	71.00	
04/21/14	AP0072	Y55679	2919	4746	WEATHERALL INC	> HIGHLIGHTERS	8.49	
04/21/14	AP0072	Y55694	2919	4746	WEATHERALL INC	> STAMPS	89.50	
05/05/14	AP0218	26206.1	3075	5040	MYBESCO.COM	> PENS,ETC	231.39	
05/05/14	AP0218	26644.1	3075	5040	MYBESCO.COM	> SORTER,ETC	353.58	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/05/14	AP0379	0137765	3073	5038	DEMENT PRINTING CORP	> CHECKS		195.49	
05/19/14	AP0072	Z52105	3257	5352	WEATHERALL INC	> TAPE,ETC		51.47	
05/19/14	AP0072	Z55469	3257	5352	WEATHERALL INC	> COR TAPE,ETC		188.84	
05/19/14	AP0088	396	3256	5351	SPARKS PRINTING	> 10379 CRIMINAL JACKET ENVELOPES		648.00	
05/19/14	AP0218	27984.4	3254	5349	MYBESCO.COM	> PENS		36.79	
06/02/14	AP0088	393	3514	5750	SPARKS PRINTING	> SUGGESTION		106.00	
06/02/14	AP0088	394	3514	5750	SPARKS PRINTING	> DECLARATION FORMS		87.00	
06/02/14	AP0088	395	3514	5750	SPARKS PRINTING	> AFFIDAVIT		87.00	
06/02/14	AP1757	204246	3515	5751	WEST PAYMENT CENTER	> 1000737795 2014 PAMPHLET		142.00	
07/07/14	AP0088	400	3967	6487	SPARKS PRINTING	> FORMS		96.00	
07/07/14	AP0218	28722-1	3962	6482	MYBESCO.COM	> RUBBER BANDS		469.05	
07/07/14	AP0218	28762-1	3962	6482	MYBESCO.COM	> GEL PEN,ETC		163.59	
07/07/14	AP0218	3123419	3962	6482	MYBESCO.COM	> STAMPS		44.00	
07/21/14	AP0072	B53135	4204	6874	WEATHERALL INC	> COMPUTER PAPER,CALCULATOR		333.79	
07/21/14	AP0218	34-129	4202	6872	MYBESCO.COM	> SEALS,SIGN,STAMPS-VOGE		277.88	
08/04/14	AP0088	406	4418	7252	SPARKS PRINTING	> APPT CARDS		87.50	
08/04/14	AP0088	407	4418	7252	SPARKS PRINTING	> 4 FORMS		372.00	
08/04/14	AP0218	29521-1	4415	7249	MYBESCO.COM	> PEN REFILLS,ENVELOPES		120.60	
08/18/14	AP0072	C54060	4681	7641	WEATHERALL INC	> PEN REFILLS		49.38	
08/18/14	AP0072	C54077	4681	7641	WEATHERALL INC	> ADD ROLLS		16.89	
08/18/14	AP0072	C54096	4681	7641	WEATHERALL INC	> CORRECTION TAPE		17.94	
08/18/14	AP0088	411	4680	7640	SPARKS PRINTING	> CIVIL JACKET ENVELOPES		268.00	
09/02/14	AP0218	30084-1	4917	8023	MYBESCO.COM	> DESK TRAY ORGANIZER,ETC		164.93	
09/02/14	AP1757	152860	4920	8026	WEST PAYMENT CENTER	> 1000737795 JUSTICE COURT		710.00	
09/15/14	AP0072	D53733	5187	8427	WEATHERALL INC	> SUPPLIES		69.99	
09/15/14	AP0072	D56724	5187	8427	WEATHERALL INC	> PENS,ETC		471.86	
09/15/14	AP0072	D57446	5187	8427	WEATHERALL INC	> TONER CARTRIDGE		99.00	
09/15/14	AP0088	419	5184	8424	SPARKS PRINTING	> ENVELOPES		268.00	
						BALANCE >>>	15,065.75	15,065.75	0.00
001 166 919					OTHER FURN & EQUIP LESS $5000				
09/30/14	AP0218	30773-1	5332	8680	MYBESCO.COM	> 10731 FILING CABINETS		684.78	
						BALANCE >>>	684.78	684.78	0.00
					JUSTICE COURT	BALANCE >>>	375,238.59	377,229.59	1,991.00
167 CORONER & RANGER									
001 167 400					OFFICIALS				
10/01/13	PY0019	39N3003	1	39724	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		218.02	
11/01/13	PY0019	3AO3003	452	759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		218.02	
12/02/13	PY0019	3BP1003	881	1480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		218.02	
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		218.02	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		218.02	
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		218.02	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		218.02	
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		218.02	
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		218.02	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		218.02	
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		218.02	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		218.02	
					BALANCE >>>	2,616.24	2,616.24	0.00
001 167 445					STATUTORY FEES			
10/01/13	PY0019	39N3003	1	39724	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,125.00	
11/01/13	PY0019	3AO3003	452	759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
12/02/13	PY0019	3BP1003	881	1480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,875.00	
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,125.00	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,125.00	
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,750.00	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,125.00	
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,500.00	
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,125.00	
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,125.00	
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,875.00	
					BALANCE >>>	94,750.00	94,750.00	0.00
001 167 465					STATE RETIREMENT MATCHING			
10/01/13	PY0019	39N3005	1	39724	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.34	
10/01/13	PY0019	39N3005	1	39724	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,279.69	
11/01/13	PY0019	3AO3005	452	759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.34	
11/01/13	PY0019	3AO3005	452	759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,181.25	
12/02/13	PY0019	3BP1005	881	1480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.34	
12/02/13	PY0019	3BP1005	881	1480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,082.81	
01/02/14	PY0019	3CN6005	1319	2182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.34	
01/02/14	PY0019	3CN6005	1319	2182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,279.69	
02/03/14	PY0019	41S6005	1729	2820	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.34	
02/03/14	PY0019	41S6005	1729	2820	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,279.69	
03/03/14	PY0019	42O3005	2074	3457	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.34	
03/03/14	PY0019	42O3005	2074	3457	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,378.12	
04/01/14	PY0019	43P5005	2595	4255	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.34	
04/01/14	PY0019	43P5005	2595	4255	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,279.69	
05/01/14	PY0019	44O5005	3006	4959	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.34	
05/01/14	PY0019	44O5005	3006	4959	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,338.75	
06/02/14	PY0019	45M2005	3359	5583	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.34	
06/02/14	PY0019	45M2005	3359	5583	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,279.69	
07/01/14	PY0019	46P2005	3840	6354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.34	
07/01/14	PY0019	46P2005	3840	6354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,279.69	
08/01/14	PY0019	47S1005	4313	7142	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.34	
08/01/14	PY0019	47S1005	4313	7142	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,181.25	
09/02/14	PY0019	48P6005	4785	7885	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.34	
09/02/14	PY0019	48P6005	4785	7885	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,082.81	
					BALANCE >>>	15,335.21	15,335.21	0.00
001 167 466					SOCIAL SECURITY MATCHING			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/01/13	PY0019	39N3004	1	39724	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		16.68	
10/01/13	PY0019	39N3004	1	39724	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		621.56	
11/01/13	PY0019	3AO3004	452	759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		16.68	
11/01/13	PY0019	3AO3004	452	759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		573.75	
12/02/13	PY0019	3BP1004	881	1480	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		16.68	
12/02/13	PY0019	3BP1004	881	1480	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		525.94	
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		16.68	
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		621.56	
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		16.57	
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		617.62	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		16.58	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		665.42	
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		16.57	
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		617.62	
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		16.58	
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		646.29	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		16.57	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		617.62	
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		16.57	
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		617.62	
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		16.56	
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		569.81	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		16.55	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		522.01	
						BALANCE >>>	7,416.09	7,416.09	0.00

001 167 475 TRAVEL AND SUBSISTENCE

10/07/13	AP0423	100213	109	141	CAROLYN GILLENTINE GREEN	> REIMB MILEAGE		726.09	
10/07/13	AP2951	100213	110	142	LOGAN CURTIS TATE	> SPET FEES		266.68	
11/04/13	AP0423	103013	551	868	CAROLYN GILLENTINE GREEN	> REIMB MILEAGE		691.05	
01/06/14	AP0423	010214	1393	2262	CAROLYN GILLENTINE GREEN	> MILEAGE		898.43	
02/03/14	AP0423	013014	1914	3011	CAROLYN GILLENTINE GREEN	> MILEAGE		777.84	
03/03/14	AP0423	22514B	2207	3595	CAROLYN GILLENTINE GREEN	> MILEAGE		943.22	
04/07/14	AP0423	040214	2707	4378	CAROLYN GILLENTINE GREEN	> MILEAGE		843.60	
05/05/14	AP0423	43014A	3078	5043	CAROLYN GILLENTINE GREEN	> REIMB EXPENSES		75.00	
05/05/14	AP0423	43014B	3078	5043	CAROLYN GILLENTINE GREEN	> MILEAGE		914.48	
05/19/14	AP0423	050614	3258	5353	CAROLYN GILLENTINE GREEN	> TRAVEL		296.98	
06/02/14	AP0423	052814	3516	5752	CAROLYN GILLENTINE GREEN	> MILEAGE		609.84	
07/07/14	AP0423	070514	3968	6488	CAROLYN GILLENTINE GREEN	> MILEAGE		957.04	
07/07/14	AP1151	060914	3970	6490	MS CORONER MEDICAL EXAMINER AS	> LOGAN TATE,MARCUS CRUMP		700.00	
08/04/14	AP0423	073014	4419	7253	CAROLYN GILLENTINE GREEN	> MILEAGE		740.88	
08/04/14	AP1151	071714	4422	7256	MS CORONER MEDICAL EXAMINER AS	> LOGAN TATE, MARCUS CRUMP		200.00	
09/02/14	AP0423	082214	4921	8027	CAROLYN GILLENTINE GREEN	> MILEAGE		699.44	
						BALANCE >>>	10,340.57	10,340.57	0.00

001 167 502 TELEPHONE SERVICE

10/07/13	AP1202	83113	26	58	C SPIRE WIRELESS	> 0031044828		26.90	
10/21/13	AP1202	93013	260	439	C SPIRE WIRELESS	> 0031044828		26.90	
11/14/13	AP1202	103113	694	1142	C SPIRE WIRELESS	> 0031044828		27.55	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/16/13	AP1202	113013	1181	1911	C SPIRE WIRELESS	> 0031044828		26.90	
01/21/14	AP1202	123113	1484	2443	C SPIRE WIRELESS	> ACCT 0031044828		26.90	
02/18/14	AP1202	013114	2035	3278	C SPIRE WIRELESS	> 0031044828		26.95	
03/17/14	AP1202	022814	2350	3876	C SPIRE WIRELESS	> 0031044828		26.95	
04/21/14	AP1202	033114	2867	4694	C SPIRE WIRELESS	> 0031044828		26.95	
05/19/14	AP1202	43014	3329	5424	C SPIRE WIRELESS	> 0031044828		26.95	
06/13/14	AP1202	53114	3802	6170	C SPIRE WIRELESS	> 0031044828		26.95	
07/21/14	AP1202	63014	4280	6949	C SPIRE WIRELESS	> 0031044828		26.95	
08/18/14	AP1202	073114	4747	7706	C SPIRE WIRELESS	> 0031044828		26.95	
09/15/14	AP1202	083114	5015	8255	C SPIRE WIRELESS	> 0031044828		26.93	
						BALANCE >>>	350.73	350.73	0.00
001 167 548					RADIO EQUIPMENT REPAIRS				
						BALANCE >>>	0.00	0.00	0.00
001 167 552					MEDICAL FEES				
10/07/13	AP1692	100213	113	145	SAMMY REED	> SEPT FEES		680.37	
10/07/13	AP1707	100113	111	143	MARCUS CRUMP	> SEPT FEES		411.39	
10/07/13	AP1989	100213	112	144	REED'S MORTUARY TRANSPORTATION	> SEPT FEES		2,500.00	
10/07/13	AP2951	100213	110	142	LOGAN CURTIS TATE	> SPET FEES		727.28	
11/04/13	AP0917	100113	554	871	MSME 3740	> MORGUE & AUTOPSY FEES		3,450.00	
11/04/13	AP0917	100313	554	871	MSME 3740	> MORGUE & AUTOPSY FEES		2,450.00	
11/04/13	AP1692	103013	556	873	SAMMY REED	> OCT FEES		992.52	
11/04/13	AP1707	103113	553	870	MARCUS CRUMP	> OCT FEES		278.26	
11/04/13	AP1989	102813	555	872	REED'S MORTUARY TRANSPORTATION	> MICHAEL SPECK		575.00	
11/04/13	AP2951	103013	552	869	LOGAN CURTIS TATE	> OCT FEES		134.04	
11/04/13	AP3300	FA13-4	557	874	UNIV OF MS MEDICAL CENTER	> RONNIE BARNETT		1,150.00	
12/02/13	AP1692	112613	1148	1752	SAMMY REED	> NOV FEES		1,243.81	
12/02/13	AP1989	112613	1147	1751	REED'S MORTUARY TRANSPORTATION	> NOV FEES		1,150.00	
12/02/13	AP2951	112613	1146	1750	LOGAN CURTIS TATE	> NOV FEES		455.80	
12/16/13	AP0917	120213	1227	1957	MSME 3740	> MORGUE & AUTOPSY FEES		1,150.00	
01/06/14	AP1692	010214	1397	2266	SAMMY REED	> DEC FEES		808.76	
01/06/14	AP1707	123113Q	1395	2264	MARCUS CRUMP	> DEC FEES		563.05	
01/06/14	AP1989	010214	1396	2265	REED'S MORTUARY TRANSPORTATION	> DEC FEES		2,875.00	
01/06/14	AP2951	123113	1394	2263	LOGAN CURTIS TATE	> DEC FEES		734.63	
02/03/14	AP0917	013014A	1915	3012	MSME 3740	> MORGUE & AUTOPSY FEES		2,300.00	
02/03/14	AP0917	013014B	1915	3012	MSME 3740	> MORGUE FEES		450.00	
02/03/14	AP0917	013014C	1915	3012	MSME 3740	> MORGUE & AUTOPSY FEES		2,300.00	
02/03/14	AP1692	013014	1816	2913	SAMMY REED	> JAN FEES		975.48	
02/03/14	AP1989	013014	1916	3013	REED'S MORTUARY TRANSPORTATION	> JAN FEES		1,150.00	
02/03/14	AP2951	012814	1815	2912	LOGAN CURTIS TATE	> JAN 2014 FEES		292.38	
03/03/14	AP0917	22614	2211	3599	MSME 3740	> MORGUE & AUTOPSY FEES		4,300.00	
03/03/14	AP1692	22714	2213	3601	SAMMY REED	> FEB FEES		1,625.44	
03/03/14	AP1707	22614	2210	3598	MARCUS CRUMP	> FEB FEES		1,131.60	
03/03/14	AP1989	22714	2212	3600	REED'S MORTUARY TRANSPORTATION	> FEB FEES		700.00	
03/03/14	AP2951	022414	2209	3597	LOGAN CURTIS TATE	> FEB FEES		1,164.64	
03/03/14	AP3300	FA13-28	2214	3602	UNIV OF MS MEDICAL CENTER	> 702275 DAVID SCHMIDT		1,150.00	
04/07/14	AP1692	040214	2711	4382	SAMMY REED	> MARCH FEES		1,435.85	
04/07/14	AP1707	32814	2709	4380	MARCUS CRUMP	> MARCH FEES		417.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/07/14	AP1989	040214	2710	4381	REED'S MORTUARY TRANSPORTATION	> MARCH FEES		1,275.00	
04/07/14	AP2951	040114	2708	4379	LOGAN CURTIS TATE	> MARCH FEES		901.76	
04/21/14	AP0917	040114	2920	4747	MSME 3740	> MORGUE & AUTOPSY FEES		2,300.00	
05/05/14	AP0917	030314	3080	5045	MSME 3740	> AUTOPSY & MORGUE FEES		4,150.00	
05/05/14	AP1692	043014	3082	5047	SAMMY REED	> APRIL FEES		829.52	
05/05/14	AP1989	43014	3081	5046	REED'S MORTUARY TRANSPORTATION	> APRIL FEES		2,525.00	
05/05/14	AP2951	43014	3079	5044	LOGAN CURTIS TATE	> APRIL FEES		447.24	
05/19/14	AP0917	050114	3260	5355	MSME 3740	> MORGUE & AUTOPSY		2,600.00	
05/19/14	AP1707	050514	3259	5354	MARCUS CRUMP	> APRIL FEES		422.60	
06/02/14	AP1692	052814	3520	5756	SAMMY REED	> MAY FEES		980.00	
06/02/14	AP1707	052814	3518	5754	MARCUS CRUMP	> MAY FEES		700.60	
06/02/14	AP1989	052814	3519	5755	REED'S MORTUARY TRANSPORTATION	> MAY FEES		2,300.00	
06/02/14	AP2951	052814	3517	5753	LOGAN CURTIS TATE	> MAY FEES		455.09	
06/13/14	AP0917	060214	3741	6109	MSME 3740	> AUTOPSY & MORGUE FEES		450.00	
07/07/14	AP1989	070514	3971	6491	REED'S MORTUARY TRANSPORTATION	> JUNE 2014		1,725.00	
07/07/14	AP2951	70514	3969	6489	LOGAN CURTIS TATE	> JUNE 2014		1,020.04	
07/21/14	AP1692	070914	4205	6875	SAMMY REED	> JUNE FEES		556.00	
08/04/14	AP1692	073014	4424	7258	SAMMY REED	> JULY FEES		1,382.72	
08/04/14	AP1707	073014A	4421	7255	MARCUS CRUMP	> JULY FEES		1,134.40	
08/04/14	AP1707	073014B	4421	7255	MARCUS CRUMP	> TRAVEL		775.19	
08/04/14	AP1989	073014	4423	7257	REED'S MORTUARY TRANSPORTATION	> JULY FEES		2,025.00	
08/04/14	AP2951	073014B	4420	7254	LOGAN CURTIS TATE	> TRAVEL		880.96	
08/04/14	AP2951	73014A	4420	7254	LOGAN CURTIS TATE	> JULY FEES		425.40	
09/02/14	AP1692	082514	4924	8030	SAMMY REED	> AUGUST FEES		946.68	
09/02/14	AP1989	082714	4923	8029	REED'S MORTUARY TRANSPORTATION	> AUGUST FEES		3,450.00	
09/02/14	AP2951	082514	4922	8028	LOGAN CURTIS TATE	> AUGUST FEES		446.12	
						BALANCE >>>	76,826.62	76,826.62	0.00
001	167	570			INSURANCE AND FIDELITY				
						BALANCE >>>	0.00	0.00	0.00
001	167	603			OFFICE SUPPLIES AND MATERIALS				
12/16/13	AP0423	112713A	1226	1956	CAROLYN GILLENTINE GREEN	> POSTAGE		34.97	
12/16/13	AP0423	112713B	1226	1956	CAROLYN GILLENTINE GREEN	> MILEAGE		583.70	
05/05/14	AP0423	43014A	3078	5043	CAROLYN GILLENTINE GREEN	> REIMB EXPENSES		72.31	
07/07/14	AP0423	061814	3968	6488	CAROLYN GILLENTINE GREEN	> POSTAGE		65.56	
09/02/14	AP0423	082714	4921	8027	CAROLYN GILLENTINE GREEN	> POSTAGE		54.65	
						BALANCE >>>	811.19	811.19	0.00
001	167	695			OTHER CONSUMABLE SUPPLIES				
11/04/13	AP0423	103013A	551	868	CAROLYN GILLENTINE GREEN	> REIMB POSTAGE		33.06	
03/03/14	AP0423	22514A	2207	3595	CAROLYN GILLENTINE GREEN	> POSTAGE		61.83	
03/03/14	AP0885	688844A	2208	3596	CRESENT SALES	> DISASTER POUCH *TAX EXEMPT*		348.00	
						BALANCE >>>	442.89	442.89	0.00
001	167	919			OTHER FURN & EQUIP LESS $5000				
07/07/14	AP0420	63014	3846	6366	CREDIT CARD CENTER	> TRAVEL,ETC		399.99	
						BALANCE >>>	399.99	399.99	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 920					OTHER FURN & EQUIP MORE $5000			
					BALANCE >>>	0.00	0.00	0.00
			CORONER & RANGER		BALANCE >>>	209,289.53	209,289.53	0.00
168 DISTRICT ATTORNEY								
001 168 405					ATTORNEYS			
09/25/14	SJ1314	09-25			DA SALARIES> MOVE TO CORRECT CATEGORIES FOR G		46,980.24	
					BALANCE >>>	46,980.24	46,980.24	0.00
001 168 465					STATE RETIREMENT MATCHING			
					BALANCE >>>	0.00	0.00	0.00
001 168 466					SOCIAL SECURITY MATCHING			
					BALANCE >>>	0.00	0.00	0.00
001 168 502					TELEPHONE SERVICE			
12/16/13	AP3324	111813	1222	1952	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		966.90	
08/31/14	SJ1314	08-17			DA PHONE CHARGE 177 TO 168> MOVE TO CORRECT CATEGORY		2,772.12	
					BALANCE >>>	3,739.02	3,739.02	0.00
001 168 750					GRANTS/SUBSIDIES - OTHER			
10/07/13	AP0902	100113	114	146	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.33	
11/04/13	AP0902	102913	558	875	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.33	
12/02/13	AP0902	112513	1034	1639	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.33	
01/06/14	AP0902	121913	1398	2267	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.33	
02/03/14	AP0902	012714	1817	2914	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.33	
03/03/14	AP0902	22614	2215	3603	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.33	
04/07/14	AP0902	032414	2712	4383	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.33	
05/05/14	AP0902	042114	3083	5048	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.33	
06/02/14	AP0902	052714	3521	5757	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.33	
07/07/14	AP0902	61814	3972	6492	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.33	
08/04/14	AP0902	072514	4425	7259	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.33	
09/02/14	AP0902	082114	4925	8031	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.33	
					BALANCE >>>	13,359.96	13,359.96	0.00
			DISTRICT ATTORNEY		BALANCE >>>	64,079.22	64,079.22	0.00
169 COUNTY ATTORNEY								
001 169 405					ATTORNEYS			
10/01/13	PY0019	39N3003	1	39724	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,870.91	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/13	PY0019	3AO3003	452	759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,870.91	
12/02/13	PY0019	3BP1003	881	1480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,870.91	
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,870.91	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,870.91	
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,870.91	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,870.91	
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,870.91	
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,870.91	
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,870.91	
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,870.91	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,870.91	
					BALANCE >>>	46,450.92	46,450.92	0.00
001 169 465					STATE RETIREMENT MATCHING			
10/01/13	PY0019	39N3005	1	39724	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		609.67	
11/01/13	PY0019	3AO3005	452	759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		609.67	
12/02/13	PY0019	3BP1005	881	1480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		609.67	
01/02/14	PY0019	3CN6005	1319	2182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		609.67	
02/03/14	PY0019	41S6005	1729	2820	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		609.67	
03/03/14	PY0019	42O3005	2074	3457	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		609.67	
04/01/14	PY0019	43P5005	2595	4255	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		609.67	
05/01/14	PY0019	44O5005	3006	4959	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		609.67	
06/02/14	PY0019	45M2005	3359	5583	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		609.67	
07/01/14	PY0019	46P2005	3840	6354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		609.67	
08/01/14	PY0019	47S1005	4313	7142	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		609.67	
09/02/14	PY0019	48P6005	4785	7885	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		609.67	
					BALANCE >>>	7,316.04	7,316.04	0.00
001 169 466					SOCIAL SECURITY MATCHING			
10/01/13	PY0019	39N3004	1	39724	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.24	
11/01/13	PY0019	3AO3004	452	759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.24	
12/02/13	PY0019	3BP1004	881	1480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.24	
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.24	
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.24	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.24	
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.24	
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.24	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.24	
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.24	
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.24	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.24	
					BALANCE >>>	3,146.88	3,146.88	0.00
001 169 502					TELEPHONE SERVICE			
10/07/13	AP0013	94-10	221	253	AT&T > 662 680 3784 100 0593		6.13	
10/21/13	AP0013	100113	422	601	AT&T > 662 680-3794 100 0593		16.72	
11/14/13	AP0013	110113	859	1307	AT&T > 662 680-3784 100 0593		16.72	
12/16/13	AP0013	100502	1228	1958	AT&T > 662 680-3794 100 0593		16.72	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/14	AP0013	010114	1895	2992	AT&T > 662 680-3794 100 0593		16.72	
02/18/14	AP0013	020114	2040	3283	AT&T > 662 680-3794 100 0593		16.74	
04/07/14	AP0013	030114	2822	4492	AT&T > 662 680.3794 100 0593		16.73	
04/21/14	AP0013	040114	2992	4819	AT&T > 662 680-3794 100 0593		16.73	
05/19/14	AP0013	050114	3334	5429	AT&T > 662 680-3794 100 0593		16.73	
06/13/14	AP0013	060114	3809	6177	AT&T > 662 680-3794 100 0593		16.73	
07/21/14	AP0013	070114	4304	6973	AT&T > 662 680-3794 100 0593		16.73	
08/18/14	AP0013	080114	4755	7714	AT&T > 662 680-3794 100 0593		17.35	
09/15/14	AP0013	090114	5289	8529	AT&T > 662 680-3794 100 0593		17.04	
					BALANCE >>>	207.79	207.79	0.00
001 169 534					OFFICE MACHINE RENTAL			
10/07/13	AP0155	117585	115	147	COPYWRITE INC > NA6171 10/3-11/3		149.40	
10/07/13	AP0155	117603	115	147	COPYWRITE INC > IN HOUSE COPIES		4.91	
11/04/13	AP0155	117866	559	876	COPYWRITE INC > NA6171 11/3-12/3		149.40	
11/14/13	AP0155	117938	822	1270	COPYWRITE INC > IN HOUSE COPIES		43.35	
12/16/13	AP0155	118147	1229	1959	COPYWRITE INC > NA6171 12/03-01/03		149.40	
12/16/13	AP0155	118162	1229	1959	COPYWRITE INC > IN HOUSE COPIES		13.45	
12/16/13	AP0155	118346	1229	1959	COPYWRITE INC > 1/3-2/3 NA6171		149.40	
01/21/14	AP0155	118456	1595	2554	COPYWRITE INC > NA6171 IN HOUSE COPIES		11.65	
02/03/14	AP0155	118697	1818	2915	COPYWRITE INC > NA6171 2/3-3/3/14		149.40	
02/18/14	AP0155	118741	1981	3224	COPYWRITE INC > IN HOUSE COPIES		15.56	
03/03/14	AP0155	118932	2216	3604	COPYWRITE INC > NA6171 3/3-4/3		149.40	
03/17/14	AP0155	119071	2503	4028	COPYWRITE INC > IN HOUSE COPIES		14.46	
04/07/14	AP0155	119247	2713	4384	COPYWRITE INC > NA6171 COUNTY ATTORNEY		149.40	
04/21/14	AP0155	119329	2921	4748	COPYWRITE INC > IN HOUSE COPIES		14.13	
05/05/14	AP0155	119520	3084	5049	COPYWRITE INC > NA6171 5/3-6/3		149.40	
05/19/14	AP0155	119575	3261	5356	COPYWRITE INC > NA6171 IN HOUSE COPIES		8.61	
06/13/14	AP0155	119769	3742	6110	COPYWRITE INC > NA6171 CO ATTORNEY		149.40	
06/13/14	AP0155	119878	3742	6110	COPYWRITE INC > IN HOUSE COPIES		7.60	
07/21/14	AP0155	120169	4206	6876	COPYWRITE INC > NA6171		149.40	
07/21/14	AP0155	120302	4206	6876	COPYWRITE INC > NA6171		18.93	
08/04/14	AP0155	120429	4426	7260	COPYWRITE INC > NA6171 RENTAL		149.40	
08/18/14	AP0155	120471	4682	7642	COPYWRITE INC > IN HOUSE COPIES		5.15	
09/15/14	AP0155	120724	5188	8428	COPYWRITE INC > NA6171 CO ATTORNEY		149.40	
09/15/14	AP0155	120775	5188	8428	COPYWRITE INC > IN HOUSE COPIES		9.19	
					BALANCE >>>	1,959.79	1,959.79	0.00
001 169 603					OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00	0.00
001 169 750					GRANTS/SUBSIDIES - OTHER			
10/07/13	AP2480	100113	116	148	JAMES D MOORE > SECRETARY'S SALARY		1,000.00	
11/04/13	AP2480	102913	560	877	JAMES D MOORE > SECRETARY'S SALARY		1,000.00	
12/02/13	AP2480	112513	1035	1640	JAMES D MOORE > SECRETARY'S SALARY		1,000.00	
01/06/14	AP2480	121913	1399	2268	JAMES D MOORE > SECRETARY'S SALARY		1,000.00	
02/03/14	AP2480	012714	1819	2916	JAMES D MOORE > SECRETARY SALARY		1,000.00	
03/03/14	AP2480	22614	2217	3605	JAMES D MOORE > SECRETARY'S SALARY		1,000.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/07/14	AP2480	032714	2714	4385	JAMES D MOORE	> SECRETARY'S SALARY		1,000.00	
05/05/14	AP2480	042114	3085	5050	JAMES D MOORE	> SECRETARY'S SALARY		1,000.00	
06/02/14	AP2480	052714	3522	5758	JAMES D MOORE	> SECRETARY'S SALARY		1,000.00	
07/07/14	AP2480	61814	3973	6493	JAMES D MOORE	> SECRETARY'S SALARY		1,000.00	
08/04/14	AP2480	072514	4427	7261	JAMES D MOORE	> SECRETARY'S SALARY		1,000.00	
09/02/14	AP2480	082114	4926	8032	JAMES D MOORE	> SECRETARY'S SALARY		1,000.00	
						BALANCE >>>	12,000.00	12,000.00	0.00
					COUNTY ATTORNEY	BALANCE >>>	71,081.42	71,081.42	0.00
					170 JUSTICE COURT JUDGES				
001	170	400			OFFICIALS				
10/01/13	PY0019	39N3003	1	39724	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		15,948.16	
11/01/13	PY0019	3AO3003	452	759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		15,948.16	
12/02/13	PY0019	3BP1003	881	1480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		15,948.16	
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		15,948.16	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		15,948.16	
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		15,948.16	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		15,948.16	
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		15,948.16	
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		15,948.16	
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		15,948.16	
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		15,948.16	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		15,948.16	
						BALANCE >>>	191,377.92	191,377.92	0.00
001	170	465			STATE RETIREMENT MATCHING				
10/01/13	PY0019	39N3005	1	39724	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,511.84	
11/01/13	PY0019	3AO3005	452	759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,511.84	
12/02/13	PY0019	3BP1005	881	1480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,511.84	
01/02/14	PY0019	3CN6005	1319	2182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,511.84	
02/03/14	PY0019	41S6005	1729	2820	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,511.84	
03/03/14	PY0019	42O3005	2074	3457	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,511.84	
04/01/14	PY0019	43P5005	2595	4255	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,511.84	
05/01/14	PY0019	44O5005	3006	4959	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,511.84	
06/02/14	PY0019	45M2005	3359	5583	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,511.84	
07/01/14	PY0019	46P2005	3840	6354	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,883.88	
08/01/14	PY0019	47S1005	4313	7142	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,883.88	
09/02/14	PY0019	48P6005	4785	7885	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,883.88	
						BALANCE >>>	28,258.20	28,258.20	0.00
001	170	466			SOCIAL SECURITY MATCHING				
10/01/13	PY0019	39N3004	1	39724	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,160.66	
11/01/13	PY0019	3AO3004	452	759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,160.66	
12/02/13	PY0019	3BP1004	881	1480	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,160.66	
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,160.66	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,156.61	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,156.61	
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,156.61	
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,156.61	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,156.61	
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,156.61	
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,156.61	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,156.61	
						BALANCE >>>	13,895.52	13,895.52	0.00
001 170 475					TRAVEL AND SUBSISTENCE				
04/07/14	AP1037	32614	2715	4386	GENERAL CO PETTY CASH FUND	> 2014 PJD MJC DUES/JUDGE THOMPSON		202.00	
06/02/14	AP1411	52814	3523	5759	UNIVERSITY OF MISSISSIPPI	> MJCJA RICKEY W THOMPSON		757.36	
07/07/14	AP1411	062714	3974	6494	UNIVERSITY OF MISSISSIPPI	> MJCJA JOHN H SHEFFIELD		757.36	
08/04/14	AP1589	72814	4428	7262	RICKEY WAYNE THOMPSON	> TRAVEL		410.72	
09/15/14	AP2140	090314	5189	8429	MISSISSIPPI JUDICIAL COLLEGE	> RICKEY W THOMPSON		219.00	
						BALANCE >>>	2,346.44	2,346.44	0.00
001 170 502					TELEPHONE SERVICE				
12/16/13	AP3324	111813	1222	1952	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		311.95	
01/21/14	AP3324	756134C	1593	2552	C SPIRE BUSINESS SOLUTIONS	> ACCT CSBS 639399		120.32	
02/03/14	AP3324	760320	1735	2832	C SPIRE BUSINESS SOLUTIONS	> CSBS 639399		120.48	
03/03/14	AP3324	764547A	2218	3606	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		80.04	
04/07/14	AP3324	768776A	2695	4366	C SPIRE BUSINESS SOLUTIONS	> CSBS.639399		120.48	
05/05/14	AP3324	772998A	3071	5036	C SPIRE BUSINESS SOLUTIONS	> CSBS639399		120.52	
06/02/14	AP3324	777213A	3499	5735	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		121.84	
07/07/14	AP3324	781473A	3957	6477	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		121.84	
08/04/14	AP3324	785744A	4412	7246	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		121.64	
09/02/14	AP3324	790036A	4914	8020	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		121.64	
						BALANCE >>>	1,360.75	1,360.75	0.00
001 170 571					DUES AND SUBSCRIPTIONS				
11/04/13	AP1074	102213A	561	878	MS JUSTICE COURT JUDGES ASSN	> SADIE HOLLAND 13/14 DUES		250.00	
11/04/13	AP1074	102213B	561	878	MS JUSTICE COURT JUDGES ASSN	> PAT CARR 13/14 DUES		250.00	
04/21/14	AP1074	040914	2922	4749	MS JUSTICE COURT JUDGES ASSN	> RICKEY THOMPSON 13/14 DUES		250.00	
05/05/14	AP1074	42514	3086	5051	MS JUSTICE COURT JUDGES ASSN	> JOHN SHEFFIELD 13/14 DUES		250.00	
09/15/14	AP2403	060114	5190	8430	NAT'L JUDGES ASSOC, INC	> #762 RICKEY W THOMPSON		120.00	
						BALANCE >>>	1,120.00	1,120.00	0.00
					JUSTICE COURT JUDGES	BALANCE >>>	238,358.83	238,358.83	0.00
171 CIRCUIT COURT ADMINISTRATOR									
					CIRCUIT COURT ADMINISTRATOR	BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
172 CHANCERY COURT ADMINISTRATOR									
					CHANCERY COURT ADMINISTRATOR	BALANCE >>>	0.00	0.00	0.00
177 VICTIM ASSISTANCE COORDINATOR									
001 177 440					OTHER SALARIES AND WAGES				
10/01/13	PY0019	39N3003	1	39724	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,750.00	
11/01/13	PY0019	3AO3003	452	759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,750.00	
12/02/13	PY0019	3BP1003	881	1480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,750.00	
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,750.00	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,750.00	
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,750.00	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,462.00	
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,462.00	
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,750.00	
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,750.00	
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,750.00	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,750.00	
09/25/14	SJ1314	09-25			DA SALARIES> MOVE TO CORRECT CATEGORIES FOR G				5,424.00
						BALANCE >>>	57,000.00	62,424.00	5,424.00
001 177 465					STATE RETIREMENT MATCHING				
10/01/13	PY0019	39N3005	1	39724	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		748.13	
11/01/13	PY0019	3AO3005	452	759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		748.13	
12/02/13	PY0019	3BP1005	881	1480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		748.13	
01/02/14	PY0019	3CN6005	1319	2182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		748.13	
02/03/14	PY0019	41S6005	1729	2820	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		748.13	
03/03/14	PY0019	42O3005	2074	3457	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		748.13	
04/01/14	PY0019	43P5005	2595	4255	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,175.27	
05/01/14	PY0019	44O5005	3006	4959	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,175.27	
06/02/14	PY0019	45M2005	3359	5583	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		748.13	
07/01/14	PY0019	46P2005	3840	6354	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		748.13	
08/01/14	PY0019	47S1005	4313	7142	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		748.13	
09/02/14	PY0019	48P6005	4785	7885	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		748.13	
09/25/14	SJ1314	09-25			DA SALARIES> MOVE TO CORRECT CATEGORIES FOR G				854.28
						BALANCE >>>	8,977.56	9,831.84	854.28
001 177 466					SOCIAL SECURITY MATCHING				
10/01/13	PY0019	39N3004	1	39724	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		363.38	
11/01/13	PY0019	3AO3004	452	759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		363.38	
12/02/13	PY0019	3BP1004	881	1480	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		363.38	
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		363.38	
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		363.38	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		363.38	
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		570.85	
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		570.85	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		363.38	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		363.38	
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		363.38	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		363.38	
09/25/14	SJ1314	09-25			DA SALARIES> MOVE TO CORRECT CATEGORIES FOR G				414.94
						BALANCE >>>	4,360.56	4,775.50	414.94
001 177 468					GROUP INSURANCE				
10/01/13	PY0019	39N3024	1	39724	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		655.40	
11/01/13	PY0019	3AO3024	452	759	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		655.40	
12/02/13	PY0019	3BP1024	881	1480	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		655.40	
01/02/14	PY0019	3CN6024	1319	2182	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		655.40	
02/03/14	PY0019	41S6024	1729	2820	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		655.40	
02/03/14	AP1844	012114A	1760	2857	MS PUBLIC ENTITY EMPLOYEE BENE>	TRUST		1,404.31	
03/03/14	PY0019	42O3024	2074	3457	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		655.40	
04/01/14	PY0019	43P5024	2595	4255	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,310.80	
05/01/14	PY0019	44O5024	3006	4959	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,310.80	
05/05/14	AP1844	43014	3025	4990	MS PUBLIC ENTITY EMPLOYEE BENE>	TRUST		744.80	
06/02/14	PY0019	45M2024	3359	5583	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		655.40	
07/01/14	PY0019	46P2024	3840	6354	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		655.40	
07/21/14	AP3419	7184A	4160	6830	DEPT OF TREASURY	> 64-6000596 FORM 720 2ND QTR 2014		2.44	
08/01/14	PY0019	47S1024	4313	7142	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		655.40	
09/02/14	PY0019	48P6024	4785	7885	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		655.40	
09/25/14	SJ1314	09-25			DA SALARIES> MOVE TO CORRECT CATEGORIES FOR G				1,310.80
09/30/14	AP1844	91614A	5325	8673	MS PUBLIC ENTITY EMPLOYEE BENE>	TRUST		2,140.45	
						BALANCE >>>	12,156.80	13,467.60	1,310.80
001 177 475					TRAVEL AND SUBSISTENCE				
10/21/13	AP3009	101513A	370	549	JIMMIE HICKS	> MILEAGE REIMB 8/1-31		120.97	
10/21/13	AP3009	101513B	370	549	JIMMIE HICKS	> MILEAGE REIMB 9/1-30		54.92	
12/16/13	AP3009	121013A	1231	1961	JIMMIE HICKS	> OCT 2013 MILEAGE		65.15	
12/16/13	AP3009	121013B	1231	1961	JIMMIE HICKS	> NOV 2013 MILEAGE		295.63	
03/03/14	AP3009	21014A	2219	3607	JIMMIE HICKS	> MILEAGE JAN 2014		130.42	
03/03/14	AP3009	21014B	2219	3607	JIMMIE HICKS	> MILEAGE DEC 2013		84.59	
04/21/14	AP3009	031214	2924	4751	JIMMIE HICKS	> FEB MILEAGE		236.20	
04/21/14	AP3009	040114	2924	4751	JIMMIE HICKS	> MARCH MILEAGE		299.76	
07/07/14	AP3009	070114	3976	6496	JIMMIE HICKS	> MILEAGE		371.33	
08/18/14	AP3009	080614	4684	7644	JIMMIE HICKS	> TRAVEL		248.80	
						BALANCE >>>	1,907.77	1,907.77	0.00
001 177 502					TELEPHONE SERVICE				
01/21/14	AP3324	756134C	1593	2552	C SPIRE BUSINESS SOLUTIONS	> ACCT CSBS 639399		330.88	
02/03/14	AP3324	760320	1735	2832	C SPIRE BUSINESS SOLUTIONS	> CSBS 639399		331.32	
03/03/14	AP3324	764547A	2218	3606	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		220.10	
03/03/14	AP3324	764547A	2218	3606	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		220.10	
04/07/14	AP3324	768776A	2695	4366	C SPIRE BUSINESS SOLUTIONS	> CSBS.639399		331.32	
05/05/14	AP3324	772998A	3071	5036	C SPIRE BUSINESS SOLUTIONS	> CSBS639399		331.43	
06/02/14	AP3324	777213A	3499	5735	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		335.06	
07/07/14	AP3324	781473A	3957	6477	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		336.23	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/04/14	AP3324	785744A	4412	7246	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		335.68	
08/31/14	SJ1314	08-17			DA PHONE CHARGE 177 TO 168>	MOVE TO CORRECT CATEGORY			2,772.12
09/02/14	AP3324	790036A	4914	8020	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		335.68	
						BALANCE >>>	335.68	3,107.80	2,772.12
001 177 750					GRANTS/SUBSIDIES - OTHER				
10/07/13	AP0441	93013	117	149	ALCORN COUNTY	> SEPT 2013-L WHITE		1,430.26	
11/14/13	AP0441	103113	823	1271	ALCORN COUNTY	> OCT 2013 L WHITE		1,490.11	
12/16/13	AP0441	113013	1230	1960	ALCORN COUNTY	> NOV 2013 - L WHITE		1,505.06	
01/21/14	AP0441	123113	1596	2555	ALCORN COUNTY	> L WHITE - DEC 2013		1,489.64	
02/18/14	AP0441	013114	1982	3225	ALCORN COUNTY	> L WHITE JAN 2014		1,540.93	
03/17/14	AP0441	30414	2504	4029	ALCORN COUNTY	> L WHITE-FEB 2014		1,455.79	
04/21/14	AP0441	033114	2923	4750	ALCORN COUNTY	> L WHITE-MARCH 2014		1,502.82	
05/19/14	AP0441	050514	3262	5357	ALCORN COUNTY	> L WHITE-APRIL 2014		1,521.41	
06/13/14	AP0441	053014	3743	6111	ALCORN COUNTY	> L WHITE - MAY 2014		1,495.77	
06/13/14	AP3009	060314A	3744	6112	JIMMIE HICKS	> APRIL 2014 MILEAGE		46.31	
06/13/14	AP3009	060314B	3744	6112	JIMMIE HICKS	> MAY 2014 MILEAGE		126.11	
07/07/14	AP0441	063014	3975	6495	ALCORN COUNTY	> L WHITE JUNE 2014		1,491.54	
08/18/14	AP0441	073114	4683	7643	ALCORN COUNTY	> L WHITE - JULY 2014		1,509.41	
09/15/14	AP0441	083114	5191	8431	ALCORN COUNTY	> L WHITE - AUG 2014		1,511.23	
09/15/14	AP3009	090214	5192	8432	JIMMIE HICKS	> MILEAGE		364.22	
						BALANCE >>>	18,480.61	18,480.61	0.00
					VICTIM ASSISTANCE COORDINATOR	BALANCE >>>	103,218.98	113,995.12	10,776.14
180 ELECTIONS									
001 180 404					OFFICE/CLERICAL				
10/04/13	PY0019	3A12003	7	39834	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,361.20	
10/18/13	PY0019	3AF2003	249	423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,361.20	
11/01/13	PY0019	3AT2003	453	766	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,434.88	
11/15/13	PY0019	3BC0503	682	1125	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,361.20	
11/27/13	PY0019	3BM3003	880	1474	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,285.44	
12/13/13	PY0019	3CA5003	1150	1875	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,361.20	
12/27/13	PY0019	3CK5003	1318	2176	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,361.20	
01/10/14	PY0019	4173003	1471	2425	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,361.20	
01/21/14	AP3279	123013	1600	2559	JOYCE LOFTIN	> PURGING VOTER ROLL		420.00	
01/24/14	PY0019	41L0503	1728	2814	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,361.20	
02/07/14	PY0019	4247003	1918	3156	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,361.20	
02/21/14	PY0019	42I1003	2073	3451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,361.20	
03/07/14	PY0019	4346003	2339	3860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,361.20	
03/21/14	PY0019	43I6003	2594	4249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,361.20	
04/04/14	PY0019	4415003	2597	4263	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,361.20	
04/17/14	PY0019	44B1003	2854	4676	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,361.20	
05/02/14	PY0019	44T3003	3008	4968	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,361.20	
05/16/14	PY0019	45D3003	3184	5275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,361.20	
05/30/14	PY0019	45R0503	3360	5590	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,361.20	
06/13/14	PY0019	46A6003	3631	5994	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,185.02	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/27/14	PY0019	46O4003	3839	6347	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,129.76	
07/11/14	PY0019	4784003	4135	6799	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,111.34	
07/25/14	PY0019	47M7003	4312	7135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		982.40	
08/08/14	PY0019	4853003	4562	7517	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		982.40	
08/22/14	PY0019	48J5003	4784	7878	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		982.40	
09/05/14	PY0019	4921003	5014	8249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		982.40	
09/19/14	PY0019	49G6003	5316	8658	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		982.40	
						BALANCE >>>	33,257.64	33,257.64	0.00
001 180 459					ELECTION FEES				
10/01/13	PY0019	39N3003	1	39724	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		336.00	
10/07/13	AP3279	92313	119	151	JOYCE LOFTIN	> VOTER ROLL MTG		84.00	
10/18/13	PY0019	3AF2003	249	423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		336.00	
10/21/13	AP3279	101413	372	551	JOYCE LOFTIN	> VOTER ROLL MEETING		84.00	
12/02/13	PY0019	3BP1003	881	1480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,272.00	
12/02/13	AP3279	112513	1037	1642	JOYCE LOFTIN	> VOTER ROLL MTG		318.00	
01/10/14	PY0019	4173003	1471	2425	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,512.00	
02/07/14	PY0019	4247003	1918	3156	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,680.00	
02/18/14	AP3279	012914	1984	3227	JOYCE LOFTIN	> VOTER ROLL MEETING		420.00	
03/03/14	AP3279	22414	2221	3609	JOYCE LOFTIN	> VOTER ROLL MEETING		252.00	
03/07/14	PY0019	4346003	2339	3860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,008.00	
04/04/14	PY0019	4415003	2597	4263	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,344.00	
04/07/14	AP3279	033114	2717	4388	JOYCE LOFTIN	> VOTER ROLL MEETING		336.00	
05/02/14	PY0019	44T3003	3008	4968	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		924.00	
05/05/14	AP3279	42814	3087	5052	JOYCE LOFTIN	> VOTER ROLL MTG		252.00	
06/13/14	PY0019	46A6003	3631	5994	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,512.00	
06/13/14	AP3279	053014	3754	6122	JOYCE LOFTIN	> VOTER ROLL MTG		336.00	
07/11/14	PY0019	4784003	4135	6799	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,760.00	
07/21/14	AP3279	063014	4209	6879	JOYCE LOFTIN	> VOTER ROLL MEETING		552.00	
08/08/14	PY0019	4853003	4562	7517	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		840.00	
08/18/14	AP3279	072814	4686	7646	JOYCE LOFTIN	> VOTER ROLL MEETING		168.00	
09/02/14	AP3279	082514	4927	8033	JOYCE LOFTIN	> VOTER ROLL MEETING		252.00	
09/05/14	PY0019	4921003	5014	8249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,260.00	
						BALANCE >>>	17,838.00	17,838.00	0.00
001 180 465					STATE RETIREMENT MATCHING				
10/04/13	PY0019	3A12005	7	39834	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		154.73	
10/18/13	PY0019	3AF2005	249	423	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		154.73	
11/01/13	PY0019	3AT2005	453	766	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		166.33	
11/15/13	PY0019	3BC0505	682	1125	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		154.73	
11/27/13	PY0019	3BM3005	880	1474	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		154.73	
12/13/13	PY0019	3CA5005	1150	1875	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		154.73	
12/27/13	PY0019	3CK5005	1318	2176	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		154.73	
01/10/14	PY0019	4173005	1471	2425	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		154.73	
01/24/14	PY0019	41L0505	1728	2814	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		154.73	
02/07/14	PY0019	4247005	1918	3156	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		154.73	
02/21/14	PY0019	42I1005	2073	3451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		154.73	
03/07/14	PY0019	4346005	2339	3860	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		154.73	
03/21/14	PY0019	43I6005	2594	4249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		154.73	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/04/14	PY0019	4415005	2597	4263	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		154.73	
04/17/14	PY0019	44B1005	2854	4676	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		154.73	
05/02/14	PY0019	44T3005	3008	4968	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		154.73	
05/16/14	PY0019	45D3005	3184	5275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		154.73	
05/30/14	PY0019	45R0505	3360	5590	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		154.73	
06/13/14	PY0019	46A6005	3631	5994	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		186.64	
06/27/14	PY0019	46O4005	3839	6347	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		177.93	
07/11/14	PY0019	4784005	4135	6799	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		175.03	
07/25/14	PY0019	47M7005	4312	7135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		154.73	
08/08/14	PY0019	4853005	4562	7517	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		154.73	
08/22/14	PY0019	48J5005	4784	7878	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		154.73	
09/05/14	PY0019	4921005	5014	8249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		154.73	
09/19/14	PY0019	49G6005	5316	8658	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		154.73	
							BALANCE >>>	4,109.99	4,109.99	0.00

001 180 466 SOCIAL SECURITY MATCHING

10/01/13	PY0019	39N3004	1	39724	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		25.72	
10/04/13	PY0019	3A12004	7	39834	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		90.48	
10/18/13	PY0019	3AF2004	249	423	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		90.48	
10/18/13	PY0019	3AF2004	249	423	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		25.72	
11/01/13	PY0019	3AT2004	453	766	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		96.04	
11/15/13	PY0019	3BC0504	682	1125	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		90.48	
11/27/13	PY0019	3BM3004	880	1474	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		84.68	
12/02/13	PY0019	3BP1004	881	1480	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		97.32	
12/13/13	PY0019	3CA5004	1150	1875	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		90.48	
12/27/13	PY0019	3CK5004	1318	2176	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		90.48	
01/10/14	PY0019	4173004	1471	2425	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		95.36	
01/10/14	PY0019	4173004	1471	2425	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		115.66	
01/24/14	PY0019	41L0504	1728	2814	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		95.36	
02/07/14	PY0019	4247004	1918	3156	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		95.36	
02/07/14	PY0019	4247004	1918	3156	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		128.52	
02/21/14	PY0019	42I1004	2073	3451	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		95.36	
03/07/14	PY0019	4346004	2339	3860	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		95.36	
03/07/14	PY0019	4346004	2339	3860	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		77.12	
03/21/14	PY0019	43I6004	2594	4249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		95.36	
04/04/14	PY0019	4415004	2597	4263	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		95.36	
04/04/14	PY0019	4415004	2597	4263	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		102.80	
04/17/14	PY0019	44B1004	2854	4676	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		95.36	
05/02/14	PY0019	44T3004	3008	4968	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		95.36	
05/02/14	PY0019	44T3004	3008	4968	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		70.69	
05/16/14	PY0019	45D3004	3184	5275	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		95.36	
05/30/14	PY0019	45R0504	3360	5590	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		95.36	
06/13/14	PY0019	46A6004	3631	5994	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		81.76	
06/13/14	PY0019	46A6004	3631	5994	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		115.66	
06/27/14	PY0019	46O4004	3839	6347	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		77.57	
07/11/14	PY0019	4784004	4135	6799	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		76.17	
07/11/14	PY0019	4784004	4135	6799	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		211.15	
07/25/14	PY0019	47M7004	4312	7135	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		66.38	
08/08/14	PY0019	4853004	4562	7517	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		66.38	
08/08/14	PY0019	4853004	4562	7517	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		64.25	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/22/14	PY0019	48J5004	4784	7878	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		66.38	
09/05/14	PY0019	4921004	5014	8249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		66.38	
09/05/14	PY0019	4921004	5014	8249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		96.40	
09/19/14	PY0019	49G6004	5316	8658	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		66.38	
						BALANCE >>>	3,380.49	3,380.49	0.00
001 180 475					TRAVEL AND SUBSISTENCE				
11/14/13	AP1553	110613	826	1274	WILLIAM S PICKENS	> REIMB TRAVEL		42.94	
12/02/13	AP1544	111313	1036	1641	ELECTION COMMISSIONER'S ASSOC	> ECAM SEMINAR 2014		1,550.00	
02/03/14	AP0950	12714	1822	2919	L B DAVIS	> TRAVEL		60.00	
02/03/14	AP1553	12714	1824	2921	WILLIAM S PICKENS	> TRAVEL REIMB		235.84	
02/03/14	AP2306	12714	1820	2917	BETTYE WOOLARD	> TRAVEL REIMB		235.84	
02/03/14	AP3161	012714	1821	2918	CARL PATTERSON	> TRAVEL REIMB		233.60	
06/13/14	AP0950	060914	3755	6123	L B DAVIS	> TRAVEL		39.76	
06/13/14	AP1553	060914	3760	6128	WILLIAM S PICKENS	> TRAVEL		60.48	
06/13/14	AP2306	060314	3747	6115	BETTYE WOOLARD	> TRAVEL		81.76	
06/13/14	AP3161	060914	3748	6116	CARL PATTERSON	> TRAVEL		54.88	
06/13/14	AP3405	060314	3750	6118	DOROTHY M GRAYSON	> TRAVEL		28.56	
07/07/14	AP0950	63014	3983	6503	L B DAVIS	> TRAVEL		33.60	
07/07/14	AP1553	063014	3985	6505	WILLIAM S PICKENS	> TRAVEL		54.88	
07/07/14	AP2775	063014	3977	6497	BETTYE WOOLARD	> TRAVEL		67.20	
07/07/14	AP3161	63014	3978	6498	CARL PATTERSON	> TRAVEL		58.24	
07/07/14	AP3405	63014	3980	6500	DOROTHY M GRAYSON	> TRAVEL		47.60	
						BALANCE >>>	2,885.18	2,885.18	0.00
001 180 502					TELEPHONE SERVICE				
10/21/13	AP0628	7517-10	371	550	AT&T	> 662 Z11-7517 001 0595		3.00	
11/14/13	AP0628	7517-11	824	1272	AT&T	> 662 Z11-7517 001 0595		3.00	
12/16/13	AP0628	7517-12	1232	1962	AT&T	> 662 Z11-7517 001 0595		3.00	
01/21/14	AP0628	7517-A	1597	2556	AT&T	> 662Z11-7517 001 0595		3.00	
02/18/14	AP0628	17-02	1983	3226	AT&T	> 662 Z11-7517 001 0595		3.00	
04/07/14	AP0628	7517-4	2716	4387	AT&T	> 662 Z11-7517 001 0595		3.00	
04/21/14	AP0628	7517-4A	2925	4752	AT&T	> 662 Z11-7517 001 0595		3.00	
05/19/14	AP0628	7517.5	3264	5359	AT&T	> 662 Z11-7517 001 0595		3.00	
06/13/14	AP0628	060114	3745	6113	AT&T	> 662 Z11-7517 001 0595		3.00	
07/21/14	AP0628	7517-7	4208	6878	AT&T	> 662 Z11-7517 001 0595		3.00	
08/18/14	AP0628	7517-8	4685	7645	AT&T	> 662 Z11-7517 001 0595		3.00	
09/15/14	AP0628	7519-9	5193	8433	AT&T	> 662 Z11-7517 001 0595		3.00	
						BALANCE >>>	36.00	36.00	0.00
001 180 510					UTILITIES				
10/07/13	AP0055	3314-10	120	152	TOMBIGBEE ELECTRIC POWER ASSOC	> 300-3314-1 RD 1451		42.63	
10/21/13	AP0055	0195-10	373	552	TOMBIGBEE ELECTRIC POWER ASSOC	> 307-0195-2 CR811		32.99	
10/21/13	AP0055	3305-10	373	552	TOMBIGBEE ELECTRIC POWER ASSOC	> 070-3305-1 CR1		22.00	
11/04/13	AP0055	14-11	562	879	TOMBIGBEE ELECTRIC POWER ASSOC	> 300-3314-1 ROAD 1451		40.61	
11/04/13	AP0055	2580-11	562	879	TOMBIGBEE ELECTRIC POWER ASSOC	> 250-2580-1 RICHMOND VOTING		20.24	
11/14/13	AP0055	3305-11	825	1273	TOMBIGBEE ELECTRIC POWER ASSOC	> 070-3305-1 VOTING CR1		22.00	
11/14/13	AP0055	95-11	825	1273	TOMBIGBEE ELECTRIC POWER ASSOC	> 307-0195-2 VOTING CR811		31.25	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/13	AP0055	2580.12	1038	1643	TOMBIGBEE ELECTRIC POWER ASSOC> 250-2580-1 RICHMOND VOTING		20.32	
12/16/13	AP0055	14-12	1233	1963	TOMBIGBEE ELECTRIC POWER ASSOC> 300.3314.1 RD 1451		39.68	
01/06/14	AP0055	0195.1	1400	2269	TOMBIGBEE ELECTRIC POWER ASSOC> 307.0195.2 RD 811 VOTING		30.29	
01/06/14	AP0055	2580.1	1400	2269	TOMBIGBEE ELECTRIC POWER ASSOC> 250.2580.1 RICHMOND VOTING		20.65	
01/06/14	AP0055	3305.1	1400	2269	TOMBIGBEE ELECTRIC POWER ASSOC> 070.3305.1 CR 1 VOTING		22.00	
01/06/14	AP0055	3314.01	1400	2269	TOMBIGBEE ELECTRIC POWER ASSOC> 300.3314.1 RED 1451		38.68	
01/21/14	AP0055	0195J	1601	2560	TOMBIGBEE ELECTRIC POWER ASSOC> CTY RD 811 307-0195-2		29.71	
01/21/14	AP0055	3305J	1601	2560	TOMBIGBEE ELECTRIC POWER ASSOC> CNTY RD 1 070-3305-1		22.00	
02/03/14	AP0055	2580-1	1823	2920	TOMBIGBEE ELECTRIC POWER ASSOC> 250-2580-1 RICHMOND VOTING		20.89	
02/18/14	AP0055	05-02	1985	3228	TOMBIGBEE ELECTRIC POWER ASSOC> 070-3305-1 RD1		22.00	
02/18/14	AP0055	14-02	1985	3228	TOMBIGBEE ELECTRIC POWER ASSOC> 300-3314-1 RD1451		96.50	
02/18/14	AP0055	95-02	1985	3228	TOMBIGBEE ELECTRIC POWER ASSOC> 307=0195-2 CR811		64.44	
03/03/14	AP0055	580-3	2222	3610	TOMBIGBEE ELECTRIC POWER ASSOC> 250-2580-1 RICHMOND VOTING		20.98	
03/17/14	AP0055	195.3	2505	4030	TOMBIGBEE ELECTRIC POWER ASSOC> 307.0195.2 RD 811 VOTING		85.80	
03/17/14	AP0055	305.3	2505	4030	TOMBIGBEE ELECTRIC POWER ASSOC> 070.3305.1 RD 1 VOTING		22.00	
03/17/14	AP0055	314-3	2505	4030	TOMBIGBEE ELECTRIC POWER ASSOC> 300.3314.1 ROAD 1451		248.77	
04/07/14	AP0055	314-4	2719	4390	TOMBIGBEE ELECTRIC POWER ASSOC> 300.3314.1 ROAD 1451		132.39	
04/07/14	AP0055	580.4	2719	4390	TOMBIGBEE ELECTRIC POWER ASSOC> 250.2580.1 RICHMOND VOTING		21.89	
04/21/14	AP0055	195.4	2926	4753	TOMBIGBEE ELECTRIC POWER ASSOC> 307.0195.2 VOTING RD 811		49.77	
04/21/14	AP0055	305.4	2926	4753	TOMBIGBEE ELECTRIC POWER ASSOC> 070.3305.1 VOTING RD 1		22.00	
05/05/14	AP0055	580.5	3088	5053	TOMBIGBEE ELECTRIC POWER ASSOC> 250.2580.1 RICHMOND VOTING		21.70	
05/19/14	AP0055	195.5	3266	5361	TOMBIGBEE ELECTRIC POWER ASSOC> 307.0195.2 RD 811		49.53	
05/19/14	AP0055	305.5	3266	5361	TOMBIGBEE ELECTRIC POWER ASSOC> 070.3305.1 RD 1		22.00	
05/19/14	AP0055	314.5	3266	5361	TOMBIGBEE ELECTRIC POWER ASSOC> 300.3314.1 353 RD 1451		77.56	
05/19/14	AP0055	580-5	3266	5361	TOMBIGBEE ELECTRIC POWER ASSOC> 250.2580.1 RICHMOND		21.42	
06/13/14	AP0055	195.6	3758	6126	TOMBIGBEE ELECTRIC POWER ASSOC> 307.0195.2 OAK HILL VOTING		50.12	
06/13/14	AP0055	305.6	3758	6126	TOMBIGBEE ELECTRIC POWER ASSOC> 070.3305.1 RD 1 VOTING		22.00	
06/13/14	AP0055	314-6	3758	6126	TOMBIGBEE ELECTRIC POWER ASSOC> 300.3314.1 RD 1451		42.81	
07/07/14	AP0055	314-7	3984	6504	TOMBIGBEE ELECTRIC POWER ASSOC> 300.3314.1 RD 1451		48.14	
07/07/14	AP0055	580.7	3984	6504	TOMBIGBEE ELECTRIC POWER ASSOC> 250.2580.1 RICHMOND VOTING		22.25	
07/21/14	AP0055	195-7	4213	6883	TOMBIGBEE ELECTRIC POWER ASSOC> 307-0195-2 OAK HILL VOTING		56.72	
07/21/14	AP0055	305-7	4213	6883	TOMBIGBEE ELECTRIC POWER ASSOC> 070-3305-1 CR 1 VOTING		34.22	
08/04/14	AP0055	580.8	4431	7265	TOMBIGBEE ELECTRIC POWER ASSOC> 250.2580.1 RICHMOND VOTING		22.31	
08/18/14	AP0055	195-8	4687	7647	TOMBIGBEE ELECTRIC POWER ASSOC> 307-0195-2 OAK HILL		35.61	
08/18/14	AP0055	305-8	4687	7647	TOMBIGBEE ELECTRIC POWER ASSOC> 070-3305-1 CR 1		24.09	
08/18/14	AP0055	314-8	4687	7647	TOMBIGBEE ELECTRIC POWER ASSOC> 300-3314-1 ROAD 1451		47.25	
09/02/14	AP0055	580-9	4928	8034	TOMBIGBEE ELECTRIC POWER ASSOC> 250-2580-1 RICHMOND VOTING		21.93	
09/15/14	AP0055	195-9	5194	8434	TOMBIGBEE ELECTRIC POWER ASSOC> 307-0195-2 OAKHILL		35.40	
09/15/14	AP0055	305-9	5194	8434	TOMBIGBEE ELECTRIC POWER ASSOC> 070-3305-1 ROAD 1		24.16	
09/15/14	AP0055	314-9	5194	8434	TOMBIGBEE ELECTRIC POWER ASSOC> 300.3314.1 RD 1451		43.49	
						BALANCE >>> 1,965.19	1,965.19	0.00
001 180 530					RENTAL OF REAL PROPERTY			
01/21/14	AP1796	011414	1598	2557	DARRELL'S TIRE SERVICE, INC > 2014 RENTAL OAKHILL PRECINCT		1,000.00	
01/21/14	AP1820	011414	1599	2558	ELBERT L HALLMARK > 2014 RENTAL HEBRON PRECINCT		1,000.00	
						BALANCE >>> 2,000.00	2,000.00	0.00
001 180 534					OFFICE MACHINE RENTAL			
						BALANCE >>> 0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 180 570					INSURANCE AND FIDELITY				
02/03/14	AP0507	012814A	1733	2830	ROSS & YERGER INC	> PAYMENT #1		395.95	
03/03/14	AP0507	248378A	2314	3701	ROSS & YERGER INC	> INSTALLMENT 2		381.81	
06/02/14	AP0507	250449A	3364	5600	ROSS & YERGER INC	> POLICY 7910007310000		381.81	
08/18/14	AP0507	242462A	4754	7713	ROSS & YERGER INC	> POLICY 7910007310000		381.81	
						BALANCE >>>	1,541.38	1,541.38	0.00
001 180 573					ELECTION WORKERS FEES				
06/13/14	AP0182	060714	3752	6120	GENERAL CO PETTY CASH (ELECTIO	> PAYING ELECTION HOLDERS		47,755.00	
06/13/14	AP0220	060314	3753	6121	GEORGE FULLER	> RESOLUTION BOARD		145.00	
06/13/14	AP0695	060314	3749	6117	CONNIE KELLEY	> RESOLUTION BOARD		145.00	
06/13/14	AP2420	060314	3751	6119	FRANCIS J LARKIN	> RESOLUTION BOARD		145.00	
07/07/14	AP0220	062614	3982	6502	GEORGE FULLER	> RESOLUTION BOARD		145.00	
07/07/14	AP0695	060314A	3979	6499	CONNIE KELLEY	> REPLACE LOST CHECK		145.00	
07/07/14	AP0695	062614	3979	6499	CONNIE KELLEY	> RESOLUTION BOARD		145.00	
07/07/14	AP2420	062614	3981	6501	FRANCIS J LARKIN	> RESOLUTION BOARD		145.00	
07/31/14	AP0695	060314 V	3749	6117	CONNIE KELLEY	> VOID CLAIM NO. 003749 CHECK NO. 00611			145.00
09/30/14	SJ1314	09-47			ELECTIONS WORKERS	> CHARGE OUT VOUCHERS FROM 6/24		22,195.00	
						BALANCE >>>	70,820.00	70,965.00	145.00
001 180 585					MISC CONTRACTUAL SERVICES				
02/28/14	SJ1314	02-11			REC#19434 STATE OF MS-SEC OF STATE	> HELP MS VOTE FUND			6,097.56
03/03/14	AP0124	591001A	2220	3608	COOK COGGIN ENGINEERS INC	> VOTING PRECINCTS		1,450.00	
03/03/14	AP0124	782001	2220	3608	COOK COGGIN ENGINEERS INC	> MAP SERVICES		2,850.00	
07/21/14	AP2693	43133	4210	6880	PENSKE TRUCK LEASING CO L P	> 32LT2500 7273-10 VOTING		220.15	
07/21/14	AP2693	86008	4210	6880	PENSKE TRUCK LEASING CO L P	> 32LT2500 7273-10 VOTING		184.32	
08/04/14	AP0396	897492	4429	7263	ELECTION SYSTEMS & SOFTWARE IN	> FIRMWARE/SOFTWARE MAINT AGREEMENT		31,621.24	
08/04/14	AP2693	03824	4430	7264	PENSKE TRUCK LEASING CO L P	> 32LT2500 7273-10 VOTING		290.83	
08/04/14	AP2693	46881	4430	7264	PENSKE TRUCK LEASING CO L P	> 32LT2500 7273-10 VOTING		309.42	
09/29/14	SJ1314	09-28			REC#20233 STATE OF MS-SEC OF STATE	> ELECTION ASSIST FD-REDUCE EXP			30,494.36
						BALANCE >>>	334.04	36,925.96	36,591.92
001 180 603					OFFICE SUPPLIES AND MATERIALS				
10/07/13	AP0495	168308	118	150	ABSOLUTE PRINT SOLUTIONS	> NETTLETON SCHOOL BD		67.44	
05/19/14	AP0495	170317	3263	5358	ABSOLUTE PRINT SOLUTIONS	> 10330 BALLOTS		392.44	
05/19/14	AP0495	170575	3263	5358	ABSOLUTE PRINT SOLUTIONS	> 10330 BALLOTS		16,364.62	
06/13/14	AP0072	A52166	3759	6127	WEATHERALL INC	> RUBBER BANDS,ETC		12.99	
06/13/14	AP0470	100014	3756	6124	PPI INC	> 10298 ENVELOPE MAIL OUT			130.00
06/13/14	AP0470	3282	3756	6124	PPI INC	> 10298 VOTER APPEARING		375.00	
06/13/14	AP0470	3382	3756	6124	PPI INC	> 10298 ENVELOPE MAIL OUT		375.00	
06/13/14	AP0470	3386	3756	6124	PPI INC	> 10298 VOTER REG BOOK		800.00	
06/13/14	AP0748	105427	3757	6125	SPRINT PRINT	> LAMINATIONS		339.00	
07/21/14	AP0470	4348	4211	6881	PPI INC	> VOTE HERE SIGN		72.00	
07/21/14	AP0495	171120	4207	6877	ABSOLUTE PRINT SOLUTIONS	> 10491 BALLOTS		4,231.50	
07/21/14	AP0495	171205	4207	6877	ABSOLUTE PRINT SOLUTIONS	> ADDITIONAL ABSENTEES		165.42	
07/21/14	AP0495	171234	4207	6877	ABSOLUTE PRINT SOLUTIONS	> RUN OFF ELECTION		581.11	
07/21/14	AP3381	D10071	4212	6882	RED WINGS INC	> MS POLL WORKERS GUIDE BOOK		365.00	
						BALANCE >>>	24,011.52	24,141.52	130.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 180 695					OTHER CONSUMABLE SUPPLIES				
05/19/14	AP0809	905350	3265	5360	LOWES HOME CENTERS INC	> OAK HILL-CONDUIT		23.80	
05/19/14	AP0809	921852	3265	5360	LOWES HOME CENTERS INC	> OAKHILL-CONDUIT		2.49	
06/02/14	AP0364	269989	3524	5760	BALDWYN HARDWARE & SUPPLY INC	> FAUCET SPRAY,ELEC TAPE		55.38	
06/13/14	AP0364	270405	3746	6114	BALDWYN HARDWARE & SUPPLY INC	> CREDIT			.04
06/13/14	AP0364	271841	3746	6114	BALDWYN HARDWARE & SUPPLY INC	> THINNER,PRIMER		34.97	
						BALANCE >>>	116.60	116.64	0.04
001 180 901					BUILDINGS (LESS THAN $50,000)				
04/07/14	AP3369	1001	2718	4389	REX A MYHAND	> 10200 ADDITION TO BLDG/PARTIAL PAY		7,500.00	
04/25/14	AP3369	1001B	3007	4966	REX A MYHAND	> 10200 ADDITION OAK HILL		7,500.00	
						BALANCE >>>	15,000.00	15,000.00	0.00
001 180 919					OTHER FURN & EQUIP LESS $5000				
						BALANCE >>>	0.00	0.00	0.00
					ELECTIONS	BALANCE >>>	177,296.03	214,162.99	36,866.96
200 SHERIFF ADMINISTRATION									
001 200 400					OFFICIALS				
10/01/13	PY0019	39N3003	1	39724	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,333.33	
11/01/13	PY0019	3AO3003	452	759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,333.33	
12/02/13	PY0019	3BP1003	881	1480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,333.33	
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,333.33	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,333.33	
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,333.33	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,333.33	
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,333.33	
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,333.33	
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,333.33	
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,333.33	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,333.33	
						BALANCE >>>	89,999.96	89,999.96	0.00
001 200 401					ADMINISTRATIVE/MANAGERIAL				
10/01/13	PY0019	39N3003	1	39724	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,374.00	
11/01/13	PY0019	3AO3003	452	759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,374.00	
12/02/13	PY0019	3BP1003	881	1480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,374.00	
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,374.00	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,374.00	
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,374.00	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,374.00	
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,374.00	
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,374.00	
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,374.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,374.00	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,374.00	
						BALANCE >>>	64,488.00	64,488.00	0.00
001 200 402					DEPUTIES				
10/04/13	PY0019	3A12003	7	39834	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		30,786.05	
10/18/13	PY0019	3AF2003	249	423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		33,952.77	
11/01/13	PY0019	3AT2003	453	766	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		30,550.64	
11/04/13	AP2594	101613	577	893	MS DEPT OF EMPLOYMENT SECURITY	> 92-00711-0-00		2,053.26	
11/15/13	PY0019	3BC0503	682	1125	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		30,651.82	
11/27/13	PY0019	3BM3003	880	1474	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		32,976.30	
12/13/13	PY0019	3CA5003	1150	1875	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		35,300.78	
12/27/13	PY0019	3CK5003	1318	2176	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		30,651.82	
01/10/14	PY0019	4173003	1471	2425	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		37,625.26	
01/24/14	PY0019	41L0503	1728	2814	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		30,651.82	
02/03/14	AP2594	011614A	1837	2934	MS DEPT OF EMPLOYMENT SECURITY	> P SMITH		1,330.99	
02/07/14	PY0019	4247003	1918	3156	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		32,976.30	
02/21/14	PY0019	42I1003	2073	3451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		30,651.82	
03/07/14	PY0019	4346003	2339	3860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		32,976.30	
03/21/14	PY0019	43I6003	2594	4249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		30,651.82	
04/04/14	PY0019	4415003	2597	4263	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		30,651.82	
04/17/14	PY0019	44B1003	2854	4676	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		30,144.47	
05/02/14	PY0019	44T3003	3008	4968	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		32,976.30	
05/16/14	PY0019	45D3003	3184	5275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		48,795.12	
05/30/14	PY0019	45R0503	3360	5590	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		40,769.88	
06/13/14	PY0019	46A6003	3631	5994	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		40,739.58	
06/27/14	PY0019	46O4003	3839	6347	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		39,842.13	
07/11/14	PY0019	4784003	4135	6799	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		34,044.91	
07/25/14	PY0019	47M7003	4312	7135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		31,560.42	
08/04/14	AP2594	71814	4502	7336	MS DEPT OF EMPLOYMENT SECURITY	> 92.00711.0.00		180.74	
08/08/14	PY0019	4853003	4562	7517	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		30,651.82	
08/22/14	PY0019	48J5003	4784	7878	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		29,949.41	
09/05/14	PY0019	4921003	5014	8249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		29,708.18	
09/19/14	PY0019	49G6003	5316	8658	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		32,860.22	
						BALANCE >>>	876,662.75	876,662.75	0.00
001 200 403					INVESTIGATORS/DETECTIVES				
10/01/13	PY0019	39N3003	1	39724	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		586.00	
10/04/13	PY0019	3A12003	7	39834	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,842.42	
10/18/13	PY0019	3AF2003	249	423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,842.42	
11/01/13	PY0019	3AO3003	452	759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		586.00	
11/01/13	PY0019	3AT2003	453	766	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,842.42	
11/15/13	PY0019	3BC0503	682	1125	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,842.42	
11/27/13	PY0019	3BM3003	880	1474	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,842.42	
12/02/13	PY0019	3BP1003	881	1480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		586.00	
12/13/13	PY0019	3CA5003	1150	1875	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,842.42	
12/27/13	PY0019	3CK5003	1318	2176	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,842.42	
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		586.00	
01/10/14	PY0019	4173003	1471	2425	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,842.42	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/24/14	PY0019	41L0503	1728	2814	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,842.42	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		586.00	
02/07/14	PY0019	4247003	1918	3156	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,842.42	
02/21/14	PY0019	42I1003	2073	3451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,842.42	
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		586.00	
03/07/14	PY0019	4346003	2339	3860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,842.42	
03/21/14	PY0019	43I6003	2594	4249	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,842.42	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		586.00	
04/04/14	PY0019	4415003	2597	4263	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,842.42	
04/17/14	PY0019	44B1003	2854	4676	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,842.42	
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		586.00	
05/02/14	PY0019	44T3003	3008	4968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,842.42	
05/16/14	PY0019	45D3003	3184	5275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,641.15	
05/30/14	PY0019	45R0503	3360	5590	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,191.26	
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		586.00	
06/13/14	PY0019	46A6003	3631	5994	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,897.68	
06/27/14	PY0019	46O4003	3839	6347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,947.08	
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		586.00	
07/11/14	PY0019	4784003	4135	6799	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,842.42	
07/25/14	PY0019	47M7003	4312	7135	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,842.42	
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		586.00	
08/08/14	PY0019	4853003	4562	7517	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,842.42	
08/22/14	PY0019	48J5003	4784	7878	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,842.42	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		586.00	
09/05/14	PY0019	4921003	5014	8249	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,842.42	
09/19/14	PY0019	49G6003	5316	8658	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,842.42	
					BALANCE >>>	246,242.41	246,242.41	0.00

001 200 404 OFFICE/CLERICAL

10/04/13	PY0019	3A12003	7	39834	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,312.00	
10/18/13	PY0019	3AF2003	249	423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,312.00	
11/01/13	PY0019	3AT2003	453	766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	
11/15/13	PY0019	3BC0503	682	1125	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	
11/27/13	PY0019	3BM3003	880	1474	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	
12/13/13	PY0019	3CA5003	1150	1875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	
12/27/13	PY0019	3CK5003	1318	2176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	
01/10/14	PY0019	4173003	1471	2425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	
01/24/14	PY0019	41L0503	1728	2814	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	
02/07/14	PY0019	4247003	1918	3156	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	
02/21/14	PY0019	42I1003	2073	3451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	
03/07/14	PY0019	4346003	2339	3860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	
03/21/14	PY0019	43I6003	2594	4249	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	
04/04/14	PY0019	4415003	2597	4263	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	
04/17/14	PY0019	44B1003	2854	4676	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	
05/02/14	PY0019	44T3003	3008	4968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	
05/16/14	PY0019	45D3003	3184	5275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,282.50	
05/30/14	PY0019	45R0503	3360	5590	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	
06/13/14	PY0019	46A6003	3631	5994	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	
06/27/14	PY0019	46O4003	3839	6347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	
07/11/14	PY0019	4784003	4135	6799	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/25/14	PY0019	47M7003	4312	7135	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	
08/08/14	PY0019	4853003	4562	7517	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	
08/22/14	PY0019	48J5003	4784	7878	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	
09/05/14	PY0019	4921003	5014	8249	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	
09/19/14	PY0019	49G6003	5316	8658	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	
					BALANCE >>>	184,402.50	184,402.50	0.00
001 200 431					RADIO OPERATORS / DISPATCHERS			
10/04/13	PY0019	3A12003	7	39834	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,477.40	
10/18/13	PY0019	3AF2003	249	423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,425.90	
11/01/13	PY0019	3AT2003	453	766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,477.40	
11/15/13	PY0019	3BC0503	682	1125	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,464.90	
11/27/13	PY0019	3BM3003	880	1474	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,910.12	
12/13/13	PY0019	3CA5003	1150	1875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,139.59	
12/27/13	PY0019	3CK5003	1318	2176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,477.40	
01/10/14	PY0019	4173003	1471	2425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,028.84	
01/24/14	PY0019	41L0503	1728	2814	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,415.60	
02/07/14	PY0019	4247003	1918	3156	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,697.65	
02/21/14	PY0019	42I1003	2073	3451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,376.50	
03/07/14	PY0019	4346003	2339	3860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,667.35	
03/21/14	PY0019	43I6003	2594	4249	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,459.38	
04/04/14	PY0019	4415003	2597	4263	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,477.40	
04/17/14	PY0019	44B1003	2854	4676	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,477.40	
05/02/14	PY0019	44T3003	3008	4968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,582.42	
05/16/14	PY0019	45D3003	3184	5275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,127.09	
05/30/14	PY0019	45R0503	3360	5590	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,582.72	
06/13/14	PY0019	46A6003	3631	5994	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,861.20	
06/27/14	PY0019	46O4003	3839	6347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,441.35	
07/11/14	PY0019	4784003	4135	6799	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,861.20	
07/25/14	PY0019	47M7003	4312	7135	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,276.55	
08/08/14	PY0019	4853003	4562	7517	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,362.40	
08/22/14	PY0019	48J5003	4784	7878	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,477.40	
09/05/14	PY0019	4921003	5014	8249	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,374.40	
09/19/14	PY0019	49G6003	5316	8658	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,832.95	
					BALANCE >>>	147,752.51	147,752.51	0.00
001 200 465					STATE RETIREMENT MATCHING			
10/01/13	PY0019	39N3005	1	39724	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,155.00	
10/01/13	PY0019	39N3005	1	39724	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		846.41	
10/01/13	PY0019	39N3005	1	39724	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		92.30	
10/04/13	PY0019	3A12005	7	39834	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,848.81	
10/04/13	PY0019	3A12005	7	39834	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,392.69	
10/04/13	PY0019	3A12005	7	39834	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		994.14	
10/04/13	PY0019	3A12005	7	39834	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		862.69	
10/18/13	PY0019	3AF2005	249	423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,347.57	
10/18/13	PY0019	3AF2005	249	423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,392.69	
10/18/13	PY0019	3AF2005	249	423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		994.14	
10/18/13	PY0019	3AF2005	249	423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		854.58	
11/01/13	PY0019	3AO3005	452	759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,155.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/13	PY0019	3AO3005	452	759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	846.41	
11/01/13	PY0019	3AO3005	452	759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	92.30	
11/01/13	PY0019	3AT2005	453	766	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,811.73	
11/01/13	PY0019	3AT2005	453	766	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,392.69	
11/01/13	PY0019	3AT2005	453	766	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,126.44	
11/01/13	PY0019	3AT2005	453	766	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	862.69	
11/15/13	PY0019	3BC0505	682	1125	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,827.67	
11/15/13	PY0019	3BC0505	682	1125	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,392.69	
11/15/13	PY0019	3BC0505	682	1125	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,126.44	
11/15/13	PY0019	3BC0505	682	1125	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	860.72	
11/27/13	PY0019	3BM3005	880	1474	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,193.78	
11/27/13	PY0019	3BM3005	880	1474	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,392.69	
11/27/13	PY0019	3BM3005	880	1474	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,126.44	
11/27/13	PY0019	3BM3005	880	1474	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	930.85	
12/02/13	PY0019	3BP1005	881	1480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,155.00	
12/02/13	PY0019	3BP1005	881	1480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	846.41	
12/02/13	PY0019	3BP1005	881	1480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	92.30	
12/13/13	PY0019	3CA5005	1150	1875	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,559.90	
12/13/13	PY0019	3CA5005	1150	1875	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,392.69	
12/13/13	PY0019	3CA5005	1150	1875	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,126.44	
12/13/13	PY0019	3CA5005	1150	1875	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	967.00	
12/27/13	PY0019	3CK5005	1318	2176	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,827.67	
12/27/13	PY0019	3CK5005	1318	2176	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,392.69	
12/27/13	PY0019	3CK5005	1318	2176	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,126.44	
12/27/13	PY0019	3CK5005	1318	2176	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	862.69	
01/02/14	PY0019	3CN6005	1319	2182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,155.00	
01/02/14	PY0019	3CN6005	1319	2182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	846.41	
01/02/14	PY0019	3CN6005	1319	2182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	92.30	
01/10/14	PY0019	4173005	1471	2425	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,925.98	
01/10/14	PY0019	4173005	1471	2425	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,392.69	
01/10/14	PY0019	4173005	1471	2425	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,126.44	
01/10/14	PY0019	4173005	1471	2425	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,107.03	
01/24/14	PY0019	41L0505	1728	2814	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,827.67	
01/24/14	PY0019	41L0505	1728	2814	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,392.69	
01/24/14	PY0019	41L0505	1728	2814	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,126.44	
01/24/14	PY0019	41L0505	1728	2814	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	852.96	
02/03/14	PY0019	41S6005	1729	2820	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,155.00	
02/03/14	PY0019	41S6005	1729	2820	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	846.41	
02/03/14	PY0019	41S6005	1729	2820	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	92.30	
02/07/14	PY0019	4247005	1918	3156	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,193.78	
02/07/14	PY0019	4247005	1918	3156	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,392.69	
02/07/14	PY0019	4247005	1918	3156	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,126.44	
02/07/14	PY0019	4247005	1918	3156	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	897.39	
02/21/14	PY0019	42I1005	2073	3451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,827.67	
02/21/14	PY0019	42I1005	2073	3451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,392.69	
02/21/14	PY0019	42I1005	2073	3451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,126.44	
02/21/14	PY0019	42I1005	2073	3451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	846.80	
03/03/14	PY0019	42O3005	2074	3457	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,155.00	
03/03/14	PY0019	42O3005	2074	3457	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	846.41	
03/03/14	PY0019	42O3005	2074	3457	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	92.30	
03/07/14	PY0019	4346005	2339	3860	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,193.78	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/07/14	PY0019	4346005	2339	3860	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,392.69	
03/07/14	PY0019	4346005	2339	3860	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,126.44	
03/07/14	PY0019	4346005	2339	3860	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	892.61	
03/21/14	PY0019	43I6005	2594	4249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,827.67	
03/21/14	PY0019	43I6005	2594	4249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,392.69	
03/21/14	PY0019	43I6005	2594	4249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,126.44	
03/21/14	PY0019	43I6005	2594	4249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	859.85	
04/01/14	PY0019	43P5005	2595	4255	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,155.00	
04/01/14	PY0019	43P5005	2595	4255	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	846.41	
04/01/14	PY0019	43P5005	2595	4255	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	92.30	
04/04/14	PY0019	4415005	2597	4263	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,827.67	
04/04/14	PY0019	4415005	2597	4263	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,392.69	
04/04/14	PY0019	4415005	2597	4263	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,126.44	
04/04/14	PY0019	4415005	2597	4263	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	862.69	
04/17/14	PY0019	44B1005	2854	4676	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,747.76	
04/17/14	PY0019	44B1005	2854	4676	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,392.69	
04/17/14	PY0019	44B1005	2854	4676	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,126.44	
04/17/14	PY0019	44B1005	2854	4676	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	862.69	
05/01/14	PY0019	44O5005	3006	4959	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,155.00	
05/01/14	PY0019	44O5005	3006	4959	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	846.41	
05/01/14	PY0019	44O5005	3006	4959	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	92.30	
05/02/14	PY0019	44T3005	3008	4968	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,193.78	
05/02/14	PY0019	44T3005	3008	4968	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,392.69	
05/02/14	PY0019	44T3005	3008	4968	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,126.44	
05/02/14	PY0019	44T3005	3008	4968	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	879.24	
05/16/14	PY0019	45D3005	3184	5275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	7,685.24	
05/16/14	PY0019	45D3005	3184	5275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,620.98	
05/16/14	PY0019	45D3005	3184	5275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,146.99	
05/16/14	PY0019	45D3005	3184	5275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,122.52	
05/30/14	PY0019	45R0505	3360	5590	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	6,421.28	
05/30/14	PY0019	45R0505	3360	5590	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,447.63	
05/30/14	PY0019	45R0505	3360	5590	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,126.44	
05/30/14	PY0019	45R0505	3360	5590	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	879.27	
06/02/14	PY0019	45M2005	3359	5583	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,155.00	
06/02/14	PY0019	45M2005	3359	5583	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	846.41	
06/02/14	PY0019	45M2005	3359	5583	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	92.30	
06/13/14	PY0019	46A6005	3631	5994	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	6,416.51	
06/13/14	PY0019	46A6005	3631	5994	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,401.39	
06/13/14	PY0019	46A6005	3631	5994	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,126.44	
06/13/14	PY0019	46A6005	3631	5994	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	923.14	
06/27/14	PY0019	46O4005	3839	6347	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	6,275.14	
06/27/14	PY0019	46O4005	3839	6347	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,566.67	
06/27/14	PY0019	46O4005	3839	6347	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,126.44	
06/27/14	PY0019	46O4005	3839	6347	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	857.01	
07/01/14	PY0019	46P2005	3840	6354	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,155.00	
07/01/14	PY0019	46P2005	3840	6354	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	846.41	
07/01/14	PY0019	46P2005	3840	6354	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	92.30	
07/11/14	PY0019	4784005	4135	6799	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,362.09	
07/11/14	PY0019	4784005	4135	6799	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,392.69	
07/11/14	PY0019	4784005	4135	6799	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,126.44	
07/11/14	PY0019	4784005	4135	6799	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	923.14	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/25/14	PY0019	47M7005	4312	7135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,970.77	
07/25/14	PY0019	47M7005	4312	7135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,392.69	
07/25/14	PY0019	47M7005	4312	7135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,126.44	
07/25/14	PY0019	47M7005	4312	7135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		831.06	
08/01/14	PY0019	47S1005	4313	7142	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,312.50	
08/01/14	PY0019	47S1005	4313	7142	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		846.41	
08/01/14	PY0019	47S1005	4313	7142	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		92.30	
08/08/14	PY0019	4853005	4562	7517	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,827.67	
08/08/14	PY0019	4853005	4562	7517	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,392.69	
08/08/14	PY0019	4853005	4562	7517	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,126.44	
08/08/14	PY0019	4853005	4562	7517	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		844.58	
08/22/14	PY0019	48J5005	4784	7878	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,717.04	
08/22/14	PY0019	48J5005	4784	7878	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,392.69	
08/22/14	PY0019	48J5005	4784	7878	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,126.44	
08/22/14	PY0019	48J5005	4784	7878	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		862.69	
09/02/14	PY0019	48P6005	4785	7885	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,312.50	
09/02/14	PY0019	48P6005	4785	7885	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		846.41	
09/02/14	PY0019	48P6005	4785	7885	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		92.30	
09/05/14	PY0019	4921005	5014	8249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,679.04	
09/05/14	PY0019	4921005	5014	8249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,392.69	
09/05/14	PY0019	4921005	5014	8249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,126.44	
09/05/14	PY0019	4921005	5014	8249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		846.47	
09/19/14	PY0019	49G6005	5316	8658	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		5,175.50	
09/19/14	PY0019	49G6005	5316	8658	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,392.69	
09/19/14	PY0019	49G6005	5316	8658	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,126.44	
09/19/14	PY0019	49G6005	5316	8658	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		918.70	
							BALANCE >>>	252,942.99	252,942.99	0.00

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10/01/13	PY0019	39N3004	1	39724	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		540.43	
10/01/13	PY0019	39N3004	1	39724	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		411.11	
10/01/13	PY0019	39N3004	1	39724	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		44.83	
10/04/13	PY0019	3A12004	7	39834	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2,335.40	
10/04/13	PY0019	3A12004	7	39834	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		674.29	
10/04/13	PY0019	3A12004	7	39834	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		477.05	
10/04/13	PY0019	3A12004	7	39834	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		416.39	
10/18/13	PY0019	3AF2004	249	423	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2,579.36	
10/18/13	PY0019	3AF2004	249	423	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		674.29	
10/18/13	PY0019	3AF2004	249	423	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		477.05	
10/18/13	PY0019	3AF2004	249	423	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		412.45	
11/01/13	PY0019	3AO3004	452	759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		540.43	
11/01/13	PY0019	3AO3004	452	759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		411.11	
11/01/13	PY0019	3AO3004	452	759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		44.83	
11/01/13	PY0019	3AT2004	453	766	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2,319.09	
11/01/13	PY0019	3AT2004	453	766	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		674.29	
11/01/13	PY0019	3AT2004	453	766	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		541.18	
11/01/13	PY0019	3AT2004	453	766	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		416.39	
11/15/13	PY0019	3BC0504	682	1125	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2,326.84	
11/15/13	PY0019	3BC0504	682	1125	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		674.29	
11/15/13	PY0019	3BC0504	682	1125	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		541.18	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/15/13	PY0019	3BC0504	682	1125	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	415.43	
11/27/13	PY0019	3BM3004	880	1474	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	2,504.62	
11/27/13	PY0019	3BM3004	880	1474	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	674.29	
11/27/13	PY0019	3BM3004	880	1474	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	541.18	
11/27/13	PY0019	3BM3004	880	1474	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	449.49	
12/02/13	PY0019	3BP1004	881	1480	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	540.43	
12/02/13	PY0019	3BP1004	881	1480	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	411.11	
12/02/13	PY0019	3BP1004	881	1480	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	44.83	
12/13/13	PY0019	3CA5004	1150	1875	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	2,683.32	
12/13/13	PY0019	3CA5004	1150	1875	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	674.29	
12/13/13	PY0019	3CA5004	1150	1875	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	541.18	
12/13/13	PY0019	3CA5004	1150	1875	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	467.05	
12/27/13	PY0019	3CK5004	1318	2176	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	2,328.66	
12/27/13	PY0019	3CK5004	1318	2176	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	674.29	
12/27/13	PY0019	3CK5004	1318	2176	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	541.18	
12/27/13	PY0019	3CK5004	1318	2176	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	416.39	
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	540.43	
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	411.11	
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	44.83	
01/10/14	PY0019	4173004	1471	2425	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	2,817.82	
01/10/14	PY0019	4173004	1471	2425	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	673.08	
01/10/14	PY0019	4173004	1471	2425	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	540.01	
01/10/14	PY0019	4173004	1471	2425	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	534.03	
01/24/14	PY0019	41L0504	1728	2814	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	2,284.37	
01/24/14	PY0019	41L0504	1728	2814	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	673.08	
01/24/14	PY0019	41L0504	1728	2814	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	540.01	
01/24/14	PY0019	41L0504	1728	2814	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	410.62	
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	540.43	
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	411.11	
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	44.83	
02/07/14	PY0019	4247004	1918	3156	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	2,458.43	
02/07/14	PY0019	4247004	1918	3156	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	671.95	
02/07/14	PY0019	4247004	1918	3156	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	538.95	
02/07/14	PY0019	4247004	1918	3156	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	432.19	
02/21/14	PY0019	42I1004	2073	3451	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	2,280.61	
02/21/14	PY0019	42I1004	2073	3451	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	671.95	
02/21/14	PY0019	42I1004	2073	3451	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	538.95	
02/21/14	PY0019	42I1004	2073	3451	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	407.62	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	540.43	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	411.11	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	44.83	
03/07/14	PY0019	4346004	2339	3860	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	2,458.43	
03/07/14	PY0019	4346004	2339	3860	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	671.95	
03/07/14	PY0019	4346004	2339	3860	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	538.95	
03/07/14	PY0019	4346004	2339	3860	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	429.87	
03/21/14	PY0019	43I6004	2594	4249	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	2,280.61	
03/21/14	PY0019	43I6004	2594	4249	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	671.95	
03/21/14	PY0019	43I6004	2594	4249	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	538.95	
03/21/14	PY0019	43I6004	2594	4249	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	413.97	
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	540.43	
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	411.11	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	44.83	
04/04/14	PY0019	4415004	2597	4263	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	2,280.61	
04/04/14	PY0019	4415004	2597	4263	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	671.95	
04/04/14	PY0019	4415004	2597	4263	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	538.95	
04/04/14	PY0019	4415004	2597	4263	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	415.35	
04/17/14	PY0019	44B1004	2854	4676	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	2,241.79	
04/17/14	PY0019	44B1004	2854	4676	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	671.95	
04/17/14	PY0019	44B1004	2854	4676	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	538.95	
04/17/14	PY0019	44B1004	2854	4676	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	415.35	
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	540.43	
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	411.11	
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	44.83	
05/02/14	PY0019	44T3004	3008	4968	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	2,458.43	
05/02/14	PY0019	44T3004	3008	4968	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	671.95	
05/02/14	PY0019	44T3004	3008	4968	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	538.95	
05/02/14	PY0019	44T3004	3008	4968	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	423.38	
05/16/14	PY0019	45D3004	3184	5275	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	3,668.56	
05/16/14	PY0019	45D3004	3184	5275	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	1,268.54	
05/16/14	PY0019	45D3004	3184	5275	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	548.94	
05/16/14	PY0019	45D3004	3184	5275	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	541.53	
05/30/14	PY0019	45R0504	3360	5590	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	3,054.64	
05/30/14	PY0019	45R0504	3360	5590	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	698.63	
05/30/14	PY0019	45R0504	3360	5590	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	538.95	
05/30/14	PY0019	45R0504	3360	5590	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	423.40	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	540.43	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	411.11	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	44.83	
06/13/14	PY0019	46A6004	3631	5994	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	3,052.32	
06/13/14	PY0019	46A6004	3631	5994	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	676.18	
06/13/14	PY0019	46A6004	3631	5994	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	538.95	
06/13/14	PY0019	46A6004	3631	5994	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	444.71	
06/27/14	PY0019	46O4004	3839	6347	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	2,983.67	
06/27/14	PY0019	46O4004	3839	6347	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	756.45	
06/27/14	PY0019	46O4004	3839	6347	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	538.95	
06/27/14	PY0019	46O4004	3839	6347	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	412.59	
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	540.43	
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	411.11	
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	44.83	
07/11/14	PY0019	4784004	4135	6799	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	2,540.18	
07/11/14	PY0019	4784004	4135	6799	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	671.95	
07/11/14	PY0019	4784004	4135	6799	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	538.95	
07/11/14	PY0019	4784004	4135	6799	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	444.71	
07/25/14	PY0019	47M7004	4312	7135	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	2,350.12	
07/25/14	PY0019	47M7004	4312	7135	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	671.95	
07/25/14	PY0019	47M7004	4312	7135	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	538.95	
07/25/14	PY0019	47M7004	4312	7135	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	399.98	
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	616.93	
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	411.11	
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	44.83	
08/08/14	PY0019	4853004	4562	7517	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	2,280.61	
08/08/14	PY0019	4853004	4562	7517	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	671.95	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/08/14	PY0019	4853004	4562	7517	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		538.95	
08/08/14	PY0019	4853004	4562	7517	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		406.55	
08/22/14	PY0019	48J5004	4784	7878	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2,226.88	
08/22/14	PY0019	48J5004	4784	7878	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		671.95	
08/22/14	PY0019	48J5004	4784	7878	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		538.95	
08/22/14	PY0019	48J5004	4784	7878	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		415.35	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		616.93	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		411.11	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		44.83	
09/05/14	PY0019	4921004	5014	8249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2,208.43	
09/05/14	PY0019	4921004	5014	8249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		671.95	
09/05/14	PY0019	4921004	5014	8249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		538.95	
09/05/14	PY0019	4921004	5014	8249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		407.47	
09/19/14	PY0019	49G6004	5316	8658	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2,449.55	
09/19/14	PY0019	49G6004	5316	8658	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		671.95	
09/19/14	PY0019	49G6004	5316	8658	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		538.95	
09/19/14	PY0019	49G6004	5316	8658	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		442.55	
						BALANCE >>>	120,891.10	120,891.10	0.00
001 200 467					WORKERS COMPENSATION				
10/07/13	AP1147	90313	44	76	MS PUBLIC ENTITY WORKERS' COMP>	001000001041113 WORKMAN'S COMP		12,170.83	
12/16/13	AP1147	111313	1177	1907	MS PUBLIC ENTITY WORKERS' COMP>	001000001041114		11,088.11	
06/13/14	AP1147	060214	3656	6024	MS PUBLIC ENTITY WORKERS' COMP>	001000001041114 W COMP		22,176.22	
						BALANCE >>>	45,435.16	45,435.16	0.00
001 200 475					TRAVEL AND SUBSISTENCE				
10/07/13	AP1759	93013	132	164	KAVIN WARREN	> RENTAL CAR & FUEL		291.72	
10/21/13	AP1558	100413	387	566	SCOTTY REEDY	> REIMB TRAVEL		117.85	
11/04/13	AP0593	102113	570	887	JOHN HALL	> REIMB MEAL		10.87	
11/04/13	AP1207	102113	584	900	ROBERT H BEAN	> REIMB MEALS		146.08	
11/04/13	AP2106	102113	566	883	BRAD MINICH	> REIMB MEALS		13.60	
11/04/13	AP2145	102113	589	905	WILL MORGAN	> REIMB MEALS		12.73	
11/04/13	AP2808	102113	565	882	BOBBY BEAN	> REIMB MEALS		12.07	
11/04/13	AP2939	102113	567	884	BRIAN KILGORE	> REIMB MEALS		12.73	
11/04/13	AP2989	102113	568	885	CASEY BRUCE	> REIMB MEALS		12.73	
11/04/13	AP3154	102113	573	889	MARIUS MCKINNON	> REIMB MEALS		13.60	
11/14/13	AP1333	102113	830	1278	KERRY REDDICK	> REIMB MEAL		12.73	
12/02/13	AP2938	112013	1045	1650	LEN SCHAEFER	> MEALS		64.74	
03/17/14	AP0572	030714	2515	4040	LANCE MILLER	> MEALS		80.93	
03/17/14	AP0593	030614	2514	4039	JOHN HALL	> REIMB MEALS		73.78	
03/17/14	AP0916	030714	2513	4038	JIMMIE H JOHNSON	> TRAVEL		591.60	
03/17/14	AP1558	030714	2526	4051	SCOTTY REEDY	> MEALS		141.79	
03/17/14	AP3264	022614	2530	4055	TERRY ROBINSON	> TACTICAL MED TRAINING		196.73	
05/19/14	AP0593	050514	3271	5366	JOHN HALL	> TRAVEL		114.11	
05/19/14	AP1558	050514	3285	5380	SCOTTY REEDY	> TRAVEL		40.98	
05/19/14	AP1558	50914	3285	5380	SCOTTY REEDY	> TRAVEL		143.00	
06/02/14	AP0916	051414	3531	5767	JIMMIE H JOHNSON	> TRAVEL		138.75	
06/02/14	AP2938	051414	3532	5768	LEN SCHAEFER	> MEALS,ITA CO DEPUTIES		55.35	
07/07/14	AP0916	60914	3994	6514	JIMMIE H JOHNSON	> TRAVEL		572.16	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/21/14	AP3423	71114	4214	6884	CAROL A VANDEVANDER	> TRAVEL		308.84	
08/04/14	AP0916	072814	4443	7277	JIMMIE H JOHNSON	> TRAVEL		221.32	
09/02/14	AP2938	081514	4932	8038	LEN SCHAEFER	> TRAVEL		436.46	
						BALANCE >>>	3,837.25	3,837.25	0.00
001 200 501					POSTAGE AND BOX RENT				
01/06/14	AP0845	02473	1402	2271	FEDERAL EXPRESS CORP	> 1308-7949-7 FED EX/SHERIFF		6.83	
03/03/14	AP0845	8582473	2231	3619	FEDERAL EXPRESS CORP	> SHIPPING		58.12	
04/07/14	AP0845	38701B	2753	4423	FEDERAL EXPRESS CORP	> 1308-7949-7		10.02	
04/21/14	AP0845	22963SD	2930	4757	FEDERAL EXPRESS CORP	> 1308.7949.7 SHERIFF		37.00	
06/02/14	AP0845	21265	3529	5765	FEDERAL EXPRESS CORP	> 1308.7949.7		7.32	
07/07/14	AP0845	39975A	3989	6509	FEDERAL EXPRESS CORP	> 1308-7949-7 SHERIFF		14.34	
07/21/14	AP0845	85219	4216	6886	FEDERAL EXPRESS CORP	> 1308-7949-7		10.33	
08/18/14	AP3089	080614	4700	7659	RESERVE ACCOUNT	> ACCT 45534294 POSTAGE BY PHONE		1,800.00	
09/15/14	AP0845	44837SO	5198	8438	FEDERAL EXPRESS CORP	> 2-740-44837 1308-7949-7 SHERIFF		29.47	
09/15/14	AP3089	090814	5216	8456	RESERVE ACCOUNT	> 45534294 POSTAGE BY PHONE		300.00	
						BALANCE >>>	2,273.43	2,273.43	0.00
001 200 502					TELEPHONE SERVICE				
10/07/13	AP0013	94-10	221	253	AT&T	> 662 680 3784 100 0593		1,706.18	
10/07/13	AP1202	92213	123	155	C SPIRE WIRELESS	> 0030822874		506.03	
10/07/13	AP2737	223290	128	160	INFORMATION TECHNOLOGY SERVICE	> FRAME RELAY CIRCUIT CHARGE		224.00	
10/21/13	AP0013	100113	422	601	AT&T	> 662 680-3794 100 0593		1,640.61	
11/14/13	AP0013	110113	859	1307	AT&T	> 662 680-3784 100 0593		1,642.62	
11/14/13	AP1202	102213	827	1275	C SPIRE WIRELESS	> 0030822874 SHERIFF'S DEPT		456.05	
11/14/13	AP2737	3223635	829	1277	INFORMATION TECHNOLOGY SERVICE	> FRAME RELAY CIRCUIT CHG,ETC		224.00	
12/16/13	AP1202	112213	1237	1967	C SPIRE WIRELESS	> 0030822874		456.05	
12/16/13	AP2497	757191A	1171	1901	TEC OF JACKSON, INC	> 149045		1.09	
12/16/13	AP2737	223979	1245	1975	INFORMATION TECHNOLOGY SERVICE	> FRAME RELAY CIRCUIT CHARGE		224.00	
01/21/14	AP1202	122213	1603	2562	C SPIRE WIRELESS	> 0030822874 SHERIFF DEPT		506.04	
01/21/14	AP2737	224323	1610	2569	INFORMATION TECHNOLOGY SERVICE	> FRAME RELAY CIRCUIT CHARGE		224.00	
02/03/14	AP0013	010114	1895	2992	AT&T	> 662 680-3794 100 0593		1,638.45	
02/03/14	AP2497	761035A	1866	2963	TEC OF JACKSON, INC	> 149045		25.16	
02/18/14	AP0013	020114	2040	3283	AT&T	> 662 680-3794 100 0593		1,995.91	
02/18/14	AP1202	012214	1986	3229	C SPIRE WIRELESS	> 0030822874 SHERIFF'S DEPT		456.05	
02/18/14	AP2497	764857A	2029	3272	TEC OF JACKSON, INC	> 149045		36.35	
02/18/14	AP2737	3224667	1990	3233	INFORMATION TECHNOLOGY SERVICE	> FRAME RELAY CIRCUIT CHARGE		224.00	
03/17/14	AP1202	022214	2506	4031	C SPIRE WIRELESS	> 0030822874 SHERIFF'S DEPT		456.59	
03/17/14	AP2497	768668A	2560	4084	TEC OF JACKSON, INC	> 149045		34.38	
04/07/14	AP0013	030114	2822	4492	AT&T	> 662 680.3794 100 0593		1,825.54	
04/07/14	AP1202	032214	2722	4393	C SPIRE WIRELESS	> 0030822874 SHERIFF		456.59	
04/07/14	AP2737	3225011	2727	4398	INFORMATION TECHNOLOGY SERVICE	> FRAME RELAY CIRCUIT CHARGE		224.00	
04/21/14	AP0013	040114	2992	4819	AT&T	> 662 680-3794 100 0593		1,823.00	
04/21/14	AP2497	040114	2977	4804	TEC OF JACKSON, INC	> 149045		34.26	
04/21/14	AP2737	3225355	2933	4760	INFORMATION TECHNOLOGY SERVICE	> FRAME RELAY CIRCUIT CHARGE		224.00	
05/05/14	AP1202	042214	3090	5055	C SPIRE WIRELESS	> 0030822874 SHERIFF'S DEPT		456.59	
05/19/14	AP0013	050114	3334	5429	AT&T	> 662 680-3794 100 0593		6.79	
05/19/14	AP2497	776188A	3320	5415	TEC OF JACKSON, INC	> 149045		29.22	
05/19/14	AP2737	3225697	3269	5364	INFORMATION TECHNOLOGY SERVICE	> FRAME RELAY CIRCUIT CHARGE		224.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/13/14	AP0013	060114	3809	6177	AT&T	> 662 680-3794 100 0593		772.26	
06/13/14	AP2497	779897A	3801	6169	TEC OF JACKSON, INC	> 149045		36.75	
07/07/14	AP1202	052214A	3986	6506	C SPIRE WIRELESS	> 0030822874 SHERIFF		456.59	
07/07/14	AP1202	62214	3986	6506	C SPIRE WIRELESS	> 0030822874 SHERIFF		456.59	
07/07/14	AP2737	226047	3993	6513	INFORMATION TECHNOLOGY SERVICE	> FRAME RELAY CIRCUIT CHARGE		224.00	
07/07/14	AP2737	3226398	3993	6513	INFORMATION TECHNOLOGY SERVICE	> FRAME RELAY CIRCUIT CHARGE		224.00	
07/21/14	AP0013	070114	4304	6973	AT&T	> 662 680-3794 100 0593		771.82	
07/21/14	AP2497	783585A	4266	6936	TEC OF JACKSON, INC	> ACCT 149045		34.31	
08/04/14	AP1202	072214	4433	7267	C SPIRE WIRELESS	> 0030822874 SHERIFF		456.59	
08/18/14	AP0013	080114	4755	7714	AT&T	> 662 680-3794 100 0593		800.64	
08/18/14	AP2497	787277A	4746	7705	TEC OF JACKSON, INC	> 149045		32.12	
09/15/14	AP0013	090114	5289	8529	AT&T	> 662 680-3794 100 0593		786.53	
09/15/14	AP1202	082214	5195	8435	C SPIRE WIRELESS	> 0030822874 SHERIFF		456.35	
09/15/14	AP2497	790948A	5022	8262	TEC OF JACKSON, INC	> 149045		38.99	
09/15/14	AP2737	072014	5203	8443	INFORMATION TECHNOLOGY SERVICE	> 1000000263 SHERIFF DEPT		224.00	
						BALANCE >>>	23,753.09	23,753.09	0.00
001 200 510					UTILITIES				
10/07/13	AP0062	0099-10	149	181	TUPELO WATER & LIGHT DEPT	> 500-0099-1 MAINT SHOP		92.47	
10/21/13	AP0062	099-10B	390	569	TUPELO WATER & LIGHT DEPT	> 500-0099-1 MAINT SHOP		91.07	
11/04/13	AP0552	6059-11	564	881	ATMOS ENERGY	> 3015086059 SHOP		31.03	
12/02/13	AP0062	0099-12	1062	1667	TUPELO WATER & LIGHT DEPT	> 500-0099-1 MAINT SHOP		71.26	
12/02/13	AP0552	6059.12	1039	1644	ATMOS ENERGY	> 3015086059 SHERIFF'S SHOP		108.20	
01/06/14	AP0062	0099-1	1410	2279	TUPELO WATER & LIGHT DEPT	> 500.0099.1 MAINT SHOP		71.74	
01/06/14	AP0552	6059.1	1401	2270	ATMOS ENERGY	> 3015086059 SHERIFF DEPT SHOP		195.56	
01/21/14	AP0062	0099J	1634	2593	TUPELO WATER & LIGHT DEPT	> MAINT SHOP 500-0099-1		67.28	
01/21/14	AP0062	0120J	1634	2593	TUPELO WATER & LIGHT DEPT	> ADULT JAIL 500-0120-2		6,629.62	
01/21/14	AP0552	1914	1602	2561	ATMOS ENERGY	> JAIL 3020853451		783.51	
02/03/14	AP0062	02101	1845	2942	TUPELO WATER & LIGHT DEPT	> 009-0210-1 JAIL		1,031.22	
02/03/14	AP0552	860591	1825	2922	ATMOS ENERGY	> 3015086059 SHOP		189.71	
02/03/14	AP0552	938371	1825	2922	ATMOS ENERGY	> 3013393837 ADULT JAIL		3,828.76	
02/18/14	AP0062	099-2	2069	3312	TUPELO WATER & LIGHT DEPT	> 500.0099.1 MAINT SHOP		79.89	
03/03/14	AP0552	6059-3	2224	3612	ATMOS ENERGY	> 3015086059 SHERIFF/SHOP		204.17	
04/07/14	AP0062	099.1	2749	4419	TUPELO WATER & LIGHT DEPT	> 500.0099.1 MAINT SHOP		79.85	
04/07/14	AP0552	6059	2720	4391	ATMOS ENERGY	> 3015086059 SHERIFF SHOP		159.27	
04/21/14	AP0062	099.4A	2947	4774	TUPELO WATER & LIGHT DEPT	> 500.0099.1 MAINT SHOP		84.12	
05/05/14	AP0552	059.5	3089	5054	ATMOS ENERGY	> 3015086059 SHERIFF SHOP		92.38	
05/19/14	AP0062	099.5	3290	5385	TUPELO WATER & LIGHT DEPT	> 500.0099.1 MAINT SHOP		83.44	
06/02/14	AP0552	6059.6	3525	5761	ATMOS ENERGY	> 3015086059 SHERIFF SHOP		31.41	
06/13/14	AP0062	099.6	3836	6204	TUPELO WATER & LIGHT DEPT	> 500.0099.1 SHERIFF SHOP		82.37	
07/21/14	AP0062	099.7	4233	6903	TUPELO WATER & LIGHT DEPT	> 500-0099-1 SHERIFF SHOP		92.12	
08/18/14	AP0062	099-8	4706	7665	TUPELO WATER & LIGHT DEPT	> 500-0099-1 SHERIFF'S DEPT		101.39	
						BALANCE >>>	14,281.84	14,281.84	0.00
001 200 534					OFFICE MACHINE RENTAL				
10/07/13	AP1150	61-SP13	142	174	PITNEY BOWES GLOBAL FINANCIAL	> 5388061 SHERIFF		141.00	
12/16/13	AP1441	150133	1257	1987	RJ YOUNG CO INC	> NMU07148 10/22-11/21		294.16	
01/06/14	AP1150	61-DC13	1406	2275	PITNEY BOWES GLOBAL FINANCIAL	> 5388061 SHERIFF		141.00	
01/21/14	AP1441	174880	1627	2586	RJ YOUNG CO INC	> NMU 07148 11/22-12/21		280.98	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/03/14	AP1150	011314	1841	2938	PITNEY BOWES GLOBAL FINANCIAL	> 5388061 LEASE		141.00	
02/03/14	AP1441	217008	1843	2940	RJ YOUNG CO INC	> NMV 07148 12/22-1/21		303.57	
03/03/14	AP1441	252951	2337	3724	RJ YOUNG CO INC	> M-TM0314 1/22-2/21		295.71	
04/07/14	AP1441	289889	2743	4413	RJ YOUNG CO INC	> M-TM0314 2/22-3/21		271.73	
05/05/14	AP1441	330625	3102	5067	RJ YOUNG CO INC	> M-TM0314 SHERIFF'S DEPT		289.29	
06/02/14	AP1441	369896	3542	5778	RJ YOUNG CO INC	> M-TM0314 SHERIFF		310.65	
07/07/14	AP1150	61-JN14	4004	6524	PITNEY BOWES GLOBAL FINANCIAL	> 5388061 SHERIFF'S DEPT		141.00	
07/07/14	AP1441	404949	4008	6528	RJ YOUNG CO INC	> M-TM0314 SHERIFFS DEPT		307.39	
08/04/14	AP1441	446302	4455	7289	RJ YOUNG CO INC	> M-TM0314 6/22-7/21 SHERIFF		294.06	
09/15/14	AP1441	486063	5219	8459	RJ YOUNG CO INC	> M-TM0314 SHERIFF		321.97	
						BALANCE >>>	3,533.51	3,533.51	0.00
001 200 540					BUILDINGS R&M BY OUTSIDE				
10/07/13	AP0673	014911A	60	92	THOMPSON MACHINERY OF MS INC	> INSPECT & MAINTAIN GENERATORS		168.00	
01/06/14	AP0673	015124B	1407	2276	THOMPSON MACHINERY OF MS INC	> INSPECT & MAINTAIN		168.00	
08/18/14	AP0647	3685	4690	7650	GRAHAM ROOFING CO	> ROOF REPAIR-JAIL		208.52	
09/02/14	AP0133	3797	4929	8035	CONDITIONED AIR INC	> 10624 REPLACE CONDENSER		1,065.00	
09/02/14	AP0673	015758A	4820	7926	THOMPSON MACHINERY OF MS INC	> INSPECT & MAINTAIN		168.00	
09/15/14	AP3315	9301	5209	8449	MISSISSIPPI DOOR LLC	> 10696 MODEL 1000 W/CHAIN HOIST		1,125.00	
09/15/14	AP3470	090814	5221	8461	SOUTHERN CARPORTS	> 10683 METAL CARPORT		895.00	
						BALANCE >>>	3,797.52	3,797.52	0.00
001 200 542					VEHICLES R&M BY OUTSIDE				
10/07/13	AP0092	120939	125	157	DWAYNE BLACKMON CHEVROLET INC	> REPAIR		191.00	
10/07/13	AP0241	1-86986	134	166	MAC'S TIRE CENTER INC	> ALIGNMENT		133.95	
10/07/13	AP0241	1-87652	134	166	MAC'S TIRE CENTER INC	> FLAT		15.85	
10/07/13	AP1276	102547	130	162	INTEGRATED COMMUNICATIONS, INC	> REPAIRS		127.50	
10/21/13	AP0241	--87135	379	558	MAC'S TIRE CENTER INC	> 9941 TIRES		69.95	
10/21/13	AP0241	1-88684	379	558	MAC'S TIRE CENTER INC	> MOUNT,BALANCE		64.00	
10/21/13	AP0241	1-88759	379	558	MAC'S TIRE CENTER INC	> ALIGNMENT		59.95	
10/21/13	AP0241	1-88858	379	558	MAC'S TIRE CENTER INC	> MOUNT,BALANCE		80.00	
10/21/13	AP0241	1-89231	379	558	MAC'S TIRE CENTER INC	> FLAT REPAIR		15.85	
11/04/13	AP0241	1-89627	680	996	MAC'S TIRE CENTER INC	> RUBBER STEM		63.80	
11/04/13	AP0241	1-90413	571	888	MAC'S TIRE CENTER INC	> MOUNT,BALANCE		80.00	
11/04/13	AP0241	1-90430	571	888	MAC'S TIRE CENTER INC	> FLAT-ON		15.85	
11/14/13	AP0241	1-90082	831	1279	MAC'S TIRE CENTER INC	> 10026 TIRES		35.00	
11/14/13	AP0241	1-91193	831	1279	MAC'S TIRE CENTER INC	> TIRES		38.00	
12/02/13	AP1276	103398	1044	1649	INTEGRATED COMMUNICATIONS, INC	> INTALL LIGHTS		75.00	
12/16/13	AP0241	1-91728	1250	1980	MAC'S TIRE CENTER INC	> 10075 TIRES		524.40	
12/16/13	AP0241	1-92568	1250	1980	MAC'S TIRE CENTER INC	> FLAT		15.85	
12/16/13	AP0241	1-92634	1250	1980	MAC'S TIRE CENTER INC	> TIRES		38.00	
12/16/13	AP0241	1-92875	1250	1980	MAC'S TIRE CENTER INC	> FLAT		20.00	
12/16/13	AP0241	1-93114	1250	1980	MAC'S TIRE CENTER INC	> 10111 TIRES		54.00	
12/16/13	AP0241	1-93171	1250	1980	MAC'S TIRE CENTER INC	> FLAT		15.85	
12/16/13	AP0241	1-93442	1250	1980	MAC'S TIRE CENTER INC	> TIRES		38.00	
12/16/13	AP0241	1-93626	1250	1980	MAC'S TIRE CENTER INC	> TIRES		48.00	
12/16/13	AP0329	251828	1264	1994	WEATHER'S AUTO SUPPLY INC	> W/S REPAIR		45.00	
12/16/13	AP0329	252356	1264	1994	WEATHER'S AUTO SUPPLY INC	> W/S REPAIR		35.00	
12/16/13	AP1276	103601	1246	1976	INTEGRATED COMMUNICATIONS, INC	> WIRELESS MIC REPAIR		37.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/14	AP0241	1-93481	1405	2274	MAC'S TIRE CENTER INC > 10127 TIRES		48.00	
01/21/14	AP0241	1-95081	1615	2574	MAC'S TIRE CENTER INC > TIRES		40.00	
01/21/14	AP0241	1-95146	1615	2574	MAC'S TIRE CENTER INC > TIRES		38.00	
01/21/14	AP0241	94715	1615	2574	MAC'S TIRE CENTER INC > 10154 TIRES		107.95	
01/21/14	AP0241	95256	1615	2574	MAC'S TIRE CENTER INC > FLAT		15.85	
01/21/14	AP0329	253372	1636	2595	WEATHER'S AUTO SUPPLY INC > 07-GM TRUCK/SUV		170.00	
01/21/14	AP0329	253534	1636	2595	WEATHER'S AUTO SUPPLY INC > SUPER HOOP		180.00	
01/21/14	AP2030	15361	1605	2564	DUNCAN SIGNS INC > 10155 REFLECTIVE LETTERING		980.00	
02/03/14	AP0329	256009	1847	2944	WEATHER'S AUTO SUPPLY INC > W/S REPAIR		35.00	
02/03/14	AP1276	103705	1831	2928	INTEGRATED COMMUNICATIONS, INC> TOGGLE SWITCH REPAIR		115.30	
02/03/14	AP1276	103738	1831	2928	INTEGRATED COMMUNICATIONS, INC> FACE PLATE REPAIR		54.40	
02/18/14	AP0747	C17578	1992	3235	METRO FORD INC > REPAIR		230.00	
03/03/14	AP0092	123687	2230	3618	DWAYNE BLACKMON CHEVROLET INC > REPAIR		350.31	
03/03/14	AP0092	123963	2230	3618	DWAYNE BLACKMON CHEVROLET INC > ARM/BLADE		90.05	
03/03/14	AP0241	1-92977	2239	3627	MAC'S TIRE CENTER INC > TIRES		68.00	
03/03/14	AP0241	1-97898	2239	3627	MAC'S TIRE CENTER INC > 10223 TIRES		32.15	
03/03/14	AP2030	15446	2229	3617	DUNCAN SIGNS INC > LETTERING/DURANGO		245.00	
03/03/14	AP3067	115136	2227	3615	BRIDGESTONE RETAIL OPERATIONS > VALVE SERVICE KIT		10.00	
03/17/14	AP0241	100105	2516	4041	MAC'S TIRE CENTER INC > THRUST ALIGNMENT		59.95	
03/17/14	AP1276	3632	2512	4037	INTEGRATED COMMUNICATIONS, INC> MINI LIGHTER		369.00	
04/07/14	AP0241	1-99325	2730	4401	MAC'S TIRE CENTER INC > 10249 TIRES/KAVIN WARREN		84.00	
04/07/14	AP0241	100845	2730	4401	MAC'S TIRE CENTER INC > 10282 TIRES		14.00	
04/07/14	AP0241	101107	2730	4401	MAC'S TIRE CENTER INC > TIERODS,ETC		258.79	
04/07/14	AP0241	101291	2730	4401	MAC'S TIRE CENTER INC > TIRES		38.00	
04/07/14	AP0241	102216	2730	4401	MAC'S TIRE CENTER INC > TIRES		38.00	
04/07/14	AP0329	260478	2751	4421	WEATHERS AUTO SUPPLY INC > 2007-2008 GMC YUKON		159.00	
04/07/14	AP0329	260532	2751	4421	WEATHERS AUTO SUPPLY INC > W/S REPAIR		35.00	
04/07/14	AP1276	105018	2728	4399	INTEGRATED COMMUNICATIONS, INC> INSTALL MINI LIGHT BAR		112.50	
04/21/14	AP0212	27235	2928	4755	ESTES GARAGE > REPAIRS		235.58	
04/21/14	AP0241	102361	2935	4762	MAC'S TIRE CENTER INC > 10319 TIRES		14.00	
04/21/14	AP0241	1102441	2935	4762	MAC'S TIRE CENTER INC > TIRES		75.50	
05/05/14	AP0241	1038410	3096	5061	MAC'S TIRE CENTER INC > TIRES		38.00	
05/05/14	AP0241	104252	3096	5061	MAC'S TIRE CENTER INC > TIRES		38.00	
05/05/14	AP0241	104352	3096	5061	MAC'S TIRE CENTER INC > TIRES		38.00	
05/05/14	AP3386	1577	3091	5056	DENT PATROL > RF DOOR		35.00	
05/19/14	AP0241	104300	3272	5367	MAC'S TIRE CENTER INC > THURST ALIGNMENT		59.95	
05/19/14	AP0241	104588	3272	5367	MAC'S TIRE CENTER INC > TIRES		38.00	
05/19/14	AP0241	105592	3272	5367	MAC'S TIRE CENTER INC > TIRES		38.00	
05/19/14	AP0241	105802	3272	5367	MAC'S TIRE CENTER INC > THRUST ALIGNMENT		59.95	
05/19/14	AP0241	105999	3272	5367	MAC'S TIRE CENTER INC > TIRES		38.00	
05/19/14	AP0329	264455	3292	5387	WEATHERS AUTO SUPPLY INC > PARTS/CROWN VIC		155.00	
05/19/14	AP1276	106259	3270	5365	INTEGRATED COMMUNICATIONS, INC> SPEAKER		216.50	
06/02/14	AP0241	106728	3534	5770	MAC'S TIRE CENTER INC > 10434 TIRES		38.00	
06/02/14	AP0241	107169	3534	5770	MAC'S TIRE CENTER INC > TIRES		38.00	
06/02/14	AP0241	241	3534	5770	MAC'S TIRE CENTER INC > 10407 TIRES		97.95	
06/02/14	AP0329	265474	3545	5781	WEATHERS AUTO SUPPLY INC > W/S REPAIR		35.00	
06/13/14	AP0212	27415	3763	6131	ESTES GARAGE > REPAIRS		179.85	
06/13/14	AP0241	106836	3767	6135	MAC'S TIRE CENTER INC > ALIGNMENT		159.94	
06/13/14	AP0241	107316	3767	6135	MAC'S TIRE CENTER INC > TIRE		1.00	
06/13/14	AP0241	107327	3767	6135	MAC'S TIRE CENTER INC > ALIGNMENT		59.95	
06/13/14	AP0329	266548	3782	6150	WEATHERS AUTO SUPPLY INC > REPAIR		165.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/13/14	AP0329	266690	3782	6150	WEATHERS AUTO SUPPLY INC	> W/S REPAIR		35.00	
06/13/14	AP1276	106864	3766	6134	INTEGRATED COMMUNICATIONS, INC	> REPAIR		45.00	
06/13/14	AP2565	2266	3780	6148	TUPELO UPHOLSTERY	> REPAIR		105.00	
06/30/14	SJ1314	06-12			REC#19848 OB SERVICES/ATLANTIC INS	> LOSS 4/20/14 2014 FORD			8,212.25
07/07/14	AP0241	107897	3997	6517	MAC'S TIRE CENTER INC	> 10465 TIRES		38.00	
07/07/14	AP0241	108600	3997	6517	MAC'S TIRE CENTER INC	> TIRES		38.00	
07/07/14	AP1793	119899	4011	6531	TOM'S AUTOMOTIVE SERVICE INC	> REPAIR		384.28	
07/07/14	AP1793	119925	4011	6531	TOM'S AUTOMOTIVE SERVICE INC	> 10469 REPAIR TAHOE		907.80	
07/21/14	AP0092	127704	4215	6885	DWAYNE BLACKMON CHEVROLET INC	> REPAIRS		399.59	
07/21/14	AP0241	111632	4221	6891	MAC'S TIRE CENTER INC	> 10557 TIRES		38.00	
07/21/14	AP0329	270184	4236	6906	WEATHERS AUTO SUPPLY INC	> 07 GM TRUCK/SUV		165.00	
07/21/14	AP1276	107401	4219	6889	INTEGRATED COMMUNICATIONS, INC	> BODY MIC REPAIR		45.00	
08/04/14	AP1276	108431	4442	7276	INTEGRATED COMMUNICATIONS, INC	> INSTALL CHARGER		85.00	
08/04/14	AP1793	119946	4458	7292	TOM'S AUTOMOTIVE SERVICE INC	> 10440 REPAIR 2014 FORD POLICE UTIL VE		10,712.25	
08/04/14	AP2030	15704	4436	7270	DUNCAN SIGNS INC	> GRAPHICS/PATROL UNIT		125.00	
08/18/14	AP0241	107777	4693	7652	MAC'S TIRE CENTER INC	> BALANCE		24.15	
08/18/14	AP0241	108720A	4693	7652	MAC'S TIRE CENTER INC	> USED TIRE		8.00	
08/18/14	AP0241	114075	4693	7652	MAC'S TIRE CENTER INC	> 10626 TIRES		38.00	
08/18/14	AP0329	272701	4707	7666	WEATHERS AUTO SUPPLY INC	> RICK CULVER VEHICLE 315		170.00	
08/18/14	AP0329	272868	4707	7666	WEATHERS AUTO SUPPLY INC	> PART		309.00	
08/18/14	AP0329	273367	4707	7666	WEATHERS AUTO SUPPLY INC	> PART		155.00	
08/18/14	AP0329	273415	4707	7666	WEATHERS AUTO SUPPLY INC	> PART		155.00	
09/02/14	AP0241	113930	4933	8039	MAC'S TIRE CENTER INC	> THRUST ALIGNMENT		59.95	
09/02/14	AP0241	114242	4933	8039	MAC'S TIRE CENTER INC	> TIRES		19.00	
09/02/14	AP0329	274184	4945	8051	WEATHERS AUTO SUPPLY INC	> DOORGLASS		155.00	
09/15/14	AP0329	275402	5228	8468	WEATHERS AUTO SUPPLY INC	> 10677 CARGO COVER		800.00	
09/15/14	AP1276	106038	5204	8444	INTEGRATED COMMUNICATIONS, INC	> MINI UHF CONNECTOR		81.00	
09/15/14	AP1276	108474	5204	8444	INTEGRATED COMMUNICATIONS, INC	> WAVE ANT		213.00	
09/15/14	AP1276	108505	5204	8444	INTEGRATED COMMUNICATIONS, INC	> FUSE HOLDER,ETC		220.00	
09/15/14	AP1276	108976	5204	8444	INTEGRATED COMMUNICATIONS, INC	> TOGGLE SWITCH		134.60	
09/15/14	AP1276	109085	5204	8444	INTEGRATED COMMUNICATIONS, INC	> ANTENNA MOUNTING KIT		60.00	
09/15/14	AP2058	090914	5196	8436	CAMPER CITY	> 10716 AWNING,LIGHTS,BATTERY BOX		1,202.46	
						BALANCE >>>	16,484.55	24,696.80	8,212.25
001	200	543			OFFICE FURNITURE EQUIPMENT R&M				
						BALANCE >>>	0.00	0.00	0.00
001	200	544			SERVICE/MAINT CONTRACT				
10/07/13	AP0970	8977	133	165	LIGHTHOUSE DEZINES	> WEBSITE UPDATE		300.00	
10/07/13	AP1276	30178	130	162	INTEGRATED COMMUNICATIONS, INC	> MAINT CONTRACT		1,708.50	
10/07/13	AP1441	60208	144	176	RJ YOUNG CO INC	> SXP21595 8/15-9/14		140.00	
11/04/13	AP1441	104469	582	898	RJ YOUNG CO INC	> SXP21595 9/15-10/14		331.87	
11/04/13	AP3180	100113	587	903	TLO LLC	> SEARCHES		112.75	
11/14/13	AP2737	3223635	829	1277	INFORMATION TECHNOLOGY SERVICE	> FRAME RELAY CIRCUIT CHG,ETC		132.05	
12/02/13	AP0609	108494	1041	1646	E FIRE INC	> ANNUAL INSP-ADULT JAIL		15.87	
12/02/13	AP3180	111413	1059	1664	TLO LLC	> SEARCHES		111.25	
12/16/13	AP3180	120113	1262	1992	TLO LLC	> 44051		111.25	
01/21/14	AP1276	30258	1611	2570	INTEGRATED COMMUNICATIONS, INC	> JAN-MARCH 2014 10573		1,708.50	
01/21/14	AP3180	010114	1631	2590	TLO LLC	> 12/1/13-12/31-13		110.75	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/18/14	AP3350	021014	2003	3246	TRANSUNION RISK AND ALTERNATIV> ACCT 44051 1/1-1/31		110.50	
03/03/14	AP1301	22514A	2250	3638	SHERI HALL > WEB RENEWAL		301.10	
03/17/14	AP3350	030114	2533	4057	TRANSUNION RISK AND ALTERNATIV> ACCT 44051		111.50	
04/21/14	AP0072	T33159	2949	4776	WEATHERALL INC > RENEWAL OF SUPPORT AGREEMENT		99.00	
04/21/14	AP0072	Y52243	2949	4776	WEATHERALL INC > FOLDERS		122.50	
04/21/14	AP0609	110659	2927	4754	E FIRE INC > ABC RECHARGE		87.70	
04/21/14	AP1276	30347	2934	4761	INTEGRATED COMMUNICATIONS, INC> SERVICE AGREEMENT		1,708.50	
04/21/14	AP3350	040114	2944	4771	TRANSUNION RISK AND ALTERNATIV> 44051 SEARCHES		110.75	
05/19/14	AP3350	050114	3288	5383	TRANSUNION RISK AND ALTERNATIV> 44051 SEARCHES 4/1-30		110.75	
06/13/14	AP3350	601114	3778	6146	TRANSUNION RISK AND ALTERNATIV> 44051 5/01-31		110.50	
07/21/14	AP1276	30432	4219	6889	INTEGRATED COMMUNICATIONS, INC> MAINTENANCE CONTRACT		1,708.50	
07/21/14	AP3350	070114	4232	6902	TRANSUNION RISK AND ALTERNATIV> 44051 6.01.14/6.30.14		112.25	
08/18/14	AP3350	80114	4704	7663	TRANSUNION RISK AND ALTERNATIV> 44051		112.25	
09/15/14	AP3350	090814	5224	8464	TRANSUNION RISK AND ALTERNATIV> 44051 8/01-8/31		110.75	
					BALANCE >>>	9,699.34	9,699.34	0.00
001	200	548			RADIO EQUIPMENT REPAIRS			
03/03/14	AP1276	100614	2235	3623	INTEGRATED COMMUNICATIONS, INC> WIRELESS MIC REPAIR		65.00	
					BALANCE >>>	65.00	65.00	0.00
001	200	559			TRAINING FEES			
10/07/13	AP1075	091013	126	158	EXPRESS CARE SOUTH > 31380V3600 KAVIN WARREN		156.00	
10/07/13	AP3007	100113	131	163	JAMES HERBERT > ESSENTIALS COURSE		25.00	
10/21/13	AP0941	187923	385	564	PROFESSIONAL COFFEE SERVICE > COFFEE SUPPLIES		48.65	
10/31/13	SJ1314	10-08			REC#19085 10/23/13 MONROE COUNTY> TRAING			1,440.00
11/04/13	AP0256	69207	585	901	STAPLES CREDIT PLAN > PAPER,ETC		38.36	
11/27/13	SJ1314	11-10			REC#19132 11/6/13 PRENTISS CO> TRAINING			2,160.00
11/27/13	SJ1314	19208			REC# 19208> TISHOMINGO COUNTY			1,440.00
12/02/13	AP2938	111513	1045	1650	LEN SCHAEFER > POLYGRAPH TRAINING		1,136.02	
02/03/14	AP3341	012414	1834	2931	MOTC LLC > TRAINING COURSE		250.00	
02/18/14	AP0941	197978	1999	3242	PROFESSIONAL COFFEE SERVICE > COFFEE & SUPPLIES		50.60	
02/18/14	AP3348	013014	1995	3238	MS TRAINING STRATEGIES > FINGERPRINT CERT CLASS		200.00	
02/18/14	AP3351	5389179	2008	3251	WORLDPOINT ECC INC > CPR TRAINING		253.65	
03/03/14	AP0187	22414	2252	3640	TUPELO POLICE DEPT > CRIMINAL INVESTIGATOR CERT		850.00	
03/31/14	SJ1314	03-11			REC#19558 3/12/14 ST OF MS,TISH,PRENTISS> TRAINING			5,520.00
04/07/14	AP2051	031214	2736	4407	MS FBINAA > TRAINING		200.00	
04/21/14	AP3351	5405383	2950	4777	WORLDPOINT ECC INC > PRACTI-VALVE		74.70	
05/19/14	AP2888	051214	3268	5363	GLOCK PROFESSIONAL, INC. > TRAINING		780.00	
05/19/14	AP3387	051214	3283	5378	PUBLIC SAFETY ACADEMICS > TRAINING		300.00	
07/07/14	AP0187	61313	4013	6533	TUPELO POLICE DEPT/ADVANCED TR> CRIMINAL INVESTIGATOR CERT COURSE		850.00	
07/07/14	AP2105	62014	4005	6525	PROFESSIONAL DISPATCH MANAGEME> TRAINING		300.00	
07/21/14	AP3415	070714A	4225	6895	MS ASSOC OF POLYGRAPH EXAMINER> TRAINING		150.00	
08/18/14	AP0941	204399A	4699	7658	PROFESSIONAL COFFEE SERVICE > COFFEE & SUPPLIES		53.93	
09/02/14	AP2901	081814	4931	8037	JUDY GOVATOS > CPR COURSE		30.00	
					BALANCE >>>	4,813.09CR	5,746.91	10,560.00
001	200	568			LICENSES			
10/07/13	AP1521	091913	139	171	NATIONAL RIFLE ASSOC OF AMERIC> FIREARMS INSTRUCTOR CERTIFICATION		30.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/21/14	AP2898	1214	1604	2563	DEPARTMENT OF REVENUE	> VEHICLE TAGS		64.00	
04/07/14	AP1945	40129	2725	4396	EAST MAIN TIRE STORE	> MS STATE INSPECTION		5.00	
04/07/14	AP2898	031214	2724	4395	DEPARTMENT OF REVENUE	> RENEWAL (9) LICENSE PLATES		132.75	
04/07/14	AP3373	032414	2732	4403	MICHAEL A ROBERTS	> CDL LEARNER PERMIT		21.00	
06/02/14	AP2898	051614	3527	5763	DEPARTMENT OF REVENUE	> VEHICLE LICENSE PLATES		73.75	
06/13/14	AP0329	266548	3782	6150	WEATHERS AUTO SUPPLY INC	> REPAIR		5.00	
06/13/14	AP1945	41502	3762	6130	EAST MAIN TIRE STORE	> STATE INSPECTION		5.00	
07/07/14	AP3373	61614	3998	6518	MICHAEL A ROBERTS	> CDL		44.00	
07/21/14	AP0329	270184	4236	6906	WEATHERS AUTO SUPPLY INC	> 07 GM TRUCK/SUV		5.00	
08/04/14	AP2898	072214	4434	7268	DEPARTMENT OF REVENUE	> (2) LICENSE PLATES		32.00	
08/18/14	AP0334	081514	4782	7740	TREASURY STATE OF MISSISSIPPI	> LICENSE-LEN SCHAEFER		100.00	
09/24/14	AP0334	081514 V	4782	7740	TREASURY STATE OF MISSISSIPPI	> VOID CLAIM NO. 004782 CHECK NO. 00774			100.00
09/30/14	AP0334	081514R	5333	8681	TREASURY STATE OF MISSISSIPPI	> REPL CK#7740 LICENSE-LEN SCHAEFER		100.00	
09/30/14	SJ1314	09-30			GEN CO FD PETTY CASH-S THOMPSON	> CHARGE OUT VOUCHERS		18.00	
						BALANCE >>>	535.50	635.50	100.00
001 200 570					INSURANCE AND FIDELITY				
01/21/14	AP0507	247717	1629	2588	ROSS & YERGER INC	> BUFFY BLAYLOCK-BOND RENEWAL		50.00	
02/03/14	AP0507	012814A	1733	2830	ROSS & YERGER INC	> PAYMENT #1		36,361.98	
03/03/14	AP0507	248378A	2314	3701	ROSS & YERGER INC	> INSTALLMENT 2		18,856.26	
03/17/14	AP0507	248680	2525	4050	ROSS & YERGER INC	> NOTARY BOND-BUFFY BLAYLOCK		50.00	
06/02/14	AP0507	250449A	3364	5600	ROSS & YERGER INC	> POLICY 7910007310000		18,856.26	
08/18/14	AP0507	242462A	4754	7713	ROSS & YERGER INC	> POLICY 7910007310000		18,856.27	
						BALANCE >>>	93,030.77	93,030.77	0.00
001 200 571					DUES AND SUBSCRIPTIONS				
01/21/14	AP0593	1814	1612	2571	JOHN HALL	> RENEWAL FEES FBINAA		90.00	
01/21/14	AP1111	94349	1613	2572	LEXISNEXIS	> TRAFFIC LAW BOOK 7911978001		66.08	
05/19/14	AP0732	050614	3277	5372	MS SHERIFF'S ASSN INC	> JIM JOHNSON 2014 DUES		1,000.00	
05/19/14	AP1558	050514	3285	5380	SCOTTY REEDY	> TRAVEL		90.00	
07/21/14	AP3415	070714B	4225	6895	MS ASSOC OF POLYGRAPH EXAMINER	> ANNUAL DUES		50.00	
						BALANCE >>>	1,296.08	1,296.08	0.00
001 200 580					MOSQUITO AND PEST CONTROL				
01/06/14	AP0500	21446	1408	2277	TRI-COUNTY PEST CONTROL INC	> JAIL		150.00	
01/06/14	AP0500	21447	1408	2277	TRI-COUNTY PEST CONTROL INC	> WORK CENTER		50.00	
01/06/14	AP0500	21474	1408	2277	TRI-COUNTY PEST CONTROL INC	> JDC		40.00	
						BALANCE >>>	240.00	240.00	0.00
001 200 582					WRECKER SERVICES				
07/21/14	AP0344	2607	4234	6904	TUPELO WRECKER SERVICE INC	> CASE# 14-2793		100.00	
						BALANCE >>>	100.00	100.00	0.00
001 200 600					RECORD BOOKS/BINDERS/DOCKETS				
						BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 200 603					OFFICE SUPPLIES AND MATERIALS				
10/07/13	AP0218	23946-1	138	170	MYBESCO.COM	> PEN REFILLS, ETC		15.36	
10/07/13	AP0256	57408	145	177	STAPLES CREDIT PLAN	> BLACK CHAIR		99.99	
10/07/13	AP0256	67131	145	177	STAPLES CREDIT PLAN	> INK,ETC		208.55	
10/07/13	AP0256	68423	145	177	STAPLES CREDIT PLAN	> DUST DESTROY,ETC		64.24	
10/07/13	AP0689	G34366	129	161	INHEALTH RECORD SYSTEMS	> LETTERS		14.63	
10/07/13	AP1388	3821A	121	153	AD LAB IDENTITY GROUP LLC	> GRAPHIC REVISION		65.00	
10/21/13	AP0218	24366-1	381	560	MYBESCO.COM	> INK CARTRIDGES		47.49	
10/21/13	AP0256	68710	388	567	STAPLES CREDIT PLAN	> TONER,ETC		216.06	
10/21/13	AP0256	69518	388	567	STAPLES CREDIT PLAN	> COIL CORD,ETC		82.97	
10/21/13	AP0256	69610	388	567	STAPLES CREDIT PLAN	> WINDEX,ETC		163.19	
10/21/13	AP0442	392339	384	563	PITNEY BOWES INC	> RED INK		66.29	
11/14/13	AP0218	24897-1	834	1282	MYBESCO.COM	> GEL PEN,ETC		34.93	
11/14/13	AP0256	70989	838	1286	STAPLES CREDIT PLAN	> INK & TONER		115.34	
12/02/13	AP0218	25082-1	1050	1655	MYBESCO.COM	> PEN REFILLS,ETC		27.12	
12/02/13	AP0256	62828	1058	1663	STAPLES CREDIT PLAN	> COLOR INK,ETC		55.20	
12/02/13	AP0256	71763	1058	1663	STAPLES CREDIT PLAN	> CHAIRS		119.99	
12/02/13	AP0256	71972	1058	1663	STAPLES CREDIT PLAN	> CD-R,ETC		103.97	
12/02/13	AP0256	72641	1058	1663	STAPLES CREDIT PLAN	> INK,ETC		27.99	
12/02/13	AP0470	48236	1054	1659	PPI INC	> ENVELOPES		130.00	
12/02/13	AP0665	700301	1052	1657	NEWELL PAPER CO INC	> WHITE COPY		299.50	
12/16/13	AP0256	73361	1260	1990	STAPLES CREDIT PLAN	> LABELS,ETC		10.79	
12/16/13	AP0256	74193	1260	1990	STAPLES CREDIT PLAN	> STICKIES,ETC		124.41	
12/16/13	AP0256	74597	1260	1990	STAPLES CREDIT PLAN	> STAPLES,ETC		118.99	
12/16/13	AP1302	200011	1241	1971	COMPUTER UNIVERSE	> WINDOWS 7		159.00	
01/06/14	AP0697	68547	1404	2273	LAWRENCE PRINTING CO INC	> UNIFORM ARREST TICKETS		319.61	
01/21/14	AP0218	25240-1	1621	2580	MYBESCO.COM	> LABELS,BATTERIES,WIPES		19.79	
01/21/14	AP0218	25514-1	1621	2580	MYBESCO.COM	> PENS		4.80	
01/21/14	AP0218	25685-1	1621	2580	MYBESCO.COM	> PERM MARKERS		8.21	
01/21/14	AP0218	25686-1	1621	2580	MYBESCO.COM	> HIGHLIGHTERS		13.37	
01/21/14	AP0218	25837-1	1621	2580	MYBESCO.COM	> WALL CALENDAR		2.99	
01/21/14	AP0218	25863-1	1621	2580	MYBESCO.COM	> CORRECTION TAPE, CALENDAR		16.03	
01/21/14	AP0256	1166051	1630	2589	STAPLES CREDIT PLAN	> NOTE,INK,COUNTERFEIT PEN		111.59	
01/21/14	AP0256	75320	1630	2589	STAPLES CREDIT PLAN	> SHARPIE ETC		332.51	
01/21/14	AP0256	76457	1630	2589	STAPLES CREDIT PLAN	> INK		260.97	
01/21/14	AP0470	48614	1625	2584	PPI INC	> CASH JOURNAL ENTRIES		120.00	
02/03/14	AP0218	26254-1	1838	2935	MYBESCO.COM	> SOAP, TAPE		15.36	
02/03/14	AP0256	63286	1844	2941	STAPLES CREDIT PLAN	> FOLDERS,WINDEX ETC		47.84	
02/03/14	AP1302	200679	1827	2924	COMPUTER UNIVERSE	> USB3 EXPRESSCARD		49.00	
02/18/14	AP0218	25165-1	1996	3239	MYBESCO.COM	> INK,RUBBER BANDS		27.71	
02/18/14	AP0218	25177-1	1996	3239	MYBESCO.COM	> PEN REFILL		2.79	
02/18/14	AP0218	26480-1	1996	3239	MYBESCO.COM	> STAPLER,REC RECORD BOOK		48.70	
02/18/14	AP0218	26523-1	1996	3239	MYBESCO.COM	> DRUM		104.99	
02/18/14	AP0256	79586	2002	3245	STAPLES CREDIT PLAN	> WINDEX,INK,ETC		91.62	
02/18/14	AP0256	79697	2002	3245	STAPLES CREDIT PLAN	> SINGLE TAB FF			8.55
02/18/14	AP0256	80434	2002	3245	STAPLES CREDIT PLAN	> INK		213.44	
03/03/14	AP0218	26750-1	2244	3632	MYBESCO.COM	> INK CARTRIDGE,ETC		51.46	
03/03/14	AP0256	80951SQ	2251	3639	STAPLES CREDIT PLAN	> TAPE ETC		85.04	
03/03/14	AP0256	81601	2251	3639	STAPLES CREDIT PLAN	> COLOR INKE,ETC		172.57	
03/03/14	AP0612	183869	2236	3624	LAW ENFORCEMENT SYSTEMS, INC	> CASE MGMT FILE ENV		93.00	
03/03/14	AP0665	707297	2246	3634	NEWELL PAPER CO INC	> WHITE COPY		299.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/14	AP1388	3881A	2223	3611	AD LAB IDENTITY GROUP LLC > YOUTH SERVICES NAME ADDITION		65.00	
03/17/14	AP0256	73519	2528	4053	STAPLES CREDIT PLAN > DRY ERASE BOARD		249.99	
03/17/14	AP0256	82104	2528	4053	STAPLES CREDIT PLAN > STAPLES ETC		212.64	
03/17/14	AP0256	82440A	2592	4116	STAPLES CREDIT PLAN > TONER,ETC		185.35	
03/17/14	AP0256	83092	2528	4053	STAPLES CREDIT PLAN > OFFICE SUPPLIES,ETC		143.92	
03/17/14	AP0470	49622	2523	4048	PPI INC > ENVELOPES		198.00	
03/17/14	AP1372	349759	2529	4054	TASER INTERNATIONAL > CARTRIDGE		241.98	
03/17/14	AP2862	12949	2531	4056	THE PRINT SHOP OF TUPELO > STATEMENT PADS,ETC		247.57	
04/07/14	AP0218	27191-1	2737	4408	MYBESCO.COM > PEN REFILLS		15.36	
04/07/14	AP0218	27448.1	2737	4408	MYBESCO.COM > LABEL TAPE		15.14	
04/07/14	AP0218	27476.1	2737	4408	MYBESCO.COM > INK CARTRIDGES		52.46	
04/07/14	AP0256	84134	2746	4416	STAPLES CREDIT PLAN > PADS,STICKIES,ETC		246.64	
04/21/14	AP0256	86139	2943	4770	STAPLES CREDIT PLAN > INK,ETC		26.72	
04/30/14	SJ1314	04-17			REC#19722 SQUARE TRADE> REFUND			99.99
05/05/14	AP0256	87562	3103	5068	STAPLES CREDIT PLAN > INK,ETC		324.10	
05/19/14	AP0218	28251.1	3278	5373	MYBESCO.COM > FILE JACKET,COR.TAPE		12.83	
05/19/14	AP0256	00449	3286	5381	STAPLES CREDIT PLAN > INK,ETC		65.08	
05/19/14	AP0256	88371	3286	5381	STAPLES CREDIT PLAN > INK		35.43	
05/19/14	AP0442	343172	3280	5375	PITNEY BOWES INC > 2085.9796.86.2 SHERIFF		66.29	
05/19/14	AP0470	3634	3281	5376	PPI INC > LEE00018		120.00	
05/30/14	SJ1314	05-11			REC#19770 PRENTISS CO JUSTICE CT> REFUND ON S HOPKINS			.30
06/02/14	AP0218	28426.1	3538	5774	MYBESCO.COM > DOCUMENT FRAME		32.98	
06/02/14	AP0256	01155	3543	5779	STAPLES CREDIT PLAN > INK		224.06	
06/02/14	AP0256	01709	3543	5779	STAPLES CREDIT PLAN > WINDEX,INK,ETC		206.21	
06/02/14	AP0665	714976	3539	5775	NEWELL PAPER CO INC > COPY		299.50	
06/13/14	AP0218	28636-1	3770	6138	MYBESCO.COM > PENS		20.16	
06/13/14	AP0218	28726-1	3770	6138	MYBESCO.COM > INK,ETC		174.41	
06/13/14	AP0256	02491	3776	6144	STAPLES CREDIT PLAN > TOSHIBA		12.99	
07/07/14	AP0218	29204-1	4002	6522	MYBESCO.COM > PENS		11.87	
07/07/14	AP0256	04451	4009	6529	STAPLES CREDIT PLAN > WINDEX,INK,ETC		73.47	
07/07/14	AP0256	04684	4009	6529	STAPLES CREDIT PLAN > INK		128.07	
07/07/14	AP0697	74585	3996	6516	LAWRENCE PRINTING CO INC > DUI TICKETS		398.01	
07/07/14	AP3381	10077	4006	6526	RED WINGS INC > 10463 OFFENSE FORMS		900.00	
07/21/14	AP0256	05533	4231	6901	STAPLES CREDIT PLAN > INK,ETC		97.24	
08/04/14	AP0218	29614.1	4449	7283	MYBESCO.COM > DRUM		82.99	
08/04/14	AP0218	29664-1	4449	7283	MYBESCO.COM > PAPER CLIPS,ETC		12.83	
08/04/14	AP0218	29771-1	4449	7283	MYBESCO.COM > PEN REFILLS		21.02	
08/04/14	AP0256	06243	4457	7291	STAPLES CREDIT PLAN > INK,ETC		106.08	
08/04/14	AP0256	06846	4457	7291	STAPLES CREDIT PLAN > 10585 CANON COPIER,ETC		164.48	
08/04/14	AP0665	720558	4452	7286	NEWELL PAPER CO INC > WHITE COPY		299.50	
08/04/14	AP0697	74370	4444	7278	LAWRENCE PRINTING CO INC > 10417 UNIFORM TRAFFIC TICKETS		320.71	
08/18/14	AP0256	08597	4703	7662	STAPLES CREDIT PLAN > TONER,INK,ETC		264.44	
09/02/14	AP0218	30161-1	4936	8042	MYBESCO.COM > INK,TAPE,ETC		19.43	
09/02/14	AP0256	09276	4942	8048	STAPLES CREDIT PLAN > INK,ETC		78.16	
09/02/14	AP0442	317383	4939	8045	PITNEY BOWES INC > 2085-9796-86-2 RED INK CARTRIDGE		72.24	
09/15/14	AP0218	30305-1	5212	8452	MYBESCO.COM > PEN REFILLS		17.76	
09/15/14	AP0256	08161	5222	8462	STAPLES CREDIT PLAN > BLACK INK CARTRIDGE		29.99	
09/15/14	AP0256	09992	5222	8462	STAPLES CREDIT PLAN > BLACK INK CARTRIDGE		50.69	
09/15/14	AP0256	11477	5222	8462	STAPLES CREDIT PLAN > SMEAD END TAB			16.60
09/15/14	AP0470	5010	5215	8455	PPI INC > LEE00018 LETTERHEAD		147.00	
09/15/14	AP0665	724668	5213	8453	NEWELL PAPER CO INC > WHITE COPY PAPER		49.40	
					BALANCE >>>	11,598.64	11,724.08	125.44

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001	200	613			LAW ENFORCEMENT SUPPLIES				
10/07/13	AP1880	308341	124	156	CHIEF CORPORATION	> BATTERY		83.45	
10/07/13	AP2272	839508	147	179	TUPELO CUSTOM WEAPONRY	> FRONT SIGHT		61.00	
10/21/13	AP1272	000385	376	555	DPS CRIME LAB	> ANALYTICAL FEES		50.00	
10/21/13	AP1880	321523	375	554	CHIEF CORPORATION	> BATTERIES		55.44	
10/21/13	AP1935	4414957	383	562	OPTICS PLANET INC	> SHOOTING BENCH,ETC		372.75	
11/04/13	AP1372	1336426	586	902	TASER INTERNATIONAL	> BATTERY		181.23	
12/02/13	AP1615	731000	1042	1647	ELMO'S MILITARY SURPLUS	> FIREARMS PARTS		314.00	
12/02/13	AP1935	4576921	1053	1658	OPTICS PLANET INC	> 10008 FLASHLIGHTS		1,035.23	
12/16/13	AP0256	73361	1260	1990	STAPLES CREDIT PLAN	> LABELS,ETC		19.58	
12/16/13	AP1503	1181219	1244	1974	GULF STATES DISTRIBUTORS	> 10070 AMMUNITION		597.00	
12/16/13	AP1503	1181894	1244	1974	GULF STATES DISTRIBUTORS	> SUPER SOCK BEAN BAG ROUND		495.00	
12/16/13	AP1880	347813	1238	1968	CHIEF CORPORATION	> BATTERY		242.83	
01/06/14	AP2272	731000	1409	2278	TUPELO CUSTOM WEAPONRY	> FIREARMS PARTS		314.00	
01/21/14	AP0218	25240-1	1621	2580	MYBESCO.COM	> LABELS,BATTERIES,WIPES		27.99	
01/21/14	AP1503	1182368	1608	2567	GULF STATES DISTRIBUTORS	> 9823 AMMO		1,659.00	
01/21/14	AP1503	1182715	1608	2567	GULF STATES DISTRIBUTORS	> 10070		1,790.00	
01/21/14	AP1503	3575A	1608	2567	GULF STATES DISTRIBUTORS	> AMMO		189.00	
01/21/14	AP1615	419886	1606	2565	ELMO'S MILITARY SURPLUS	> WHITE GLOVES		55.00	
01/29/14	AP1615	731000 V	1042	1647	ELMO'S MILITARY SURPLUS	> VOID CLAIM NO. 001042 CHECK NO. 00164			314.00
02/03/14	AP1503	1183449	1830	2927	GULF STATES DISTRIBUTORS	> 1503 AMMO		1,314.00	
02/03/14	AP1503	1183575	1830	2927	GULF STATES DISTRIBUTORS	> 10123 PARTIAL PAY ON PO		756.00	
02/03/14	AP1880	378024	1826	2923	CHIEF CORPORATION	> BATTERIES		102.26	
02/18/14	AP1880	383600	1987	3230	CHIEF CORPORATION	> BATTERY		54.19	
03/03/14	AP1272	000969	2228	3616	DPS CRIME LAB	> ANALYTICAL FEES		50.00	
03/17/14	AP0748	104303	2527	4052	SPRINT PRINT	> BUSINESS CARDS		65.00	
04/07/14	AP0138	0157524	2745	4415	SIRCHIE FINGER PRINT LABS INC	> PRINT KIT		177.19	
04/07/14	AP1276	3913	2728	4399	INTEGRATED COMMUNICATIONS, INC	> TRVL CHGR		511.20	
04/07/14	AP1935	5126757	2741	4412	OPTICS PLANET INC	> JACKET,ETC		325.48	
04/07/14	AP3367	87466	2731	4402	MAXPEDITION	> 10247 BACKPACK,ETC		199.75	
04/21/14	AP1503	1188323	2932	4759	GULF STATES DISTRIBUTORS	> 10312 AMMO/PARTIAL PAY		1,590.00	
05/05/14	AP1503	1188753	3093	5058	GULF STATES DISTRIBUTORS	> 10070 AMMO		783.00	
05/05/14	AP1503	1189180	3093	5058	GULF STATES DISTRIBUTORS	> 10312 AMMO		1,883.00	
05/05/14	AP3385	460401	3094	5059	INTOXIMETERS INC	> MOUTHPIECE		57.50	
05/19/14	AP0256	00310	3286	5381	STAPLES CREDIT PLAN	> BATTERIES		48.98	
06/02/14	AP0809	919634	3533	5769	LOWES HOME CENTERS INC	> 9 V BATTERT		22.74	
06/13/14	AP1372	359547	3777	6145	TASER INTERNATIONAL	> BATTERY PK		185.22	
07/07/14	AP1503	1192451	3992	6512	GULF STATES DISTRIBUTORS	> MK3 LEVEL 2 CO STREAM		142.50	
07/07/14	AP1863	0248901	3995	6515	LAW ENFORCEMENT TARGETS INC	> 10385 TARGETS		704.31	
07/07/14	AP1863	0251248	3995	6515	LAW ENFORCEMENT TARGETS INC	> 10385 TARGETS		164.95	
08/04/14	AP1272	01581	4435	7269	DPS CRIME LAB	> ANALYTICAL FEES		50.00	
08/04/14	AP1503	3575	4439	7273	GULF STATES DISTRIBUTORS	> 10123 AMMO		756.00	
08/04/14	AP2030	15704	4436	7270	DUNCAN SIGNS INC	> GRAPHICS/PATROL UNIT		112.50	
08/29/14	AP1503	3575 V	4439	7273	GULF STATES DISTRIBUTORS	> VOID CLAIM NO. 004439 CHECK NO. 00727			756.00
08/31/14	SJ1314	08-15			REC#20125 GULF STATES DISTRIBUTORS	> REFUND CLAIM 3096			45.00
09/02/14	AP0256	09276	4942	8048	STAPLES CREDIT PLAN	> INK,ETC		3.46	
09/02/14	AP1372	1367177	4943	8049	TASER INTERNATIONAL	> CARTRIDGE		218.43	
09/15/14	AP1503	111687	5202	8442	GULF STATES DISTRIBUTORS	> 10707 AMMO		1,993.50	
09/15/14	AP1503	111688	5202	8442	GULF STATES DISTRIBUTORS	> 10708 AMMO		4,910.00	
09/15/14	AP1503	1196226	5202	8442	GULF STATES DISTRIBUTORS	> 10674 GRENADE,ETC		360.00	
						BALANCE >>>	23,968.66	25,083.66	1,115.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 200 641					BUILDING REPAIRS AND SUPPLIES				
11/14/13	AP0243	9060-7	837	1285	SHERWIN-WILLIAMS INC	> *TAX EXEMPT* PAINT		132.21	
12/02/13	AP0243	9749-5	1057	1662	SHERWIN-WILLIAMS INC	> PAINT		79.00	
12/02/13	AP0809	908418	1046	1651	LOWES HOME CENTERS INC	> TERRY TOWELS, ETC		29.33	
12/16/13	AP0809	912953	1249	1979	LOWES HOME CENTERS INC	> PAINT THINNER,ETC		10.44	
01/21/14	AP0061	95622	1633	2592	TUPELO HARDWARE CO INC	> PAINT,SPRAYER,HAMMER		24.48	
02/03/14	AP0209	151523	1832	2929	KEN JETER STORE EQUIPMENT INC	> FAUCET ETC		113.26	
03/03/14	AP0809	974527	2238	3626	LOWES HOME CENTERS INC	> PLUG CORD		35.22	
04/07/14	AP0809	915312	2729	4400	LOWES HOME CENTERS INC	> SURGE,ETC		90.96	
04/07/14	AP1170	L760677	2721	4392	BAKER DISTRIBUTING CO	> PREPLEAT		32.64	
06/02/14	AP0256	82759	3543	5779	STAPLES CREDIT PLAN	> APC BACKUPS		123.49	
07/07/14	AP0458	367604	4010	6530	STUART C IRBY CORP	> COND BNDR ASSM		177.18	
07/21/14	AP0462	1942495	4227	6897	NESCO ELECTRICAL DISTRIBUTORS	> COND HANGER W/BOLT,ETC		68.72	
07/21/14	AP0462	1944377	4227	6897	NESCO ELECTRICAL DISTRIBUTORS	> COND/EMT CLAMP		75.49	
07/21/14	AP0809	913156	4220	6890	LOWES HOME CENTERS INC	> PLIERS/SCREWDRIVER,ETC		114.37	
08/04/14	AP0462	1946790	4451	7285	NESCO ELECTRICAL DISTRIBUTORS	> CONDUIT,PLIERS		28.68	
08/04/14	AP0809	924597	4445	7279	LOWES HOME CENTERS INC	> BUG KILL,ETC		36.80	
08/04/14	AP1064	66498	4440	7274	HOME DEPOT CREDIT SERVICES	> TOIOLET SEAT,DOORMAT		21.48	
08/04/14	AP1170	M638091	4432	7266	BAKER DISTRIBUTING CO	> PREPLEAT		25.46	
09/15/14	AP0458	8505918	5223	8463	STUART C IRBY CORP	> LAMP		104.26	
09/15/14	AP0711	054207	5208	8448	MILLER'S SAFE & LOCK SERVICE I	> DUPLICATE KEYS		106.15	
09/15/14	AP0711	054213	5208	8448	MILLER'S SAFE & LOCK SERVICE I	> DUPLICATE KEYS		5.35	
09/15/14	AP0809	906692	5206	8446	LOWES HOME CENTERS INC	> DRYWALL,ETC		137.27	
						BALANCE >>>	1,572.24	1,572.24	0.00
001 200 645					CUSTODIAL SUPPLIES				
10/07/13	AP0081	066190	143	175	REYNOLDS HARDWARE SUPPLY INC	> GLOVES,ETC		43.74	
10/07/13	AP0218	23946-1	138	170	MYBESCO.COM	> PEN REFILLS, ETC		5.93	
10/07/13	AP0256	67131	145	177	STAPLES CREDIT PLAN	> INK,ETC		17.80	
10/07/13	AP0256	68423	145	177	STAPLES CREDIT PLAN	> DUST DESTROY,ETC		2.77	
10/07/13	AP0301	243691	137	169	MONTS PAPER PRODUCTS	> LINERS		46.67	
10/07/13	AP0665	881736	140	172	NEWELL PAPER CO INC	> BATH TISSUE,ETC		43.92	
10/07/13	AP0778	58534	136	168	MISSISSIPPI PAPER CO	> TOWELS,ETC		62.50	
10/21/13	AP0081	066492	386	565	REYNOLDS HARDWARE SUPPLY INC	> GLOVES ETC		46.97	
10/21/13	AP0256	69610	388	567	STAPLES CREDIT PLAN	> WINDEX,ETC		10.17	
10/21/13	AP0778	58620	380	559	MISSISSIPPI PAPER CO	> LINERS,DISN		63.50	
10/21/13	AP0778	58640	380	559	MISSISSIPPI PAPER CO	> TOILET TISSUE,DUST MOP		63.37	
11/04/13	AP0081	067018	605	921	REYNOLDS HARDWARE SUPPLY INC	> TOWELS,ETC		61.94	
11/04/13	AP0081	067309	581	897	REYNOLDS HARDWARE SUPPLY INC	> CLEANER,ETC		63.17	
11/04/13	AP0301	244521	576	892	MONTS PAPER PRODUCTS	> TUB A DUB,ETC		46.67	
11/04/13	AP0301	244785	576	892	MONTS PAPER PRODUCTS	> MOPHEAD,ETC		22.88	
11/04/13	AP0383	296917	580	896	O'REILLY AUTO PARTS	> TOWELS, ETC		23.98	
11/04/13	AP0665	883982	579	895	NEWELL PAPER CO INC	> KITCHEN TOWEL, ETC		67.01	
11/04/13	AP0778	58672	575	891	MISSISSIPPI PAPER CO	> DISH CLEANER,ETC		62.80	
11/04/13	AP0778	58724	575	891	MISSISSIPPI PAPER CO	> BLK LINERS, ETC		87.82	
11/04/13	AP0778	58766	575	891	MISSISSIPPI PAPER CO	> ROLL TOWEL,ETC		62.80	
11/14/13	AP0301	245345	833	1281	MONTS PAPER PRODUCTS	> ROLL TOWEL,ETC		32.53	
11/14/13	AP0778	58819	832	1280	MISSISSIPPI PAPER CO	> WHITE LINER,ETC		85.25	
12/02/13	AP0081	067863	1055	1660	REYNOLDS HARDWARE SUPPLY INC	> TOWEL		46.97	
12/02/13	AP0081	068461	1055	1660	REYNOLDS HARDWARE SUPPLY INC	> CAN LINERS,ETC		60.06	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/13	AP0256	62828	1058	1663	STAPLES CREDIT PLAN	> COLOR INK,ETC	5.10	
12/02/13	AP0301	245621	1049	1654	MONTS PAPER PRODUCTS	> TUB A DUB,ETC	34.98	
12/02/13	AP0587	176044	1051	1656	NAPA AUTO PARTS	> RAGS,BRAKE CLNR	17.49	
12/02/13	AP0778	58870	1048	1653	MISSISSIPPI PAPER CO	> WHITE LINER,ETC	64.95	
12/02/13	AP0778	58902	1048	1653	MISSISSIPPI PAPER CO	> PAPER TOWELS	86.65	
12/16/13	AP0081	068724	1256	1986	REYNOLDS HARDWARE SUPPLY INC	> CAN LINERS,ETC	48.01	
12/16/13	AP0256	74597	1260	1990	STAPLES CREDIT PLAN	> STAPLES,ETC	12.96	
12/16/13	AP0301	246183	1254	1984	MONTS PAPER PRODUCTS	> 10113 TOILET TISSUE,ETC	37.67	
12/16/13	AP0301	246666	1254	1984	MONTS PAPER PRODUCTS	> TUB A DUB,ETC	108.69	
12/16/13	AP0665	701601	1277	2006	NEWELL PAPER CO INC	> WHITE COPY,ETC	67.01	
12/16/13	AP0778	58940	1253	1983	MISSISSIPPI PAPER CO	> ROLL TOWEL ETC	63.80	
12/16/13	AP0778	58975	1253	1983	MISSISSIPPI PAPER CO	> TABLE COVER,ETC	90.37	
12/16/13	AP0778	59013	1253	1983	MISSISSIPPI PAPER CO	> BLACK LINERS,ETC	85.25	
01/21/14	AP0081	069153	1626	2585	REYNOLDS HARDWARE SUPPLY INC	> GLOVES ETC	22.87	
01/21/14	AP0218	25240-1	1621	2580	MYBESCO.COM	> LABELS,BATTERIES,WIPES	7.90	
01/21/14	AP0256	76457	1630	2589	STAPLES CREDIT PLAN	> INK	6.72	
01/21/14	AP0301	246940	1620	2579	MONTS PAPER PRODUCTS	> CYOSM TUB A DUB,ETC	64.06	
01/21/14	AP0301	247187	1620	2579	MONTS PAPER PRODUCTS	> TOILET TISSUE,ETC	10.96	
01/21/14	AP0301	247322	1620	2579	MONTS PAPER PRODUCTS	> TOILET TISSUE,ETC	71.32	
01/21/14	AP0301	247410	1620	2579	MONTS PAPER PRODUCTS	> MOP HEAD,FLOOR PAD,STRIPPER	87.67	
01/21/14	AP0383	303628	1624	2583	O'REILLY AUTO PARTS	> WIPER FLUID ETC	12.49	
01/21/14	AP0383	306943	1624	2583	O'REILLY AUTO PARTS	> NOZZLE,COVER ALL,SPRAY PAINT	11.99	
01/21/14	AP0665	704629	1623	2582	NEWELL PAPER CO INC	> TISSUE,CAN LINERS,FRESHNER	89.02	
01/21/14	AP0778	59099	1619	2578	MISSISSIPPI PAPER CO	> PAPER TOWELS	145.25	
01/21/14	AP0778	59127	1619	2578	MISSISSIPPI PAPER CO	> TOWELS,CAN LINERS,DISINF CLEANER	85.25	
01/21/14	AP0778	59146	1619	2578	MISSISSIPPI PAPER CO	> PAPER TOWELS	30.00	
01/21/14	AP0778	59179	1619	2578	MISSISSIPPI PAPER CO	> CLEANER	60.80	
01/21/14	AP1064	04818	1609	2568	HOME DEPOT CREDIT SERVICES	> SANDER, ETC	31.97	
02/03/14	AP0081	070477B	1842	2939	REYNOLDS HARDWARE SUPPLY INC	> GLOVES ETC	39.17	
02/03/14	AP0081	70149	1842	2939	REYNOLDS HARDWARE SUPPLY INC	> TOWELS, DISINFECTANT	22.87	
02/03/14	AP0218	26254-1	1838	2935	MYBESCO.COM	> SOAP, TAPE	4.45	
02/03/14	AP0256	63286	1844	2941	STAPLES CREDIT PLAN	> FOLDERS,WINDEX ETC	6.98	
02/03/14	AP0301	247914	1836	2933	MONTS PAPER PRODUCTS	> TUB A DUB,MOP HEAD	23.06	
02/03/14	AP0665	705424	1839	2936	NEWELL PAPER CO INC	> GLOVES,AIR FRESHNER	43.92	
02/03/14	AP0778	59220	1835	2932	MISSISSIPPI PAPER CO	> CAN LINERS,TISSUE	50.95	
02/03/14	AP0778	59255	1835	2932	MISSISSIPPI PAPER CO	> LINERS,CUPS	85.25	
02/18/14	AP0256	79586	2002	3245	STAPLES CREDIT PLAN	> WINDEX,INK,ETC	5.56	
02/18/14	AP0256	80434	2002	3245	STAPLES CREDIT PLAN	> INK	5.38	
02/18/14	AP0778	59299	1994	3237	MISSISSIPPI PAPER CO	> PAPER TOWELS ETC	77.95	
02/18/14	AP0778	59357	1994	3237	MISSISSIPPI PAPER CO	> DISINFECTANT ETC	55.20	
02/18/14	AP1095	381722	2007	3250	WESTERN ENVIRONMENTAL INDUSTRI	> COBRA II, HAND CLEANER	210.46	
03/03/14	AP0218	26750-1	2244	3632	MYBESCO.COM	> INK CARTRIDGE,ETC	11.86	
03/03/14	AP0301	248908	2243	3631	MONTS PAPER PRODUCTS	> TUB A DUB,GLASS CLNR	30.37	
03/03/14	AP0301	249198	2243	3631	MONTS PAPER PRODUCTS	> ROLL TOWEL,ETC	63.46	
03/03/14	AP0383	311410	2247	3635	O'REILLY AUTO PARTS	> CALIPER SPRAY TOWELS	11.99	
03/03/14	AP0778	59435	2242	3630	MISSISSIPPI PAPER CO	> TOILET TISSUE,LINERS,ETC	53.50	
03/17/14	AP0081	072030	2544	4068	REYNOLDS HARDWARE SUPPLY INC	> GLOVES,CLEANER	24.10	
03/17/14	AP0081	072211	2524	4049	REYNOLDS HARDWARE SUPPLY INC	> CAN LINERS,GLOVES,ETC	20.87	
03/17/14	AP0256	82104	2528	4053	STAPLES CREDIT PLAN	> STAPLES ETC	6.98	
03/17/14	AP0256	83092	2528	4053	STAPLES CREDIT PLAN	> OFFICE SUPPLIES,ETC	3.30	
03/17/14	AP0301	249758	2520	4045	MONTS PAPER PRODUCTS	> TUB A DUB	25.99	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/14	AP0383	315191	2522	4047	O'REILLY AUTO PARTS	> OIL FILTER ETC	12.49	
03/17/14	AP0665	708570	2521	4046	NEWELL PAPER CO INC	> TISSUE ETC	23.09	
03/17/14	AP0665	709914	2521	4046	NEWELL PAPER CO INC	> TISUE ETC	43.92	
03/17/14	AP0778	59479	2519	4044	MISSISSIPPI PAPER CO	> LINERS ETC	85.20	
03/17/14	AP0778	59523	2519	4044	MISSISSIPPI PAPER CO	> PAPER TOWELS,ETC	61.50	
04/07/14	AP0081	A072883	2853	4521	REYNOLDS HARDWARE SUPPLY INC	> LINER,CLEANER,GLOVES	44.97	
04/07/14	AP0081	A073217	2853	4521	REYNOLDS HARDWARE SUPPLY INC	> LATEX GLOVES	22.87	
04/07/14	AP0256	84134	2746	4416	STAPLES CREDIT PLAN	> PADS,STICKIES,ETC	14.33	
04/07/14	AP0301	250359	2735	4406	MONTS PAPER PRODUCTS	> MOPHEAD,ETC	62.77	
04/07/14	AP0301	250657	2735	4406	MONTS PAPER PRODUCTS	> TUB A DUB,ETC	20.51	
04/07/14	AP0301	250965	2735	4406	MONTS PAPER PRODUCTS	> TOILET TISSUE,TUB A DUB,ETC	10.96	
04/07/14	AP0778	59570	2734	4405	MISSISSIPPI PAPER CO	> PAPER TOWELS,ETC	157.52	
04/07/14	AP0778	59604	2734	4405	MISSISSIPPI PAPER CO	> PAPER TOWELS,ETC	80.90	
04/07/14	AP0778	59643	2734	4405	MISSISSIPPI PAPER CO	> WHITE TOWEL	73.45	
04/07/14	AP0778	59659	2734	4405	MISSISSIPPI PAPER CO	> TOWEL ETC	76.80	
04/21/14	AP0081	073526	2942	4769	REYNOLDS HARDWARE SUPPLY INC	> GLOVES,DISINF,ETC	43.63	
04/21/14	AP0301	251259	2939	4766	MONTS PAPER PRODUCTS	> 10329 TUB A DUB	608.05	
04/21/14	AP0301	251584	2939	4766	MONTS PAPER PRODUCTS	> LINERS,TUB A DUB	54.20	
04/21/14	AP0665	712216	2940	4767	NEWELL PAPER CO INC	> BATH TISSUE,KIT TOWEL,ETC	67.01	
04/21/14	AP0778	59700	2938	4765	MISSISSIPPI PAPER CO	> WHITE LINER,ETC	55.20	
04/21/14	AP0778	59763	2938	4765	MISSISSIPPI PAPER CO	> KIT TOWELS,ETC	21.60	
04/21/14	AP0778	59768	2938	4765	MISSISSIPPI PAPER CO	> WHITE LINERS	19.60	
05/05/14	AP0081	074178	3101	5066	REYNOLDS HARDWARE SUPPLY INC	> TOWEL,ETC	70.74	
05/05/14	AP0081	074181	3101	5066	REYNOLDS HARDWARE SUPPLY INC	> SPRAY DISN	19.53	
05/05/14	AP0256	87562	3103	5068	STAPLES CREDIT PLAN	> INK,ETC	6.98	
05/05/14	AP0301	252170	3098	5063	MONTS PAPER PRODUCTS	> MOP HEAD ETC	22.88	
05/05/14	AP0383	323316	3100	5065	O'REILLY AUTO PARTS	> COVER ALL,SHEET TOWEL	13.99	
05/05/14	AP0665	713918	3099	5064	NEWELL PAPER CO INC	> TISSUE, AIR FRESHENER	43.92	
05/05/14	AP0778	59821	3097	5062	MISSISSIPPI PAPER CO	> KITCHEN TOWELS	65.80	
05/05/14	AP0809	906341	3095	5060	LOWES HOME CENTERS INC	> COM GRD CENT,ETC	10.43	
05/19/14	AP0081	074741	3284	5379	REYNOLDS HARDWARE SUPPLY INC	> TOILET PAPER,ETC	39.07	
05/19/14	AP0256	00449	3286	5381	STAPLES CREDIT PLAN	> INK,ETC	3.49	
05/19/14	AP0256	88371	3286	5381	STAPLES CREDIT PLAN	> INK	2.23	
05/19/14	AP0301	2524730	3276	5371	MONTS PAPER PRODUCTS	> ROLL TOWEL,ETC	59.18	
05/19/14	AP0301	252757	3276	5371	MONTS PAPER PRODUCTS	> TUB A DUB, TOWEL	232.97	
05/19/14	AP0778	59932	3275	5370	MISSISSIPPI PAPER CO	> TOILET TISSUE, LINERS	50.90	
06/02/14	AP0081	075409	3541	5777	REYNOLDS HARDWARE SUPPLY INC	> SPRAY DISN,GLOVES	39.07	
06/02/14	AP0256	01709	3543	5779	STAPLES CREDIT PLAN	> WINDEX,INK,ETC	4.02	
06/02/14	AP0301	200645	3537	5773	MONTS PAPER PRODUCTS	> GLASS CLNR,ETC	30.37	
06/02/14	AP0301	253344	3537	5773	MONTS PAPER PRODUCTS	> TUB A DUB,ETC	16.80	
06/02/14	AP0383	326758	3540	5776	O'REILLY AUTO PARTS	> APPLICATOR,ETC	24.48	
06/02/14	AP0665	715679	3539	5775	NEWELL PAPER CO INC	> CUPS, TISSUE,ETC	45.05	
06/02/14	AP0778	59951	3536	5772	MISSISSIPPI PAPER CO	> DUST MOP	61.87	
06/02/14	AP0778	59969	3536	5772	MISSISSIPPI PAPER CO	> TOWEL,ETC	111.80	
06/02/14	AP0778	59993	3536	5772	MISSISSIPPI PAPER CO	> PAPER TOWELS,ETC	50.90	
06/13/14	AP0081	076328	3774	6142	REYNOLDS HARDWARE SUPPLY INC	> TISSUE,ETC	63.17	
06/13/14	AP0301	253890	3769	6137	MONTS PAPER PRODUCTS	> KITCHEN ROLL,ETC	28.81	
06/13/14	AP0665	716790	3772	6140	NEWELL PAPER CO INC	> BATHROOM TISSUE	67.01	
06/13/14	AP0778	60033	3768	6136	MISSISSIPPI PAPER CO	> LINERS,ETC	85.20	
07/07/14	AP0081	076619	4007	6527	REYNOLDS HARDWARE SUPPLY INC	> EXAM GLOVES	34.92	
07/07/14	AP0081	076770	4007	6527	REYNOLDS HARDWARE SUPPLY INC	> DISINF SPRAY	19.53	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/14	AP0081	076996	4007	6527	REYNOLDS HARDWARE SUPPLY INC	> TISSUE,ETC	23.77	
07/07/14	AP0081	077273	4007	6527	REYNOLDS HARDWARE SUPPLY INC	> ROLL TOWEL,ETC	82.81	
07/07/14	AP0256	04451	4009	6529	STAPLES CREDIT PLAN	> WINDEX,INK,ETC	7.83	
07/07/14	AP0301	254005	4001	6521	MONTS PAPER PRODUCTS	> FLOOR FINISH	88.47	
07/07/14	AP0301	254178	4001	6521	MONTS PAPER PRODUCTS	> TUB A DUB,ETC	23.12	
07/07/14	AP0301	254502	4001	6521	MONTS PAPER PRODUCTS	> TUB A DUB,ETC	31.71	
07/07/14	AP0301	254764	4001	6521	MONTS PAPER PRODUCTS	> TUB A DUB,ETC	30.37	
07/07/14	AP0383	332341	4003	6523	O'REILLY AUTO PARTS	> SHEET TOWEL,ETC	13.99	
07/07/14	AP0383	333105	4003	6523	O'REILLY AUTO PARTS	> DRAIN PLUG,ETC	1.54	
07/07/14	AP0778	60072	4000	6520	MISSISSIPPI PAPER CO	> WHITE LINER,ETC	92.20	
07/07/14	AP0778	60114	4000	6520	MISSISSIPPI PAPER CO	> TOILET TISSUE,ETC	47.90	
07/07/14	AP0778	60161	4000	6520	MISSISSIPPI PAPER CO	> PAPER TOWELS	77.90	
07/07/14	AP0778	60206	4000	6520	MISSISSIPPI PAPER CO	> ROLL TOWEL	90.75	
07/21/14	AP0081	077532	4230	6900	REYNOLDS HARDWARE SUPPLY INC	> DISINF,GLOVES	39.07	
07/21/14	AP0081	077777	4230	6900	REYNOLDS HARDWARE SUPPLY INC	> CAN LINER,ETC	64.17	
07/21/14	AP0256	05533	4231	6901	STAPLES CREDIT PLAN	> INK,ETC	7.58	
07/21/14	AP0301	254954	4224	6894	MONTS PAPER PRODUCTS	> TOWEL,TUB A DUB,ETC	40.73	
07/21/14	AP0301	255206	4224	6894	MONTS PAPER PRODUCTS	> GLASS CLNR, ETC	72.61	
07/21/14	AP0383	334952	4229	6899	O'REILLY AUTO PARTS	> THERMOSTAT,ETC	13.99	
07/21/14	AP0383	335561	4229	6899	O'REILLY AUTO PARTS	> CARB CLNR,ETC	6.99	
07/21/14	AP0665	719053	4228	6898	NEWELL PAPER CO INC	> BATHROOM TISSUE,ETC	46.47	
07/21/14	AP0665	719944	4228	6898	NEWELL PAPER CO INC	> TISSUE,ETC	69.56	
07/21/14	AP0778	60236	4223	6893	MISSISSIPPI PAPER CO	> WHITE LINER,ETC	50.90	
07/21/14	AP0778	60269	4223	6893	MISSISSIPPI PAPER CO	> TOWEL,ETC	86.50	
08/04/14	AP0081	078091	4454	7288	REYNOLDS HARDWARE SUPPLY INC	> GLOVES	87.48	
08/04/14	AP0081	078734	4454	7288	REYNOLDS HARDWARE SUPPLY INC	> TOWELS,GLOVES	22.87	
08/04/14	AP0256	04807	4457	7291	STAPLES CREDIT PLAN	> LYSOL WIPES,ETC	14.57	
08/04/14	AP0256	06846	4457	7291	STAPLES CREDIT PLAN	> 10585 CANON COPIER,ETC	14.94	
08/04/14	AP0301	255527	4448	7282	MONTS PAPER PRODUCTS	> TUB A DUB,ETC	94.05	
08/04/14	AP0301	255838	4448	7282	MONTS PAPER PRODUCTS	> GLASS CLNR,TUB A DUB	213.86	
08/04/14	AP0665	720566	4452	7286	NEWELL PAPER CO INC	> TISSUE,ETC	77.02	
08/04/14	AP0778	60320	4478	7312	MISSISSIPPI PAPER CO	> DISINF CLNR	42.50	
08/04/14	AP0778	60395	4447	7281	MISSISSIPPI PAPER CO	> URINAL BLOCKS	14.00	
08/04/14	AP0778	60397	4447	7281	MISSISSIPPI PAPER CO	> WHITE LINER,ETC	45.50	
08/04/14	AP1064	66498	4440	7274	HOME DEPOT CREDIT SERVICES	> TOIOLET SEAT,DOORMAT	19.97	
08/18/14	AP0256	08597	4703	7662	STAPLES CREDIT PLAN	> TONER,INK,ETC	22.94	
08/18/14	AP0301	256142	4697	7656	MONTS PAPER PRODUCTS	> TUB A DUB,ETC	64.02	
08/18/14	AP0301	256468	4697	7656	MONTS PAPER PRODUCTS	> TOWEL, TUB A DUB,ETC	14.90	
08/18/14	AP0778	60425	4696	7655	MISSISSIPPI PAPER CO	> DISNF CLEANER,ETC	46.80	
08/18/14	AP0778	60490	4696	7655	MISSISSIPPI PAPER CO	> WHITE LINER	19.40	
09/02/14	AP0081	079346	4940	8046	REYNOLDS HARDWARE SUPPLY INC	> DISINF,GLOVES	39.07	
09/02/14	AP0665	722996	4937	8043	NEWELL PAPER CO INC	> BATH TISSUE,ETC	77.77	
09/02/14	AP0778	60512	4935	8041	MISSISSIPPI PAPER CO	> WHITE LINER,ETC	55.20	
09/15/14	AP0081	080017	5217	8457	REYNOLDS HARDWARE SUPPLY INC	> ROLL TOWEL,ETC	67.84	
09/15/14	AP0081	080295	5250	8490	REYNOLDS HARDWARE SUPPLY INC	> GLOVES,TOWEL,ETC	46.64	
09/15/14	AP0218	30559-1	5212	8452	MYBESCO.COM	> WIPE,FILE JACKET	11.86	
09/15/14	AP0301	257511	5211	8451	MONTS PAPER PRODUCTS	> TUB A DUB,ETC	85.17	
09/15/14	AP0301	257732	5211	8451	MONTS PAPER PRODUCTS	> 10681 TOWEL,ETC	129.14	
09/15/14	AP0301	257995	5211	8451	MONTS PAPER PRODUCTS	> 10704 TUB A DUB,ETC	135.08	
09/15/14	AP0383	343834	5214	8454	O'REILLY AUTO PARTS	> DISC PAD SET	11.99	
09/15/14	AP0778	60569	5210	8450	MISSISSIPPI PAPER CO	> WHITE LINERS,ETC	81.07	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/15/14	AP0778	60609	5210	8450	MISSISSIPPI PAPER CO	> ROLL TOWEL,ETC		101.05	
09/15/14	AP0778	60665	5210	8450	MISSISSIPPI PAPER CO	> TOILET TISSUE,ETC		42.80	
						BALANCE >>>	9,272.15	9,272.15	0.00
001 200 670					PETROLEUM PRODUCTS				
10/07/13	AP0207	093013	127	159	FLEETCOR TECHNOLOGIES	FLEET > BG153362 9/23-29 154671		5,654.74	
10/07/13	AP0207	91613	127	159	FLEETCOR TECHNOLOGIES	FLEET > BG153362 9/9-15 154671		5,787.79	
10/07/13	AP0207	92313	127	159	FLEETCOR TECHNOLOGIES	FLEET > BG153662 9/16-22 154671		5,594.19	
10/07/13	AP1196	7688730	150	182	UNION AUTO PARTS	> 15W40		13.78	
10/07/13	AP1759	93013	132	164	KAVIN WARREN	> RENTAL CAR & FUEL		27.85	
10/07/13	AP3264	91213	146	178	TERRY ROBINSON	> REIMB FUEL		44.00	
10/21/13	AP0207	101413	377	556	FLEETCOR TECHNOLOGIES	FLEET > BG153362 10/7-13 154671		5,335.28	
10/21/13	AP0207	10713	377	556	FLEETCOR TECHNOLOGIES	FLEET > BG153362 9/30-10/6 154671		5,069.65	
10/21/13	AP1196	7700026	391	570	UNION AUTO PARTS	> ENGINE OIL,ETC		111.82	
10/21/13	AP1196	7703433	391	570	UNION AUTO PARTS	> KIT,ETC		78.65	
11/04/13	AP0207	102113	569	886	FLEETCOR TECHNOLOGIES	FLEET > BG153362 10/14-20 154671		5,751.59	
11/04/13	AP0207	102813	569	886	FLEETCOR TECHNOLOGIES	FLEET > BG153362 10/21-27 154671		4,584.42	
11/04/13	AP0249	17627	583	899	ROBBINS BROTHERS INC	> 5W20		431.00	
11/14/13	AP0207	110413	828	1276	FLEETCOR TECHNOLOGIES	FLEET > BG153362 10/28-11/3 154671		6,015.24	
11/14/13	AP0207	111113	828	1276	FLEETCOR TECHNOLOGIES	FLEET > BG153362 11/4-10 154671		5,017.06	
12/02/13	AP0207	111813	1043	1648	FLEETCOR TECHNOLOGIES	FLEET > BG153362 11/11-17 154671		4,798.57	
12/02/13	AP1301	111313	1056	1661	SHERI HALL	> REIMB ELECTRONICS,ETC		46.50	
12/16/13	AP0207	112513	1243	1973	FLEETCOR TECHNOLOGIES	FLEET > BG153362 11/18-24 154671		5,189.38	
12/16/13	AP0207	120213	1243	1973	FLEETCOR TECHNOLOGIES	FLEET > BG153362 11/25-12/1 154671		4,054.33	
12/16/13	AP0207	120913	1243	1973	FLEETCOR TECHNOLOGIES	FLEET > BG153362 12/2-8 154671		5,501.52	
12/16/13	AP0383	302485	1255	1985	O'REILLY AUTO PARTS	> OIL		12.99	
01/06/14	AP0207	121613	1403	2272	FLEETCOR TECHNOLOGIES	FLEET > BG153362 12/9-15 154671		5,656.53	
01/06/14	AP0207	122313	1403	2272	FLEETCOR TECHNOLOGIES	FLEET > BG153362 12/16-22 1554671		5,251.27	
01/21/14	AP0207	123013	1607	2566	FLEETCOR TECHNOLOGIES	FLEET > BG153362 12/23-29 154671		4,987.96	
01/21/14	AP0249	19473	1628	2587	ROBBINS BROTHERS INC	> 10139 5W30 OIL		736.00	
01/21/14	AP0249	19686	1628	2587	ROBBINS BROTHERS INC	> 5W20 OIL		431.00	
01/21/14	AP0249	28736	1628	2587	ROBBINS BROTHERS INC	> DIESEL FUEL		310.37	
02/03/14	AP0207	012014	1829	2926	FUELMAN FLEET 154671	> BG 153362 1/13-1/19 154671		5,150.51	
02/03/14	AP0207	199328	1829	2926	FLEETCOR TECHNOLOGIES	FLEET > 1/6-1/12/14 154671 BG153362		9,540.73	
02/03/14	AP1196	57497	1846	2943	UNION AUTO PARTS	> START FULID ETC		18.68	
02/18/14	AP0207	012714	1989	3232	FUELMAN FLEET 154671	> BG153362 1/20-26 154671		4,877.54	
02/18/14	AP0207	020314	1989	3232	FUELMAN FLEET 154671	> BG153362 1/27-2/2 154671		5,165.23	
02/18/14	AP0249	21359	2001	3244	ROBBINS BROTHERS INC	> 5W20		461.95	
03/03/14	AP0207	021014	2232	3620	FUELMAN FLEET 154671	> BG153362 2/3-9 154671		5,810.45	
03/03/14	AP0207	021714	2232	3620	FUELMAN FLEET 154671	> BG153362 2/10-16 154671		4,559.24	
03/03/14	AP0249	21481	2249	3637	ROBBINS BROTHERS INC	> STA-MIX 2 CYCLE OIL,ETC		33.35	
03/17/14	AP0207	022414	2510	4035	FUELMAN FLEET 154671	> BG153362 2/17-23 154671		5,612.98	
03/17/14	AP0207	030314	2510	4035	FUELMAN FLEET 154671	> BG153362 2/24-3/2 154671		5,526.79	
03/17/14	AP0207	031014	2510	4035	FUELMAN FLEET 154671	> BG153362 3/3-3/9 154671		5,641.91	
03/17/14	AP0383	315347	2522	4047	O'REILLY AUTO PARTS	> MOTOR OIL ETC		107.96	
03/17/14	AP1196	86916	2534	4058	UNION AUTO PARTS	> TRANSMISSION FIX		9.35	
04/07/14	AP0207	31714	2726	4397	FUELMAN FLEET 154671	> BG153362 3/10-16 154671		5,040.76	
04/07/14	AP0207	32414	2726	4397	FUELMAN FLEET 154671	> BG153362 3/17-23 154671		5,652.10	
04/07/14	AP0249	22792	2744	4414	ROBBINS BROTHERS INC	> 10291 OIL		1,199.95	
04/21/14	AP0207	033114	2931	4758	FUELMAN FLEET 154671	> BG153362 3/24-3/30 154671		5,501.36	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/14	AP0207	040714	2931	4758	FUELMAN FLEET 154671	> BG153362 3/31-4/9 154671	5,601.15	
05/05/14	AP0207	041414	3092	5057	FUELMAN FLEET 154671	> BG153362 4/7-13 154671	5,848.28	
05/05/14	AP0207	42114	3092	5057	FUELMAN FLEET 154671	> BG153362 4/14-20 154671	5,920.96	
05/19/14	AP0207	042814	3267	5362	FUELMAN FLEET 154671	> BG153362 4/21-4/27 154671	6,011.64	
05/19/14	AP0207	050514	3267	5362	FUELMAN FLEET 154671	> BG153362 4/28-5/4 154671	8,538.73	
05/19/14	AP0207	051214	3267	5362	FUELMAN FLEET 154671	> BG153362 5/5-11 154671	8,169.57	
05/19/14	AP0383	325527	3279	5374	O'REILLY AUTO PARTS	> BLOWER RESTR	11.97	
05/19/14	AP2000	61880	3289	5384	TUPELO POWERSPORTS INC	> OIL,FILTERS,PLUG	12.00	
05/19/14	AP3264	42414	3287	5382	TERRY ROBINSON	> FUEL	61.00	
06/02/14	AP0207	051914	3530	5766	FUELMAN FLEET 154671	> BG153362 5/12-18 154671	6,664.10	
06/02/14	AP0207	052614	3530	5766	FUELMAN FLEET 154671	> BG153362 5/19-25	6,364.83	
06/02/14	AP0383	327125	3540	5776	O'REILLY AUTO PARTS	> DISC PAD SET	65.88	
06/13/14	AP0207	060214	3764	6132	FUELMAN FLEET 154671	> BG153362 5/26-6/1 154671	5,748.93	
06/13/14	AP0207	060914	3764	6132	FUELMAN FLEET 154671	> BG153362 6/2-8 154671	5,759.54	
06/13/14	AP0249	25817	3775	6143	ROBBINS BROTHERS INC	> OIL	461.95	
07/07/14	AP0207	062314	3990	6510	FUELMAN FLEET 154671	> BG153362 6/16-22 154671	6,569.31	
07/07/14	AP0207	61614	3990	6510	FUELMAN FLEET 154671	> BG153362 6/9-15 154671	5,953.20	
07/07/14	AP0383	333436	4003	6523	O'REILLY AUTO PARTS	> HYD OIL	12.99	
07/21/14	AP0207	63014	4217	6887	FUELMAN FLEET 154671	> BG153362 6/23-29 154671	5,857.53	
07/21/14	AP0207	70714	4217	6887	FUELMAN FLEET 154671	> BG153362 6/30-7/6 154671	5,611.11	
08/04/14	AP0207	072114	4438	7272	FUELMAN FLEET 154671	> BG153362 7/14-20 154671	4,677.44	
08/04/14	AP0207	072814	4438	7272	FUELMAN FLEET 154671	> BG153362 7/21-27 154671	5,376.86	
08/04/14	AP0207	71414	4438	7272	FUELMAN FLEET 154671	> BG153362 7/7-13 154671	5,256.39	
08/04/14	AP0249	29319	4456	7290	ROBBINS BROTHERS INC	> DIESEL	238.21	
08/18/14	AP0207	81114	4781	7739	FUELMAN FLEET 154671	> BG153362 8/4-10 154671	4,999.47	
08/18/14	AP0249	30023	4702	7661	ROBBINS BROTHERS INC	> OIL	461.95	
08/18/14	AP0383	339706	4698	7657	O'REILLY AUTO PARTS	> DIRT BUSTER, MOTOR OIL	19.95	
09/02/14	AP0207	081814	4930	8036	FUELMAN FLEET 154671	> BG153362 8/11-17 154671	5,098.46	
09/02/14	AP0249	30488	4941	8047	ROBBINS BROTHERS INC	> 10652 OIL	706.25	
09/15/14	AP0207	082514	5200	8440	FUELMAN FLEET 154671	> BG153362 8/18-24 154671	5,298.03	
09/15/14	AP0207	090114	5200	8440	FUELMAN FLEET 154671	> BG12=53362 8/25-31 154671	5,099.73	
09/15/14	AP3443	82914	5205	8445	LEE CO SCHOOL BUS SHOP	> BUS-SUMMER CAMP	708.90	
						BALANCE >>> 283,590.63	283,590.63	0.00

001 200 680 TIRES AND TUBES

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		DEBIT	CREDIT
10/07/13	AP0241	1-86861	134	166	MAC'S TIRE CENTER INC	> TIRES	449.08	
10/07/13	AP0241	1-87291	134	166	MAC'S TIRE CENTER INC	> TIRES	300.00	
10/21/13	AP0241	--87135	379	558	MAC'S TIRE CENTER INC	> 9941 TIRES	449.08	
11/14/13	AP0241	1-90082	831	1279	MAC'S TIRE CENTER INC	> 10026 TIRES	612.00	
11/14/13	AP0241	1-91193	831	1279	MAC'S TIRE CENTER INC	> TIRES	450.60	
12/16/13	AP0241	1-92634	1250	1980	MAC'S TIRE CENTER INC	> TIRES	450.60	
12/16/13	AP0241	1-93114	1250	1980	MAC'S TIRE CENTER INC	> 10111 TIRES	525.12	
12/16/13	AP0241	1-93442	1250	1980	MAC'S TIRE CENTER INC	> TIRES	450.60	
12/16/13	AP0241	1-93626	1250	1980	MAC'S TIRE CENTER INC	> TIRES	404.72	
01/06/14	AP0241	1-93481	1405	2274	MAC'S TIRE CENTER INC	> 10127 TIRES	512.00	
01/21/14	AP0241	1-95081	1615	2574	MAC'S TIRE CENTER INC	> TIRES	260.00	
01/21/14	AP0241	1-95146	1615	2574	MAC'S TIRE CENTER INC	> TIRES	457.08	
01/21/14	AP0241	94715	1615	2574	MAC'S TIRE CENTER INC	> 10154 TIRES	513.12	
03/03/14	AP0241	1-92977	2239	3627	MAC'S TIRE CENTER INC	> TIRES	384.00	
03/03/14	AP0241	1-97898	2239	3627	MAC'S TIRE CENTER INC	> 10223 TIRES	517.12	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/14	AP3067	115136	2227	3615	BRIDGESTONE RETAIL OPERATIONS > VALVE SERVICE KIT		11.98	
04/07/14	AP0241	1-99325	2730	4401	MAC'S TIRE CENTER INC > 10249 TIRES/KAVIN WARREN		540.00	
04/07/14	AP0241	100845	2730	4401	MAC'S TIRE CENTER INC > 10282 TIRES		556.00	
04/07/14	AP0241	101291	2730	4401	MAC'S TIRE CENTER INC > TIRES		449.08	
04/07/14	AP0241	102216	2730	4401	MAC'S TIRE CENTER INC > TIRES		452.76	
04/21/14	AP0241	102361	2935	4762	MAC'S TIRE CENTER INC > 10319 TIRES		547.12	
04/21/14	AP0241	1102441	2935	4762	MAC'S TIRE CENTER INC > TIRES		421.52	
05/05/14	AP0241	1038410	3096	5061	MAC'S TIRE CENTER INC > TIRES		452.96	
05/05/14	AP0241	104252	3096	5061	MAC'S TIRE CENTER INC > TIRES		452.96	
05/05/14	AP0241	104352	3096	5061	MAC'S TIRE CENTER INC > TIRES		459.08	
05/19/14	AP0241	104588	3272	5367	MAC'S TIRE CENTER INC > TIRES		452.76	
05/19/14	AP0241	105592	3272	5367	MAC'S TIRE CENTER INC > TIRES		452.76	
05/19/14	AP0241	105999	3272	5367	MAC'S TIRE CENTER INC > TIRES		461.96	
06/02/14	AP0241	106728	3534	5770	MAC'S TIRE CENTER INC > 10434 TIRES		652.20	
06/02/14	AP0241	107169	3534	5770	MAC'S TIRE CENTER INC > TIRES		452.76	
06/02/14	AP0241	241	3534	5770	MAC'S TIRE CENTER INC > 10407 TIRES		452.76	
06/13/14	AP0241	107316	3767	6135	MAC'S TIRE CENTER INC > TIRE		113.19	
07/07/14	AP0241	107897	3997	6517	MAC'S TIRE CENTER INC > 10465 TIRES		473.08	
07/07/14	AP0241	108600	3997	6517	MAC'S TIRE CENTER INC > TIRES		452.76	
07/21/14	AP0241	111632	4221	6891	MAC'S TIRE CENTER INC > 10557 TIRES		688.88	
08/04/14	AP0241	112529	4446	7280	MAC'S TIRE CENTER INC > TIRE		99.49	
09/02/14	AP0241	114242	4933	8039	MAC'S TIRE CENTER INC > TIRES		234.00	
09/15/14	AP0241	116621	5207	8447	MAC'S TIRE CENTER INC > TIRES		452.76	
09/15/14	AP0241	116624	5207	8447	MAC'S TIRE CENTER INC > TIRES		450.60	
09/15/14	AP3469	1146652	5220	8460	ROBISON TIRE CO INC > 10712 TIRES		1,046.76	
					BALANCE >>>	18,015.30	18,015.30	0.00

001 200 681 REPAIR AND REPLACEMENT PARTS

10/07/13	AP0061	92639	148	180	TUPELO HARDWARE CO INC > HITCH		4.79	
10/07/13	AP0383	291911	141	173	O'REILLY AUTO PARTS > STOPLIGHT		12.40	
10/07/13	AP0383	292148	141	173	O'REILLY AUTO PARTS > ENG PAINT,ETC		34.34	
10/07/13	AP0383	292733	141	173	O'REILLY AUTO PARTS > ROTOR		30.00	
10/07/13	AP0383	293003	141	173	O'REILLY AUTO PARTS > POWER PULL		49.99	
10/07/13	AP1196	7669279	150	182	UNION AUTO PARTS > OIL FILTERS		14.64	
10/07/13	AP2589	6523	122	154	ADVANCE AUTO PARTS (1872556683> PAINT		21.46	
10/07/13	AP2589	7660	122	154	ADVANCE AUTO PARTS (1872556683> WINDOWLIFT MOTOR		40.48	
10/21/13	AP0383	293979	382	561	O'REILLY AUTO PARTS > COVER ALL, ETC		55.97	
10/21/13	AP0383	294733	382	561	O'REILLY AUTO PARTS > ENGINE PAINT,ETC		50.93	
10/21/13	AP0383	294906	382	561	O'REILLY AUTO PARTS > CAPSULE, ETC		65.97	
10/21/13	AP0383	387302	382	561	O'REILLY AUTO PARTS > U-JR STRAP			7.98
10/21/13	AP0836	101013	378	557	JERRY'S REBUILDERS > REPAIRS		200.00	
10/21/13	AP2589	8112	374	553	ADVANCE AUTO PARTS (1872556683> REEL LIGHT			34.99
10/21/13	AP2589	8500	374	553	ADVANCE AUTO PARTS (1872556683> HUB & BEARING ASSY		101.05	
10/21/13	AP2589	8770	374	553	ADVANCE AUTO PARTS (1872556683> HEADLIGHTS		104.97	
10/21/13	AP2852	2772	389	568	TUPELO BATTERY SERVICE > BATTERY		88.00	
10/21/13	AP2852	2791	389	568	TUPELO BATTERY SERVICE > BATTERY		89.00	
11/04/13	AP0383	295832	580	896	O'REILLY AUTO PARTS > MANIFOLD,ETC		242.50	
11/04/13	AP0383	296377	580	896	O'REILLY AUTO PARTS > BRAKE ROTOR		101.20	
11/04/13	AP0383	296541	580	896	O'REILLY AUTO PARTS > DIRT BUSTER,ETC		72.97	
11/04/13	AP0383	296917	580	896	O'REILLY AUTO PARTS > TOWELS, ETC		37.74	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/04/13	AP0383	297251	580	896	O'REILLY AUTO PARTS	> RESTORE KIT, ETC		52.55	
11/04/13	AP0587	174169	578	894	NAPA AUTO PARTS	> HUB ASSY		237.54	
11/04/13	AP1196	7708767	588	904	UNION AUTO PARTS	> TRANS FLUID,ETC		95.68	
11/04/13	AP1196	7709282	588	904	UNION AUTO PARTS	> CEC BULB		15.20	
11/04/13	AP1196	7711745	588	904	UNION AUTO PARTS	> PART		53.58	
11/04/13	AP1196	7712118	588	904	UNION AUTO PARTS	> REBUILD KIT,SEAL		121.39	
11/04/13	AP1196	7727399	588	904	UNION AUTO PARTS	> TUNE UP ETC		34.91	
11/04/13	AP2589	7760	563	880	ADVANCE AUTO PARTS (1872556683	> ANTIFREEZE		47.94	
11/04/13	AP2589	9006	563	880	ADVANCE AUTO PARTS (1872556683	> WATER PUMP		44.90	
11/14/13	AP0383	297388	835	1283	O'REILLY AUTO PARTS	> ROTOR		75.00	
11/14/13	AP0383	297529	835	1283	O'REILLY AUTO PARTS	> HYDRA ZORB,ETC		2.00	
11/14/13	AP0383	298196	835	1283	O'REILLY AUTO PARTS	> DISC PAD SET,BRAKE ROTOR		158.37	
11/25/13	AP0587	174169 V	578	894	NAPA AUTO PARTS	> VOID CLAIM NO. 000578 CHECK NO. 00089			237.54
12/02/13	AP0061	94973	1061	1666	TUPELO HARDWARE CO INC	> ROTARY HAND PUMP,ETC		98.55	
12/02/13	AP0587	176042	1051	1656	NAPA AUTO PARTS	> OIL FILTER		34.23	
12/02/13	AP0587	176044	1051	1656	NAPA AUTO PARTS	> RAGS,BRAKE CLNR		23.88	
12/02/13	AP1196	11713	1063	1668	UNION AUTO PARTS	> SHOP VAC FILTER,ETC		114.41	
12/02/13	AP1196	12405	1063	1668	UNION AUTO PARTS	> PAD KIT		43.32	
12/02/13	AP1209	3395657	1040	1645	AUTOZONE 536941	> RELAY,ETC		43.27	
12/02/13	AP2852	2887	1060	1665	TUPELO BATTERY SERVICE	> BATTERY		88.00	
12/16/13	AP0383	300713	1255	1985	O'REILLY AUTO PARTS	> PRESS TESTER		52.99	
12/16/13	AP0383	300949	1255	1985	O'REILLY AUTO PARTS	> TENSIONER		32.29	
12/16/13	AP0383	302116	1255	1985	O'REILLY AUTO PARTS	> TRANS FLUID		59.88	
12/16/13	AP0383	302231	1255	1985	O'REILLY AUTO PARTS	> MANIFOLD		206.99	
12/16/13	AP0383	302484	1255	1985	O'REILLY AUTO PARTS	> PARTS		181.18	
12/16/13	AP1196	25950	1263	1993	UNION AUTO PARTS	> BLOWER RESISTOR,ETC		26.97	
12/16/13	AP2332	46872	1240	1970	COLLUMS BUMPER & SUPPLY INC	> BUMPER		358.00	
01/21/14	AP0383	303618	1624	2583	O'REILLY AUTO PARTS	> BLOWER RESTR		19.09	
01/21/14	AP0383	303628	1624	2583	O'REILLY AUTO PARTS	> WIPER FLUID ETC		44.82	
01/21/14	AP0383	303629	1624	2583	O'REILLY AUTO PARTS	> ACTUATOR		42.74	
01/21/14	AP0383	303936	1624	2583	O'REILLY AUTO PARTS	> STARTER		127.29	
01/21/14	AP0383	304375	1624	2583	O'REILLY AUTO PARTS	> MICRO CLOTH		52.56	
01/21/14	AP0383	305060	1624	2583	O'REILLY AUTO PARTS	> DISC PAD SET		66.84	
01/21/14	AP0383	305195	1624	2583	O'REILLY AUTO PARTS	> ABSORBER ETC		40.56	
01/21/14	AP0383	306471	1624	2583	O'REILLY AUTO PARTS	> RADIATOR		109.00	
01/21/14	AP0383	306943	1624	2583	O'REILLY AUTO PARTS	> NOZZLE,COVER ALL,SPRAY PAINT		59.87	
01/21/14	AP0587	179988	1622	2581	NAPA AUTO PARTS	> OIL FILTER, BRUSH		24.11	
01/21/14	AP0587	180382	1622	2581	NAPA AUTO PARTS	> OIL FILTER		19.56	
01/21/14	AP1196	27514	1635	2594	UNION AUTO PARTS	> COIL ASY-IGNITION		58.82	
01/21/14	AP1196	41271	1635	2594	UNION AUTO PARTS	> METAL BLADE, WINDOW WASH		48.20	
01/21/14	AP1196	44798	1635	2594	UNION AUTO PARTS	> HUB		243.41	
01/21/14	AP1196	49246	1635	2594	UNION AUTO PARTS	> HOSE,WINDOW WASH,OIL FILTER		24.20	
01/21/14	AP2852	3054	1632	2591	TUPELO BATTERY SERVICE	> BATTERY		81.00	
01/21/14	AP2852	3080	1632	2591	TUPELO BATTERY SERVICE	> BATTERIES		178.00	
02/03/14	AP0383	307782	1840	2937	O'REILLY AUTO PARTS	> BRAKE PADS		134.07	
02/03/14	AP0383	308624	1840	2937	O'REILLY AUTO PARTS	> ROTOR		90.00	
02/03/14	AP0913	010914	1828	2925	FCI OF MEMPHIS INC	> COIL ON PLUG		79.90	
02/03/14	AP1196	50770	1846	2943	UNION AUTO PARTS	> AIR WEDGE		36.15	
02/03/14	AP1196	53669	1846	2943	UNION AUTO PARTS	> BRAKE CLEANER		25.08	
02/03/14	AP1276	104119	1831	2928	INTEGRATED COMMUNICATIONS, INC	> 10178 TINT WINDOWS		795.51	
02/03/14	AP1276	104219	1831	2928	INTEGRATED COMMUNICATIONS, INC	> PART FOR SWAPPING RADIOS		32.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/18/14	AP0383	309337	1998	3241	O'REILLY AUTO PARTS	> CAPSULES		45.58	
02/18/14	AP0383	310553	1998	3241	O'REILLY AUTO PARTS	> ANTIFREEZE, ETC		109.17	
02/18/14	AP0587	183592	1997	3240	NAPA AUTO PARTS	> OIL FILTER		36.48	
02/18/14	AP0913	201796	1988	3231	FCI OF MEMPHIS INC	> BRAKE,ETC		187.72	
02/18/14	AP1196	61997	2006	3249	UNION AUTO PARTS	> BLOWER RESISTOR		21.82	
02/18/14	AP1196	67824	2006	3249	UNION AUTO PARTS	> ELEC WIRE STRIPPER,ETC		32.16	
02/18/14	AP2852	3111	2004	3247	TUPELO BATTERY SERVICE	> BATTERY		88.00	
02/18/14	AP2852	3192	2004	3247	TUPELO BATTERY SERVICE	> BATTERIES		178.00	
03/03/14	AP0383	310926	2247	3635	O'REILLY AUTO PARTS	> ACCESS PLUG		3.69	
03/03/14	AP0383	311410	2247	3635	O'REILLY AUTO PARTS	> CALIPER SPRAY TOWELS		15.38	
03/03/14	AP0383	311545	2247	3635	O'REILLY AUTO PARTS	> PINION SEAL		11.95	
03/03/14	AP0383	312484	2247	3635	O'REILLY AUTO PARTS	> WATER PUMP		48.44	
03/03/14	AP0383	312486	2247	3635	O'REILLY AUTO PARTS	> MICRO V-BELT		49.38	
03/03/14	AP0383	312492	2247	3635	O'REILLY AUTO PARTS	> MANIFOLD		208.14	
03/03/14	AP0383	312844	2247	3635	O'REILLY AUTO PARTS	> DIS PAD SET		198.57	
03/03/14	AP0383	312921	2247	3635	O'REILLY AUTO PARTS	> CONDENSER		185.24	
03/03/14	AP0383	313690	2247	3635	O'REILLY AUTO PARTS	> CANSTR PURGE		30.18	
03/03/14	AP0587	185004	2245	3633	NAPA AUTO PARTS	> OIL FILTER		44.98	
03/03/14	AP0809	912428	2238	3626	LOWES HOME CENTERS INC	> 3 FT CORD		18.03	
03/03/14	AP0866	619794	2226	3614	BODY SHOP SUPPLIES & EQUIPMENT	> TOOLS, SPECIALTY		42.75	
03/03/14	AP1196	68975	2254	3642	UNION AUTO PARTS	> THERMOSTAT W/SEAL		18.85	
03/03/14	AP1196	70982	2254	3642	UNION AUTO PARTS	> WINDOW WASH,WIPER		23.58	
03/03/14	AP1196	71668	2254	3642	UNION AUTO PARTS	> WIPER		33.60	
03/03/14	AP1196	81101	2254	3642	UNION AUTO PARTS	> SOLENOID,ETC		40.13	
03/03/14	AP1209	477744	2225	3613	AUTOZONE 536941	> WIPER BLADE		27.88	
03/03/14	AP2000	60931	2253	3641	TUPELO POWERSPORTS INC	> PARTS		101.60	
03/17/14	AP0092	618193	2507	4032	DWAYNE BLACKMON CHEVROLET INC	> SENSOR		3.59	
03/17/14	AP0383	314125	2522	4047	O'REILLY AUTO PARTS	> IMP SOCKETS		93.26	
03/17/14	AP0383	314269	2522	4047	O'REILLY AUTO PARTS	> DISC PAD SET		67.23	
03/17/14	AP0383	314349	2522	4047	O'REILLY AUTO PARTS	> SPARK PLUG ETC		11.47	
03/17/14	AP0383	314866	2522	4047	O'REILLY AUTO PARTS	> THERMOSTAT ETC		20.06	
03/17/14	AP0383	315191	2522	4047	O'REILLY AUTO PARTS	> OIL FILTER ETC		32.38	
03/17/14	AP0383	315347	2522	4047	O'REILLY AUTO PARTS	> MOTOR OIL ETC		22.72	
03/17/14	AP0383	315376	2522	4047	O'REILLY AUTO PARTS	> WORK LIGHT		75.99	
03/17/14	AP0383	316193	2522	4047	O'REILLY AUTO PARTS	> OIL FILTER		17.99	
03/17/14	AP0747	199082	2517	4042	METRO FORD INC	> CABLE		66.83	
03/17/14	AP0913	201887	2508	4033	FCI OF MEMPHIS INC	> TITAN-EX SEVERE DUTY		49.95	
03/17/14	AP1196	82179	2534	4058	UNION AUTO PARTS	> SOLENOID		19.37	
03/17/14	AP1196	82182	2534	4058	UNION AUTO PARTS	> HARNESS ASSEMBLY			20.76
03/17/14	AP1276	105284	2512	4037	INTEGRATED COMMUNICATIONS, INC	> CABLE W/CONNECTOR		21.50	
04/07/14	AP0383	316708	2740	4411	O'REILLY AUTO PARTS	> BALL JOINT,ETC		211.83	
04/07/14	AP0383	316914	2740	4411	O'REILLY AUTO PARTS	> DISC PAD SET,ETC		290.42	
04/07/14	AP0383	316916	2740	4411	O'REILLY AUTO PARTS	> PRESS			117.99
04/07/14	AP0383	317479	2740	4411	O'REILLY AUTO PARTS	> RING PLIERS,ETC		38.96	
04/07/14	AP0383	317664	2740	4411	O'REILLY AUTO PARTS	> METALLIC PAD		32.30	
04/07/14	AP0383	318438	2740	4411	O'REILLY AUTO PARTS	> BRAKE ROTOR		61.52	
04/07/14	AP0587	189778	2738	4409	NAPA AUTO PARTS	> A/C CONDENSER		132.71	
04/07/14	AP1196	100651	2750	4420	UNION AUTO PARTS	> VAC FILTER		31.98	
04/07/14	AP1196	102562	2750	4420	UNION AUTO PARTS	> RESISTOR,SEAL		37.18	
04/07/14	AP2852	3316	2747	4417	TUPELO BATTERY SERVICE	> BATTERY		89.00	
04/07/14	AP2852	3373	2747	4417	TUPELO BATTERY SERVICE	> BATTERY		89.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/14	AP0383	319618	2941	4768	O'REILLY AUTO PARTS	> CAPSULE,ETC	166.46	
04/21/14	AP0383	319619	2941	4768	O'REILLY AUTO PARTS	> SPARKPLUG, IGN WIRE SET	107.46	
04/21/14	AP0383	3210820	2941	4768	O'REILLY AUTO PARTS	> OIL FILTER, ETC	63.96	
04/21/14	AP0383	321196	2941	4768	O'REILLY AUTO PARTS	> CERAMIC PAD, BRAKE ROTOR	153.52	
04/21/14	AP0913	202251	2929	4756	FCI OF MEMPHIS INC	> WINDOW WASHER CONC	74.57	
04/21/14	AP1196	108676	2948	4775	UNION AUTO PARTS	> BRAKE PAD SET	26.79	
04/21/14	AP1196	110940	2948	4775	UNION AUTO PARTS	> MANIFOLD & TUBE ASY	130.87	
04/21/14	AP1196	114787	2948	4775	UNION AUTO PARTS	> CONNECTOR	23.41	
04/21/14	AP2852	3387	2945	4772	TUPELO BATTERY SERVICE	> BATTERY	89.00	
05/05/14	AP0383	322029	3100	5065	O'REILLY AUTO PARTS	> SENSOR,DISC PAD SET,ETC	258.98	
05/05/14	AP0383	322331	3100	5065	O'REILLY AUTO PARTS	> WIPER MOTOR		15.00
05/05/14	AP0383	323484	3100	5065	O'REILLY AUTO PARTS	> CALIP SPRAY,ETC	56.15	
05/05/14	AP1196	116846	3105	5070	UNION AUTO PARTS	> QUICK STRUT ASSEMBLY	370.08	
05/05/14	AP1196	117878	3105	5070	UNION AUTO PARTS	> QUICK STRUT ASSEMBLY	370.08	
05/05/14	AP1196	119458	3105	5070	UNION AUTO PARTS	> AC & HEATER	211.20	
05/05/14	AP2852	030514	3104	5069	TUPELO BATTERY SERVICE	> BATTERY	88.00	
05/19/14	AP0383	323696	3279	5374	O'REILLY AUTO PARTS	> ROTOR	52.50	
05/19/14	AP0383	324128	3279	5374	O'REILLY AUTO PARTS	> REPAIR KIT	5.18	
05/19/14	AP0383	324468	3279	5374	O'REILLY AUTO PARTS	> DIRT BUSTER,OIL FILTER	19.92	
05/19/14	AP0383	324738	3279	5374	O'REILLY AUTO PARTS	> MOTOR OIL	67.56	
05/19/14	AP0383	325160	3279	5374	O'REILLY AUTO PARTS	> MIRROR	150.00	
05/19/14	AP0383	325527	3279	5374	O'REILLY AUTO PARTS	> BLOWER RESTR	37.45	
05/19/14	AP0383	325744	3279	5374	O'REILLY AUTO PARTS	> CONDENSOR	124.99	
05/19/14	AP0383	325802	3279	5374	O'REILLY AUTO PARTS	> O-RING KIT	4.69	
05/19/14	AP1196	135965	3291	5386	UNION AUTO PARTS	> BRAKE PAD KIT,ETC	80.15	
05/19/14	AP2000	61880	3289	5384	TUPELO POWERSPORTS INC	> OIL,FILTERS,PLUG	79.80	
05/19/14	AP2000	61884	3289	5384	TUPELO POWERSPORTS INC	> FUEL CAP	10.44	
06/02/14	AP0383	326758	3540	5776	O'REILLY AUTO PARTS	> APPLICATOR,ETC	76.62	
06/02/14	AP0383	327125	3540	5776	O'REILLY AUTO PARTS	> DISC PAD SET	139.47	
06/02/14	AP0383	327478	3540	5776	O'REILLY AUTO PARTS	> TAILLIGHT	107.00	
06/02/14	AP0383	327909	3540	5776	O'REILLY AUTO PARTS	> REFILL KIT,ETC	100.46	
06/02/14	AP0383	328807	3540	5776	O'REILLY AUTO PARTS	> CTRL ARM KIT	323.18	
06/02/14	AP0913	202579	3528	5764	FCI OF MEMPHIS INC	> BRAKE	28.95	
06/02/14	AP1196	138551	3544	5780	UNION AUTO PARTS	> JUMP START	124.99	
06/02/14	AP1196	140300	3544	5780	UNION AUTO PARTS	> TRANS GASKET	8.99	
06/13/14	AP0383	329076	3773	6141	O'REILLY AUTO PARTS	> MUSCLE MAGIC ETC	77.92	
06/13/14	AP0383	329928	3773	6141	O'REILLY AUTO PARTS	> DISC PAD SET,ETC	207.98	
06/13/14	AP0383	330190	3773	6141	O'REILLY AUTO PARTS	> BRAKE ROTOR,ETC	196.14	
06/13/14	AP0383	330206	3773	6141	O'REILLY AUTO PARTS	> BRAKE ROTOR		118.42
06/13/14	AP0587	197913	3771	6139	NAPA AUTO PARTS	> BATTERY	222.18	
06/13/14	AP1196	146987	3781	6149	UNION AUTO PARTS	> STRUT ASSEMBLY	311.08	
06/13/14	AP1196	148830	3781	6149	UNION AUTO PARTS	> BRAKE PAD KIT,OIL FILTER	71.89	
06/13/14	AP1196	152999	3781	6149	UNION AUTO PARTS	> BRAKE CLEANER	151.86	
06/13/14	AP1196	154605	3781	6149	UNION AUTO PARTS	> AIR FILTER,ETC	129.43	
06/13/14	AP1196	154611	3781	6149	UNION AUTO PARTS	> WIPER	20.05	
06/13/14	AP1196	155978	3781	6149	UNION AUTO PARTS	> BRAKE PAD SET,ETC	49.78	
06/13/14	AP2852	3488	3779	6147	TUPELO BATTERY SERVICE	> BATTERY	89.00	
06/13/14	AP3156	06788	3765	6133	ICOP/SAFETY VISION	> BASE REPAIR	90.00	
07/07/14	AP0383	330271	4003	6523	O'REILLY AUTO PARTS	> BRAKE ROTOR	152.80	
07/07/14	AP0383	330803	4003	6523	O'REILLY AUTO PARTS	> ROTOR	60.00	
07/07/14	AP0383	330934	4003	6523	O'REILLY AUTO PARTS	> SPRING COMPR,REFLEX SHOCK	163.41	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/14	AP0383	331210	4003	6523	O'REILLY AUTO PARTS	> SPRING COMPR	21.62	
07/07/14	AP0383	331421	4003	6523	O'REILLY AUTO PARTS	> BRAKE ROTOR	68.76	
07/07/14	AP0383	331504	4003	6523	O'REILLY AUTO PARTS	> METALLIC PAD	37.99	
07/07/14	AP0383	333105	4003	6523	O'REILLY AUTO PARTS	> DRAIN PLUG,ETC	141.92	
07/07/14	AP0383	333186	4003	6523	O'REILLY AUTO PARTS	> DIE GRINDER		22.00
07/07/14	AP0383	333471	4003	6523	O'REILLY AUTO PARTS	> WIPER MOTOR		10.87
07/07/14	AP1196	154464	4014	6534	UNION AUTO PARTS	> WATER PUMP	177.15	
07/07/14	AP1196	158457	4014	6534	UNION AUTO PARTS	> ABSORBER ASM	182.00	
07/07/14	AP1196	159694	4014	6534	UNION AUTO PARTS	> BRAKE PAD SET	23.04	
07/07/14	AP1196	160931	4014	6534	UNION AUTO PARTS	> DOOR UNLOCK TOOL	37.98	
07/07/14	AP1196	161265	4014	6534	UNION AUTO PARTS	> STRUT-MATE MOUNT	40.76	
07/07/14	AP1196	162017	4014	6534	UNION AUTO PARTS	> BRAKE PAD KIT	57.79	
07/07/14	AP1196	162542	4014	6534	UNION AUTO PARTS	> MANIFOLD & TUBE ASSY	130.87	
07/07/14	AP1196	170037	4014	6534	UNION AUTO PARTS	> WIPER MOTOR	166.83	
07/07/14	AP1196	170556	4014	6534	UNION AUTO PARTS	> CORE CHARGE		35.00
07/07/14	AP1196	170567	4014	6534	UNION AUTO PARTS	> PLIERS, SOCKET	21.17	
07/07/14	AP1196	170838	4014	6534	UNION AUTO PARTS	> DRILL BIT SET,ETC	128.29	
07/07/14	AP2852	3501	4012	6532	TUPELO BATTERY SERVICE	> BATTERY	89.00	
07/21/14	AP0092	619841	4215	6885	DWAYNE BLACKMON CHEVROLET INC	> SENSOR	88.43	
07/21/14	AP0383	334256	4229	6899	O'REILLY AUTO PARTS	> UNLOAD BRAKE	108.99	
07/21/14	AP0383	334274	4229	6899	O'REILLY AUTO PARTS	> UNLOAD BRAKE		50.00
07/21/14	AP0383	334342	4229	6899	O'REILLY AUTO PARTS	> KEYLESS,ETC	6.29	
07/21/14	AP0383	334770	4229	6899	O'REILLY AUTO PARTS	> BRK CALIPER	40.84	
07/21/14	AP0383	334952	4229	6899	O'REILLY AUTO PARTS	> THERMOSTAT,ETC	14.36	
07/21/14	AP0383	335561	4229	6899	O'REILLY AUTO PARTS	> CARB CLNR,ETC	45.34	
07/21/14	AP0383	335575	4229	6899	O'REILLY AUTO PARTS	> TIRE TOOL	314.99	
07/21/14	AP0383	336526	4229	6899	O'REILLY AUTO PARTS	> WINDOW SWITCH	92.51	
07/21/14	AP0587	200783	4226	6896	NAPA AUTO PARTS	> FAN CLUTCH	91.57	
07/21/14	AP1196	175742	4235	6905	UNION AUTO PARTS	> BRAKE PAD SET	57.79	
07/21/14	AP1196	175784	4235	6905	UNION AUTO PARTS	> BRAKE PAD SET	30.54	
07/21/14	AP1196	176323	4235	6905	UNION AUTO PARTS	> SPARK PLUG	92.00	
07/21/14	AP1196	176346	4235	6905	UNION AUTO PARTS	> RADIATOR FLUSH	4.79	
07/21/14	AP1196	178043	4235	6905	UNION AUTO PARTS	> BRAKE PAD SET	26.79	
07/21/14	AP1276	107522	4219	6889	INTEGRATED COMMUNICATIONS, INC	> TRUCK LID MOUNT	32.60	
07/21/14	AP1276	107617	4219	6889	INTEGRATED COMMUNICATIONS, INC	> TRUNK MOUNT	40.00	
07/21/14	AP1276	107664	4219	6889	INTEGRATED COMMUNICATIONS, INC	> TRUCK MOUNT	40.00	
08/04/14	AP0329	272011	4461	7295	WEATHERS AUTO SUPPLY INC	> MAT,BALL	99.00	
08/04/14	AP0329	272225	4461	7295	WEATHERS AUTO SUPPLY INC	> PART	470.00	
08/04/14	AP0383	336933	4453	7287	O'REILLY AUTO PARTS	> CAPSULE,ETC	49.52	
08/04/14	AP0383	337326	4453	7287	O'REILLY AUTO PARTS	> WIPER MOTOR,ETC	348.44	
08/04/14	AP0383	337379	4453	7287	O'REILLY AUTO PARTS	> DISC PAD SET	77.72	
08/04/14	AP0383	337404	4453	7287	O'REILLY AUTO PARTS	> CERAMIC PAD,ETC		288.71
08/04/14	AP0383	337695	4453	7287	O'REILLY AUTO PARTS	> SPRING COMPR	49.99	
08/04/14	AP0383	337698	4453	7287	O'REILLY AUTO PARTS	> ALTERNATOR	137.07	
08/04/14	AP0383	337712	4453	7287	O'REILLY AUTO PARTS	> SPARK PLUG,ETC	203.91	
08/04/14	AP0383	337921	4453	7287	O'REILLY AUTO PARTS	> DISC PAD SET, ETC	354.58	
08/04/14	AP0383	337963	4453	7287	O'REILLY AUTO PARTS	> BRAKE ROTOR,ETC		138.65
08/04/14	AP0383	337964	4453	7287	O'REILLY AUTO PARTS	> BRAKE ROTOR	95.48	
08/04/14	AP0383	338145	4453	7287	O'REILLY AUTO PARTS	> NEW CMPRSR	280.09	
08/04/14	AP0383	338295	4453	7287	O'REILLY AUTO PARTS	> CERAMIC PAD	40.63	
08/04/14	AP0383	338323	4453	7287	O'REILLY AUTO PARTS	> CLEANER/LUBE	28.85	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/04/14	AP0383	338557	4453	7287	O'REILLY AUTO PARTS	> NEW CMPRSR			4.57
08/04/14	AP0383	339105	4453	7287	O'REILLY AUTO PARTS	> SPARK PLUG		103.92	
08/04/14	AP0383	339264	4453	7287	O'REILLY AUTO PARTS	> CAR/TURNED		60.00	
08/04/14	AP0383	339324	4453	7287	O'REILLY AUTO PARTS	> LOCKING CAP		44.48	
08/04/14	AP0383	339331	4453	7287	O'REILLY AUTO PARTS	> SPARK PLUG			28.00
08/04/14	AP0383	339362	4453	7287	O'REILLY AUTO PARTS	> WIPER FLUID		9.49	
08/04/14	AP0587	203584	4450	7284	NAPA AUTO PARTS	> BATTERY		126.09	
08/04/14	AP1196	189853	4460	7294	UNION AUTO PARTS	> NOTOR ASY		166.83	
08/04/14	AP1196	189922	4460	7294	UNION AUTO PARTS	> BRAKE PAD SET & KIT		84.58	
08/04/14	AP1276	4914	4442	7276	INTEGRATED COMMUNICATIONS, INC	> VEHICULAR CHARGER		348.00	
08/18/14	AP0383	340118	4698	7657	O'REILLY AUTO PARTS	> CABLE SPLICE		15.99	
08/18/14	AP0383	340231	4698	7657	O'REILLY AUTO PARTS	> BLOWER MOTOR,ETC		107.11	
08/18/14	AP0383	340336	4698	7657	O'REILLY AUTO PARTS	> O-RING KIT,ETC		27.16	
08/18/14	AP0383	341290	4698	7657	O'REILLY AUTO PARTS	> BLOWER TESTR,ETC		19.09	
08/18/14	AP0913	203114	4689	7649	FCI OF MEMPHIS INC	> BRAKE		99.90	
08/18/14	AP1276	107632	4691	7651	INTEGRATED COMMUNICATIONS, INC	> TRUNK MOUNT		40.00	
08/18/14	AP1289	5016553	4688	7648	CARLOCK NISSAN	> LAMP ASSY MAP		306.38	
09/02/14	AP0383	341466	4938	8044	O'REILLY AUTO PARTS	> WINDOW REG		124.19	
09/02/14	AP0383	341505	4938	8044	O'REILLY AUTO PARTS	> DISC PAD SET,WINDOW MOTOR		190.84	
09/02/14	AP0383	341676	4938	8044	O'REILLY AUTO PARTS	> WINDOW MOTOR			25.00
09/02/14	AP0383	342506	4938	8044	O'REILLY AUTO PARTS	> STABILIZER,ETC		45.32	
09/02/14	AP0383	3429030	4938	8044	O'REILLY AUTO PARTS	> DISC PAD SET,ETC		113.70	
09/02/14	AP1196	182987	4944	8050	UNION AUTO PARTS	> MONROE STRUT ASSMBY			311.08
09/02/14	AP1196	185659	4944	8050	UNION AUTO PARTS	> BRAKE PAD KIT		57.79	
09/02/14	AP1196	195241	4944	8050	UNION AUTO PARTS	> BLADE ASY		57.85	
09/02/14	AP1196	207981	4944	8050	UNION AUTO PARTS	> ELEMENT & GASKET,ETC		88.75	
09/02/14	AP1196	208014	4944	8050	UNION AUTO PARTS	> BRAKE PAD KIT		57.79	
09/02/14	AP1196	209197	4944	8050	UNION AUTO PARTS	> ELEMENT ASY,ETC		65.20	
09/02/14	AP1196	210155	4944	8050	UNION AUTO PARTS	> BRAKE PAD KIT		57.79	
09/02/14	AP1196	211048	4944	8050	UNION AUTO PARTS	> TUNE UP ETC		40.51	
09/02/14	AP2238	276503	4946	8052	4 SEASONS EQUIPMENT CO	> SPK,BLADE NOTCHED		48.15	
09/15/14	AP0383	343028	5214	8454	O'REILLY AUTO PARTS	> DISC PAD SET		79.22	
09/15/14	AP0383	343057	5214	8454	O'REILLY AUTO PARTS	> REEL TAP		132.97	
09/15/14	AP0383	343224	5214	8454	O'REILLY AUTO PARTS	> WINDOW REG		115.19	
09/15/14	AP0383	343834	5214	8454	O'REILLY AUTO PARTS	> DISC PAD SET		67.52	
09/15/14	AP0383	343889	5214	8454	O'REILLY AUTO PARTS	> FAN ASSY		185.99	
09/15/14	AP0383	343970	5214	8454	O'REILLY AUTO PARTS	> BLOWER RESTR		19.09	
09/15/14	AP0383	344028	5214	8454	O'REILLY AUTO PARTS	> CAR/TURNED		75.00	
09/15/14	AP0383	344129	5214	8454	O'REILLY AUTO PARTS	> BRAKE ROTOR		68.76	
09/15/14	AP0383	344132	5214	8454	O'REILLY AUTO PARTS	> OUTLET SEAL,ETC		10.30	
09/15/14	AP0383	344371	5214	8454	O'REILLY AUTO PARTS	> BLOWER RESTR		19.09	
09/15/14	AP0383	344893	5214	8454	O'REILLY AUTO PARTS	> CAPSULE		129.10	
09/15/14	AP0383	345034	5214	8454	O'REILLY AUTO PARTS	> WINDOW REG		111.59	
09/15/14	AP0383	345589	5214	8454	O'REILLY AUTO PARTS	> 10697 AUTOMOTIVE PARTS & EQUIPMENT		2,479.88	
09/15/14	AP1196	222173	5227	8467	UNION AUTO PARTS	> 10688 PAD KIT,ETC		810.30	
09/15/14	AP2852	3860	5226	8466	TUPELO BATTERY SERVICE	> BATTERY		83.00	
						BALANCE >>>	25,315.25	26,781.81	1,466.56

001 200 691 UNIFORMS

12/16/13	AP0789	112213	1261	1991	STEVE WHITE	> CLOTHING ALLOWANCE		400.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/16/13	AP1071	112213	1258	1988	SAM WARREN	> CLOTHING ALLOWANCE		400.00	
12/16/13	AP1558	112213	1259	1989	SCOTTY REEDY	> CLOTHING ALLOWANCE		400.00	
12/16/13	AP1748	506128	1251	1981	MID SOUTH UNIFORM & SUPPLY, IN	> BADGE,NAMEPLATES		376.20	
12/16/13	AP1748	506129	1251	1981	MID SOUTH UNIFORM & SUPPLY, IN	> UNIFORMS		150.05	
12/16/13	AP1748	506488	1251	1981	MID SOUTH UNIFORM & SUPPLY, IN	> NAMEPLATE		14.96	
12/16/13	AP1759	112213	1247	1977	KAVIN WARREN	> CLOTHING ALLOWANCE		400.00	
12/16/13	AP1930	112213	1242	1972	DONNA FRANKS	> CLOTHING ALLOWANCE		400.00	
12/16/13	AP2106	112213	1235	1965	BRAD MINICH	> CLOTHING ALLOWANCE		400.00	
12/16/13	AP2166	112213	1239	1969	CHRIS PANNELL	> CLOTHING ALLOWANCE		400.00	
12/16/13	AP2808	112213	1234	1964	BOBBY BEAN	> CLOTHING ALLOWANCE		400.00	
12/16/13	AP2938	112213	1248	1978	LEN SCHAEFER	> CLOTHING ALLOWANCE		400.00	
12/16/13	AP2939	112213	1236	1966	BRIAN KILGORE	> CLOTHING ALLOWANCE		400.00	
01/21/14	AP0593	123113	1612	2571	JOHN HALL	> REIMB UNIFORM SUPPLIES		8.34	
01/21/14	AP1615	419895	1606	2565	ELMO'S MILITARY SURPLUS	> PANTS		136.00	
01/21/14	AP1748	507739	1617	2576	MID SOUTH UNIFORM & SUPPLY, IN	> 10065 UNIFORM PANTS		3,310.63	
03/03/14	AP0483	7340	2233	3621	GOLDEN NEEDLE EMBROIDERY	> SHIRTS		145.00	
03/03/14	AP1748	510160	2240	3628	MID SOUTH UNIFORM & SUPPLY, IN	> JACKET,ETC		15.50	
03/17/14	AP0483	7355	2511	4036	GOLDEN NEEDLE EMBROIDERY	> JACKET		216.00	
04/07/14	AP1880	406213	2723	4394	CHIEF CORPORATION	> ULTRALIGHT,ETC		89.85	
04/07/14	AP1880	411842	2723	4394	CHIEF CORPORATION	> ULTRALIGHT SS		189.75	
04/07/14	AP1935	5126757	2741	4412	OPTICS PLANET INC	> JACKET,ETC		168.49	
04/21/14	AP1748	512384	2936	4763	MID SOUTH UNIFORM & SUPPLY, IN	> 10242 BODY ARMOR		738.00	
05/19/14	AP1748	513330	3273	5368	MID SOUTH UNIFORM & SUPPLY, IN	> PANTS		339.95	
06/02/14	AP1748	514752	3535	5771	MID SOUTH UNIFORM & SUPPLY, IN	> EMBLEMS		465.00	
07/07/14	AP0483	7756	3991	6511	GOLDEN NEEDLE EMBROIDERY	> PATCHES,ETC		269.00	
07/07/14	AP1615	422402	3988	6508	ELMO'S MILITARY SURPLUS	> PANTS		114.00	
07/21/14	AP0483	7844	4218	6888	GOLDEN NEEDLE EMBROIDERY	> CAPS		162.00	
08/18/14	AP1748	517672	4694	7653	MID SOUTH UNIFORM & SUPPLY, IN	> 10427 UNIFORMS		215.28	
08/18/14	AP1748	517879	4694	7653	MID SOUTH UNIFORM & SUPPLY, IN	> UNIFORMS- DAN GALE		394.00	
08/18/14	AP1748	518114	4694	7653	MID SOUTH UNIFORM & SUPPLY, IN	> 10427 UNIFORMS		3,489.66	
09/15/14	AP0483	8123	5201	8441	GOLDEN NEEDLE EMBROIDERY	> SHIRTS		20.00	
09/15/14	AP2981	1-49131	5218	8458	RICHARD COWELL TACTICAL	> 10394 INDENTIFICATION VESTS		1,372.50	
						BALANCE >>>	16,400.16	16,400.16	0.00

001 200 695 OTHER CONSUMABLE SUPPLIES

10/07/13	AP0081	066252	143	175	REYNOLDS HARDWARE SUPPLY INC	> SPOONS		9.35	
10/07/13	AP0301	243691	137	169	MONTS PAPER PRODUCTS	> LINERS		21.71	
10/07/13	AP0383	291697	141	173	O'REILLY AUTO PARTS	> COVERALL,BUG CLEANER		35.98	
10/07/13	AP0665	881736	140	172	NEWELL PAPER CO INC	> BATH TISSUE,ETC		29.95	
10/07/13	AP0778	58534	136	168	MISSISSIPPI PAPER CO	> TOWELS,ETC		45.00	
10/07/13	AP1082	100213	135	167	MISSISSIPPI BOTTLED WATER OF T	> COFFEE & SUPPLIES		57.95	
10/07/13	AP1082	470290	135	167	MISSISSIPPI BOTTLED WATER OF T	> COFFEE & SUPPLIES		47.90	
10/21/13	AP0081	066492	386	565	REYNOLDS HARDWARE SUPPLY INC	> GLOVES ETC		39.17	
10/21/13	AP0383	293575	382	561	O'REILLY AUTO PARTS	> BUG CLEANER,ETC		45.98	
10/21/13	AP0383	294906	382	561	O'REILLY AUTO PARTS	> CAPSULE, ETC		7.99	
11/04/13	AP0081	066806	605	921	REYNOLDS HARDWARE SUPPLY INC	> TOILET PAPER,GLOVES		39.17	
11/04/13	AP0383	297251	580	896	O'REILLY AUTO PARTS	> RESTORE KIT, ETC		8.99	
11/04/13	AP0665	883982	579	895	NEWELL PAPER CO INC	> KITCHEN TOWEL, ETC		29.95	
11/04/13	AP1082	471433	574	890	MISSISSIPPI BOTTLED WATER OF T	> WATER		38.00	
11/14/13	AP0081	067701	836	1284	REYNOLDS HARDWARE SUPPLY INC	> CUPS		22.98	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/13	AP0081	068156	1077	1682	REYNOLDS HARDWARE SUPPLY INC > GLOVES,CUPS,ETC		62.15	
12/02/13	AP1082	472517	1047	1652	MISSISSIPPI BOTTLED WATER OF T> COFFEE & SUPPLIES		155.60	
12/16/13	AP0081	068724	1256	1986	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS,ETC		39.17	
12/16/13	AP0301	246183	1254	1984	MONTS PAPER PRODUCTS > 10113 TOILET TISSUE,ETC		34.31	
12/16/13	AP0383	301238	1255	1985	O'REILLY AUTO PARTS > DEICER		27.48	
12/16/13	AP1082	472530	1252	1982	MISSISSIPPI BOTTLED WATER OF T> COFFEE SUPPLIES		21.50	
01/21/14	AP0061	93627	1633	2592	TUPELO HARDWARE CO INC > PAINTS		7.95	
01/21/14	AP0081	069153	1626	2585	REYNOLDS HARDWARE SUPPLY INC > GLOVES ETC		11.40	
01/21/14	AP0081	69911	1626	2585	REYNOLDS HARDWARE SUPPLY INC > GLOVES, TOILET PAPER		39.17	
01/21/14	AP0081	70068	1626	2585	REYNOLDS HARDWARE SUPPLY INC > CUPS		22.98	
01/21/14	AP0301	246940	1620	2579	MONTS PAPER PRODUCTS > CYOSM TUB A DUB,ETC		21.71	
01/21/14	AP0301	247187	1620	2579	MONTS PAPER PRODUCTS > TOILET TISSUE,ETC		34.31	
01/21/14	AP0301	247322	1620	2579	MONTS PAPER PRODUCTS > TOILET TISSUE,ETC		34.31	
01/21/14	AP0383	304375	1624	2583	O'REILLY AUTO PARTS > MICRO CLOTH		53.47	
01/21/14	AP0383	306943	1624	2583	O'REILLY AUTO PARTS > NOZZLE,COVER ALL,SPRAY PAINT		11.49	
01/21/14	AP0809	914546	1614	2573	LOWES HOME CENTERS INC > MOUSE TRAPS, BATTERY		21.73	
01/21/14	AP1082	473303	1618	2577	MISSISSIPPI BOTTLED WATER OF T> COFFEE		58.00	
01/21/14	AP1082	473304	1618	2577	MISSISSIPPI BOTTLED WATER OF T> CREAMER		9.90	
01/21/14	AP1082	474068	1618	2577	MISSISSIPPI BOTTLED WATER OF T> COFFEE & SUPPLIES		58.60	
01/21/14	AP1082	474308	1618	2577	MISSISSIPPI BOTTLED WATER OF T> WATER		20.00	
02/03/14	AP0778	59255	1835	2932	MISSISSIPPI PAPER CO > LINERS,CUPS		23.63	
02/03/14	AP0809	915080	1833	2930	LOWES HOME CENTERS INC > GE 2.0 CU FT		151.05	
02/18/14	AP0061	96574	2005	3248	TUPELO HARDWARE CO INC > MASTER LOCKS		24.98	
02/18/14	AP0081	071069	2000	3243	REYNOLDS HARDWARE SUPPLY INC > GLOVES,TOILET PAPER		39.17	
02/18/14	AP0383	309731	1998	3241	O'REILLY AUTO PARTS > DIRT BUSTER,BUG CLEANER		45.98	
02/18/14	AP1082	474666	1993	3236	MISSISSIPPI BOTTLED WATER OF T> COFFEE		38.00	
02/18/14	AP1082	474850	1993	3236	MISSISSIPPI BOTTLED WATER OF T> HOT CHOC,SPLENDA		31.50	
02/18/14	AP1082	475432	1993	3236	MISSISSIPPI BOTTLED WATER OF T> COFFEE,SUGAR,ETC		77.80	
03/03/14	AP0081	070809	2275	3662	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVE,ETC		39.17	
03/03/14	AP0081	071355	2248	3636	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES,ETC		39.17	
03/03/14	AP0301	249198	2243	3631	MONTS PAPER PRODUCTS > ROLL TOWEL,ETC		21.71	
03/03/14	AP0383	312328	2247	3635	O'REILLY AUTO PARTS > COVERALL,NOZZLE		38.98	
03/03/14	AP0809	912428	2238	3626	LOWES HOME CENTERS INC > 3 FT CORD		17.04	
03/03/14	AP0970	9024	2237	3625	LIGHTHOUSE DESIGNS > SECURITY PLUG IN		100.00	
03/03/14	AP1082	475885	2241	3629	MISSISSIPPI BOTTLED WATER OF T> CREAMER		19.80	
03/17/14	AP0081	072211	2524	4049	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS,GLOVES,ETC		22.98	
03/17/14	AP0383	315191	2522	4047	O'REILLY AUTO PARTS > OIL FILTER ETC		41.68	
03/17/14	AP0383	316161	2522	4047	O'REILLY AUTO PARTS > WASH PAD,ETC		26.97	
03/17/14	AP0665	708570	2521	4046	NEWELL PAPER CO INC > TISSUE ETC		29.95	
03/17/14	AP0665	709914	2521	4046	NEWELL PAPER CO INC > TISUE ETC		29.95	
03/17/14	AP1082	176728	2518	4043	MISSISSIPPI BOTTLED WATER OF T> HOT CHOC		23.00	
03/17/14	AP1082	476078	2518	4043	MISSISSIPPI BOTTLED WATER OF T> COFFEE,ETC		74.00	
04/07/14	AP0061	96712	2748	4418	TUPELO HARDWARE CO INC > FLAG, GAS CAN		38.97	
04/07/14	AP0081	A073217	2853	4521	REYNOLDS HARDWARE SUPPLY INC > LATEX GLOVES		22.98	
04/07/14	AP0256	84134	2746	4416	STAPLES CREDIT PLAN > PADS,STICKIES,ETC		7.59	
04/07/14	AP0301	250657	2735	4406	MONTS PAPER PRODUCTS > TUB A DUB,ETC		21.71	
04/07/14	AP0301	250965	2735	4406	MONTS PAPER PRODUCTS > TOILET TISSUE,TUB A DUB,ETC		34.31	
04/07/14	AP0383	316664	2740	4411	O'REILLY AUTO PARTS > BUG CLEANER,ETC		35.98	
04/07/14	AP0665	710395	2739	4410	NEWELL PAPER CO INC > WHITE COPY,TISSUE		29.95	
04/07/14	AP0778	59604	2734	4405	MISSISSIPPI PAPER CO > PAPER TOWELS,ETC		41.19	
04/07/14	AP1082	476938	2733	4404	MISSISSIPPI BOTTLED WATER OF T> COFFEE		38.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/21/14	AP0061	96023	2946	4773	TUPELO HARDWARE CO INC	> TIE DOWNS,GAUGES		29.12	
04/21/14	AP0665	712216	2940	4767	NEWELL PAPER CO INC	> BATH TISSUE,KIT TOWEL,ETC		29.95	
04/21/14	AP0778	59763	2938	4765	MISSISSIPPI PAPER CO	> KIT TOWELS,ETC		42.10	
04/21/14	AP1082	477881	2937	4764	MISSISSIPPI BOTTLED WATER OF T	> HOT CHOC,ETC		88.60	
05/05/14	AP0256	87562	3103	5068	STAPLES CREDIT PLAN	> INK,ETC		2.99	
05/05/14	AP0383	322969	3100	5065	O'REILLY AUTO PARTS	> NOZZLE,SPONGE		19.28	
05/05/14	AP0383	323316	3100	5065	O'REILLY AUTO PARTS	> COVER ALL,SHEET TOWEL		26.99	
05/05/14	AP0665	713918	3099	5064	NEWELL PAPER CO INC	> TISSUE, AIR FRESHENER		29.95	
05/05/14	AP0778	59846	3097	5062	MISSISSIPPI PAPER CO	> WHITE SPOONS,FORKS		16.50	
05/05/14	AP0809	906341	3095	5060	LOWES HOME CENTERS INC	> COM GRD CENT,ETC		54.06	
05/05/14	AP0809	906425	3095	5060	LOWES HOME CENTERS INC	> GARDEN HOE,ETC		111.95	
05/19/14	AP0081	074741	3284	5379	REYNOLDS HARDWARE SUPPLY INC	> TOILET PAPER,ETC		39.17	
05/19/14	AP0383	324468	3279	5374	O'REILLY AUTO PARTS	> DIRT BUSTER,OIL FILTER		36.99	
05/19/14	AP0778	59932	3275	5370	MISSISSIPPI PAPER CO	> TOILET TISSUE, LINERS		41.19	
05/19/14	AP0941	189634	3282	5377	PROFESSIONAL COFFEE SERVICE	> COFFEE		20.72	
05/19/14	AP1082	478071	3274	5369	MISSISSIPPI BOTTLED WATER OF T	> COFFEE		58.00	
06/02/14	AP0383	327125	3540	5776	O'REILLY AUTO PARTS	> DISC PAD SET		47.98	
06/02/14	AP0665	715679	3539	5775	NEWELL PAPER CO INC	> CUPS, TISSUE,ETC		49.03	
06/02/14	AP0778	59993	3536	5772	MISSISSIPPI PAPER CO	> PAPER TOWELS,ETC		41.19	
06/02/14	AP3389	232400	3526	5762	CARROT-TOP INDUSTRIES INC	> FLAGS		465.72	
06/13/14	AP0081	076328	3774	6142	REYNOLDS HARDWARE SUPPLY INC	> TISSUE,ETC		39.87	
06/13/14	AP0383	329076	3773	6141	O'REILLY AUTO PARTS	> MUSCLE MAGIC ETC		8.49	
06/13/14	AP0383	330206	3773	6141	O'REILLY AUTO PARTS	> BRAKE ROTOR			45.48
06/13/14	AP0665	716790	3772	6140	NEWELL PAPER CO INC	> BATHROOM TISSUE		29.95	
07/07/14	AP0081	076996	4007	6527	REYNOLDS HARDWARE SUPPLY INC	> TISSUE,ETC		39.87	
07/07/14	AP0301	254502	4001	6521	MONTS PAPER PRODUCTS	> TUB A DUB,ETC		21.71	
07/07/14	AP0383	332341	4003	6523	O'REILLY AUTO PARTS	> SHEET TOWEL,ETC		8.49	
07/07/14	AP0383	332690	4003	6523	O'REILLY AUTO PARTS	> MUSCLE MAGIC		8.49	
07/07/14	AP0383	333105	4003	6523	O'REILLY AUTO PARTS	> DRAIN PLUG,ETC		6.74	
07/07/14	AP0778	60114	4000	6520	MISSISSIPPI PAPER CO	> TOILET TISSUE,ETC		41.19	
07/07/14	AP1082	480842	3999	6519	MISSISSIPPI BOTTLED WATER OF T	> COFFEE & SUPPLIES		88.80	
07/21/14	AP0383	330208	4229	6899	O'REILLY AUTO PARTS	> MUSCLE MAGIC		45.48	
07/21/14	AP0383	334342	4229	6899	O'REILLY AUTO PARTS	> KEYLESS,ETC		35.48	
07/21/14	AP0383	335608	4229	6899	O'REILLY AUTO PARTS	> DIRT DUSTER		36.99	
07/21/14	AP0665	719053	4228	6898	NEWELL PAPER CO INC	> BATHROOM TISSUE,ETC		29.95	
07/21/14	AP0665	719944	4228	6898	NEWELL PAPER CO INC	> TISSUE,ETC		29.95	
07/21/14	AP0778	60236	4223	6893	MISSISSIPPI PAPER CO	> WHITE LINER,ETC		23.63	
07/21/14	AP1082	481956	4222	6892	MISSISSIPPI BOTTLED WATER OF T	> COFFEE & SUPPLIES		93.80	
07/21/14	AP1196	166241	4235	6905	UNION AUTO PARTS	> CAR SOAP		40.50	
08/04/14	AP0061	98922	4459	7293	TUPELO HARDWARE CO INC	> ADHESIVE		9.38	
08/04/14	AP0081	078460	4454	7288	REYNOLDS HARDWARE SUPPLY INC	> LATEX GLOVES,CUPS		22.98	
08/04/14	AP0383	336933	4453	7287	O'REILLY AUTO PARTS	> CAPSULE,ETC		6.49	
08/04/14	AP0383	338992	4453	7287	O'REILLY AUTO PARTS	> COVER ALL,ETC		35.98	
08/04/14	AP0665	720566	4452	7286	NEWELL PAPER CO INC	> TISSUE,ETC		29.95	
08/04/14	AP0809	924597	4445	7279	LOWES HOME CENTERS INC	> BUG KILL,ETC		7.54	
08/18/14	AP0061	98268	4705	7664	TUPELO HARDWARE CO INC	> ADHESIVE,WASP SPRAY		17.37	
08/18/14	AP0081	078892	4701	7660	REYNOLDS HARDWARE SUPPLY INC	> FORKS		9.35	
08/18/14	AP0081	079059	4701	7660	REYNOLDS HARDWARE SUPPLY INC	> EXAM GLOVES,TOILET PAPER		39.87	
08/18/14	AP0256	08597	4703	7662	STAPLES CREDIT PLAN	> TONER,INK,ETC		3.49	
08/18/14	AP0383	339706	4698	7657	O'REILLY AUTO PARTS	> DIRT BUSTER, MOTOR OIL		36.99	
08/18/14	AP0383	341290	4698	7657	O'REILLY AUTO PARTS	> BLOWER TESTR,ETC		8.99	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/18/14	AP0665	721759	4733	7692	NEWELL PAPER CO INC	> WHITE COPY,ETC		31.19	
08/18/14	AP1082	482869	4695	7654	MISSISSIPPI BOTTLED WATER OF T	> COFFEE & SUPPLIES		57.30	
09/02/14	AP0383	342506	4938	8044	O'REILLY AUTO PARTS	> STABILIZER,ETC		26.96	
09/02/14	AP0665	722996	4937	8043	NEWELL PAPER CO INC	> BATH TISSUE,ETC		31.20	
09/02/14	AP0778	60512	4935	8041	MISSISSIPPI PAPER CO	> WHITE LINER,ETC		23.63	
09/02/14	AP1082	477616	4934	8040	MISSISSIPPI BOTTLED WATER OF T	> COFFEE & SUPPLIES		78.90	
09/15/14	AP0081	079720	5217	8457	REYNOLDS HARDWARE SUPPLY INC	> TOILET PAPER,EXAM GLOVES		39.87	
09/15/14	AP0081	080295	5250	8490	REYNOLDS HARDWARE SUPPLY INC	> GLOVES,TOWEL,ETC		22.98	
09/15/14	AP0383	343834	5214	8454	O'REILLY AUTO PARTS	> DISC PAD SET		11.99	
09/15/14	AP0383	344372	5214	8454	O'REILLY AUTO PARTS	> BUG CLEANER		8.99	
09/15/14	AP0383	345941	5214	8454	O'REILLY AUTO PARTS	> AIR PLUG,ETC		155.80	
09/15/14	AP0778	60665	5210	8450	MISSISSIPPI PAPER CO	> TOILET TISSUE,ETC		41.19	
						BALANCE >>>	5,046.25	5,091.73	45.48
001 200 800					PRIN RETIREMENT CAPITAL DEBT				
09/15/14	AP1733	08155D	5199	8439	FIRST NATIONAL BANK OF CLARKSD	> G.O. 0010		47,766.67	
						BALANCE >>>	47,766.67	47,766.67	0.00
001 200 802					INTEREST EXPENSE				
03/17/14	AP1733	30514	2509	4034	FIRST NATIONAL BANK OF CLARKSD	> G O 0010		3,929.17	
09/15/14	AP1733	08155D	5199	8439	FIRST NATIONAL BANK OF CLARKSD	> G.O. 0010		3,929.17	
						BALANCE >>>	7,858.34	7,858.34	0.00
001 200 915					VEHICLES ($5,000 AND ABOVE)				
01/21/14	AP0747	51820	1616	2575	METRO FORD INC	> 9927 FORD EXPLORER		25,599.00	
01/21/14	AP0747	51821	1616	2575	METRO FORD INC	> 9927 FORD EXPLORER		25,599.00	
01/21/14	AP0747	51822	1616	2575	METRO FORD INC	> 9927 FORD EXPLORER		25,599.00	
01/21/14	AP0747	51823	1616	2575	METRO FORD INC	> 9927 FORD EXPLORER		25,599.00	
01/21/14	AP0747	9927	1616	2575	METRO FORD INC	> 9927 FORD EXPLORER		26,141.00	
04/07/14	AP1276	4097	2728	4399	INTEGRATED COMMUNICATIONS, INC	> 10141 MOBILE RADIO		1,700.00	
08/04/14	AP3156	07020	4441	7275	ICOP/SAFETY VISION	> 10572 IN-CAR DVR		3,765.00	
08/04/14	AP3427	072114A	4437	7271	ESTABROOK MOTOR CO INC	> 09990 2014 F150 (2 VEHICLES)		46,463.00	
						BALANCE >>>	180,465.00	180,465.00	0.00
001 200 919					OTHER FURN & EQUIP LESS $5000				
12/02/13	AP1276	2776	1044	1649	INTEGRATED COMMUNICATIONS, INC	> NFORCE LED BLUE		229.00	
02/18/14	AP1276	2577	1991	3234	INTEGRATED COMMUNICATIONS, INC	> 10045 EMERG EQUIP FOR PATROL VEHICLES		31,187.92	
03/03/14	AP3156	0006061	2234	3622	ICOP/SAFETY VISION	> 10103 SIREN DETECTOR,ETC		12,494.20	
03/03/14	AP3156	0006099	2234	3622	ICOP/SAFETY VISION	> 10103 MIC BATTERY PACK		480.00	
03/03/14	AP3156	0006382	2234	3622	ICOP/SAFETY VISION	> 10103 DIGITAL VIDEO RECORD			1,980.00
06/03/14	SJ1314	05-17			REC#19828 US MARSHALS OF N/MS	> WIRE 5/30 COMPUTER EQUIP FOR SEXS OF N			1,457.34
06/13/14	AP0256	02491	3776	6144	STAPLES CREDIT PLAN	> TOSHIBA		79.99	
06/13/14	AP1302	202991	3761	6129	COMPUTER UNIVERSE	> LED MONITOR		179.00	
07/07/14	AP1562	028083	3987	6507	COMPUTECH INTERNATIONAL INC	> 10464 SCAN SNAP		453.37	
07/21/14	AP0256	05007	4231	6901	STAPLES CREDIT PLAN	> BLACK CHAIR		79.99	
08/04/14	AP0256	04807	4457	7291	STAPLES CREDIT PLAN	> LYSOL WIPES,ETC		149.99	
08/04/14	AP0256	06846	4457	7291	STAPLES CREDIT PLAN	> 10585 CANON COPIER,ETC		321.02	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/04/14	AP0256	06896	4457	7291	STAPLES CREDIT PLAN	> 10585 BLACK CHAIR		89.99	
09/15/14	AP0420	090414A	5197	8437	CREDIT CARD CENTER	> 10648 LAPTOP		923.98	
09/15/14	AP1276	53481	5204	8444	INTEGRATED COMMUNICATIONS, INC	> 10695 RADIOS,LIGHTBAR		4,233.00	
09/15/14	AP1974	138081	5225	8465	TRUCK VAULT INC	> 10678 TRUCK VAULT		2,016.00	
						BALANCE >>>	49,480.11	52,917.45	3,437.34
					SHERIFF ADMINISTRATION	BALANCE >>>	2,877,281.57	2,902,343.64	25,062.07
					201 CONFISCATED MONEY				
					CONFISCATED MONEY	BALANCE >>>	0.00	0.00	0.00
					203 YOUTH SERVICES				
001	203	402			DEPUTIES				
10/04/13	PY0019	3A12003	7	39834	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,309.41	
10/18/13	PY0019	3AF2003	249	423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,309.41	
11/01/13	PY0019	3AT2003	453	766	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,309.41	
11/15/13	PY0019	3BC0503	682	1125	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,309.41	
11/27/13	PY0019	3BM3003	880	1474	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,993.33	
12/13/13	PY0019	3CA5003	1150	1875	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,971.15	
12/27/13	PY0019	3CK5003	1318	2176	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,197.05	
01/10/14	PY0019	4173003	1471	2425	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,197.05	
01/24/14	PY0019	41L0503	1728	2814	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,197.05	
02/07/14	PY0019	4247003	1918	3156	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,197.05	
02/21/14	PY0019	42I1003	2073	3451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,197.05	
03/07/14	PY0019	4346003	2339	3860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,629.53	
03/21/14	PY0019	43I6003	2594	4249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,197.05	
04/04/14	PY0019	4415003	2597	4263	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,394.05	
04/17/14	PY0019	44B1003	2854	4676	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,394.05	
05/02/14	PY0019	44T3003	3008	4968	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,640.61	
05/16/14	PY0019	45D3003	3184	5275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,509.07	
05/30/14	PY0019	45R0503	3360	5590	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,848.19	
06/13/14	PY0019	46A6003	3631	5994	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,892.77	
06/27/14	PY0019	46O4003	3839	6347	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,394.05	
07/11/14	PY0019	4784003	4135	6799	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,820.69	
07/25/14	PY0019	47M7003	4312	7135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,394.05	
08/08/14	PY0019	4853003	4562	7517	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,415.43	
08/22/14	PY0019	48J5003	4784	7878	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,415.43	
09/05/14	PY0019	4921003	5014	8249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,415.43	
09/19/14	PY0019	49G6003	5316	8658	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,415.43	
						BALANCE >>>	190,963.20	190,963.20	0.00
001	203	465			STATE RETIREMENT MATCHING				
10/04/13	PY0019	3A12005	7	39834	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,151.23	
10/18/13	PY0019	3AF2005	249	423	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,151.23	
11/01/13	PY0019	3AT2005	453	766	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,151.23	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/15/13	PY0019	3BC0505	682	1125	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,151.23	
11/27/13	PY0019	3BM3005	880	1474	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,258.96	
12/13/13	PY0019	3CA5005	1150	1875	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,097.95	
12/27/13	PY0019	3CK5005	1318	2176	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		976.03	
01/10/14	PY0019	4173005	1471	2425	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		976.03	
01/24/14	PY0019	41L0505	1728	2814	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		976.03	
02/07/14	PY0019	4247005	1918	3156	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		976.03	
02/21/14	PY0019	42I1005	2073	3451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		976.03	
03/07/14	PY0019	4346005	2339	3860	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,044.16	
03/21/14	PY0019	43I6005	2594	4249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		976.03	
04/04/14	PY0019	4415005	2597	4263	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,164.56	
04/17/14	PY0019	44B1005	2854	4676	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,164.56	
05/02/14	PY0019	44T3005	3008	4968	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,203.40	
05/16/14	PY0019	45D3005	3184	5275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,970.17	
05/30/14	PY0019	45R0505	3360	5590	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,236.09	
06/13/14	PY0019	46A6005	3631	5994	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,243.12	
06/27/14	PY0019	46O4005	3839	6347	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,164.56	
07/11/14	PY0019	4784005	4135	6799	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,231.76	
07/25/14	PY0019	47M7005	4312	7135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,164.56	
08/08/14	PY0019	4853005	4562	7517	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,167.92	
08/22/14	PY0019	48J5005	4784	7878	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,167.92	
09/05/14	PY0019	4921005	5014	8249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,167.92	
09/19/14	PY0019	49G6005	5316	8658	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,167.92	
							BALANCE >>>	30,076.63	30,076.63 0.00

001 203 466 SOCIAL SECURITY MATCHING

10/04/13	PY0019	3A12004	7	39834	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		541.19	
10/18/13	PY0019	3AF2004	249	423	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		541.19	
11/01/13	PY0019	3AT2004	453	766	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		541.19	
11/15/13	PY0019	3BC0504	682	1125	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		541.19	
11/27/13	PY0019	3BM3004	880	1474	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		593.49	
12/13/13	PY0019	3CA5004	1150	1875	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		515.31	
12/27/13	PY0019	3CK5004	1318	2176	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		472.95	
01/10/14	PY0019	4173004	1471	2425	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		473.87	
01/24/14	PY0019	41L0504	1728	2814	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		473.87	
02/07/14	PY0019	4247004	1918	3156	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		472.74	
02/21/14	PY0019	42I1004	2073	3451	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		472.74	
03/07/14	PY0019	4346004	2339	3860	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		505.82	
03/21/14	PY0019	43I6004	2594	4249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		472.74	
04/04/14	PY0019	4415004	2597	4263	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		564.31	
04/17/14	PY0019	44B1004	2854	4676	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		564.31	
05/02/14	PY0019	44T3004	3008	4968	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		583.18	
05/16/14	PY0019	45D3004	3184	5275	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		955.62	
05/30/14	PY0019	45R0504	3360	5590	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		599.06	
06/13/14	PY0019	46A6004	3631	5994	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		602.47	
06/27/14	PY0019	46O4004	3839	6347	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		564.31	
07/11/14	PY0019	4784004	4135	6799	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		596.94	
07/25/14	PY0019	47M7004	4312	7135	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		564.31	
08/08/14	PY0019	4853004	4562	7517	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		565.95	
08/22/14	PY0019	48J5004	4784	7878	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		565.95	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/05/14	PY0019	4921004	5014	8249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		565.95	
09/19/14	PY0019	49G6004	5316	8658	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		565.95	
						BALANCE >>>	14,476.60	14,476.60	0.00
001 203 467					WORKERS COMPENSATION				
10/07/13	AP1147	90313	44	76	MS PUBLIC ENTITY WORKERS' COMP	> 001000001041113 WORKMAN'S COMP		1,249.14	
12/16/13	AP1147	111313	1177	1907	MS PUBLIC ENTITY WORKERS' COMP	> 001000001041114		1,138.02	
06/13/14	AP1147	060214	3656	6024	MS PUBLIC ENTITY WORKERS' COMP	> 001000001041114 W COMP		2,276.04	
						BALANCE >>>	4,663.20	4,663.20	0.00
001 203 475					TRAVEL AND SUBSISTENCE				
02/18/14	AP1301	020314	2010	3253	SHERI HALL	> LUNCH/SALTILLO		135.24	
02/18/14	AP1301	121713	2010	3253	SHERI HALL	> FUEL		27.34	
02/18/14	AP3352	020614	2009	3252	GAYLORD TEXAN CONVENTION CENTE	> DARE TRAINING CONFERENCE		1,344.00	
03/03/14	AP0613	22514	2256	3644	DARE OFFICER ASSOCIATION OF MS	> RONNIE BUGG REGISTRATION		199.00	
03/03/14	AP2279	22014	2255	3643	D A R E AMERICA	> NATL DARE CONF		1,675.00	
03/03/14	AP3352	22014	2257	3645	GAYLORD TEXAN CONVENTION CENTE	> NATL DARE CONF		672.00	
04/07/14	AP0845	38701B	2753	4423	FEDERAL EXPRESS CORP	> 1308-7949-7		21.12	
04/21/14	AP2256	348756	2952	4779	SKATE ZONE	> DARE-MOOREVILLE		403.75	
04/21/14	AP2569	040414	2953	4780	TELLINI'S PASTA MARKET	> MOOREVILLE MIDDLE/DARE		80.00	
05/05/14	AP2256	0001	3106	5071	SKATE ZONE	> DARE-MOOREVILLE		450.50	
05/05/14	AP2569	42214	3108	5073	TELLINI'S PASTA MARKET	> MOOREVILLE ELEM STAFF		80.00	
07/07/14	AP3414	070214	4016	6536	MS DEPT OF EDUCATION	> DEPUTY BARNETTE TRAINING		450.00	
07/31/14	SJ1314	07-22			REC#20020 NETTLETON SCHOOLS CORRECTION	> MOVE 1000.00 TO REDUCE EXPENS			1,000.00
08/04/14	AP1286	071814	4468	7302	TIM ERICKSON	> MEALS		336.00	
08/04/14	AP1842	071814	4465	7299	RONNIE BUGG	> TRAVEL		392.28	
08/04/14	AP2061	071814	4463	7297	MICHELLE WELLS	> MEALS		336.00	
08/04/14	AP2256	00010	4467	7301	SKATE ZONE	> SUMMER CAMP		272.00	
08/04/14	AP3429	71814	4462	7296	GLEN BARNETTE	> MEALS		336.00	
08/18/14	AP1301	080714	4710	7669	SHERI HALL	> MEALS		264.32	
08/18/14	AP1842	080714	4709	7668	RONNIE BUGG	> MEALS		205.00	
						BALANCE >>>	6,679.55	7,679.55	1,000.00
001 203 502					TELEPHONE SERVICE				
10/07/13	AP0013	94-10	221	253	AT&T	> 662 680 3784 100 0593		9.36	
10/07/13	AP1202	92213	123	155	C SPIRE WIRELESS	> 0030822874		165.88	
10/21/13	AP0013	100113	422	601	AT&T	> 662 680-3794 100 0593		25.55	
11/14/13	AP0013	110113	859	1307	AT&T	> 662 680-3784 100 0593		25.54	
11/14/13	AP1202	102213	827	1275	C SPIRE WIRELESS	> 0030822874 SHERIFF'S DEPT		165.88	
12/16/13	AP1202	112213	1237	1967	C SPIRE WIRELESS	> 0030822874		165.88	
01/21/14	AP1202	122213	1603	2562	C SPIRE WIRELESS	> 0030822874 SHERIFF DEPT		165.88	
02/03/14	AP0013	010114	1895	2992	AT&T	> 662 680-3794 100 0593		25.58	
02/03/14	AP2497	761035A	1866	2963	TEC OF JACKSON, INC	> 149045		3.32	
02/18/14	AP0013	020114	2040	3283	AT&T	> 662 680-3794 100 0593		25.58	
02/18/14	AP1202	012214	1986	3229	C SPIRE WIRELESS	> 0030822874 SHERIFF'S DEPT		1,578.95	
02/18/14	AP2497	764857A	2029	3272	TEC OF JACKSON, INC	> 149045		.17	
03/17/14	AP1202	022214	2506	4031	C SPIRE WIRELESS	> 0030822874 SHERIFF'S DEPT		182.94	
03/17/14	AP2497	768668A	2560	4084	TEC OF JACKSON, INC	> 149045		.13	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/07/14	AP0013	030114	2822	4492	AT&T	> 662 680.3794 100 0593		25.56	
04/07/14	AP1202	032214	2722	4393	C SPIRE WIRELESS	> 0030822874 SHERIFF		207.15	
04/21/14	AP0013	040114	2992	4819	AT&T	> 662 680-3794 100 0593		25.58	
04/21/14	AP2497	040114	2977	4804	TEC OF JACKSON, INC	> 149045		.89	
05/05/14	AP1202	042214	3090	5055	C SPIRE WIRELESS	> 0030822874 SHERIFF'S DEPT		207.15	
05/19/14	AP0013	050114	3334	5429	AT&T	> 662 680-3794 100 0593		25.56	
05/19/14	AP2497	776188A	3320	5415	TEC OF JACKSON, INC	> 149045		.61	
06/13/14	AP0013	060114	3809	6177	AT&T	> 662 680-3794 100 0593		25.60	
06/13/14	AP2497	779897A	3801	6169	TEC OF JACKSON, INC	> 149045		.48	
07/07/14	AP1202	052214A	3986	6506	C SPIRE WIRELESS	> 0030822874 SHERIFF		306.15	
07/07/14	AP1202	62214	3986	6506	C SPIRE WIRELESS	> 0030822874 SHERIFF		207.15	
07/21/14	AP0013	070114	4304	6973	AT&T	> 662 680-3794 100 0593		25.56	
07/21/14	AP2497	783585A	4266	6936	TEC OF JACKSON, INC	> ACCT 149045		.15	
08/04/14	AP1202	072214	4433	7267	C SPIRE WIRELESS	> 0030822874 SHERIFF		182.66	
08/18/14	AP0013	080114	4755	7714	AT&T	> 662 680-3794 100 0593		26.80	
08/18/14	AP2497	787277A	4746	7705	TEC OF JACKSON, INC	> 149045		1.02	
09/15/14	AP0013	090114	5289	8529	AT&T	> 662 680-3794 100 0593		26.18	
09/15/14	AP1202	082214	5195	8435	C SPIRE WIRELESS	> 0030822874 SHERIFF		207.09	
						BALANCE >>>	4,041.98	4,041.98	0.00
001 203 603					OFFICE SUPPLIES AND MATERIALS				
12/02/13	AP0218	24819-1	1064	1669	MYBESCO.COM	> MAILER		19.99	
12/02/13	AP1301	111313	1056	1661	SHERI HALL	> REIMB ELECTRONICS,ETC		39.95	
06/02/14	AP0061	97826	3550	5786	TUPELO HARDWARE CO INC	> MASTER LOCK		35.96	
06/02/14	AP0256	01709	3543	5779	STAPLES CREDIT PLAN	> WINDEX,INK,ETC		3.04	
07/21/14	AP2256	00002	4238	6908	SKATE ZONE	> GUNTOWN DARE		1,396.25	
07/21/14	AP2256	00004	4238	6908	SKATE ZONE	> DARE SUMMER CAMP		450.50	
						BALANCE >>>	1,945.69	1,945.69	0.00
001 203 606					PROGRAM SUPPLIES				
10/21/13	AP0256	68587	392	571	STAPLES CREDIT PLAN	> CARD READER,ETC		123.75	
11/04/13	AP1196	7716109	590	906	UNION AUTO PARTS	> LOCK SET		159.90	
12/02/13	AP1301	111313	1056	1661	SHERI HALL	> REIMB ELECTRONICS,ETC		461.15	
12/02/13	AP2565	1298	1065	1670	TUPELO UPHOLSTERY	> REPAIR SEAT		55.00	
12/16/13	AP1116	63730	1265	1995	CREATIVE PRODUCT SOURCING INC	> 9775 ASST ITEMS		1,312.70	
12/16/13	AP1116	64254	1265	1995	CREATIVE PRODUCT SOURCING INC	> 9775 PAPER CUBE		145.50	
12/16/13	AP1116	66814	1265	1995	CREATIVE PRODUCT SOURCING INC	> 10039 TEE SHIRTS		4,249.57	
01/21/14	AP1116	67821	1637	2596	CREATIVE PRODUCT SOURCING INC	> 10120 PENCIL POUCHES ETC		1,964.30	
01/21/14	AP2256	348731	1639	2598	SKATE ZONE	> DARE/BALDWYN		242.25	
01/21/14	AP2256	348736	1639	2598	SKATE ZONE	> DARE/SHANNON		369.75	
01/21/14	AP2569	121113	1640	2599	TELLINI'S PASTA MARKET	> DARE GRADUATION		58.00	
01/21/14	AP2569	121613	1640	2599	TELLINI'S PASTA MARKET	> DARE GRADUATION		82.00	
01/21/14	AP2679	3797	1638	2597	MNM LOGOS	> USB DRIVE		412.50	
02/03/14	AP1842	012314	1848	2945	RONNIE BUGG	> REIMB JUMP BOX FOR SCHOOL		117.95	
02/18/14	AP0256	76813	2012	3255	STAPLES CREDIT PLAN	> SUSTAIN EARTH,ETC		124.91	
02/18/14	AP2256	348743	2011	3254	SKATE ZONE	> SALTILLO		918.00	
03/17/14	AP0256	82934	2536	4060	STAPLES CREDIT PLAN	> OFFICE SUPPLIES		19.49	
04/07/14	AP1116	60963	2752	4422	CREATIVE PRODUCT SOURCING INC	> TEE,ETC		517.20	
04/07/14	AP1116	60964	2752	4422	CREATIVE PRODUCT SOURCING INC	> EMBLEM STICKERS,ETC		187.20	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/07/14	AP1116	70761	2752	4422	CREATIVE PRODUCT SOURCING INC->	BEANY LION		133.65	
04/07/14	AP3367	87863	2754	4424	MAXPEDITION	> VERSIPAK,ETC		117.26	
04/21/14	AP1116	71422	2951	4778	CREATIVE PRODUCT SOURCING INC->	SWEATSHIRTS		52.00	
05/05/14	AP0256	86334	3107	5072	STAPLES CREDIT PLAN	> SCISSORS,ETC		46.74	
06/02/14	AP1116	68719	3546	5782	CREATIVE PRODUCT SOURCING INC->	INSTRUCTOR PIN,ETC		38.00	
06/02/14	AP1116	73870	3546	5782	CREATIVE PRODUCT SOURCING INC->	10403 T SHIRTS,ETC		1,823.35	
06/02/14	AP2256	00003	3548	5784	SKATE ZONE	> PLANTERSVILLE		255.00	
06/02/14	AP2569	52214	3549	5785	TELLINI'S PASTA MARKET	> BURGERS,ETC/PLANTERSVILLE		80.00	
07/07/14	AP1116	6983132	4015	6535	CREATIVE PRODUCT SOURCING INC->	10481 PENCIL POUCHES,ELEM WORKBOOKS		1,293.69	
07/21/14	AP2569	50614	4239	6909	TELLINI'S PASTA MARKET	> BOXED LUNCHES		150.00	
07/21/14	AP3418	063014	4237	6907	MOOREVILLE RENT-ALL	> DARE SUMMER CAMP		2,615.00	
08/04/14	AP0168	072814	4466	7300	SHERRY KINGSLEY	> SUMMER CAMP		500.00	
08/04/14	AP2679	061214	4464	7298	MNM LOGOS	> 10482 CAMP TEES		307.21	
09/15/14	AP1116	75316	5229	8469	CREATIVE PRODUCT SOURCING INC->	T SHIRTS		14.05	
09/15/14	AP1116	75522	5229	8469	CREATIVE PRODUCT SOURCING INC->	ZIP UP HOODED,ETC		46.05	
						BALANCE >>>	18,993.12	18,993.12	0.00
001	203	691			UNIFORMS				
03/17/14	AP1301	030614A	2535	4059	SHERI HALL	> JACKETS		104.94	
04/07/14	AP1748	511924	2755	4425	MID SOUTH UNIFORM & SUPPLY, IN>	UNIFORM-BARNETTE		195.04	
04/07/14	AP3367	87466	2731	4402	MAXPEDITION	> 10247 BACKPACK,ETC		422.04	
05/19/14	AP0483	7672	3293	5388	GOLDEN NEEDLE EMBROIDERY	> LOGO		25.00	
06/02/14	AP1748	515007	3547	5783	MID SOUTH UNIFORM & SUPPLY, IN>	RAINCOAT		293.12	
08/18/14	AP1748	517207	4708	7667	MID SOUTH UNIFORM & SUPPLY, IN>	RAINCOAT		68.57	
08/18/14	AP1748	518182	4708	7667	MID SOUTH UNIFORM & SUPPLY, IN>	PANTS		92.50	
						BALANCE >>>	1,201.21	1,201.21	0.00
					YOUTH SERVICES	BALANCE >>>	273,041.18	274,041.18	1,000.00
204	ADULT JAIL								
001	204	401			ADMINISTRATIVE/MANAGERIAL				
10/01/13	PY0019	39N3003	1	39724	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,963.86	
11/01/13	PY0019	3AO3003	452	759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,963.86	
12/02/13	PY0019	3BP1003	881	1480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,963.86	
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,963.86	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,963.86	
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,963.86	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,963.86	
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,963.86	
05/16/14	PY0019	45E7003	3185	5281	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,944.50	
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,963.86	
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,963.86	
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,963.86	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,963.86	
						BALANCE >>>	51,510.82	51,510.82	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 204 402					DEPUTIES			
10/04/13	PY0019	3A12003	7	39834	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,486.70	
10/18/13	PY0019	3AF2003	249	423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,607.80	
11/01/13	PY0019	3AT2003	453	766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,486.70	
11/15/13	PY0019	3BC0503	682	1125	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,486.70	
11/27/13	PY0019	3BM3003	880	1474	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,486.70	
12/13/13	PY0019	3CA5003	1150	1875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,486.70	
12/27/13	PY0019	3CK5003	1318	2176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,486.70	
01/10/14	PY0019	4173003	1471	2425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,486.70	
01/24/14	PY0019	41L0503	1728	2814	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,486.70	
02/07/14	PY0019	4247003	1918	3156	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,486.70	
02/21/14	PY0019	42I1003	2073	3451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,486.70	
03/07/14	PY0019	4346003	2339	3860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,507.57	
03/21/14	PY0019	43I6003	2594	4249	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,507.57	
04/04/14	PY0019	4415003	2597	4263	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,507.57	
04/17/14	PY0019	44B1003	2854	4676	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,507.57	
05/02/14	PY0019	44T3003	3008	4968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,507.57	
05/16/14	PY0019	45D3003	3184	5275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,168.23	
05/30/14	PY0019	45R0503	3360	5590	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,412.03	
06/13/14	PY0019	46A6003	3631	5994	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,937.41	
06/27/14	PY0019	46O4003	3839	6347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,507.57	
07/11/14	PY0019	4784003	4135	6799	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,937.41	
07/25/14	PY0019	47M7003	4312	7135	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,507.57	
08/04/14	AP2594	71814	4502	7336	MS DEPT OF EMPLOYMENT SECURITY> 92.00711.0.00		170.33	
08/08/14	PY0019	4853003	4562	7517	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,507.57	
08/22/14	PY0019	48J5003	4784	7878	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,507.57	
09/05/14	PY0019	4921003	5014	8249	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,507.57	
09/19/14	PY0019	49G6003	5316	8658	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,507.57	
					BALANCE >>>	115,683.48	115,683.48	0.00
001 204 409					HEALTH PROFESSIONAL			
10/01/13	PY0019	39N3003	1	39724	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,695.00	
11/01/13	PY0019	3AO3003	452	759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,695.00	
12/02/13	PY0019	3BP1003	881	1480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,695.00	
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,695.00	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,695.00	
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,695.00	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,695.00	
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,695.00	
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,695.00	
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,695.00	
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,695.00	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,695.00	
					BALANCE >>>	44,340.00	44,340.00	0.00
001 204 430					MAINTENANCE / SERVICE EMPLOYEE			
10/04/13	PY0019	3A12003	7	39834	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80	
10/18/13	PY0019	3AF2003	249	423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80	
11/01/13	PY0019	3AT2003	453	766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/15/13	PY0019	3BC0503	682	1125	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80	
11/27/13	PY0019	3BM3003	880	1474	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80	
12/13/13	PY0019	3CA5003	1150	1875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80	
12/27/13	PY0019	3CK5003	1318	2176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80	
01/10/14	PY0019	4173003	1471	2425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80	
01/24/14	PY0019	41L0503	1728	2814	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80	
02/07/14	PY0019	4247003	1918	3156	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80	
02/21/14	PY0019	42I1003	2073	3451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80	
03/07/14	PY0019	4346003	2339	3860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80	
03/21/14	PY0019	43I6003	2594	4249	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80	
04/04/14	PY0019	4415003	2597	4263	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80	
04/17/14	PY0019	44B1003	2854	4676	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80	
05/02/14	PY0019	44T3003	3008	4968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80	
05/16/14	PY0019	45D3003	3184	5275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,572.72	
05/30/14	PY0019	45R0503	3360	5590	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,340.32	
06/13/14	PY0019	46A6003	3631	5994	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80	
06/27/14	PY0019	46O4003	3839	6347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80	
07/11/14	PY0019	4784003	4135	6799	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,492.00	
07/25/14	PY0019	47M7003	4312	7135	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80	
08/08/14	PY0019	4853003	4562	7517	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80	
08/22/14	PY0019	48J5003	4784	7878	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80	
09/05/14	PY0019	4921003	5014	8249	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80	
09/19/14	PY0019	49G6003	5316	8658	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80	
					BALANCE >>>	82,999.44	82,999.44	0.00

001 204 432 JAILORS / GUARDS

10/04/13	PY0019	3A12003	7	39834	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,540.59	
10/18/13	PY0019	3AF2003	249	423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33,608.50	
11/01/13	PY0019	3AT2003	453	766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		34,023.42	
11/15/13	PY0019	3BC0503	682	1125	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33,313.03	
11/27/13	PY0019	3BM3003	880	1474	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		36,811.34	
12/13/13	PY0019	3CA5003	1150	1875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		38,836.07	
12/27/13	PY0019	3CK5003	1318	2176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		34,704.05	
01/10/14	PY0019	4173003	1471	2425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		41,664.63	
01/24/14	PY0019	41L0503	1728	2814	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,867.20	
02/07/14	PY0019	4247003	1918	3156	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		37,639.25	
02/21/14	PY0019	42I1003	2073	3451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,976.71	
03/07/14	PY0019	4346003	2339	3860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		35,876.71	
03/21/14	PY0019	43I6003	2594	4249	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33,128.98	
04/04/14	PY0019	4415003	2597	4263	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33,907.86	
04/17/14	PY0019	44B1003	2854	4676	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,471.20	
05/02/14	PY0019	44T3003	3008	4968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		36,963.64	
05/16/14	PY0019	45D3003	3184	5275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33,632.79	
05/30/14	PY0019	45R0503	3360	5590	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33,263.20	
06/13/14	PY0019	46A6003	3631	5994	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		35,495.27	
06/27/14	PY0019	46O4003	3839	6347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,363.20	
07/11/14	PY0019	4784003	4135	6799	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		38,154.35	
07/25/14	PY0019	47M7003	4312	7135	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,627.61	
08/08/14	PY0019	4853003	4562	7517	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,568.98	
08/22/14	PY0019	48J5003	4784	7878	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		34,103.41	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/05/14	PY0019	4921003	5014	8249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		30,854.23	
09/19/14	PY0019	49G6003	5316	8658	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		34,035.08	
						BALANCE >>>	896,431.30	896,431.30	0.00
001 204 465					STATE RETIREMENT MATCHING				
10/01/13	PY0019	39N3005	1	39724	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		624.31	
10/01/13	PY0019	39N3005	1	39724	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		581.96	
10/04/13	PY0019	3A12005	7	39834	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		549.15	
10/04/13	PY0019	3A12005	7	39834	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		490.27	
10/04/13	PY0019	3A12005	7	39834	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		5,125.14	
10/18/13	PY0019	3AF2005	249	423	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,198.22	
10/18/13	PY0019	3AF2005	249	423	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		490.27	
10/18/13	PY0019	3AF2005	249	423	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		5,293.33	
11/01/13	PY0019	3AO3005	452	759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		624.31	
11/01/13	PY0019	3AO3005	452	759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		581.96	
11/01/13	PY0019	3AT2005	453	766	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		549.15	
11/01/13	PY0019	3AT2005	453	766	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		490.27	
11/01/13	PY0019	3AT2005	453	766	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		5,358.68	
11/15/13	PY0019	3BC0505	682	1125	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		549.15	
11/15/13	PY0019	3BC0505	682	1125	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		490.27	
11/15/13	PY0019	3BC0505	682	1125	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		5,246.80	
11/27/13	PY0019	3BM3005	880	1474	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		549.15	
11/27/13	PY0019	3BM3005	880	1474	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		490.27	
11/27/13	PY0019	3BM3005	880	1474	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		5,797.79	
12/02/13	PY0019	3BP1005	881	1480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		624.31	
12/02/13	PY0019	3BP1005	881	1480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		581.96	
12/13/13	PY0019	3CA5005	1150	1875	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		549.15	
12/13/13	PY0019	3CA5005	1150	1875	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		490.27	
12/13/13	PY0019	3CA5005	1150	1875	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		6,116.69	
12/27/13	PY0019	3CK5005	1318	2176	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		549.15	
12/27/13	PY0019	3CK5005	1318	2176	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		490.27	
12/27/13	PY0019	3CK5005	1318	2176	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		5,465.88	
01/02/14	PY0019	3CN6005	1319	2182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		624.31	
01/02/14	PY0019	3CN6005	1319	2182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		581.96	
01/10/14	PY0019	4173005	1471	2425	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		549.15	
01/10/14	PY0019	4173005	1471	2425	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		490.27	
01/10/14	PY0019	4173005	1471	2425	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		6,562.17	
01/24/14	PY0019	41L0505	1728	2814	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		549.15	
01/24/14	PY0019	41L0505	1728	2814	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		490.27	
01/24/14	PY0019	41L0505	1728	2814	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		5,176.58	
02/03/14	PY0019	41S6005	1729	2820	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		624.31	
02/03/14	PY0019	41S6005	1729	2820	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		581.96	
02/07/14	PY0019	4247005	1918	3156	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		549.15	
02/07/14	PY0019	4247005	1918	3156	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		490.27	
02/07/14	PY0019	4247005	1918	3156	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		5,928.18	
02/21/14	PY0019	42I1005	2073	3451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		549.15	
02/21/14	PY0019	42I1005	2073	3451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		490.27	
02/21/14	PY0019	42I1005	2073	3451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		5,193.83	
03/03/14	PY0019	42O3005	2074	3457	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		624.31	
03/03/14	PY0019	42O3005	2074	3457	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		581.96	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/07/14	PY0019	4346005	2339	3860	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	709.94	
03/07/14	PY0019	4346005	2339	3860	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	490.27	
03/07/14	PY0019	4346005	2339	3860	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,650.58	
03/21/14	PY0019	43I6005	2594	4249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	709.94	
03/21/14	PY0019	43I6005	2594	4249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	490.27	
03/21/14	PY0019	43I6005	2594	4249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,217.81	
04/01/14	PY0019	43P5005	2595	4255	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	624.31	
04/01/14	PY0019	43P5005	2595	4255	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	581.96	
04/04/14	PY0019	4415005	2597	4263	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	709.94	
04/04/14	PY0019	4415005	2597	4263	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	490.27	
04/04/14	PY0019	4415005	2597	4263	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,340.48	
04/17/14	PY0019	44B1005	2854	4676	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	709.94	
04/17/14	PY0019	44B1005	2854	4676	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	490.27	
04/17/14	PY0019	44B1005	2854	4676	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,114.21	
05/01/14	PY0019	44O5005	3006	4959	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	624.31	
05/01/14	PY0019	44O5005	3006	4959	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	581.96	
05/02/14	PY0019	44T3005	3008	4968	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	709.94	
05/02/14	PY0019	44T3005	3008	4968	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	490.27	
05/02/14	PY0019	44T3005	3008	4968	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,821.77	
05/16/14	PY0019	45D3005	3184	5275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,286.49	
05/16/14	PY0019	45D3005	3184	5275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	720.21	
05/16/14	PY0019	45D3005	3184	5275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,297.16	
05/16/14	PY0019	45E7005	3185	5281	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	621.26	
05/30/14	PY0019	45R0505	3360	5590	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	852.39	
05/30/14	PY0019	45R0505	3360	5590	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	526.11	
05/30/14	PY0019	45R0505	3360	5590	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,238.95	
06/02/14	PY0019	45M2005	3359	5583	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	624.31	
06/02/14	PY0019	45M2005	3359	5583	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	581.96	
06/13/14	PY0019	46A6005	3631	5994	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	777.64	
06/13/14	PY0019	46A6005	3631	5994	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	490.27	
06/13/14	PY0019	46A6005	3631	5994	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,590.50	
06/27/14	PY0019	46O4005	3839	6347	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	709.94	
06/27/14	PY0019	46O4005	3839	6347	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	490.27	
06/27/14	PY0019	46O4005	3839	6347	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,097.20	
07/01/14	PY0019	46P2005	3840	6354	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	624.31	
07/01/14	PY0019	46P2005	3840	6354	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	581.96	
07/11/14	PY0019	4784005	4135	6799	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	777.64	
07/11/14	PY0019	4784005	4135	6799	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	550.00	
07/11/14	PY0019	4784005	4135	6799	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	6,009.30	
07/25/14	PY0019	47M7005	4312	7135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	709.94	
07/25/14	PY0019	47M7005	4312	7135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	490.27	
07/25/14	PY0019	47M7005	4312	7135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,981.35	
08/01/14	PY0019	47S1005	4313	7142	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	624.31	
08/01/14	PY0019	47S1005	4313	7142	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	581.96	
08/08/14	PY0019	4853005	4562	7517	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	709.94	
08/08/14	PY0019	4853005	4562	7517	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	490.27	
08/08/14	PY0019	4853005	4562	7517	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,972.11	
08/22/14	PY0019	48J5005	4784	7878	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	709.94	
08/22/14	PY0019	48J5005	4784	7878	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	490.27	
08/22/14	PY0019	48J5005	4784	7878	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,371.30	
09/02/14	PY0019	48P6005	4785	7885	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	624.31	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/02/14	PY0019	48P6005	4785	7885	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		581.96	
09/05/14	PY0019	4921005	5014	8249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		709.94	
09/05/14	PY0019	4921005	5014	8249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		490.27	
09/05/14	PY0019	4921005	5014	8249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,859.54	
09/19/14	PY0019	49G6005	5316	8658	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		709.94	
09/19/14	PY0019	49G6005	5316	8658	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		490.27	
09/19/14	PY0019	49G6005	5316	8658	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		5,360.53	
							BALANCE >>>	187,550.11	187,550.11	0.00
001 204 466					SOCIAL SECURITY MATCHING				
10/01/13	PY0019	39N3004	1	39724	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		298.75	
10/01/13	PY0019	39N3004	1	39724	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		280.18	
10/04/13	PY0019	3A12004	7	39834	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		266.73	
10/04/13	PY0019	3A12004	7	39834	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		234.38	
10/04/13	PY0019	3A12004	7	39834	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2,475.58	
10/18/13	PY0019	3AF2004	249	423	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		580.30	
10/18/13	PY0019	3AF2004	249	423	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		234.38	
10/18/13	PY0019	3AF2004	249	423	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2,558.56	
11/01/13	PY0019	3AO3004	452	759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		298.75	
11/01/13	PY0019	3AO3004	452	759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		280.18	
11/01/13	PY0019	3AT2004	453	766	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		266.73	
11/01/13	PY0019	3AT2004	453	766	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		234.38	
11/01/13	PY0019	3AT2004	453	766	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2,590.40	
11/15/13	PY0019	3BC0504	682	1125	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		266.73	
11/15/13	PY0019	3BC0504	682	1125	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		234.38	
11/15/13	PY0019	3BC0504	682	1125	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2,536.08	
11/27/13	PY0019	3BM3004	880	1474	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		266.73	
11/27/13	PY0019	3BM3004	880	1474	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		234.38	
11/27/13	PY0019	3BM3004	880	1474	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2,803.65	
12/02/13	PY0019	3BP1004	881	1480	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		298.75	
12/02/13	PY0019	3BP1004	881	1480	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		280.18	
12/13/13	PY0019	3CA5004	1150	1875	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		266.73	
12/13/13	PY0019	3CA5004	1150	1875	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		234.38	
12/13/13	PY0019	3CA5004	1150	1875	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2,958.60	
12/27/13	PY0019	3CK5004	1318	2176	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		266.73	
12/27/13	PY0019	3CK5004	1318	2176	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		234.38	
12/27/13	PY0019	3CK5004	1318	2176	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2,625.64	
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		298.75	
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		280.18	
01/10/14	PY0019	4173004	1471	2425	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		266.73	
01/10/14	PY0019	4173004	1471	2425	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		220.42	
01/10/14	PY0019	4173004	1471	2425	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		3,159.38	
01/24/14	PY0019	41L0504	1728	2814	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		266.73	
01/24/14	PY0019	41L0504	1728	2814	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		219.59	
01/24/14	PY0019	41L0504	1728	2814	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2,484.66	
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		298.75	
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		280.18	
02/07/14	PY0019	4247004	1918	3156	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		266.73	
02/07/14	PY0019	4247004	1918	3156	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		219.59	
02/07/14	PY0019	4247004	1918	3156	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2,846.37	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/21/14	PY0019	42I1004	2073	3451	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		266.73	
02/21/14	PY0019	42I1004	2073	3451	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		219.59	
02/21/14	PY0019	42I1004	2073	3451	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2,489.73	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		298.75	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		280.18	
03/07/14	PY0019	4346004	2339	3860	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		344.83	
03/07/14	PY0019	4346004	2339	3860	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		219.59	
03/07/14	PY0019	4346004	2339	3860	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2,711.54	
03/21/14	PY0019	43I6004	2594	4249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		344.83	
03/21/14	PY0019	43I6004	2594	4249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		219.59	
03/21/14	PY0019	43I6004	2594	4249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2,501.38	
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		298.75	
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		280.18	
04/04/14	PY0019	4415004	2597	4263	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		344.83	
04/04/14	PY0019	4415004	2597	4263	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		219.59	
04/04/14	PY0019	4415004	2597	4263	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2,560.97	
04/17/14	PY0019	44B1004	2854	4676	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		344.83	
04/17/14	PY0019	44B1004	2854	4676	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		219.59	
04/17/14	PY0019	44B1004	2854	4676	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2,434.21	
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		298.75	
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		280.18	
05/02/14	PY0019	44T3004	3008	4968	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		344.83	
05/02/14	PY0019	44T3004	3008	4968	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		219.59	
05/02/14	PY0019	44T3004	3008	4968	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2,777.84	
05/16/14	PY0019	45D3004	3184	5275	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		624.86	
05/16/14	PY0019	45D3004	3184	5275	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		331.28	
05/16/14	PY0019	45D3004	3184	5275	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2,524.90	
05/16/14	PY0019	45E7004	3185	5281	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		297.27	
05/30/14	PY0019	45R0504	3360	5590	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		414.01	
05/30/14	PY0019	45R0504	3360	5590	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		237.00	
05/30/14	PY0019	45R0504	3360	5590	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2,494.79	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		298.75	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		280.18	
06/13/14	PY0019	46A6004	3631	5994	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		377.71	
06/13/14	PY0019	46A6004	3631	5994	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		219.59	
06/13/14	PY0019	46A6004	3631	5994	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2,665.50	
06/27/14	PY0019	46O4004	3839	6347	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		344.83	
06/27/14	PY0019	46O4004	3839	6347	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		219.59	
06/27/14	PY0019	46O4004	3839	6347	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2,425.94	
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		298.75	
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		280.18	
07/11/14	PY0019	4784004	4135	6799	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		377.71	
07/11/14	PY0019	4784004	4135	6799	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		248.60	
07/11/14	PY0019	4784004	4135	6799	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2,868.92	
07/25/14	PY0019	47M7004	4312	7135	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		344.83	
07/25/14	PY0019	47M7004	4312	7135	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		219.59	
07/25/14	PY0019	47M7004	4312	7135	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2,370.58	
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		298.75	
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		280.18	
08/08/14	PY0019	4853004	4562	7517	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		344.83	
08/08/14	PY0019	4853004	4562	7517	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		219.59	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/08/14	PY0019	4853004	4562	7517	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2,366.10	
08/22/14	PY0019	48J5004	4784	7878	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		344.83	
08/22/14	PY0019	48J5004	4784	7878	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		219.59	
08/22/14	PY0019	48J5004	4784	7878	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2,559.99	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		298.75	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		280.18	
09/05/14	PY0019	4921004	5014	8249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		344.83	
09/05/14	PY0019	4921004	5014	8249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		219.59	
09/05/14	PY0019	4921004	5014	8249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2,311.44	
09/19/14	PY0019	49G6004	5316	8658	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		344.83	
09/19/14	PY0019	49G6004	5316	8658	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		219.59	
09/19/14	PY0019	49G6004	5316	8658	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2,555.85	
						BALANCE >>>	89,709.86	89,709.86	0.00
001 204 467					WORKERS COMPENSATION				
10/07/13	AP1147	90313	44	76	MS PUBLIC ENTITY WORKERS' COMP	> 001000001041113 WORKMAN'S COMP		9,312.62	
12/16/13	AP1147	111313	1177	1907	MS PUBLIC ENTITY WORKERS' COMP	> 001000001041114		8,484.17	
05/19/14	AP1356	050514	3305	5400	N MS MEDICAL CLINICS INC	> 90.5002633 LEE CO SHERIFF		50.00	
06/13/14	AP1147	060214	3656	6024	MS PUBLIC ENTITY WORKERS' COMP	> 001000001041114 W COMP		16,968.34	
						BALANCE >>>	34,815.13	34,815.13	0.00
001 204 475					TRAVEL AND SUBSISTENCE				
08/18/14	AP3435	081114	4721	7680	RICKY LYNN CULVER JR	> MEALS		82.00	
08/18/14	AP3436	081114	4715	7674	JERROD DAVIS	> TRAVEL		162.00	
09/15/14	AP3435	082214	5251	8491	RICKY LYNN CULVER JR	> MEALS		82.00	
09/15/14	AP3436	082214	5238	8478	JERROD DAVIS	> TRAVEL		201.00	
						BALANCE >>>	527.00	527.00	0.00
001 204 501					POSTAGE AND BOX RENT				
10/21/13	AP0845	01588	395	574	FEDERAL EXPRESS CORP	> SHIPPING CHGS		23.73	
03/03/14	AP0845	8582473	2231	3619	FEDERAL EXPRESS CORP	> SHIPPING		8.81	
06/02/14	AP0845	21265	3529	5765	FEDERAL EXPRESS CORP	> 1308.7949.7		18.98	
07/21/14	AP0845	85219	4216	6886	FEDERAL EXPRESS CORP	> 1308-7949-7		9.51	
						BALANCE >>>	61.03	61.03	0.00
001 204 502					TELEPHONE SERVICE				
10/07/13	AP1202	92213	123	155	C SPIRE WIRELESS	> 0030822874		131.10	
11/14/13	AP1202	102213	827	1275	C SPIRE WIRELESS	> 0030822874 SHERIFF'S DEPT		131.10	
12/16/13	AP1202	112213	1237	1967	C SPIRE WIRELESS	> 0030822874		131.10	
01/21/14	AP1202	122213	1603	2562	C SPIRE WIRELESS	> 0030822874 SHERIFF DEPT		131.10	
02/18/14	AP1202	012214	1986	3229	C SPIRE WIRELESS	> 0030822874 SHERIFF'S DEPT		131.10	
03/17/14	AP1202	022214	2506	4031	C SPIRE WIRELESS	> 0030822874 SHERIFF'S DEPT		131.29	
04/07/14	AP1202	032214	2722	4393	C SPIRE WIRELESS	> 0030822874 SHERIFF		131.29	
05/05/14	AP1202	042214	3090	5055	C SPIRE WIRELESS	> 0030822874 SHERIFF'S DEPT		131.28	
07/07/14	AP1202	052214A	3986	6506	C SPIRE WIRELESS	> 0030822874 SHERIFF		131.28	
07/07/14	AP1202	62214	3986	6506	C SPIRE WIRELESS	> 0030822874 SHERIFF		131.28	
07/21/14	AP0394	28041	4241	6911	ASI	> CHANGED NIGHT RING		107.49	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/04/14	AP1202	072214	4433	7267	C SPIRE WIRELESS	> 0030822874 SHERIFF		131.28	
09/15/14	AP1202	082214	5195	8435	C SPIRE WIRELESS	> 0030822874 SHERIFF		131.19	
						BALANCE >>>	1,681.88	1,681.88	0.00
001 204 510					UTILITIES				
10/07/13	AP0062	0120-10	173	205	TUPELO WATER & LIGHT DEPT	> 500-0120-2 JAIL		11,087.51	
10/07/13	AP0843	2488-10	160	192	LEE COUNTY SOLID WASTE	> 04-092488 JAIL		488.00	
10/21/13	AP0062	120-10B	404	583	TUPELO WATER & LIGHT DEPT	> 500-0120-2 ADULT JAIL		11,164.53	
11/04/13	AP0062	0210-11	607	923	TUPELO WATER & LIGHT DEPT	> 009-0210-1 JAIL		1,358.89	
11/04/13	AP0552	3837-11	591	907	ATMOS ENERGY	> 3013393837 ADULT JAIL		955.26	
11/04/13	AP0843	103013	598	914	LEE COUNTY SOLID WASTE	> 04-092488 JAIL		488.00	
12/02/13	AP0062	0120-12	1080	1685	TUPELO WATER & LIGHT DEPT	> 500-0120-2 JAIL		8,729.49	
12/02/13	AP0133	1939*	1068	1673	CONDITIONED AIR INC	> CHECKED WATER LEAK,ETC		347.50	
12/02/13	AP0552	3837.12	1066	1671	ATMOS ENERGY	> 3013393837		1,351.17	
12/16/13	AP0843	120413	1272	2002	LEE COUNTY SOLID WASTE	> 04-092488		488.00	
01/06/14	AP0062	0120-1	1413	2282	TUPELO WATER & LIGHT DEPT	> 500.0120.2 ADULT JAIL		7,390.30	
01/06/14	AP0552	3837-1	1411	2280	ATMOS ENERGY	> 3013393837 ADULT JAIL		2,954.61	
01/21/14	AP0843	010414	1648	2607	LEE COUNTY SOLID WASTE	> 04.092488 SHERIFF DEPT		536.80	
02/18/14	AP0062	120-2	2070	3313	TUPELO WATER & LIGHT DEPT	> 500.0120.2 ADULT JAIL		7,058.17	
02/18/14	AP0843	020714	2019	3262	LEE COUNTY SOLID WASTE	> 04-092488		536.80	
03/03/14	AP0552	3837-3	2258	3646	ATMOS ENERGY	> 3013393837 ADULT JAIL		4,493.93	
03/17/14	AP0843	030314	2539	4063	LEE COUNTY SOLID WASTE	> 04-092488 SHERIFF		536.80	
04/07/14	AP0062	120.4	2776	4446	TUPELO WATER & LIGHT DEPT	> 500.0120.2 ADULT JAIL		6,628.44	
04/07/14	AP0552	3837-4	2756	4426	ATMOS ENERGY	> 3013393837 ADULT JAIL		3,257.05	
04/07/14	AP0843	040114	2763	4433	LEE COUNTY SOLID WASTE	> 04092488 ADULT JAIL		536.80	
04/21/14	AP0062	120.4A	2969	4796	TUPELO WATER & LIGHT DEPT	> 500.0120.2 ADULT JAIL		7,143.73	
05/05/14	AP0552	837.5	3109	5074	ATMOS ENERGY	> 3013393837 ADULT JAIL		2,061.94	
05/05/14	AP0843	42914	3114	5079	LEE COUNTY SOLID WASTE	> 04092488 ADULT JAIL		536.80	
05/19/14	AP0062	120.5	3311	5406	TUPELO WATER & LIGHT DEPT	> 500.0120.2 ADULT JAIL		8,844.38	
06/02/14	AP0552	3837.6	3551	5787	ATMOS ENERGY	> 3013393837 ADULT JAIL		1,559.71	
06/02/14	AP0843	052814	3559	5795	LEE COUNTY SOLID WASTE	> 04092488 SHERIFF		536.80	
06/13/14	AP0062	120.6	3837	6205	TUPELO WATER & LIGHT DEPT	> 500.0120.2 ADULT JAIL		11,507.23	
07/07/14	AP0552	837-7	4019	6539	ATMOS ENERGY	> 3013393837 ADULT JAIL		1,537.98	
07/07/14	AP0843	62714	4026	6546	LEE COUNTY SOLID WASTE	> 04092488 JAIL		536.80	
07/21/14	AP0062	0120-7	4255	6925	TUPELO WATER & LIGHT DEPT	> 500.0120.2 ADULT JAIL		10,173.91	
08/04/14	AP0062	210.8	4488	7322	TUPELO WATER & LIGHT DEPT	> 009.0210.1 ADULT JAIL		2,056.75	
08/04/14	AP0552	3837-8	4469	7303	ATMOS ENERGY	> 3013393837 ADULT JAIL		1,307.01	
08/04/14	AP0843	073114	4476	7310	LEE COUNTY SOLID WASTE	> 04092488 JAIL		536.80	
08/18/14	AP0062	120-8	4725	7684	TUPELO WATER & LIGHT DEPT	> 500-0120-2 ADULT JAIL		12,727.16	
09/02/14	AP0552	837-9	4948	8054	ATMOS ENERGY	> 3013393837 ADULT JAIL		1,069.98	
09/15/14	AP0843	090214	5240	8480	LEE COUNTY SOLID WASTE	> 04092488 SHERIFF		536.80	
						BALANCE >>>	133,061.83	133,061.83	0.00
001 204 534					OFFICE MACHINE RENTAL				
10/07/13	AP1441	54173	167	199	RJ YOUNG CO INC	> CXT00873 8/16-9/15		222.00	
11/04/13	AP1441	104468	606	922	RJ YOUNG CO INC	> CXT00873 9/16-10/15		222.00	
12/02/13	AP1441	135872	1078	1683	RJ YOUNG CO INC	> CXT00873 10/16-11/15		222.00	
01/21/14	AP1441	184918	1664	2622	RJ YOUNG CO INC	> CXT00873 11/16-12/15		222.00	
02/03/14	AP1441	208129	1861	2958	RJ YOUNG CO INC	> CXT00873		222.00	

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03/03/14	AP1441	246837	2276	3663	RJ YOUNG CO INC	> M-TM0314 1/16-2/15		222.00	
04/07/14	AP1441	283871	2770	4440	RJ YOUNG CO INC	> M-TM0314 CXT00873 2/16-3/15		222.00	
05/05/14	AP1441	324162	3121	5086	RJ YOUNG CO INC	> M-TM0314 CXTD0873		222.00	
06/02/14	AP1441	364414	3563	5799	RJ YOUNG CO INC	> M-TM0314 CXT00873 4/16-5/15		222.00	
07/07/14	AP1441	400873	4039	6559	RJ YOUNG CO INC	> M-TM0314 SHERIFF'S DEPT		222.00	
08/04/14	AP1441	439884	4484	7318	RJ YOUNG CO INC	> M-TM0314 SHERIFF		222.00	
09/02/14	AP1441	482801	4956	8062	RJ YOUNG CO INC	> M-TM0314 SHERIFF'S		222.00	
						BALANCE >>>	2,664.00	2,664.00	0.00
001 204 540					BUILDINGS R&M BY OUTSIDE				
10/07/13	AP0133	1403	151	183	CONDITIONED AIR INC	> 9930 REPLACE CONDENSOR ETC		1,452.50	
11/04/13	AP0647	3322	594	910	GRAHAM ROOFING CO	> ROOF REPAIR		485.58	
12/16/13	AP0609	108281	1268	1998	E FIRE INC	> 10031 SIREN FIRE ALARM SYS		3,603.34	
12/16/13	AP1726	5575	1281	2010	SOUTHERN AUTOMATION & CONTROLS	> MAINT TECH		90.00	
12/16/13	AP1998	263428	1278	2007	PELLERIN LAUNDRY MACHINERY SAL	> REPAIRS		340.00	
01/21/14	AP0647	3409	1644	2603	GRAHAM ROOFING CO	> ROOF REPAIR		166.34	
04/07/14	AP0209	152529	2762	4432	KEN JETER STORE EQUIPMENT INC	> SERVICE TICKET		112.50	
04/07/14	AP0673	015291	2772	4442	THOMPSON MACHINERY OF MS INC	> 10173 REPAIR GENERATOR		3,345.00	
04/21/14	AP0133	2264-1	2957	4784	CONDITIONED AIR INC	> 10315 REPAIR UNITS		3,667.00	
04/21/14	AP0862	160587	2955	4782	BLUFF CITY ELECTRONICS INC	> 10297 OP INTERFACE,VIDEO MODULE		4,400.66	
04/21/14	AP1726	5737	2966	4793	SOUTHERN AUTOMATION & CONTROLS	> PROGRAMMER		180.00	
05/05/14	AP0209	153291	3113	5078	KEN JETER STORE EQUIPMENT INC	> 899 REPAIR		159.39	
05/05/14	AP0209	153334	3113	5078	KEN JETER STORE EQUIPMENT INC	> 899 WATER PUMP		357.68	
05/05/14	AP0673	015431A	3037	5002	THOMPSON MACHINERY OF MS INC	> INSP&MAINTAIN GENERATORS		627.50	
05/19/14	AP0133	3036	3294	5389	CONDITIONED AIR INC	> LEE4121A CHECK WALK IN COOLER		220.00	
06/02/14	AP0862	61380	3554	5790	BLUFF CITY ELECTRONICS INC	> 10360 REPAIR PRO FACE PANEL		1,400.00	
06/02/14	AP1415	041514	3561	5797	R H PLUMBING INC	> UNSTOP SEWER		385.00	
07/07/14	AP0133	3519	4021	6541	CONDITIONED AIR INC	> CK AIR CONDITIONER		277.50	
07/21/14	AP0133	3622	4243	6913	CONDITIONED AIR INC	> CHECK UNIT #7		197.00	
07/21/14	AP0133	3646	4243	6913	CONDITIONED AIR INC	> CHECKED WALK IN COOLER		115.00	
08/04/14	AP1979	915301	4481	7315	NES RENTALS	> RENT SCISSR 96994		525.00	
08/04/14	AP1979	978001	4481	7315	NES RENTALS	> RENT SICSSR 96994			290.00
08/18/14	AP0647	3685	4690	7650	GRAHAM ROOFING CO	> ROOF REPAIR-JAIL		208.53	
09/15/14	AP1415	070814	5248	8488	R H PLUMBING INC	> UNSTOP SEWER		135.00	
09/15/14	AP1726	5870	5252	8492	SOUTHERN AUTOMATION & CONTROLS	> 10680 REPAIR OUTSIDE LIGHTING		1,440.00	
						BALANCE >>>	23,600.52	23,890.52	290.00
001 204 543					OFFICE FURNITURE EQUIPMENT R&M				
						BALANCE >>>	0.00	0.00	0.00
001 204 544					SERVICE/MAINT CONTRACT				
10/07/13	AP0504	4419	155	187	GOLDEN EAGLE LAW ENFORCEMENT S	> LICENSING FEE		5,495.00	
11/04/13	AP1441	104468	606	922	RJ YOUNG CO INC	> CXT00873 9/16-10/15		218.21	
12/02/13	AP0609	108494	1041	1646	E FIRE INC	> ANNUAL INSP-ADULT JAIL		95.38	
12/02/13	AP0609	108495	1070	1675	E FIRE INC	> MAINT & SERV-KITCHEN		97.90	
12/02/13	AP1441	135872	1078	1683	RJ YOUNG CO INC	> CXT00873 10/16-11/15		72.29	
01/06/14	AP2229	010314	1470	2339	IDENTIX INCORPORATED	> BD-1291 ANNUAL MAINTENANCE		3,827.00	
01/21/14	AP1441	184918	1664	2622	RJ YOUNG CO INC	> CXT00873 11/16-12/15		82.22	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/03/14	AP1441	208129	1861	2958	RJ YOUNG CO INC	> CXT00873		77.21	
03/03/14	AP1441	246837	2276	3663	RJ YOUNG CO INC	> M-TM0314 1/16-2/15		103.94	
04/07/14	AP1441	283871	2770	4440	RJ YOUNG CO INC	> M-TM0314 CXT00873 2/16-3/15		117.18	
05/05/14	AP1441	324162	3121	5086	RJ YOUNG CO INC	> M-TM0314 CXTD0873		116.69	
06/02/14	AP1441	364414	3563	5799	RJ YOUNG CO INC	> M-TM0314 CXT00873 4/16-5/15		123.62	
07/07/14	AP1427	945229	4035	6555	P & M AUTOMATIC FIRE PROTECTIO	> INSPECT SPRINKLER SYSTEM		137.50	
07/07/14	AP1441	400873	4039	6559	RJ YOUNG CO INC	> M-TM0314 SHERIFF'S DEPT		118.00	
08/04/14	AP1441	439884	4484	7318	RJ YOUNG CO INC	> M-TM0314 SHERIFF		99.91	
09/02/14	AP1441	482801	4956	8062	RJ YOUNG CO INC	> M-TM0314 SHERIFF'S		110.19	
							BALANCE >>>	10,892.24	10,892.24	0.00

001 204 548 RADIO EQUIPMENT REPAIRS

							BALANCE >>>	0.00	0.00	0.00

001 204 552 MEDICAL FEES

10/07/13	AP0233	353	165	197	REGION III MENTAL HEALTH	> M METCALF,J LEE		133.34	
10/07/13	AP0233	354	165	197	REGION III MENTAL HEALTH	> J LEE,K FRANKS,A MOXLEY		200.00	
10/07/13	AP0233	356	165	197	REGION III MENTAL HEALTH	> L WILLIAMS,A MORRIS		100.00	
10/07/13	AP1149	6326	153	185	DISPOSEALL LLC	> MEDICAL WASTE REMOVAL		118.00	
10/21/13	AP0233	357	402	581	REGION III MENTAL HEALTH	> A MORRIS,E CALDWELL		133.34	
10/21/13	AP0233	358	402	581	REGION III MENTAL HEALTH	> C RODGERS,A WREN,G POWELL,G CONWAY		114.32	
10/21/13	AP0233	359	402	581	REGION III MENTAL HEALTH	> G CONWAY		200.00	
10/21/13	AP0233	360	402	581	REGION III MENTAL HEALTH	> K MACK,G CONWAY,J HORTON		79.74	
12/02/13	AP0233	361	1076	1681	REGION III MENTAL HEALTH	> BRIAN OWENS		100.00	
12/02/13	AP0233	362	1076	1681	REGION III MENTAL HEALTH	> BRIAN OWENS		100.00	
12/02/13	AP0233	363	1076	1681	REGION III MENTAL HEALTH	> C HUGHES,S FLOYD,D SHUMPERT		200.00	
12/02/13	AP0233	364	1076	1681	REGION III MENTAL HEALTH	> B OSWALT,R BOREN		133.34	
12/02/13	AP1149	6502	1069	1674	DISPOSEALL LLC	> MEDICAL WASTE REMOVAL		177.00	
12/16/13	AP0713	365	1279	2008	REGION III CHEMICAL DEPENDENCY	> L FLOYD,B OSWALT		100.00	
12/16/13	AP0713	366	1279	2008	REGION III CHEMICAL DEPENDENCY	> BOBBY OSWALT		100.00	
12/16/13	AP0713	367	1279	2008	REGION III CHEMICAL DEPENDENCY	> JON BUTLER		33.34	
12/16/13	AP0713	368	1279	2008	REGION III CHEMICAL DEPENDENCY	> THOMAS MORGAN		50.00	
01/21/14	AP0619	100659	1655	2614	N MS ORAL SURGERY ASSOC	> MICHELLE STREETER		670.00	
01/21/14	AP0619	121213	1727	2685	N MS ORAL SURGERY ASSOC	> MICHELLE STREETER 273291/100659		1,535.00	
02/18/14	AP2491	012814	2022	3265	N MS SPORTS MED & ORTHO CLINIC	> 94-1051356 RANDALL J DUNCAN		275.00	
03/03/14	AP0233	369	2274	3661	REGION III MENTAL HEALTH	> JOHN BUTLER		200.00	
03/03/14	AP0233	372	2274	3661	REGION III MENTAL HEALTH	> JOHN BUTLER,JAMES RILEY		133.34	
03/03/14	AP0233	373	2274	3661	REGION III MENTAL HEALTH	> DESHUNDRA ARMSTRONG		66.67	
03/03/14	AP0233	374	2274	3661	REGION III MENTAL HEALTH	> STACY HOOD		100.00	
03/03/14	AP0287	120313	2272	3660	PREMIER RADIOLOGY PA	> 09603985501 MICHELLE STREETER		194.00	
03/03/14	AP1149	6814	2261	3649	DISPOSEALL LLC	> MEDICAL WASTE REMOVAL		236.00	
03/03/14	AP3354	021914	2260	3648	CROSSROADS REHAB SERVICES INC	> TP10040 RANDALL DUNCAN		177.00	
03/17/14	AP1356	022614	2543	4067	N MS MEDICAL CLINICS INC	> ACCT 1233348 CHRIS E PANNELL		178.00	
03/17/14	AP1356	30314	2543	4067	N MS MEDICAL CLINICS INC	> 90-5002633		28.00	
03/17/14	AP2704	022114	2547	4071	TUPELO SERVICE FINANCE	> ACCT 01075791 JERRY QUINN		517.40	
04/07/14	AP0453	120513	2775	4445	TUPELO ANESTHESIA GROUP, PA	> MICHELLE STREETER		801.00	
04/07/14	AP0619	030514	2767	4437	N MS ORAL SURGERY ASSOC	> 99731 MICHAEL COLEMAN		157.33	
04/07/14	AP2334	120513A	2768	4438	NORTH MS MEDICAL CENTER	> MICHELLE STREETER		594.00	
05/05/14	AP0233	376	3119	5084	REGION III MENTAL HEALTH	> D MAYO,J HOGUE,S NICHOLS		120.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/05/14	AP0233	377	3119	5084	REGION III MENTAL HEALTH	> C LEWIS,C WHITE		133.34	
05/05/14	AP0233	378	3119	5084	REGION III MENTAL HEALTH	> J SOUTHWARD,C LEWIS, C HENDRICKS		150.00	
05/05/14	AP0233	380	3119	5084	REGION III MENTAL HEALTH	> J STANFORD,J FREEMAN, C CAMPHOR		100.02	
05/05/14	AP0233	381	3119	5084	REGION III MENTAL HEALTH	> V SMITH,D WILBURN		133.34	
05/19/14	AP0233	382	3307	5402	REGION III MENTAL HEALTH	> ARMSTRONG,SALTERS,WILBURN,FOWLER		160.00	
05/19/14	AP0233	383	3307	5402	REGION III MENTAL HEALTH	> KENDRA HOOD		200.00	
05/19/14	AP0233	384	3307	5402	REGION III MENTAL HEALTH	> CAMPHOR,JAMES,WILBURN,LAMBERT		160.00	
05/19/14	AP0233	385	3307	5402	REGION III MENTAL HEALTH	> JAMES & LAMBERT		133.34	
05/19/14	AP0233	386	3307	5402	REGION III MENTAL HEALTH	> MOTT & SMITH		100.00	
05/19/14	AP1356	050514	3305	5400	N MS MEDICAL CLINICS INC	> 90.5002633 LEE CO SHERIFF		86.00	
06/13/14	AP1149	7150	3783	6151	DISPOSEALL LLC	> MEDICAL WASTE REMOVAL		295.00	
07/07/14	AP0233	387	4038	6558	REGION III MENTAL HEALTH	> LAMBERT,WILBURN,FERKICH		120.00	
07/07/14	AP1356	060314	4032	6552	N MS MEDICAL CLINICS INC	> 90-5002633 DAVID HURD		86.00	
07/21/14	AP3422	62314	4256	6926	UT LEBONHEUR PEDIATRIC SPECIAL	> 2200189 19595899 NATHANIEL WHITFIELD		30.00	
08/04/14	AP0233	390	4483	7317	REGION III MENTAL HEALTH	> JAMES RILEY		66.67	
08/04/14	AP0233	391	4483	7317	REGION III MENTAL HEALTH	> REBECCA SHIERS		66.67	
09/02/14	AP0233	394	4955	8061	REGION III MENTAL HEALTH	> TAI RON COLEMAN,BRITTANY KING		100.00	
09/02/14	AP0233	395	4955	8061	REGION III MENTAL HEALTH	> KING,GREEN,COLEMAN		150.00	
09/02/14	AP0233	396	4955	8061	REGION III MENTAL HEALTH	> JEROME MOTT		200.00	
09/15/14	AP0233	397	5249	8489	REGION III MENTAL HEALTH	> TIMOTHY KIMBLE,TALRON COLEMAN		100.00	
09/15/14	AP0233	398	5249	8489	REGION III MENTAL HEALTH	> SHAWN DICKERSON		50.00	
09/15/14	AP1149	7435	5234	8474	DISPOSEALL LLC	> MEDICAL WASTE REMOVAL		177.00	
						BALANCE >>>	10,852.54	10,852.54	0.00
001	204	570			INSURANCE AND FIDELITY				
10/21/13	AP0911	100813	400	579	MS SECRETARY OF STATE	> BUFFY BLAYLOCK/NOTARY APPL		25.00	
01/21/14	AP2964	123013	1659	2617	NURSES SERVICE ORGANIZATION	> JUDY GOVATOS PROF LIAB INS		108.00	
02/03/14	AP0507	012814A	1733	2830	ROSS & YERGER INC	> PAYMENT #1		12,947.33	
02/03/14	AP0911	012714	1857	2954	MS SECRETARY OF STATE	> BUFFY BLAYLOCK/NOTARY AP		25.00	
03/03/14	AP0507	248378A	2314	3701	ROSS & YERGER INC	> INSTALLMENT 2		11,843.04	
06/02/14	AP0507	250449A	3364	5600	ROSS & YERGER INC	> POLICY 7910007310000		11,843.04	
08/18/14	AP0507	242462A	4754	7713	ROSS & YERGER INC	> POLICY 7910007310000		11,843.03	
09/02/14	AP2995	081214	4951	8057	JAMES L BURRELL JR	> PROFESSIONAL LIABILITY INS		1,666.00	
09/30/14	AP0911	090914	5334	8682	MS SECRETARY OF STATE	> NORARY BARBARA FREEMAN		25.00	
						BALANCE >>>	50,325.44	50,325.44	0.00
001	204	580			MOSQUITO AND PEST CONTROL				
10/07/13	AP0500	19427	172	204	TRI-COUNTY PEST CONTROL INC	> JUV DET CTR		40.00	
10/07/13	AP0500	19428	172	204	TRI-COUNTY PEST CONTROL INC	> JAIL		150.00	
10/07/13	AP0500	19594	172	204	TRI-COUNTY PEST CONTROL INC	> WORK CENTER		50.00	
10/21/13	AP0500	20049	403	582	TRI-COUNTY PEST CONTROL INC	> JUV DET CTR		40.00	
10/21/13	AP0500	20052	403	582	TRI-COUNTY PEST CONTROL INC	> JAIL		150.00	
10/21/13	AP0500	200580	403	582	TRI-COUNTY PEST CONTROL INC	> WORK CENTER		50.00	
12/02/13	AP0500	20910	1079	1684	TRI-COUNTY PEST CONTROL INC	> JDC		40.00	
12/02/13	AP0500	20911	1079	1684	TRI-COUNTY PEST CONTROL INC	> JAIL		150.00	
12/02/13	AP0500	20912	1079	1684	TRI-COUNTY PEST CONTROL INC	> WORK CENTER		50.00	
01/21/14	AP0500	21726	1669	2627	TRI-COUNTY PEST CONTROL INC	> WRK CTR		50.00	
01/21/14	AP0500	21727	1669	2627	TRI-COUNTY PEST CONTROL INC	> JAIL		150.00	
01/21/14	AP0500	21728	1669	2627	TRI-COUNTY PEST CONTROL INC	> JUV DET CTR		40.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/03/14	AP0500	22631	2277	3664	TRI-COUNTY PEST CONTROL INC	> PEST CONTROL-WORK CENTER		50.00	
03/17/14	AP0500	22709	2546	4070	TRI-COUNTY PEST CONTROL INC	> ADULT JAIL		150.00	
03/17/14	AP0500	22710	2546	4070	TRI-COUNTY PEST CONTROL INC	> JDC		40.00	
04/07/14	AP0500	23156	2774	4444	TRI-COUNTY PEST CONTROL INC	> JDC		40.00	
04/07/14	AP0500	23157	2774	4444	TRI-COUNTY PEST CONTROL INC	> JAIL		150.00	
04/07/14	AP0500	23175	2774	4444	TRI-COUNTY PEST CONTROL INC	> WORK CENTER		50.00	
04/21/14	AP0500	23610	2968	4795	TRI-COUNTY PEST CONTROL INC	> JAIL		150.00	
04/21/14	AP0500	23611	2968	4795	TRI-COUNTY PEST CONTROL INC	> JDC		40.00	
05/19/14	AP0500	24258	3310	5405	TRI-COUNTY PEST CONTROL INC	> ADULT JAIL		150.00	
05/19/14	AP0500	24259	3310	5405	TRI-COUNTY PEST CONTROL INC	> JDC		40.00	
05/19/14	AP0500	24279	3310	5405	TRI-COUNTY PEST CONTROL INC	> WORK CENTER		50.00	
06/02/14	AP0500	24561	3565	5801	TRI-COUNTY PEST CONTROL INC	> WORK CENTER		50.00	
06/13/14	AP0500	25093	3792	6160	TRI-COUNTY PEST CONTROL INC	> JDC		40.00	
06/13/14	AP0500	25094	3792	6160	TRI-COUNTY PEST CONTROL INC	> JAIL		150.00	
07/21/14	AP0500	25504	4253	6923	TRI-COUNTY PEST CONTROL INC	> WORK CENTER		50.00	
07/21/14	AP0500	25696	4253	6923	TRI-COUNTY PEST CONTROL INC	> ADULT JAIL PEST CONTROL		150.00	
07/21/14	AP0500	25697	4253	6923	TRI-COUNTY PEST CONTROL INC	> JDC PEST CONTROL		40.00	
08/18/14	AP0500	26248	4723	7682	TRI-COUNTY PEST CONTROL INC	> JDC		40.00	
08/18/14	AP0500	26249	4723	7682	TRI-COUNTY PEST CONTROL INC	> ADULT JAIL		150.00	
08/18/14	AP0500	26357	4723	7682	TRI-COUNTY PEST CONTROL INC	> WORK CENTER		50.00	
09/02/14	AP0500	26706	4957	8063	TRI-COUNTY PEST CONTROL INC	> WORK CENTER		50.00	
						BALANCE >>>	2,640.00	2,640.00	0.00
001	204	581			PRISONER HOUSING				
11/04/13	AP2413	78004	604	920	PTS OF AMERICA LLC	> 9964 EXTRADITE CURTIS HUBBARD		771.40	
01/21/14	AP2413	80660	1662	2620	PTS OF AMERICA LLC	> TRANSPORT GRADY		427.50	
02/03/14	AP2413	80808	1859	2956	PTS OF AMERICA LLC	> TRANSPORT-COLEMAN		391.40	
04/07/14	AP2413	82598	2769	4439	PTS OF AMERICA LLC	> 10264 EXTRADITE CLAUDE CAMPHOR		560.50	
07/07/14	AP2413	85218	4037	6557	PTS OF AMERICA LLC	> 10419 EXTRADITE KATHY WARDLOW		512.05	
07/21/14	AP2413	86095	4251	6921	PTS OF AMERICA LLC	> KRISTEN MOORE 95342		404.70	
08/18/14	AP2413	87354	4719	7678	PTS OF AMERICA LLC	> 10582 EXTRADITE M SPRINGER		542.45	
						BALANCE >>>	3,610.00	3,610.00	0.00
001	204	586			MEDICAL PROFESSIONAL				
10/07/13	AP2995	93013	159	191	JAMES L BURRELL JR	> SEPT FEES		2,121.63	
11/04/13	AP2995	102813	596	912	JAMES L BURRELL JR	> OCT FEES		2,121.63	
12/02/13	AP2995	112513	1072	1677	JAMES L BURRELL JR	> NOV FEES		2,121.63	
01/06/14	AP2995	121913	1412	2281	JAMES L BURRELL JR	> DEC FEES		2,121.63	
02/03/14	AP2995	012714	1854	2951	JAMES L BURRELL JR	> JAN FEES		2,121.63	
03/03/14	AP2995	22114	2265	3653	JAMES L BURRELL JR	> MONTHLY FEES		2,121.63	
04/07/14	AP2995	32714	2761	4431	JAMES L BURRELL JR	> MARCH 2014		2,121.63	
05/05/14	AP2995	42214	3112	5077	JAMES L BURRELL JR	> APRIL FEES		2,121.63	
06/02/14	AP2995	052714	3558	5794	JAMES L BURRELL JR	> MAY FEES		2,121.63	
07/07/14	AP2995	061814	4024	6544	JAMES L BURRELL JR	> JUNE FEES		2,121.63	
08/04/14	AP2995	072314	4474	7308	JAMES L BURRELL JR	> JULY FEES		2,121.63	
09/02/14	AP2995	081914	4951	8057	JAMES L BURRELL JR	> AUGUST FEES		2,121.63	
						BALANCE >>>	25,459.56	25,459.56	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 204 600					RECORD BOOKS/BINDERS/DOCKETS				
06/13/14	AP0470	49684	3788	6156	PPI INC	> JAIL DOCKET		499.00	
						BALANCE >>>	499.00	499.00	0.00
001 204 601					LAW LIBRARY MATERIALS				
						BALANCE >>>	0.00	0.00	0.00
001 204 603					OFFICE SUPPLIES AND MATERIALS				
10/07/13	AP0072	S47984	175	207	WEATHERALL INC	> FILE FOLDERS		122.50	
10/07/13	AP0256	68423	145	177	STAPLES CREDIT PLAN	> DUST DESTROY,ETC		119.62	
10/07/13	AP0689	G34366	129	161	INHEALTH RECORD SYSTEMS	> LETTERS		14.64	
10/07/13	AP0689	G35604	158	190	INHEALTH RECORD SYSTEMS	> SUPPLIES		75.80	
10/07/13	AP0748	102267	168	200	SPRINT PRINT	> #8 LABEL ONLY		74.50	
10/07/13	AP2862	12646	170	202	THE PRINT SHOP OF TUPELO	> PLEA AGREEMENTS		225.00	
10/21/13	AP0256	68710	388	567	STAPLES CREDIT PLAN	> TONER,ETC		137.68	
11/04/13	AP0218	24529-1	602	918	MYBESCO.COM	> LASER TONER		69.29	
11/04/13	AP0218	24600-1	602	918	MYBESCO.COM	> CONF BILL DETECTOR		9.89	
11/14/13	AP0072	T46780	848	1296	WEATHERALL INC	> RECEIPT BOOK,ET		227.50	
11/14/13	AP0218	24897-1	834	1282	MYBESCO.COM	> GEL PEN,ETC		65.51	
11/14/13	AP0256	70989	838	1286	STAPLES CREDIT PLAN	> INK & TONER		65.69	
11/14/13	AP0256	8191001	845	1293	STAPLES CREDIT PLAN	> STAMP		113.94	
12/02/13	AP0256	62828	1058	1663	STAPLES CREDIT PLAN	> COLOR INK,ETC		59.58	
12/02/13	AP0256	72641	1058	1663	STAPLES CREDIT PLAN	> INK,ETC		143.98	
12/16/13	AP0256	74193	1260	1990	STAPLES CREDIT PLAN	> STICKIES,ETC		5.67	
12/16/13	AP0256	74597	1260	1990	STAPLES CREDIT PLAN	> STAPLES,ETC		73.99	
12/16/13	AP0665	701601	1277	2006	NEWELL PAPER CO INC	> WHITE COPY,ETC		299.50	
01/21/14	AP0072	V50548	1671	2629	WEATHERALL INC	> FILE FOLDERS		122.50	
01/21/14	AP0218	25240-1	1621	2580	MYBESCO.COM	> LABELS,BATTERIES,WIPES		25.73	
01/21/14	AP0218	25837-1	1621	2580	MYBESCO.COM	> WALL CALENDAR		5.98	
01/21/14	AP0218	25863-1	1621	2580	MYBESCO.COM	> CORRECTION TAPE, CALENDAR		6.40	
01/21/14	AP0256	1166051	1630	2589	STAPLES CREDIT PLAN	> NOTE,INK,COUNTERFEIT PEN		7.49	
01/21/14	AP0256	75320	1630	2589	STAPLES CREDIT PLAN	> SHARPIE ETC		65.69	
01/21/14	AP0256	76457	1630	2589	STAPLES CREDIT PLAN	> INK		146.31	
01/21/14	AP0470	10049	1661	2619	PPI INC	> 10049 JAIL RECEIPT BOOKS		847.50	
01/21/14	AP0748	103300	1667	2625	SPRINT PRINT	> LABEL ONLY		74.50	
01/21/14	AP0748	103387	1667	2625	SPRINT PRINT	> BLUE LABELS		74.50	
01/21/14	AP0748	103476	1667	2625	SPRINT PRINT	> RED LABEL		74.50	
02/18/14	AP0218	25165-1	1996	3239	MYBESCO.COM	> INK,RUBBER BANDS		3.26	
02/18/14	AP0218	26480-1	1996	3239	MYBESCO.COM	> STAPLER,REC RECORD BOOK		20.37	
02/18/14	AP0256	79586	2002	3245	STAPLES CREDIT PLAN	> WINDEX,INK,ETC		35.21	
02/18/14	AP2430	36678	2013	3256	ALABAMA CARD SYSTEMS	> RIBBON		479.22	
03/03/14	AP0256	81601	2251	3639	STAPLES CREDIT PLAN	> COLOR INKE,ETC		6.29	
03/03/14	AP0665	707562	2270	3658	NEWELL PAPER CO INC	> PAPER,AIR FRESHENER		299.50	
03/17/14	AP0072	X50389	2548	4072	WEATHERALL INC	> RECEIPT BOOKS		72.50	
03/17/14	AP0072	X54696	2548	4072	WEATHERALL INC	> ENVELOPES		115.50	
03/17/14	AP0072	X55581	2548	4072	WEATHERALL INC	> ENVELOPES,ETC		45.00	
03/17/14	AP0218	26928.1	2542	4066	MYBESCO.COM	> LASER TONER,STAPLES		82.87	
03/17/14	AP0218	26946.1	2542	4066	MYBESCO.COM	> THERMAL TRANSFER		17.99	
03/17/14	AP0256	82104	2528	4053	STAPLES CREDIT PLAN	> STAPLES ETC		73.15	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/14	AP0256	82440A	2592	4116	STAPLES CREDIT PLAN	> TONER,ETC	139.48	
03/17/14	AP0256	83092	2528	4053	STAPLES CREDIT PLAN	> OFFICE SUPPLIES,ETC	51.76	
03/17/14	AP2430	36789	2537	4061	ALABAMA CARD SYSTEMS	> WHITE CARDS	157.57	
04/07/14	AP0239	77148	2766	4436	MY OFFICE PRODUCTS INC	> BUFFY BLAYLOCK/SHERIFF DEPT	34.95	
04/21/14	AP0218	27403-1	2962	4789	MYBESCO.COM	> TONER, LABELS	57.71	
04/21/14	AP0256	86139	2943	4770	STAPLES CREDIT PLAN	> INK,ETC	40.25	
04/21/14	AP0748	104521	2967	4794	SPRINT PRINT	> BUSINESS CARDS/JUDY GOVANTOS	25.00	
04/21/14	AP0748	104769	2967	4794	SPRINT PRINT	> LABELS	223.50	
05/05/14	AP0256	87562	3103	5068	STAPLES CREDIT PLAN	> INK,ETC	66.59	
05/05/14	AP3381	D10051	3118	5083	RED WINGS INC	> PLEA AGREEMENTS	350.00	
05/05/14	AP3381	D10052	3118	5083	RED WINGS INC	> COMPLAINT FORMS	286.00	
05/19/14	AP0018	947770	3304	5399	N E MS DAILY JOURNAL INC	> 7106369 CLASSIFIED DISPLAY	344.85	
05/19/14	AP0072	Z51460	3313	5408	WEATHERALL INC	> FILE FOLDER LABELS	45.00	
05/19/14	AP0072	Z52247	3313	5408	WEATHERALL INC	> GREEN LABELS	22.50	
05/19/14	AP0218	28251.1	3278	5373	MYBESCO.COM	> FILE JACKET,COR.TAPE	26.43	
05/19/14	AP0218	28270.1	3303	5398	MYBESCO.COM	> RUBBER BANDS	3.43	
05/19/14	AP0256	00449	3286	5381	STAPLES CREDIT PLAN	> INK,ETC	72.89	
05/19/14	AP0256	88371	3286	5381	STAPLES CREDIT PLAN	> INK	185.44	
06/02/14	AP0256	01155	3543	5779	STAPLES CREDIT PLAN	> INK	62.99	
06/02/14	AP0689	G59989	3557	5793	INHEALTH RECORD SYSTEMS	> AB0147	114.03	
06/13/14	AP0072	A51635	3793	6161	WEATHERALL INC	> COIN ENVELOPES	165.00	
06/13/14	AP0072	A53272	3793	6161	WEATHERALL INC	> COIN ENVELOPES	49.50	
06/13/14	AP0072	A54286	3793	6161	WEATHERALL INC	> GREEN FILE LABELS	22.50	
06/13/14	AP0256	01938	3790	6158	STAPLES CREDIT PLAN	> FALCON DUST DESTROY,ETC	10.00	
07/07/14	AP0218	28888-1	4031	6551	MYBESCO.COM	> PEN,ETC	16.79	
07/07/14	AP0256	03256	4040	6560	STAPLES CREDIT PLAN	> BINDER,ETC	43.35	
07/07/14	AP0256	03426	4040	6560	STAPLES CREDIT PLAN	> CASH REGIS		11.79
07/07/14	AP0256	04451	4009	6529	STAPLES CREDIT PLAN	> WINDEX,INK,ETC	127.53	
07/07/14	AP0256	04684	4009	6529	STAPLES CREDIT PLAN	> INK	63.89	
07/07/14	AP0665	717875	4034	6554	NEWELL PAPER CO INC	> WHITE COPY PAPER	299.50	
07/07/14	AP2430	37248	4018	6538	ALABAMA CARD SYSTEMS	> RIBBON	479.22	
07/21/14	AP0072	B53835	4257	6927	WEATHERALL INC	> MANILA FILE FOLDERS	98.00	
07/21/14	AP0072	B53836	4257	6927	WEATHERALL INC	> MANILA FILE FOLDERS	24.50	
07/21/14	AP0218	29381-1	4250	6920	MYBESCO.COM	> LABEL TAPE	27.76	
07/21/14	AP0256	05533	4231	6901	STAPLES CREDIT PLAN	> INK,ETC	133.18	
08/04/14	AP0218	29664-1	4449	7283	MYBESCO.COM	> PAPER CLIPS,ETC	32.64	
08/04/14	AP0256	04807	4457	7291	STAPLES CREDIT PLAN	> LYSOL WIPES,ETC	216.06	
08/04/14	AP0256	06243	4457	7291	STAPLES CREDIT PLAN	> INK,ETC	6.83	
08/18/14	AP0072	A54079	4726	7685	WEATHERALL INC	> FOLDER LABELS	22.50	
08/18/14	AP0218	29835-1	4718	7677	MYBESCO.COM	> TONER, MARKER	87.23	
08/18/14	AP0256	081814	2593	1	STAPLES CREDIT PLAN	> CLEAR STAPLES CREDITS	122.60	
08/18/14	AP0256	72640	2593	1	STAPLES CREDIT PLAN	> BLACK FAX		73.98
08/18/14	AP0256	73103	2593	1	STAPLES CREDIT PLAN	> BLACK FAX		48.62
08/18/14	AP3381	D10116	4720	7679	RED WINGS INC	> ARREST REPORT	423.00	
08/31/14	SJ1314	08-13			REC#20089 STAPLES> REFUND			122.60
09/02/14	AP0256	09276	4942	8048	STAPLES CREDIT PLAN	> INK,ETC	9.55	
09/15/14	AP0072	D57427	5259	8499	WEATHERALL INC	> END TAB FOLDERS	155.00	
09/15/14	AP0072	056168	5259	8499	WEATHERALL INC	> PRONG FASTENERS	32.60	
09/15/14	AP0218	30340-1	5244	8484	MYBESCO.COM	> PAPER LABEL TAPE	28.30	
09/15/14	AP0218	30559-1	5212	8452	MYBESCO.COM	> WIPE,FILE JACKET	26.43	
09/15/14	AP0256	09992	5222	8462	STAPLES CREDIT PLAN	> BLACK INK CARTRIDGE	76.43	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/15/14	AP0256	11478	5254	8494	STAPLES CREDIT PLAN	> BROTHER		56.40	
09/15/14	AP0470	4972	5247	8487	PPI INC	> 10623 JAIL RECEIPT BOOKS		850.00	
09/15/14	AP0470	4972-1	5247	8487	PPI INC	> LEE00018 JAIL RECEIPT BOOKS		85.00	
09/15/14	AP0665	724668	5213	8453	NEWELL PAPER CO INC	> WHITE COPY PAPER		299.50	
09/15/14	AP2430	37576	5231	8471	ALABAMA CARD SYSTEMS	> RIBBON,CARDS		456.65	
						BALANCE >>>	11,207.06	11,464.05	256.99
001 204 613					LAW ENFORCEMENT SUPPLIES				
10/07/13	AP0081	066453	166	198	REYNOLDS HARDWARE SUPPLY INC	> METAL TAGS		158.00	
10/07/13	AP1605	287628	174	206	VIDEX INC	> SERVICE ON LASERLITE		232.00	
11/04/13	AP1372	1336426	586	902	TASER INTERNATIONAL	> BATTERY		181.23	
02/18/14	AP1605	602906	2025	3268	VIDEX INC	> SERVICE ON LASER LITE		220.00	
02/18/14	AP1605	602939	2025	3268	VIDEX INC	> UPS GROUND		11.00	
02/18/14	AP1880	379628	2014	3257	CHIEF CORPORATION	> BATTERIES		187.69	
03/03/14	AP1880	024386	2259	3647	CHIEF CORPORATION	> XSPSPCL			171.20
03/03/14	AP1880	024448	2259	3647	CHIEF CORPORATION	> FREIGHT ADJ			16.49
03/03/14	AP1880	392940	2259	3647	CHIEF CORPORATION	> BATTERY		231.49	
03/17/14	AP1372	349759	2529	4054	TASER INTERNATIONAL	> CARTRIDGE		241.98	
04/07/14	AP1880	417585	2758	4428	CHIEF CORPORATION	> BATTERY		158.45	
04/21/14	AP1880	426383	2956	4783	CHIEF CORPORATION	> BATTERY		69.98	
05/19/14	AP1605	605007	3312	5407	VIDEX INC	> LASERLITE		440.00	
05/19/14	AP1605	605008	3312	5407	VIDEX INC	> LASERLITE		220.00	
05/19/14	AP1605	605204	3312	5407	VIDEX INC	> LASERLITE		110.00	
06/13/14	AP1372	359547	3777	6145	TASER INTERNATIONAL	> BATTERY PK		185.23	
07/07/14	AP1503	1192451	3992	6512	GULF STATES DISTRIBUTORS	> MK3 LEVEL 2 CO STREAM		142.50	
07/07/14	AP1605	606303	4042	6562	VIDEX INC	> SERVICE ON LASERLITE		220.00	
07/07/14	AP1605	606315	4042	6562	VIDEX INC	> UPS GROUND		11.00	
08/04/14	AP1276	4925	4473	7307	INTEGRATED COMMUNICATIONS, INC	> DESKTOP RAPID CHGR		267.50	
09/02/14	AP1372	1367177	4943	8049	TASER INTERNATIONAL	> CARTRIDGE		218.43	
						BALANCE >>>	3,318.79	3,506.48	187.69
001 204 641					BUILDING REPAIRS AND SUPPLIES				
10/07/13	AP0458	7832782	169	201	STUART C IRBY CORP	> MALE PLUG		42.28	
10/07/13	AP0809	914833	161	193	LOWES HOME CENTERS INC	> OUTLET		5.57	
10/07/13	AP1095	381478	176	208	WESTERN ENVIRONMENTAL INDUSTRI	> LINE OPENER & ROOT KILLER		560.01	
10/21/13	AP0462	1884374	401	580	NESCO ELECTRICAL DISTRIBUTORS	> ELEC SUPPLIES		77.45	
10/21/13	AP0711	052002	399	578	MILLER'S SAFE & LOCK SERVICE I	> NEW LOCKS		47.10	
10/21/13	AP1064	50092	396	575	HOME DEPOT CREDIT SERVICES	> CABLE TIE		9.97	
10/21/13	AP1705	84186	394	573	FASTENAL COMPANY	> PART		1.25	
11/04/13	AP0209	149947	597	913	KEN JETER STORE EQUIPMENT INC	> SWITCH RETAINER		51.96	
11/04/13	AP3237	0522838	603	919	PRO CHEM INC	> RED HOT,SLITHER		355.18	
11/14/13	AP0462	1889715	843	1291	NESCO ELECTRICAL DISTRIBUTORS	> ELEC PART		18.80	
12/02/13	AP0209	150118	1073	1678	KEN JETER STORE EQUIPMENT INC	> SOLENOID VALVE		259.65	
12/16/13	AP0458	967286	1282	2011	STUART C IRBY CORP	> BREAKER		124.03	
12/16/13	AP0458	967286A	1282	2011	STUART C IRBY CORP	> BREAKER MOUNTING KITS		305.70	
12/16/13	AP0809	912953	1249	1979	LOWES HOME CENTERS INC	> PAINT THINNER,ETC		20.68	
12/16/13	AP1705	85259	1270	2000	FASTENAL COMPANY	> PARTS		2.79	
01/21/14	AP0061	449484	1670	2628	TUPELO HARDWARE CO INC	> BELT, NIPPLE		53.56	
01/21/14	AP0061	94206	1670	2628	TUPELO HARDWARE CO INC	> WRENCH		99.25	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/21/14	AP0081	069478	1663	2621	REYNOLDS HARDWARE SUPPLY INC	> PADLOCKS	15.84	
01/21/14	AP0184	1276739	1651	2610	MARK'S PLUMBING PARTS	> WATER CHAMBER KIT	338.20	
01/21/14	AP0209	151296	1647	2606	KEN JETER STORE EQUIPMENT INC	> SWING NOZZLE,SPRAY VALVE	99.90	
01/21/14	AP0243	10649	1666	2624	SHERWIN-WILLIAMS INC	> PAINT	87.73	
01/21/14	AP0462	9037681	1656	2615	NESCO ELECTRICAL DISTRIBUTORS	> LAMPS	20.60	
01/21/14	AP1064	06900	1645	2604	HOME DEPOT CREDIT SERVICES	> ELECT W/DRIVER WALL	39.97	
01/21/14	AP1078	60521	1665	2623	SENTRY SECURTIY FASTENERS, INC	> SOLENOID	507.07	
01/21/14	AP1170	366092	1641	2600	BAKER DISTRIBUTING CO	> 24V SPARK IGNIT, FLAME SENSOR	164.00	
01/21/14	AP1170	402519	1641	2600	BAKER DISTRIBUTING CO	> TRANSFORMER	49.28	
01/21/14	AP1170	414967	1641	2600	BAKER DISTRIBUTING CO	> GAS VALVE	205.00	
01/21/14	AP1170	450553	1641	2600	BAKER DISTRIBUTING CO	> FILTERS	10.88	
01/21/14	AP1705	85539	1643	2602	FASTENAL COMPANY	> PARTS	78.91	
01/21/14	AP2466	76273	1672	2630	WILLOUGHBY INDUSTRIES INC	> REBUILD KIT	484.31	
01/21/14	AP3335	698	1650	2609	MAPCO INDUSTRIAL CHEMICALS	> BALLAST	339.90	
02/03/14	AP0209	151523	1832	2929	KEN JETER STORE EQUIPMENT INC	> FAUCET ETC	150.00	
02/03/14	AP0435	7295748	1863	2960	SOUTHERN PIPE & SUPPLY CO	> COUPLING	127.96	
02/03/14	AP1064	62014	1852	2949	HOME DEPOT CREDIT SERVICES	> TIE DOWNS	9.97	
02/03/14	AP1170	453526	1850	2947	BAKER DISTRIBUTING CO	> GAS VALVE	205.00	
02/03/14	AP1364	0742303	1851	2948	FERGUSON ENTERPRISES INC	> GAS SERV	146.19	
02/03/14	AP1364	0743514	1851	2948	FERGUSON ENTERPRISES INC	> GAS REG	492.78	
02/03/14	AP2466	76657	1864	2961	WILLOUGHBY INDUSTRIES INC	> VALVE AIR SIDE REBUILD KIT	474.12	
02/03/14	AP2466	76724	1864	2961	WILLOUGHBY INDUSTRIES INC	> WATER VALVE,VALVE SEAT	499.35	
02/18/14	AP0209	151685	2018	3261	KEN JETER STORE EQUIPMENT INC	> BRASS SPRAY VALVE	217.08	
02/18/14	AP0462	1912838	2023	3266	NESCO ELECTRICAL DISTRIBUTORS	> FLOUR.LAMP	155.12	
02/18/14	AP1095	381722	2007	3250	WESTERN ENVIRONMENTAL INDUSTRI	> COBRA II, HAND CLEANER	369.46	
03/03/14	AP1064	42345	2263	3651	HOME DEPOT CREDIT SERVICES	> LAUNDRY FAUCET,ETC	45.33	
03/03/14	AP1705	86252	2262	3650	FASTENAL COMPANY	> TIE,ETC	10.10	
03/03/14	AP3068	0990087	2271	3659	PLUMBMASTER INC	> SHOE COVERS,ETC	71.94	
03/17/14	AP2466	76657A	2549	4073	WILLOUGHBY INDUSTRIES INC	> SHIPPING CHARGES	10.95	
04/07/14	AP0209	152615	2762	4432	KEN JETER STORE EQUIPMENT INC	> HANDLE,ETC	196.56	
04/07/14	AP0809	915312	2729	4400	LOWES HOME CENTERS INC	> SURGE,ETC	8.48	
04/07/14	AP1064	89803	2759	4429	HOME DEPOT CREDIT SERVICES	> PLUMBING SUPPLIES	29.50	
04/07/14	AP1170	L760677	2721	4392	BAKER DISTRIBUTING CO	> PREPLEAT	322.38	
04/21/14	AP0809	908716	2960	4787	LOWES HOME CENTERS INC	> PAINT,CRESCENT WRENCH	44.95	
04/21/14	AP2466	77682	2970	4797	WILLOUGHBY INDUSTRIES INC	> VALVE AIR SIDE REBUILD KIT	485.07	
04/21/14	AP3068	1013247	2963	4790	PLUMBMASTER INC	> WATER CHAMBER ASSY,ETC	204.83	
04/21/14	AP3237	0536730	2964	4791	PRO CHEM INC	> RED HOT,SLITHER	356.87	
05/05/14	AP0209	153044	3113	5078	KEN JETER STORE EQUIPMENT INC	> 899 SOLENOID & CARTRIDGE	74.67	
05/05/14	AP3068	1019044	3117	5082	PLUMBMASTER INC	> 8C713492 SHARK BITE ASSORTMENT	289.99	
05/19/14	AP0209	153648	3297	5392	KEN JETER STORE EQUIPMENT INC	> RETAINER SWITCH	60.41	
05/19/14	AP0462	1932433	3306	5401	NESCO ELECTRICAL DISTRIBUTORS	> FLOUR LAMP	25.22	
05/19/14	AP0711	053519	3299	5394	MILLER'S SAFE & LOCK SERVICE I	> KEYS	5.50	
06/02/14	AP0135	258204	3564	5800	TIGRETT STEEL & SUPPLY INC	> ANGLE,FLAT	40.00	
06/02/14	AP0862	371398	3554	5790	BLUFF CITY ELECTRONICS INC	> 12V,TAPE BLACK	44.44	
06/02/14	AP1613	472300	3555	5791	COLUMBUS RUBBER & GASKET CO, I	> HOSE ASSEMBLY	116.45	
06/02/14	AP2290	0159460	3553	5789	BEARING & SUPPLY OF TUPELO INC	> V-BELT	32.66	
07/07/14	AP0209	154579	4025	6545	KEN JETER STORE EQUIPMENT INC	> ROCKER SWITCH	52.50	
07/07/14	AP0462	1939985	4033	6553	NESCO ELECTRICAL DISTRIBUTORS	> LAMP,ETC	427.54	
07/07/14	AP3237	0543936	4036	6556	PRO CHEM INC	> RED HOT	574.80	
07/21/14	AP0061	453936	4254	6924	TUPELO HARDWARE CO INC	> BELT,TAPE	24.93	
07/21/14	AP0061	99327	4254	6924	TUPELO HARDWARE CO INC	> Y SPLITTER,ETC	41.85	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/21/14	AP0209	154707	4246	6916	KEN JETER STORE EQUIPMENT INC	> FLEX HOSE		55.50	
07/21/14	AP0809	911780	4247	6917	LOWES HOME CENTERS INC	> LANTERN,ETC		24.66	
07/21/14	AP1064	73472	4244	6914	HOME DEPOT CREDIT SERVICES	> TOILET PLUNGER,ETC		32.18	
07/21/14	AP2466	79183	4258	6928	WILLOUGHBY INDUSTRIES INC	> VALVE AIR		485.13	
08/04/14	AP0209	155052	4475	7309	KEN JETER STORE EQUIPMENT INC	> BRASS INSTALL KIT		30.00	
08/04/14	AP0435	7797867	4485	7319	SOUTHERN PIPE & SUPPLY CO	> CLOSET REPAIR KIT,ETC		85.73	
08/04/14	AP0435	7823648	4485	7319	SOUTHERN PIPE & SUPPLY CO	> SUPPLIES		29.44	
08/04/14	AP0462	1946790	4451	7285	NESCO ELECTRICAL DISTRIBUTORS	> CONDUIT,PLIERS		54.42	
08/04/14	AP0462	1949186	4482	7316	NESCO ELECTRICAL DISTRIBUTORS	> BIAX LAMP		188.60	
08/04/14	AP0462	1950392	4482	7316	NESCO ELECTRICAL DISTRIBUTORS	> STRIP		98.42	
08/04/14	AP1170	M638091	4432	7266	BAKER DISTRIBUTING CO	> PREPLEAT		227.45	
09/02/14	AP2466	79645	4958	8064	WILLOUGHBY INDUSTRIES INC	> DIAPHRAGM KIT,ETC		451.26	
09/15/14	AP0209	155745	5239	8479	KEN JETER STORE EQUIPMENT INC	> SERVICE		150.00	
09/15/14	AP0435	7932729	5253	8493	SOUTHERN PIPE & SUPPLY CO	> SUPPLIES		36.45	
09/15/14	AP0458	5918-2	5255	8495	STUART C IRBY CORP	> 10668 CONTACTOR/ADULT JAIL		719.02	
09/15/14	AP0458	8511059	5255	8495	STUART C IRBY CORP	> BREAKER MOUNTING KIT		425.08	
09/15/14	AP0462	1958056	5245	8485	NESCO ELECTRICAL DISTRIBUTORS	> BALLAST, LAMP		200.40	
09/15/14	AP0932	178197	5257	8497	TRACTOR SUPPLY CREDIT PLAN	> BARFLEX RECHARGEABLE,ETC		100.93	
09/15/14	AP1705	90077	5235	8475	FASTENAL COMPANY	> DRILL SET		134.99	
09/15/14	AP1705	90128	5235	8475	FASTENAL COMPANY	> SUPPLIES		32.13	
						BALANCE >>>	14,483.56	14,483.56	0.00

001 204 645 CUSTODIAL SUPPLIES

10/07/13	AP0081	066190	143	175	REYNOLDS HARDWARE SUPPLY INC	> GLOVES,ETC		161.28	
10/07/13	AP0256	67131	145	177	STAPLES CREDIT PLAN	> INK,ETC		3.95	
10/07/13	AP0301	243691	137	169	MONTS PAPER PRODUCTS	> LINERS		228.18	
10/07/13	AP0301	243960	163	195	MONTS PAPER PRODUCTS	> TUB A DUB,ETC		200.80	
10/07/13	AP0665	881736	140	172	NEWELL PAPER CO INC	> BATH TISSUE,ETC		43.92	
10/07/13	AP0778	58534	136	168	MISSISSIPPI PAPER CO	> TOWELS,ETC		96.50	
10/21/13	AP0066	910690	393	572	AUTO CHLOR SYSTEMS-MIDSOUTH LL	> DESTAINER,ETC		484.00	
10/21/13	AP0081	066492	386	565	REYNOLDS HARDWARE SUPPLY INC	> GLOVES ETC		118.77	
10/21/13	AP0778	58620	380	559	MISSISSIPPI PAPER CO	> LINERS,DISN		127.50	
10/21/13	AP0778	58640	380	559	MISSISSIPPI PAPER CO	> TOILET TISSUE,DUST MOP		63.38	
11/04/13	AP0081	066806	605	921	REYNOLDS HARDWARE SUPPLY INC	> TOILET PAPER,GLOVES		107.70	
11/04/13	AP0081	067018	605	921	REYNOLDS HARDWARE SUPPLY INC	> TOWELS,ETC		166.45	
11/04/13	AP0081	067309	581	897	REYNOLDS HARDWARE SUPPLY INC	> CLEANER,ETC		134.97	
11/04/13	AP0301	244521	576	892	MONTS PAPER PRODUCTS	> TUB A DUB,ETC		349.23	
11/04/13	AP0301	244785	576	892	MONTS PAPER PRODUCTS	> MOPHEAD,ETC		243.48	
11/04/13	AP0301	245062	600	916	MONTS PAPER PRODUCTS	> TUB A DUB,ETC		208.50	
11/04/13	AP0665	883982	579	895	NEWELL PAPER CO INC	> KITCHEN TOWEL, ETC		134.02	
11/04/13	AP0778	58672	575	891	MISSISSIPPI PAPER CO	> DISH CLEANER,ETC		125.80	
11/04/13	AP0778	58724	575	891	MISSISSIPPI PAPER CO	> BLK LINERS, ETC		186.73	
11/04/13	AP0778	58766	575	891	MISSISSIPPI PAPER CO	> ROLL TOWEL,ETC		131.40	
11/04/13	AP0778	58767	599	915	MISSISSIPPI PAPER CO	> WHITE TOWEL		73.45	
11/14/13	AP0066	910868	839	1287	AUTO CHLOR SYSTEMS-MIDSOUTH LL	> DESTAINER,ETC		335.00	
11/14/13	AP0081	067593	844	1292	REYNOLDS HARDWARE SUPPLY INC	> GLOVES		143.60	
11/14/13	AP0301	245345	833	1281	MONTS PAPER PRODUCTS	> ROLL TOWEL,ETC		196.81	
11/14/13	AP0778	58819	832	1280	MISSISSIPPI PAPER CO	> WHITE LINER,ETC		218.45	
12/02/13	AP0081	067863	1055	1660	REYNOLDS HARDWARE SUPPLY INC	> TOWEL		82.87	
12/02/13	AP0081	068156	1077	1682	REYNOLDS HARDWARE SUPPLY INC	> GLOVES,CUPS,ETC		35.90	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/13	AP0081	068461	1055	1660	REYNOLDS HARDWARE SUPPLY INC	> CAN LINERS,ETC	152.73	
12/02/13	AP0301	245621	1049	1654	MONTS PAPER PRODUCTS	> TUB A DUB,ETC	188.11	
12/02/13	AP0778	58870	1048	1653	MISSISSIPPI PAPER CO	> WHITE LINER,ETC	114.40	
12/02/13	AP0778	58902	1048	1653	MISSISSIPPI PAPER CO	> PAPER TOWELS	192.10	
12/02/13	AP1429	292502	1067	1672	BOB BARKER CO INC	> BUCKET/MOP COMBO	397.14	
12/16/13	AP0066	911018	1266	1996	AUTO CHLOR SYSTEMS-MIDSOUTH LL	> 10106 DESTAINER,ETC	598.75	
12/16/13	AP0081	068724	1256	1986	REYNOLDS HARDWARE SUPPLY INC	> CAN LINERS,ETC	119.81	
12/16/13	AP0081	068903	1280	2009	REYNOLDS HARDWARE SUPPLY INC	> GLOVES	185.85	
12/16/13	AP0301	246183	1254	1984	MONTS PAPER PRODUCTS	> 10113 TOILET TISSUE,ETC	348.11	
12/16/13	AP0301	246374	1274	2004	MONTS PAPER PRODUCTS	> FLOOR FINISH	359.52	
12/16/13	AP0301	246666	1254	1984	MONTS PAPER PRODUCTS	> TUB A DUB,ETC	372.80	
12/16/13	AP0665	701601	1277	2006	NEWELL PAPER CO INC	> WHITE COPY,ETC	67.01	
12/16/13	AP0778	58940	1253	1983	MISSISSIPPI PAPER CO	> ROLL TOWEL ETC	152.10	
12/16/13	AP0778	58975	1253	1983	MISSISSIPPI PAPER CO	> TABLE COVER,ETC	105.38	
12/16/13	AP0778	59013	1253	1983	MISSISSIPPI PAPER CO	> BLACK LINERS,ETC	213.00	
01/21/14	AP0081	069153	1626	2585	REYNOLDS HARDWARE SUPPLY INC	> GLOVES ETC	173.01	
01/21/14	AP0081	069380	1663	2621	REYNOLDS HARDWARE SUPPLY INC	> GLOVES	143.60	
01/21/14	AP0081	69699	1663	2621	REYNOLDS HARDWARE SUPPLY INC	> EXAM GLOVES	107.69	
01/21/14	AP0081	69911	1626	2585	REYNOLDS HARDWARE SUPPLY INC	> GLOVES, TOILET PAPER	71.80	
01/21/14	AP0301	246691	1652	2611	MONTS PAPER PRODUCTS	> GRIDDLE BRICKS	28.27	
01/21/14	AP0301	246940	1620	2579	MONTS PAPER PRODUCTS	> CYOSM TUB A DUB,ETC	217.18	
01/21/14	AP0301	247187	1620	2579	MONTS PAPER PRODUCTS	> TOILET TISSUE,ETC	226.08	
01/21/14	AP0301	247322	1620	2579	MONTS PAPER PRODUCTS	> TOILET TISSUE,ETC	95.16	
01/21/14	AP0301	247410	1620	2579	MONTS PAPER PRODUCTS	> MOP HEAD,FLOOR PAD,STRIPPER	120.58	
01/21/14	AP0301	247651	1652	2611	MONTS PAPER PRODUCTS	> TUB A DUB, MOP HEAD	220.08	
01/21/14	AP0301	247758	1652	2611	MONTS PAPER PRODUCTS	> GLOVES,CLAMP HANDLE	190.08	
01/21/14	AP0665	702910	1657	2616	NEWELL PAPER CO INC	> KITCHEN TOWEL ETC	232.99	
01/21/14	AP0665	704629	1623	2582	NEWELL PAPER CO INC	> TISSUE,CAN LINERS,FRESHNER	164.02	
01/21/14	AP0778	59099	1619	2578	MISSISSIPPI PAPER CO	> PAPER TOWELS	293.30	
01/21/14	AP0778	59127	1619	2578	MISSISSIPPI PAPER CO	> TOWELS,CAN LINERS,DISINF CLEANER	139.00	
01/21/14	AP0778	59179	1619	2578	MISSISSIPPI PAPER CO	> CLEANER	129.40	
02/03/14	AP0066	03460	1849	2946	AUTO CHLOR SYSTEMS-MIDSOUTH LL	> 10192 DESTAINER,ETC	509.00	
02/03/14	AP0081	070477B	1842	2939	REYNOLDS HARDWARE SUPPLY INC	> GLOVES ETC	213.27	
02/03/14	AP0081	70124	1860	2957	REYNOLDS HARDWARE SUPPLY INC	> FLOOR SCRAPER	28.74	
02/03/14	AP0081	70387	1860	2957	REYNOLDS HARDWARE SUPPLY INC	> CUSHION GRIP	8.49	
02/03/14	AP0301	247914	1836	2933	MONTS PAPER PRODUCTS	> TUB A DUB,MOP HEAD	198.11	
02/03/14	AP0301	248287	1855	2952	MONTS PAPER PRODUCTS	> TUB A DUB	299.56	
02/03/14	AP0665	705424	1839	2936	NEWELL PAPER CO INC	> GLOVES,AIR FRESHNER	130.11	
02/03/14	AP0665	705774	1858	2955	NEWELL PAPER CO INC	> LATEX GLOVES	65.91	
02/03/14	AP0778	59220	1835	2932	MISSISSIPPI PAPER CO	> CAN LINERS,TISSUE	100.40	
02/03/14	AP0778	59255	1835	2932	MISSISSIPPI PAPER CO	> LINERS,CUPS	188.45	
02/18/14	AP0081	071069	2000	3243	REYNOLDS HARDWARE SUPPLY INC	> GLOVES,TOILET PAPER	95.76	
02/18/14	AP0301	248585	2020	3263	MONTS PAPER PRODUCTS	> TUB A DUB,ETC	298.27	
02/18/14	AP0301	248639	2020	3263	MONTS PAPER PRODUCTS	> STAINLESS STEEL CLEANER	139.06	
02/18/14	AP0778	59299	1994	3237	MISSISSIPPI PAPER CO	> PAPER TOWELS ETC	157.40	
02/18/14	AP0778	59357	1994	3237	MISSISSIPPI PAPER CO	> DISINFECTANT ETC	182.00	
03/03/14	AP0066	911548	2338	3725	AUTO CHLOR SYSTEMS-MIDSOUTH LL	> DESTAINER,ETC	424.75	
03/03/14	AP0081	070809	2275	3662	REYNOLDS HARDWARE SUPPLY INC	> EXAM GLOVE,ETC	143.64	
03/03/14	AP0081	071355	2248	3636	REYNOLDS HARDWARE SUPPLY INC	> EXAM GLOVES,ETC	143.64	
03/03/14	AP0081	071626	2275	3662	REYNOLDS HARDWARE SUPPLY INC	> LATEX GLOVES,LINERS	116.63	
03/03/14	AP0301	248908	2243	3631	MONTS PAPER PRODUCTS	> TUB A DUB,GLASS CLNR	81.41	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/14	AP0301	2489081	2268	3656	MONTS PAPER PRODUCTS > TUB A DUB		153.12	
03/03/14	AP0301	249198	2243	3631	MONTS PAPER PRODUCTS > ROLL TOWEL,ETC		329.31	
03/03/14	AP0665	707562	2270	3658	NEWELL PAPER CO INC > PAPER,AIR FRESHENER		87.84	
03/03/14	AP0778	59435	2242	3630	MISSISSIPPI PAPER CO > TOILET TISSUE,LINERS,ETC		107.50	
03/17/14	AP0081	072015	2544	4068	REYNOLDS HARDWARE SUPPLY INC > CHASE SPRAY DISN		117.21	
03/17/14	AP0081	072030	2544	4068	REYNOLDS HARDWARE SUPPLY INC > GLOVES,CLEANER		167.74	
03/17/14	AP0081	072211	2524	4049	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS,GLOVES,ETC		200.11	
03/17/14	AP0301	249758	2520	4045	MONTS PAPER PRODUCTS > TUB A DUB		139.04	
03/17/14	AP0301	250069	2540	4064	MONTS PAPER PRODUCTS > TUB A DUB,ETC		287.84	
03/17/14	AP0301	250138	2540	4064	MONTS PAPER PRODUCTS > FLOOR BRUSH,ETC			47.50
03/17/14	AP0665	708570	2521	4046	NEWELL PAPER CO INC > TISSUE ETC		110.93	
03/17/14	AP0665	709914	2521	4046	NEWELL PAPER CO INC > TISUE ETC		43.92	
03/17/14	AP0778	59479	2519	4044	MISSISSIPPI PAPER CO > LINERS ETC		222.80	
03/17/14	AP0778	59523	2519	4044	MISSISSIPPI PAPER CO > PAPER TOWELS,ETC		115.50	
04/07/14	AP0066	911709	2757	4427	AUTO CHLOR SYSTEMS-MIDSOUTH LL > DESTAINER,ETC		190.00	
04/07/14	AP0081	A072883	2853	4521	REYNOLDS HARDWARE SUPPLY INC > LINER,CLEANER,GLOVES		236.49	
04/07/14	AP0081	A073217	2853	4521	REYNOLDS HARDWARE SUPPLY INC > LATEX GLOVES		118.63	
04/07/14	AP0081	B073217	2853	4521	REYNOLDS HARDWARE SUPPLY INC > LATEX GLOVES			47.88
04/07/14	AP0301	250359	2735	4406	MONTS PAPER PRODUCTS > MOPHEAD,ETC		274.53	
04/07/14	AP0301	250657	2735	4406	MONTS PAPER PRODUCTS > TUB A DUB,ETC		173.64	
04/07/14	AP0301	250965	2735	4406	MONTS PAPER PRODUCTS > TOILET TISSUE,TUB A DUB,ETC		113.04	
04/07/14	AP0778	59570	2734	4405	MISSISSIPPI PAPER CO > PAPER TOWELS,ETC		305.83	
04/07/14	AP0778	59604	2734	4405	MISSISSIPPI PAPER CO > PAPER TOWELS,ETC		80.90	
04/07/14	AP0778	59659	2734	4405	MISSISSIPPI PAPER CO > TOWEL ETC		104.80	
04/21/14	AP0081	073418	2965	4792	REYNOLDS HARDWARE SUPPLY INC > LATEX GLOVES		47.88	
04/21/14	AP0081	073526	2942	4769	REYNOLDS HARDWARE SUPPLY INC > GLOVES,DISINF,ETC		187.28	
04/21/14	AP0081	073844	2965	4792	REYNOLDS HARDWARE SUPPLY INC > GLOVES		143.64	
04/21/14	AP0301	251584	2939	4766	MONTS PAPER PRODUCTS > LINERS,TUB A DUB		258.37	
04/21/14	AP0665	712216	2940	4767	NEWELL PAPER CO INC > BATH TISSUE,KIT TOWEL,ETC		90.10	
04/21/14	AP0778	59763	2938	4765	MISSISSIPPI PAPER CO > KIT TOWELS,ETC		21.60	
04/21/14	AP0778	59768	2938	4765	MISSISSIPPI PAPER CO > WHITE LINERS		19.60	
05/05/14	AP0081	074178	3101	5066	REYNOLDS HARDWARE SUPPLY INC > TOWEL,ETC		190.21	
05/05/14	AP0081	074181	3101	5066	REYNOLDS HARDWARE SUPPLY INC > SPRAY DISN		19.54	
05/05/14	AP0081	074504	3120	5085	REYNOLDS HARDWARE SUPPLY INC > LATEX GLOVES		143.64	
05/05/14	AP0301	252170	3098	5063	MONTS PAPER PRODUCTS > MOP HEAD ETC		135.92	
05/05/14	AP0665	713918	3099	5064	NEWELL PAPER CO INC > TISSUE, AIR FRESHENER		43.92	
05/05/14	AP0778	59821	3097	5062	MISSISSIPPI PAPER CO > KITCHEN TOWELS		164.40	
05/19/14	AP0081	074741	3284	5379	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER,ETC		39.07	
05/19/14	AP0081	074883	3308	5403	REYNOLDS HARDWARE SUPPLY INC > GLOVES		143.64	
05/19/14	AP0301	251915	3301	5396	MONTS PAPER PRODUCTS > TOILET TISSUE		493.57	
05/19/14	AP0301	2521701	3301	5396	MONTS PAPER PRODUCTS > TUB A DUB		204.16	
05/19/14	AP0301	2524730	3276	5371	MONTS PAPER PRODUCTS > ROLL TOWEL,ETC		149.68	
05/19/14	AP0301	252757	3276	5371	MONTS PAPER PRODUCTS > TUB A DUB, TOWEL		28.81	
05/19/14	AP0778	59890	3300	5395	MISSISSIPPI PAPER CO > WHITE LINER		258.40	
05/19/14	AP0778	59908	3300	5395	MISSISSIPPI PAPER CO > KITCHEN TOWELS		30.00	
05/19/14	AP0778	59909	3300	5395	MISSISSIPPI PAPER CO > POLISHING PAD		28.00	
05/19/14	AP0778	59932	3275	5370	MISSISSIPPI PAPER CO > TOILET TISSUE, LINERS		100.30	
06/02/14	AP0066	9900151	3552	5788	AUTO CHLOR SYSTEMS-MIDSOUTH LL > 10412 DESTAINER,ETC		509.00	
06/02/14	AP0081	075409	3541	5777	REYNOLDS HARDWARE SUPPLY INC > SPRAY DISN,GLOVES		230.59	
06/02/14	AP0081	075753	3562	5798	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES		287.28	
06/02/14	AP0301	200645	3537	5773	MONTS PAPER PRODUCTS > GLASS CLNR,ETC		221.11	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/02/14	AP0301	253344	3537	5773	MONTS PAPER PRODUCTS	> TUB A DUB,ETC		261.99	
06/02/14	AP0665	715679	3539	5775	NEWELL PAPER CO INC	> CUPS, TISSUE,ETC		91.23	
06/02/14	AP0778	59951	3536	5772	MISSISSIPPI PAPER CO	> DUST MOP		61.88	
06/02/14	AP0778	59969	3536	5772	MISSISSIPPI PAPER CO	> TOWEL,ETC		168.10	
06/02/14	AP0778	59993	3536	5772	MISSISSIPPI PAPER CO	> PAPER TOWELS,ETC		89.70	
06/13/14	AP0081	075980	3789	6157	REYNOLDS HARDWARE SUPPLY INC	> EXAM GLOVES		102.70	
06/13/14	AP0081	076328	3774	6142	REYNOLDS HARDWARE SUPPLY INC	> TISSUE,ETC		111.05	
06/13/14	AP0301	253596	3785	6153	MONTS PAPER PRODUCTS	> TUB A DUB		153.12	
06/13/14	AP0301	2535961	3785	6153	MONTS PAPER PRODUCTS	> TUB A DUB		51.04	
06/13/14	AP0301	253890	3769	6137	MONTS PAPER PRODUCTS	> KITCHEN ROLL,ETC		379.18	
06/13/14	AP0665	716790	3772	6140	NEWELL PAPER CO INC	> BATHROOM TISSUE		90.10	
06/13/14	AP0778	60033	3768	6136	MISSISSIPPI PAPER CO	> LINERS,ETC		168.90	
07/07/14	AP0066	900186	4020	6540	AUTO CHLOR SYSTEMS-MIDSOUTH LL	> DESTAINER,ETC		349.50	
07/07/14	AP0081	076619	4007	6527	REYNOLDS HARDWARE SUPPLY INC	> EXAM GLOVES		178.56	
07/07/14	AP0081	076770	4007	6527	REYNOLDS HARDWARE SUPPLY INC	> DISINF SPRAY		19.54	
07/07/14	AP0081	076996	4007	6527	REYNOLDS HARDWARE SUPPLY INC	> TISSUE,ETC		230.25	
07/07/14	AP0081	077273	4007	6527	REYNOLDS HARDWARE SUPPLY INC	> ROLL TOWEL,ETC		130.69	
07/07/14	AP0301	2538901	4029	6549	MONTS PAPER PRODUCTS	> GRIDDLE BRICKS		28.27	
07/07/14	AP0301	254005	4001	6521	MONTS PAPER PRODUCTS	> FLOOR FINISH		88.47	
07/07/14	AP0301	254178	4001	6521	MONTS PAPER PRODUCTS	> TUB A DUB,ETC		280.76	
07/07/14	AP0301	254502	4001	6521	MONTS PAPER PRODUCTS	> TUB A DUB,ETC		132.24	
07/07/14	AP0301	2545021	4029	6549	MONTS PAPER PRODUCTS	> TUB A DUB		114.84	
07/07/14	AP0301	254764	4001	6521	MONTS PAPER PRODUCTS	> TUB A DUB,ETC		256.93	
07/07/14	AP0778	60072	4000	6520	MISSISSIPPI PAPER CO	> WHITE LINER,ETC		158.75	
07/07/14	AP0778	60114	4000	6520	MISSISSIPPI PAPER CO	> TOILET TISSUE,ETC		140.70	
07/07/14	AP0778	60161	4000	6520	MISSISSIPPI PAPER CO	> PAPER TOWELS		181.30	
07/07/14	AP0778	60206	4000	6520	MISSISSIPPI PAPER CO	> ROLL TOWEL		90.75	
07/21/14	AP0066	100227	4242	6912	AUTO CHLOR SYSTEMS-MIDSOUTH LL	> DESTAINER,ETC		500.00	
07/21/14	AP0081	077532	4230	6900	REYNOLDS HARDWARE SUPPLY INC	> DISINF,GLOVES		86.95	
07/21/14	AP0081	077610	4252	6922	REYNOLDS HARDWARE SUPPLY INC	> EXAM GLOVES		71.80	
07/21/14	AP0081	077777	4230	6900	REYNOLDS HARDWARE SUPPLY INC	> CAN LINER,ETC		348.22	
07/21/14	AP0301	254954	4224	6894	MONTS PAPER PRODUCTS	> TOWEL,TUB A DUB,ETC		147.83	
07/21/14	AP0301	255206	4224	6894	MONTS PAPER PRODUCTS	> GLASS CLNR, ETC		276.77	
07/21/14	AP0665	719053	4228	6898	NEWELL PAPER CO INC	> BATHROOM TISSUE,ETC		46.48	
07/21/14	AP0665	719944	4228	6898	NEWELL PAPER CO INC	> TISSUE,ETC		116.04	
07/21/14	AP0778	60236	4223	6893	MISSISSIPPI PAPER CO	> WHITE LINER,ETC		176.70	
07/21/14	AP0778	60269	4223	6893	MISSISSIPPI PAPER CO	> TOWEL,ETC		156.50	
08/04/14	AP0081	078091	4454	7288	REYNOLDS HARDWARE SUPPLY INC	> GLOVES		279.00	
08/04/14	AP0081	078460	4454	7288	REYNOLDS HARDWARE SUPPLY INC	> LATEX GLOVES,CUPS		95.76	
08/04/14	AP0081	078734	4454	7288	REYNOLDS HARDWARE SUPPLY INC	> TOWELS,GLOVES		212.25	
08/04/14	AP0301	255527	4448	7282	MONTS PAPER PRODUCTS	> TUB A DUB,ETC		347.91	
08/04/14	AP0301	255977	4479	7313	MONTS PAPER PRODUCTS	> STAINLESS STEEL CLEANER		71.62	
08/04/14	AP0665	720566	4452	7286	NEWELL PAPER CO INC	> TISSUE,ETC		167.22	
08/04/14	AP0778	60320	4478	7312	MISSISSIPPI PAPER CO	> DISINF CLNR		69.50	
08/04/14	AP0778	60324	4478	7312	MISSISSIPPI PAPER CO	> SHITE TOWEL		149.90	
08/04/14	AP0778	60395	4447	7281	MISSISSIPPI PAPER CO	> URINAL BLOCKS		14.00	
08/04/14	AP0778	60397	4447	7281	MISSISSIPPI PAPER CO	> WHITE LINER,ETC		45.50	
08/18/14	AP0061	98932	4724	7683	TUPELO HARDWARE CO INC	> FLOOR BROOM,ETC		43.72	
08/18/14	AP0066	100353	4711	7670	AUTO CHLOR SYSTEMS-MIDSOUTH LL	> DESTAINER,ETC		433.75	
08/18/14	AP0081	079059	4701	7660	REYNOLDS HARDWARE SUPPLY INC	> EXAM GLOVES,TOILET PAPER		95.76	
08/18/14	AP0301	256142	4697	7656	MONTS PAPER PRODUCTS	> TUB A DUB,ETC		64.03	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/18/14	AP0301	2561421	4716	7675	MONTS PAPER PRODUCTS	> TUB A DUB		204.16	
08/18/14	AP0301	256468	4697	7656	MONTS PAPER PRODUCTS	> TOWEL, TUB A DUB,ETC		371.72	
08/18/14	AP0778	60425	4696	7655	MISSISSIPPI PAPER CO	> DISNF CLEANER,ETC		129.10	
08/18/14	AP0778	60490	4696	7655	MISSISSIPPI PAPER CO	> WHITE LINER		19.40	
09/02/14	AP0081	079346	4940	8046	REYNOLDS HARDWARE SUPPLY INC	> DISINF,GLOVES		365.42	
09/02/14	AP0301	256749	4953	8059	MONTS PAPER PRODUCTS	> LINERS,ETC		313.30	
09/02/14	AP0665	722996	4937	8043	NEWELL PAPER CO INC	> BATH TISSUE,ETC		186.73	
09/02/14	AP0778	60463	4952	8058	MISSISSIPPI PAPER CO	> BROWN TOWEL ROLL,ETC		279.15	
09/02/14	AP0778	60512	4935	8041	MISSISSIPPI PAPER CO	> WHITE LINER,ETC		108.90	
09/15/14	AP0066	110523	5232	8472	AUTO CHLOR SYSTEMS-MIDSOUTH LL	> DESTAINER,ETC		240.25	
09/15/14	AP0081	079720	5217	8457	REYNOLDS HARDWARE SUPPLY INC	> TOILET PAPER,EXAM GLOVES		95.76	
09/15/14	AP0081	080017	5217	8457	REYNOLDS HARDWARE SUPPLY INC	> ROLL TOWEL,ETC		303.10	
09/15/14	AP0081	080295	5250	8490	REYNOLDS HARDWARE SUPPLY INC	> GLOVES,TOWEL,ETC		282.66	
09/15/14	AP0081	080295C	5250	8490	REYNOLDS HARDWARE SUPPLY INC	> GLOVES			95.76
09/15/14	AP0301	257511	5211	8451	MONTS PAPER PRODUCTS	> TUB A DUB,ETC		320.72	
09/15/14	AP0301	257732	5211	8451	MONTS PAPER PRODUCTS	> 10681 TOWEL,ETC		412.80	
09/15/14	AP0301	257995	5211	8451	MONTS PAPER PRODUCTS	> 10704 TUB A DUB,ETC		390.30	
09/15/14	AP0301	258015	5242	8482	MONTS PAPER PRODUCTS	> SS CLEANER,GRIDDLE BRICKS		171.51	
09/15/14	AP0665	724475	5246	8486	NEWELL PAPER CO INC	> TISSUE,ETC		93.57	
09/15/14	AP0778	60569	5210	8450	MISSISSIPPI PAPER CO	> WHITE LINERS,ETC		179.94	
09/15/14	AP0778	60609	5210	8450	MISSISSIPPI PAPER CO	> ROLL TOWEL,ETC		267.15	
09/15/14	AP0778	60665	5210	8450	MISSISSIPPI PAPER CO	> TOILET TISSUE,ETC		199.36	
						BALANCE >>>	34,788.33	34,979.47	191.14
001 204 681					REPAIR AND REPLACEMENT PARTS				
11/04/13	AP0209	149558	597	913	KEN JETER STORE EQUIPMENT INC	> CASTER		226.65	
01/21/14	AP0778	59146	1619	2578	MISSISSIPPI PAPER CO	> PAPER TOWELS		14.00	
01/21/14	AP1998	265568	1660	2618	PELLERIN LAUNDRY MACHINERY SAL	> DOOR GASKET CEMENT		56.10	
02/03/14	AP0079	1931468	1862	2959	SCRUGGS FARM, LAWN & GARDEN	> CASTERS		117.48	
06/13/14	AP1998	271580	3787	6155	PELLERIN LAUNDRY MACHINERY SAL	> SNUBBER BOARD		316.51	
07/07/14	AP1364	0766850	4022	6542	FERGUSON ENTERPRISES INC	> 37001 STRAINER		67.04	
07/07/14	AP2986	850064	4028	6548	M & A SUPPLY CO INC	> CONTROL		94.50	
08/04/14	AP0061	102564	4487	7321	TUPELO HARDWARE CO INC	> CASTER		36.00	
08/04/14	AP0061	102656	4487	7321	TUPELO HARDWARE CO INC	> CASTERS		144.00	
08/04/14	AP1170	M617931	4470	7304	BAKER DISTRIBUTING CO	> PARTS		234.14	
08/04/14	AP2410	502055	4486	7320	TRANE	> MOTOR		343.67	
08/04/14	AP2986	862921	4477	7311	M & A SUPPLY CO INC	> 10552 COMPRESSOR FOR ADULT JAIL		2,012.10	
09/15/14	AP0081	079799	5250	8490	REYNOLDS HARDWARE SUPPLY INC	> KEY		2.00	
						BALANCE >>>	3,664.19	3,664.19	0.00
001 204 691					UNIFORMS				
10/07/13	AP1615	330840	154	186	ELMO'S MILITARY SURPLUS	> PANTS		62.00	
11/04/13	AP1615	330869	593	909	ELMO'S MILITARY SURPLUS	> PANTS		72.00	
11/14/13	AP1615	330881	840	1288	ELMO'S MILITARY SURPLUS	> PV2		24.00	
12/16/13	AP1615	419867	1269	1999	ELMO'S MILITARY SURPLUS	> PANTS		68.00	
01/21/14	AP1615	419877	1642	2601	ELMO'S MILITARY SURPLUS	> PANTS		68.00	
01/21/14	AP1615	419888	1642	2601	ELMO'S MILITARY SURPLUS	> SWAT BOOTS		79.99	
03/03/14	AP1748	510160	2240	3628	MID SOUTH UNIFORM & SUPPLY, IN	> JACKET,ETC		150.05	
05/19/14	AP1615	419977	3295	5390	ELMO'S MILITARY SURPLUS	> PANTS		76.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/14	AP1615	419981	3295	5390	ELMO'S MILITARY SURPLUS > PANTS		76.00	
08/18/14	AP0483	7953	4713	7672	GOLDEN NEEDLE EMBROIDERY > 10586 UNIFORM SHIRTS		2,078.00	
08/18/14	AP1615	422443	4712	7671	ELMO'S MILITARY SURPLUS > 10587 UNIFORM PANTS		2,938.00	
08/18/14	AP1748	518114	4694	7653	MID SOUTH UNIFORM & SUPPLY, IN> 10427 UNIFORMS		600.00	
09/15/14	AP2981	1-49131	5218	8458	RICHARD COWELL TACTICAL > 10394 INDENTIFICATION VESTS		305.00	
					BALANCE >>>	6,597.04	6,597.04	0.00
001 204 692					CLOTHES/DRY GOODS - PRISONERS			
10/07/13	AP1018	109118	157	189	I C S > LOTION,SHAMPOO		147.40	
10/07/13	AP1018	109288	157	189	I C S > HAND LOTION		58.00	
10/07/13	AP1018	109733	157	189	I C S > SHOWER SHOES,ETC		240.80	
10/07/13	AP1018	109919A	157	189	I C S > BATH TOWEL,ETC		202.10	
10/21/13	AP1018	110041W	397	576	I C S > SOAP,ETC		305.30	
10/21/13	AP1018	110214W	397	576	I C S > SOAP,ETC		236.95	
11/04/13	AP1018	110383A	595	911	I C S > WASHCLOTHS,ETC		174.55	
11/04/13	AP1018	110599	595	911	I C S > TOOTHPASTE,ETC		212.35	
11/14/13	AP1018	110807W	841	1289	I C S > TOOTHPASTE,ETC		243.30	
12/02/13	AP1018	110989	1071	1676	I C S > TOOTHPASTE,ETC		218.60	
12/02/13	AP1018	111208	1071	1676	I C S > SOAP,ETC		101.55	
12/16/13	AP1018	C110674	1271	2001	I C S > TOWELS,ETC			274.20
12/16/13	AP1018	110674	1271	2001	I C S > TOWELS,ETC		274.20	
12/16/13	AP1018	111339W	1271	2001	I C S > TOOTHPASTE,ETC		225.10	
01/21/14	AP1018	111339	1646	2605	I C S > SOAP		92.00	
01/21/14	AP1018	111674	1646	2605	I C S > SOAP ETC		329.70	
01/21/14	AP1018	111895	1646	2605	I C S > TOOTHPASTE ETC		295.20	
01/21/14	AP1018	111895C	1646	2605	I C S > TOOTHBRUSH ETC		126.60	
01/21/14	AP1018	111989A	1646	2605	I C S > TOWEL ETC		208.20	
01/21/14	AP1018	112072	1646	2605	I C S > TOOTHPASTE		241.45	
01/21/14	AP1018	1208-02	1646	2605	I C S > HAND LOTION		29.00	
01/21/14	AP1018	2072W	1646	2605	I C S > SHAMPOO		89.40	
02/03/14	AP1018	112500	1853	2950	I C S > TOOTHPASTE,SOAP,TOOTHBRUSHES		184.10	
02/18/14	AP1018	112500A	2016	3259	I C S > HAND LOTION		29.00	
02/18/14	AP1018	112861	2016	3259	I C S > TOOTHPASTE,ETC		322.30	
02/18/14	AP1018	113002	2016	3259	I C S > TOOTHPASTE,ETC		481.50	
03/03/14	AP1018	113267A	2264	3652	I C S > SHOWER SHOES,ETC		222.60	
03/03/14	AP1018	113482	2264	3652	I C S > TOOTHPASTE		292.80	
03/03/14	AP1018	113668	2264	3652	I C S > TOOTHPASTE,ETC		378.80	
03/17/14	AP1018	113838A	2538	4062	I C S > BATH TOWEL,ETC		144.75	
03/17/14	AP1018	114031	2538	4062	I C S > TOOTHPASTE ETC		237.10	
04/07/14	AP1018	114211	2760	4430	I C S > TOOTHPASTE,ETC		231.50	
04/21/14	AP1018	114211W	2959	4786	I C S > HAND LOTION		29.00	
04/21/14	AP1018	114587W	2959	4786	I C S > TOOTHPASTE,ETC		295.10	
04/21/14	AP1018	114794	2959	4786	I C S > TOOTHPASTE,ETC		291.90	
04/21/14	AP1018	114984	2959	4786	I C S > SOAP,ETC		175.65	
05/05/14	AP1018	115366B	3111	5076	I C S > GOWNS,ETC		209.80	
05/19/14	AP1018	114984A	3296	5391	I C S > LOTION,ETC		116.80	
05/19/14	AP1018	115196	3296	5391	I C S > TOOTHPASTE		235.60	
05/19/14	AP1018	115620W	3296	5391	I C S > TOOTHPASTE,ETC		261.70	
06/02/14	AP1018	116044	3556	5792	I C S > SOAP,ETC		294.40	
06/02/14	AP1018	116230	3556	5792	I C S > TOOTHPASTE,ETC		272.30	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/13/14	AP1018	116385A	3784	6152	I C S > GOWNS,ETC		256.80	
07/07/14	AP1018	116614	4023	6543	I C S > TOOTHPASTE,ETC		353.50	
07/07/14	AP1018	116970	4023	6543	I C S > SOAP,ETC		182.60	
07/07/14	AP1018	117035	4023	6543	I C S > SOAP,ETC		247.40	
07/21/14	AP1018	116913A	4245	6915	I C S > TOWEL,ETC		116.25	
07/21/14	AP1018	117268	4245	6915	I C S > SOAP,SHAMPOO,ETC		317.30	
07/21/14	AP1018	117531	4245	6915	I C S > TOOTHPASTE,ETC		240.20	
08/04/14	AP1018	117682W	4472	7306	I C S > SHAMPOO,ETC		489.20	
08/04/14	AP1018	117900W	4472	7306	I C S > TOOTHPASTE,ETC		435.60	
08/18/14	AP1018	117900	4714	7673	I C S > SHAMPOO & BODY WASH		59.60	
08/18/14	AP1018	118117	4714	7673	I C S > TOOTHPASTE,ETC		293.70	
08/18/14	AP1018	118322	4714	7673	I C S > SOAP		398.70	
09/02/14	AP1018	118671	4950	8056	I C S > TOOTHPASTE,ETC		327.10	
09/02/14	AP1018	118791	4950	8056	I C S > SAN NAPKINS		110.00	
09/15/14	AP1018	118905	5236	8476	I C S > TOOTHPASTE		338.70	
09/15/14	AP1018	119150	5236	8476	I C S > TOOTHPASTE,ETC		341.30	
09/15/14	AP1018	119319	5236	8476	I C S > TOOTHPASTE		229.40	
					BALANCE >>>	13,221.60	13,495.80	274.20

001 204 694 FOOD FOR PRISONERS

10/07/13	AP0301	2431881	163	195	MONTS PAPER PRODUCTS > GATORADE		129.79	
10/07/13	AP1665	91121	171	203	TIGER CORRECTIONAL SERVICES, I> MEALS 9/11/13		6,314.00	
10/07/13	AP1665	91821	171	203	TIGER CORRECTIONAL SERVICES, I> MEALS 9/18/13		6,072.00	
10/07/13	AP1665	92521	171	203	TIGER CORRECTIONAL SERVICES, I> MEALS 9/25/13		6,159.00	
10/07/13	AP1665	9421	171	203	TIGER CORRECTIONAL SERVICES, I> MEALS 9/4/13		6,517.00	
10/21/13	AP3127	93013	398	577	LTC PHARMACY SOLCUTIONS LLC > RX MEDS		2,539.53	
11/04/13	AP0301	2445271	600	916	MONTS PAPER PRODUCTS > GATORADE		259.58	
11/14/13	AP1665	S101633	847	1295	TIGER CORRECTIONAL SERVICES, I> MEALS 10/16/13		5,928.00	
11/14/13	AP1665	S10233	847	1295	TIGER CORRECTIONAL SERVICES, I> MEALS 10/2/13		5,802.00	
11/14/13	AP1665	S102333	847	1295	TIGER CORRECTIONAL SERVICES, I> MEALS 10/23/13		6,098.00	
11/14/13	AP1665	S103033	847	1295	TIGER CORRECTIONAL SERVICES, I> MEALS 10/30/13		6,220.00	
11/14/13	AP1665	S10933	847	1295	TIGER CORRECTIONAL SERVICES, I> MEALS 10/9/13		5,907.00	
12/16/13	AP1665	FSS1161	1283	2012	TIGER CORRECTIONAL SERVICES, I> MEALS		6,253.00	
12/16/13	AP1665	FS11131	1283	2012	TIGER CORRECTIONAL SERVICES, I> MEALS		6,344.00	
12/16/13	AP1665	FS11201	1283	2012	TIGER CORRECTIONAL SERVICES, I> MEALS		6,460.00	
12/16/13	AP1665	FS11271	1283	2012	TIGER CORRECTIONAL SERVICES, I> MEALS		6,032.00	
01/21/14	AP1665	121140	1668	2626	TIGER CORRECTIONAL SERVICES, I> MEALS 12/11/13		6,147.00	
01/21/14	AP1665	121840	1668	2626	TIGER CORRECTIONAL SERVICES, I> MEALS 12/18/13		6,046.00	
01/21/14	AP1665	122540	1668	2626	TIGER CORRECTIONAL SERVICES, I> MEALS 12/25/13		5,777.00	
01/21/14	AP1665	12440	1668	2626	TIGER CORRECTIONAL SERVICES, I> MEALS 12/4/13		5,994.00	
02/18/14	AP1665	FSS110	2024	3267	TIGER CORRECTIONAL SERVICES, I> MEALS 010114		5,780.00	
02/18/14	AP1665	FSS1150	2024	3267	TIGER CORRECTIONAL SERVICES, I> MEALS 011514		5,903.00	
02/18/14	AP1665	FSS1220	2024	3267	TIGER CORRECTIONAL SERVICES, I> MEALS 012214		6,249.00	
02/18/14	AP1665	FSS1290	2024	3267	TIGER CORRECTIONAL SERVICES, I> MEALS 012914		6,074.00	
02/18/14	AP1665	FSS180	2024	3267	TIGER CORRECTIONAL SERVICES, I> MEALS 010814		6,012.00	
03/17/14	AP1665	S41675G	2545	4069	TIGER CORRECTIONAL SERVICES, I> MEALS		6,129.00	
03/17/14	AP1665	S41682G	2545	4069	TIGER CORRECTIONAL SERVICES, I> MEALS		6,206.00	
03/17/14	AP1665	S41689G	2545	4069	TIGER CORRECTIONAL SERVICES, I> MEALS		5,918.00	
03/17/14	AP1665	S41696G	2545	4069	TIGER CORRECTIONAL SERVICES, I> MEALS		6,021.00	
04/07/14	AP1665	41703G	2773	4443	TIGER CORRECTIONAL SERVICES, I> MEALS 3/5/14		5,850.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/14	AP1665	41710G	2773	4443	TIGER CORRECTIONAL SERVICES, I> MEALS 3/12/14		5,866.00	
04/07/14	AP1665	41717G	2773	4443	TIGER CORRECTIONAL SERVICES, I> MEALS 3/19/14		5,837.00	
04/07/14	AP1665	41724G	2773	4443	TIGER CORRECTIONAL SERVICES, I> MEALS 3/26/14		5,733.00	
04/21/14	AP1298	609231	2954	4781	AGRI FARM & RANCH INC > HARDWARE		205.00	
05/19/14	AP1665	41731G	3309	5404	TIGER CORRECTIONAL SERVICES, I> W/E 04.2.14		5,761.00	
05/19/14	AP1665	41738G	3309	5404	TIGER CORRECTIONAL SERVICES, I> W/E		5,650.00	
05/19/14	AP1665	41745G	3309	5404	TIGER CORRECTIONAL SERVICES, I> W/E 4.16.14		6,015.00	
05/19/14	AP1665	41752G	3309	5404	TIGER CORRECTIONAL SERVICES, I> W/E 4.23.14		5,935.00	
05/19/14	AP1665	41759G	3309	5404	TIGER CORRECTIONAL SERVICES, I> W/E 4.30.14		6,140.00	
06/13/14	AP1665	41766G	3791	6159	TIGER CORRECTIONAL SERVICES, I> MEALS W/E 5/7/14		6,101.00	
06/13/14	AP1665	41773G	3791	6159	TIGER CORRECTIONAL SERVICES, I> MEALS W/E 5/14/14		6,179.00	
06/13/14	AP1665	41780G	3791	6159	TIGER CORRECTIONAL SERVICES, I> MEALS W/E 5/21/14		6,460.00	
06/13/14	AP1665	41787G	3791	6159	TIGER CORRECTIONAL SERVICES, I> MEALS W/E 5/28/14		6,352.00	
07/07/14	AP1298	623347	4017	6537	AGRI FARM & RANCH INC > SQUINCHER		471.04	
07/07/14	AP1665	41794G	4041	6561	TIGER CORRECTIONAL SERVICES, I> W/E 6.4.14		6,265.00	
07/07/14	AP1665	41801G	4041	6561	TIGER CORRECTIONAL SERVICES, I> W/E 6.11.14		6,320.00	
07/07/14	AP1665	41808G	4041	6561	TIGER CORRECTIONAL SERVICES, I> W/E 6.1814		6,151.00	
07/07/14	AP1665	41815G	4041	6561	TIGER CORRECTIONAL SERVICES, I> W/E 6.25.14		6,389.00	
07/21/14	AP1298	628388	4240	6910	AGRI FARM & RANCH INC > SQWINCHER		412.16	
08/18/14	AP1665	41822G	4722	7681	TIGER CORRECTIONAL SERVICES, I> MEALS W/E 070214		6,227.00	
08/18/14	AP1665	41829G	4722	7681	TIGER CORRECTIONAL SERVICES, I> MEALS W/E 070914		6,005.00	
08/18/14	AP1665	41836G	4722	7681	TIGER CORRECTIONAL SERVICES, I> MEALS W/E 071614		5,951.00	
08/18/14	AP1665	41843G	4722	7681	TIGER CORRECTIONAL SERVICES, I> MEALS W/E 072314		5,663.00	
08/18/14	AP1665	41850G	4722	7681	TIGER CORRECTIONAL SERVICES, I> MEALS W/E 073014		5,991.00	
08/18/14	AP3436	081114	4715	7674	JERROD DAVIS > TRAVEL		6.49	
09/02/14	AP1298	632782	4947	8053	AGRI FARM & RANCH INC > SQWINCHER		353.28	
09/15/14	AP1298	635900	5230	8470	AGRI FARM & RANCH INC > SQWINCHER		471.04	
09/15/14	AP1298	638002	5230	8470	AGRI FARM & RANCH INC > SQWINCHER		471.04	
09/15/14	AP1665	S41857G	5256	8496	TIGER CORRECTIONAL SERVICES, I> W/E 8/6/14		6,179.00	
09/15/14	AP1665	S41864G	5256	8496	TIGER CORRECTIONAL SERVICES, I> W/E 8/13/14		5,963.00	
09/15/14	AP1665	S41871G	5256	8496	TIGER CORRECTIONAL SERVICES, I> W/E 8/20/14		6,050.00	
09/15/14	AP1665	S41878G	5256	8496	TIGER CORRECTIONAL SERVICES, I> W/E 8/27/14		6,055.00	
					BALANCE >>>	320,768.95	320,768.95	0.00

001 204 695 OTHER CONSUMABLE SUPPLIES

10/07/13	AP0081	066252	143	175	REYNOLDS HARDWARE SUPPLY INC > SPOONS		9.35	
10/07/13	AP0301	243691	137	169	MONTS PAPER PRODUCTS > LINERS		21.71	
10/07/13	AP0665	881736	140	172	NEWELL PAPER CO INC > BATH TISSUE,ETC		89.85	
10/07/13	AP0778	58534	136	168	MISSISSIPPI PAPER CO > TOWELS,ETC		135.00	
10/07/13	AP1064	87682	156	188	HOME DEPOT CREDIT SERVICES > BUG KILLER		11.12	
10/07/13	AP1082	100213	135	167	MISSISSIPPI BOTTLED WATER OF T> COFFEE & SUPPLIES		57.95	
10/07/13	AP1082	470290	135	167	MISSISSIPPI BOTTLED WATER OF T> COFFEE & SUPPLIES		47.90	
10/21/13	AP0081	066492	386	565	REYNOLDS HARDWARE SUPPLY INC > GLOVES ETC		117.51	
10/21/13	AP0778	58640	380	559	MISSISSIPPI PAPER CO > TOILET TISSUE,DUST MOP		45.00	
11/04/13	AP0081	066806	605	921	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER,GLOVES		117.51	
11/04/13	AP0665	883982	579	895	NEWELL PAPER CO INC > KITCHEN TOWEL, ETC		89.85	
11/04/13	AP1082	471433	574	890	MISSISSIPPI BOTTLED WATER OF T> WATER		38.00	
11/14/13	AP0081	067701	836	1284	REYNOLDS HARDWARE SUPPLY INC > CUPS		22.99	
11/14/13	AP0301	245345	833	1281	MONTS PAPER PRODUCTS > ROLL TOWEL,ETC		68.62	
11/14/13	AP0809	914973	842	1290	LOWES HOME CENTERS INC > ALL PURPOSE		28.48	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/13	AP0081	068156	1077	1682	REYNOLDS HARDWARE SUPPLY INC	> GLOVES,CUPS,ETC	218.84	
12/16/13	AP0081	068724	1256	1986	REYNOLDS HARDWARE SUPPLY INC	> CAN LINERS,ETC	39.17	
12/16/13	AP0301	246183	1254	1984	MONTS PAPER PRODUCTS	> 10113 TOILET TISSUE,ETC	102.93	
12/16/13	AP0778	58975	1253	1983	MISSISSIPPI PAPER CO	> TABLE COVER,ETC	135.00	
12/16/13	AP0809	917053	1273	2003	LOWES HOME CENTERS INC	> RAT GLUE TRAP	16.98	
12/16/13	AP1082	472530	1252	1982	MISSISSIPPI BOTTLED WATER OF T	> COFFEE SUPPLIES	21.50	
01/21/14	AP0061	95622	1633	2592	TUPELO HARDWARE CO INC	> PAINT,SPRAYER,HAMMER	6.99	
01/21/14	AP0081	069153	1626	2585	REYNOLDS HARDWARE SUPPLY INC	> GLOVES ETC	11.41	
01/21/14	AP0081	69911	1626	2585	REYNOLDS HARDWARE SUPPLY INC	> GLOVES, TOILET PAPER	117.51	
01/21/14	AP0081	70068	1626	2585	REYNOLDS HARDWARE SUPPLY INC	> CUPS	22.99	
01/21/14	AP0301	246940	1620	2579	MONTS PAPER PRODUCTS	> CYOSM TUB A DUB,ETC	21.71	
01/21/14	AP0301	247187	1620	2579	MONTS PAPER PRODUCTS	> TOILET TISSUE,ETC	102.93	
01/21/14	AP0301	247322	1620	2579	MONTS PAPER PRODUCTS	> TOILET TISSUE,ETC	68.62	
01/21/14	AP0665	704629	1623	2582	NEWELL PAPER CO INC	> TISSUE,CAN LINERS,FRESHNER	59.90	
01/21/14	AP1082	473303	1618	2577	MISSISSIPPI BOTTLED WATER OF T	> COFFEE	58.00	
01/21/14	AP1082	473304	1618	2577	MISSISSIPPI BOTTLED WATER OF T	> CREAMER	9.90	
01/21/14	AP1082	474068	1618	2577	MISSISSIPPI BOTTLED WATER OF T	> COFFEE & SUPPLIES	58.60	
01/21/14	AP1082	474308	1618	2577	MISSISSIPPI BOTTLED WATER OF T	> WATER	20.00	
02/03/14	AP0081	70149	1842	2939	REYNOLDS HARDWARE SUPPLY INC	> TOWELS, DISINFECTANT	146.75	
02/03/14	AP0778	59220	1835	2932	MISSISSIPPI PAPER CO	> CAN LINERS,TISSUE	84.20	
02/03/14	AP0778	59255	1835	2932	MISSISSIPPI PAPER CO	> LINERS,CUPS	23.63	
02/18/14	AP0081	071069	2000	3243	REYNOLDS HARDWARE SUPPLY INC	> GLOVES,TOILET PAPER	156.68	
02/18/14	AP1082	474666	1993	3236	MISSISSIPPI BOTTLED WATER OF T	> COFFEE	38.00	
02/18/14	AP1082	474850	1993	3236	MISSISSIPPI BOTTLED WATER OF T	> HOT CHOC,SPLENDA	31.50	
02/18/14	AP1082	475432	1993	3236	MISSISSIPPI BOTTLED WATER OF T	> COFFEE,SUGAR,ETC	77.80	
03/03/14	AP0081	070809	2275	3662	REYNOLDS HARDWARE SUPPLY INC	> EXAM GLOVE,ETC	117.51	
03/03/14	AP0081	071355	2248	3636	REYNOLDS HARDWARE SUPPLY INC	> EXAM GLOVES,ETC	156.68	
03/03/14	AP0301	249198	2243	3631	MONTS PAPER PRODUCTS	> ROLL TOWEL,ETC	21.71	
03/03/14	AP0809	914243	2266	3654	LOWES HOME CENTERS INC	> BIRCH,LATEX GLOVES,ETC	31.99	
03/03/14	AP1082	475885	2241	3629	MISSISSIPPI BOTTLED WATER OF T	> CREAMER	19.80	
03/03/14	AP3068	0990087	2271	3659	PLUMBMASTER INC	> SHOE COVERS,ETC	93.96	
03/17/14	AP0081	072211	2524	4049	REYNOLDS HARDWARE SUPPLY INC	> CAN LINERS,GLOVES,ETC	22.99	
03/17/14	AP0665	708570	2521	4046	NEWELL PAPER CO INC	> TISSUE ETC	59.90	
03/17/14	AP0665	709914	2521	4046	NEWELL PAPER CO INC	> TISUE ETC	119.80	
03/17/14	AP1082	176728	2518	4043	MISSISSIPPI BOTTLED WATER OF T	> HOT CHOC	23.00	
03/17/14	AP1082	476078	2518	4043	MISSISSIPPI BOTTLED WATER OF T	> COFFEE,ETC	74.00	
04/07/14	AP0081	A073217	2853	4521	REYNOLDS HARDWARE SUPPLY INC	> LATEX GLOVES	22.99	
04/07/14	AP0301	250657	2735	4406	MONTS PAPER PRODUCTS	> TUB A DUB,ETC	21.71	
04/07/14	AP0301	250965	2735	4406	MONTS PAPER PRODUCTS	> TOILET TISSUE,TUB A DUB,ETC	68.62	
04/07/14	AP0665	710395	2739	4410	NEWELL PAPER CO INC	> WHITE COPY,TISSUE	119.80	
04/07/14	AP0778	59604	2734	4405	MISSISSIPPI PAPER CO	> PAPER TOWELS,ETC	82.38	
04/07/14	AP1082	476938	2733	4404	MISSISSIPPI BOTTLED WATER OF T	> COFFEE	38.00	
04/21/14	AP0665	712216	2940	4767	NEWELL PAPER CO INC	> BATH TISSUE,KIT TOWEL,ETC	59.90	
04/21/14	AP0778	59700	2938	4765	MISSISSIPPI PAPER CO	> WHITE LINER,ETC	188.30	
04/21/14	AP0778	59763	2938	4765	MISSISSIPPI PAPER CO	> KIT TOWELS,ETC	42.10	
04/21/14	AP1064	64713	2958	4785	HOME DEPOT CREDIT SERVICES	> WASP/HORNET KILLER	55.58	
04/21/14	AP1082	477881	2937	4764	MISSISSIPPI BOTTLED WATER OF T	> HOT CHOC,ETC	88.60	
05/05/14	AP0209	153279	3113	5078	KEN JETER STORE EQUIPMENT INC	> 899 FLEX SUPPLY HOSE	20.03	
05/05/14	AP0256	87562	3103	5068	STAPLES CREDIT PLAN	> INK,ETC	3.00	
05/05/14	AP0665	713918	3099	5064	NEWELL PAPER CO INC	> TISSUE, AIR FRESHENER	119.80	
05/05/14	AP0778	59846	3097	5062	MISSISSIPPI PAPER CO	> WHITE SPOONS,FORKS	16.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/19/14	AP0081	074741	3284	5379	REYNOLDS HARDWARE SUPPLY INC	> TOILET PAPER,ETC		156.68	
05/19/14	AP0778	59932	3275	5370	MISSISSIPPI PAPER CO	> TOILET TISSUE, LINERS		82.38	
05/19/14	AP0941	189634	3282	5377	PROFESSIONAL COFFEE SERVICE	> COFFEE		20.73	
05/19/14	AP1082	478071	3274	5369	MISSISSIPPI BOTTLED WATER OF T	> COFFEE		58.00	
06/02/14	AP0665	715679	3539	5775	NEWELL PAPER CO INC	> CUPS, TISSUE,ETC		78.99	
06/02/14	AP0778	59993	3536	5772	MISSISSIPPI PAPER CO	> PAPER TOWELS,ETC		41.19	
06/13/14	AP0081	076328	3774	6142	REYNOLDS HARDWARE SUPPLY INC	> TISSUE,ETC		119.61	
06/13/14	AP0665	716790	3772	6140	NEWELL PAPER CO INC	> BATHROOM TISSUE		89.85	
07/07/14	AP0081	076996	4007	6527	REYNOLDS HARDWARE SUPPLY INC	> TISSUE,ETC		119.61	
07/07/14	AP0301	254502	4001	6521	MONTS PAPER PRODUCTS	> TUB A DUB,ETC		21.71	
07/07/14	AP0778	60114	4000	6520	MISSISSIPPI PAPER CO	> TOILET TISSUE,ETC		123.57	
07/07/14	AP1082	480842	3999	6519	MISSISSIPPI BOTTLED WATER OF T	> COFFEE & SUPPLIES		88.80	
07/21/14	AP0665	719053	4228	6898	NEWELL PAPER CO INC	> BATHROOM TISSUE,ETC		89.85	
07/21/14	AP0665	719944	4228	6898	NEWELL PAPER CO INC	> TISSUE,ETC		119.80	
07/21/14	AP0778	60236	4223	6893	MISSISSIPPI PAPER CO	> WHITE LINER,ETC		23.63	
07/21/14	AP1082	481956	4222	6892	MISSISSIPPI BOTTLED WATER OF T	> COFFEE & SUPPLIES		93.80	
08/04/14	AP0081	078460	4454	7288	REYNOLDS HARDWARE SUPPLY INC	> LATEX GLOVES,CUPS		22.99	
08/04/14	AP0665	720566	4452	7286	NEWELL PAPER CO INC	> TISSUE,ETC		89.85	
08/18/14	AP0081	078892	4701	7660	REYNOLDS HARDWARE SUPPLY INC	> FORKS		9.35	
08/18/14	AP0081	079059	4701	7660	REYNOLDS HARDWARE SUPPLY INC	> EXAM GLOVES,TOILET PAPER		119.61	
08/18/14	AP0256	08597	4703	7662	STAPLES CREDIT PLAN	> TONER,INK,ETC		3.50	
08/18/14	AP0665	721759	4733	7692	NEWELL PAPER CO INC	> WHITE COPY,ETC		93.60	
08/18/14	AP1082	482869	4695	7654	MISSISSIPPI BOTTLED WATER OF T	> COFFEE & SUPPLIES		57.30	
09/02/14	AP0665	722996	4937	8043	NEWELL PAPER CO INC	> BATH TISSUE,ETC		93.59	
09/02/14	AP0778	60512	4935	8041	MISSISSIPPI PAPER CO	> WHITE LINER,ETC		23.63	
09/02/14	AP1082	477616	4934	8040	MISSISSIPPI BOTTLED WATER OF T	> COFFEE & SUPPLIES		78.90	
09/15/14	AP0061	103086	5258	8498	TUPELO HARDWARE CO INC	> WASP KILLER		66.91	
09/15/14	AP0081	079720	5217	8457	REYNOLDS HARDWARE SUPPLY INC	> TOILET PAPER,EXAM GLOVES		79.74	
09/15/14	AP0081	080295	5250	8490	REYNOLDS HARDWARE SUPPLY INC	> GLOVES,TOWEL,ETC		22.99	
09/15/14	AP0665	724475	5246	8486	NEWELL PAPER CO INC	> TISSUE,ETC		93.59	
09/15/14	AP0778	60665	5210	8450	MISSISSIPPI PAPER CO	> TOILET TISSUE,ETC		123.57	
						BALANCE >>>	6,548.35	6,548.35	0.00
001 204 696					MEDICAL SUPPLIES				
10/07/13	AP0049	2628	152	184	DATS LLC	> AUTOCUP CLINICAL		187.50	
10/07/13	AP2152	887244	164	196	MOORE MEDICAL LLC	> MED SUPPLIES		75.82	
10/07/13	AP2152	902154	164	196	MOORE MEDICAL LLC	> MED SUPPLIES		250.00	
10/07/13	AP2152	904896	164	196	MOORE MEDICAL LLC	> MED SUPPLIES		207.70	
10/07/13	AP3127	83113	162	194	LTC PHARMACY SOLCUTIONS LLC	> RX MEDS		2,308.75	
11/04/13	AP0049	2720	592	908	DATS LLC	> DRUG SCREEN		87.50	
11/04/13	AP2152	841974I	601	917	MOORE MEDICAL LLC	> NEBULIZER		25.00	
11/04/13	AP2152	931660I	601	917	MOORE MEDICAL LLC	> MEDS		249.79	
12/02/13	AP2152	9592681	1075	1680	MOORE MEDICAL LLC	> MEDS		168.99	
12/02/13	AP2152	974831I	1075	1680	MOORE MEDICAL LLC	> MEDS		363.47	
12/02/13	AP3127	103113	1074	1679	LTC PHARMACY SOLCUTIONS LLC	> RX MEDS		2,513.55	
12/16/13	AP2152	9808941	1276	2005	MOORE MEDICAL LLC	> MEDS		23.00	
12/16/13	AP2152	993764	1317	2046	MOORE MEDICAL LLC	> MED SUPPLIES		22.38	
12/16/13	AP3323	20787	1267	1997	COMMUNITY MEDICAL SUPPLY INC	> WOUND DRESSING		49.95	
01/21/14	AP0531	8009641	1653	2612	MOORE EQUIPMENT CO	> MED SUPPLIES		22.38	
01/21/14	AP2152	16079I	1654	2613	MOORE MEDICAL LLC	> MED SUPPLIES		456.72	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/21/14	AP3127	113013	1649	2608	LTC PHARMACY SOLCUTIONS LLC	> RX MEDS		2,860.32	
01/21/14	AP3127	123113	1649	2608	LTC PHARMACY SOLCUTIONS LLC	> MEDS		2,388.49	
01/29/14	AP0531	8009641V	1653	2612	MOORE EQUIPMENT CO	> VOID CLAIM NO. 001653 CHECK NO. 00261			22.38
02/03/14	AP2152	009641	1856	2953	MOORE MEDICAL LLC	> MED SUPPLIES		22.38	
02/18/14	AP0049	2966	2015	3258	DATS LLC	> AUTOCUP CLINICAL		187.50	
02/18/14	AP2152	52853I	2021	3264	MOORE MEDICAL LLC	> MEDS		335.54	
03/03/14	AP2152	073631I	2269	3657	MOORE MEDICAL LLC	> CATHETER KIT		13.10	
03/03/14	AP2152	074448I	2269	3657	MOORE MEDICAL LLC	> HCG SERUM/URINE		42.00	
03/03/14	AP3127	013114	2267	3655	LTC PHARMACY SOLCUTIONS LLC	> RX MEDS		2,881.96	
03/17/14	AP2152	100265I	2541	4065	MOORE MEDICAL LLC	> 21056318 MEDS		118.14	
04/07/14	AP2152	08877I	2765	4435	MOORE MEDICAL LLC	> GLOVES		9.98	
04/07/14	AP3127	022814	2764	4434	LTC PHARMACY SOLCUTIONS LLC	> RX MEDS-JAIL		2,741.44	
04/21/14	AP2152	140742I	2961	4788	MOORE MEDICAL LLC	> MEDS		276.61	
05/05/14	AP0049	3131	3110	5075	DATS LLC	> AUTOCUP CLINICAL		187.50	
05/05/14	AP2152	151320	3116	5081	MOORE MEDICAL LLC	> 21056318 MEDS		206.85	
05/05/14	AP3127	033114	3115	5080	LTC PHARMACY SOLCUTIONS LLC	> MEDS		1,643.93	
05/19/14	AP2152	165266	3302	5397	MOORE MEDICAL LLC	> MEDS		43.76	
05/19/14	AP2152	169689	3302	5397	MOORE MEDICAL LLC	> MEDS		392.00	
05/19/14	AP3127	043014B	3298	5393	LTC PHARMACY SOLCUTIONS LLC	> REX MEDS-ADULT JAIL		1,857.60	
06/02/14	AP2152	89488I	3560	5796	MOORE MEDICAL LLC	> MEDS		282.00	
06/02/14	AP2152	89498I	3560	5796	MOORE MEDICAL LLC	> MEDS		241.00	
06/13/14	AP2152	204469	3786	6154	MOORE MEDICAL LLC	> MEDS		60.00	
06/13/14	AP2152	205797	3786	6154	MOORE MEDICAL LLC	> MEDS		126.95	
07/07/14	AP2152	232131	4030	6550	MOORE MEDICAL LLC	> MEDS		301.40	
07/07/14	AP2152	234895	4030	6550	MOORE MEDICAL LLC	> MEDS		25.79	
07/07/14	AP3127	053114	4027	6547	LTC PHARMACY SOLCUTIONS LLC	> RX MEDS		1,380.78	
07/21/14	AP2152	253976I	4249	6919	MOORE MEDICAL LLC	> RX MEDS		75.97	
07/21/14	AP3127	63014	4248	6918	LTC PHARMACY SOLCUTIONS LLC	> RX MEDS		1,659.86	
08/04/14	AP0049	3317	4471	7305	DATS LLC	> AUTP CUP CLINICAL		187.50	
08/04/14	AP2152	203411	4480	7314	MOORE MEDICAL LLC	> RX MEDS		31.59	
08/04/14	AP2152	62617I	4480	7314	MOORE MEDICAL LLC	> RX MEDS		60.00	
08/04/14	AP2152	8277115	4480	7314	MOORE MEDICAL LLC	> RX MEDS		13.56	
08/18/14	AP2152	283970	4717	7676	MOORE MEDICAL LLC	> RX MEDS		333.90	
08/18/14	AP2152	288093	4717	7676	MOORE MEDICAL LLC	> RX MEDS		3.00	
08/18/14	AP2152	289049	4717	7676	MOORE MEDICAL LLC	> RX MEDS		247.50	
08/18/14	AP2152	289648	4717	7676	MOORE MEDICAL LLC	> RX MEDS		409.25	
08/18/14	AP2152	544827	4717	7676	MOORE MEDICAL LLC	> DENTURE PLASTIC CUP			3.00
09/02/14	AP2152	305286	4954	8060	MOORE MEDICAL LLC	> RAGNELL DIS SCISS		76.95	
09/15/14	AP2152	309075	5243	8483	MOORE MEDICAL LLC	> WIRE CUT SCIS		27.50	
09/15/14	AP2152	314200	5243	8483	MOORE MEDICAL LLC	> MED SUPPLIES		267.25	
09/15/14	AP2152	315802	5243	8483	MOORE MEDICAL LLC	> MED SUPPLIES		467.50	
09/15/14	AP3127	073114	5241	8481	LTC PHARMACY SOLCUTIONS LLC	> RX MEDS		2,161.81	
							BALANCE >>> 31,637.28	31,662.66	25.38

001 204 919 OTHER FURN & EQUIP LESS $5000

11/14/13	AP1372	1337558	846	1294	TASER INTERNATIONAL	> 10012 TASER REPAIR/REPLACEMENT		587.00	
11/14/13	AP1372	1337640	846	1294	TASER INTERNATIONAL	> 10012 TASER REPAIR/REPLACEMENT		587.00	
12/02/13	AP0256	72641	1058	1663	STAPLES CREDIT PLAN	> INK,ETC		173.99	
02/18/14	AP1276	3558	2017	3260	INTEGRATED COMMUNICATIONS, INC	> 10193 SPEAKER MICROPHONES		1,195.60	
04/07/14	AP0256	84578	2771	4441	STAPLES CREDIT PLAN	> JAIL SECURITY MONITOR		169.99	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/13/14	AP0256	01938	3790	6158	STAPLES CREDIT PLAN	> FALCON DUST DESTROY,ETC		39.99	
07/21/14	AP0256	05533	4231	6901	STAPLES CREDIT PLAN	> INK,ETC		199.99	
09/02/14	AP1562	32322	4949	8055	COMPUTECH INTERNATIONAL INC	> 10615 SCAN SNAP		453.37	
09/15/14	AP0256	09763	5254	8494	STAPLES CREDIT PLAN	> CHAIR		109.99	
09/15/14	AP1276	5026	5237	8477	INTEGRATED COMMUNICATIONS, INC	> 10663 WINDSHIELD		750.00	
09/15/14	AP1562	033726	5233	8473	COMPUTECH INTERNATIONAL INC	> 10709 SCANNER		453.37	
						BALANCE >>>	4,720.29	4,720.29	0.00
001 204 920					OTHER FURN & EQUIP MORE $5000				
						BALANCE >>>	0.00	0.00	0.00
					ADULT JAIL	BALANCE >>>	2,219,870.62	2,221,096.02	1,225.40
205 DUI									
001 205 402					DEPUTIES				
10/04/13	PY0019	3A12003	7	39834	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,743.70	
10/18/13	PY0019	3AF2003	249	423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,743.70	
11/01/13	PY0019	3AT2003	453	766	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,743.70	
11/15/13	PY0019	3BC0503	682	1125	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,743.70	
11/27/13	PY0019	3BM3003	880	1474	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,000.42	
12/13/13	PY0019	3CA5003	1150	1875	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,257.14	
12/27/13	PY0019	3CK5003	1318	2176	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,743.70	
01/10/14	PY0019	4173003	1471	2425	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,513.86	
01/24/14	PY0019	41L0503	1728	2814	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,743.70	
02/07/14	PY0019	4247003	1918	3156	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,000.42	
02/21/14	PY0019	42I1003	2073	3451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,743.70	
03/07/14	PY0019	4346003	2339	3860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,000.42	
03/21/14	PY0019	43I6003	2594	4249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,743.70	
04/04/14	PY0019	4415003	2597	4263	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,743.70	
04/17/14	PY0019	44B1003	2854	4676	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,743.70	
05/02/14	PY0019	44T3003	3008	4968	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,000.42	
05/16/14	PY0019	45D3003	3184	5275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,212.65	
05/30/14	PY0019	45R0503	3360	5590	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,731.98	
06/13/14	PY0019	46A6003	3631	5994	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,694.04	
06/27/14	PY0019	46O4003	3839	6347	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,765.38	
07/11/14	PY0019	4784003	4135	6799	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,644.82	
07/25/14	PY0019	47M7003	4312	7135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,743.70	
08/08/14	PY0019	4853003	4562	7517	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,743.70	
08/22/14	PY0019	48J5003	4784	7878	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,743.70	
09/05/14	PY0019	4921003	5014	8249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,743.70	
09/19/14	PY0019	49G6003	5316	8658	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,000.42	
						BALANCE >>>	81,233.77	81,233.77	0.00
001 205 465					STATE RETIREMENT MATCHING				
10/04/13	PY0019	3A12005	7	39834	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		432.14	
10/18/13	PY0019	3AF2005	249	423	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		432.14	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/01/13	PY0019	3AT2005	453	766	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		432.14	
11/15/13	PY0019	3BC0505	682	1125	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		432.14	
11/27/13	PY0019	3BM3005	880	1474	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		472.57	
12/13/13	PY0019	3CA5005	1150	1875	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		513.00	
12/27/13	PY0019	3CK5005	1318	2176	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		432.14	
01/10/14	PY0019	4173005	1471	2425	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		553.44	
01/24/14	PY0019	41L0505	1728	2814	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		432.14	
02/07/14	PY0019	4247005	1918	3156	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		472.57	
02/21/14	PY0019	42I1005	2073	3451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		432.14	
03/07/14	PY0019	4346005	2339	3860	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		472.57	
03/21/14	PY0019	43I6005	2594	4249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		432.14	
04/04/14	PY0019	4415005	2597	4263	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		432.14	
04/17/14	PY0019	44B1005	2854	4676	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		432.14	
05/02/14	PY0019	44T3005	3008	4968	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		472.57	
05/16/14	PY0019	45D3005	3184	5275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		663.49	
05/30/14	PY0019	45R0505	3360	5590	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		745.29	
06/13/14	PY0019	46A6005	3631	5994	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		739.31	
06/27/14	PY0019	46O4005	3839	6347	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		593.05	
07/11/14	PY0019	4784005	4135	6799	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		574.06	
07/25/14	PY0019	47M7005	4312	7135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		432.14	
08/08/14	PY0019	4853005	4562	7517	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		432.14	
08/22/14	PY0019	48J5005	4784	7878	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		432.14	
09/05/14	PY0019	4921005	5014	8249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		432.14	
09/19/14	PY0019	49G6005	5316	8658	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		472.57	
							BALANCE >>>	12,794.45	12,794.45	0.00

001 205 466 SOCIAL SECURITY MATCHING

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/04/13	PY0019	3A12004	7	39834	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		208.52	
10/18/13	PY0019	3AF2004	249	423	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		208.52	
11/01/13	PY0019	3AT2004	453	766	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		208.52	
11/15/13	PY0019	3BC0504	682	1125	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		208.52	
11/27/13	PY0019	3BM3004	880	1474	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		228.16	
12/13/13	PY0019	3CA5004	1150	1875	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		247.80	
12/27/13	PY0019	3CK5004	1318	2176	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		208.52	
01/10/14	PY0019	4173004	1471	2425	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		267.75	
01/24/14	PY0019	41L0504	1728	2814	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		208.84	
02/07/14	PY0019	4247004	1918	3156	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		228.16	
02/21/14	PY0019	42I1004	2073	3451	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		208.52	
03/07/14	PY0019	4346004	2339	3860	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		228.16	
03/21/14	PY0019	43I6004	2594	4249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		208.52	
04/04/14	PY0019	4415004	2597	4263	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		208.52	
04/17/14	PY0019	44B1004	2854	4676	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		208.52	
05/02/14	PY0019	44T3004	3008	4968	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		228.16	
05/16/14	PY0019	45D3004	3184	5275	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		320.89	
05/30/14	PY0019	45R0504	3360	5590	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		360.63	
06/13/14	PY0019	46A6004	3631	5994	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		357.72	
06/27/14	PY0019	46O4004	3839	6347	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		286.68	
07/11/14	PY0019	4784004	4135	6799	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		277.45	
07/25/14	PY0019	47M7004	4312	7135	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		208.52	
08/08/14	PY0019	4853004	4562	7517	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		208.52	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/22/14	PY0019	48J5004	4784	7878	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		208.52	
09/05/14	PY0019	4921004	5014	8249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		208.52	
09/19/14	PY0019	49G6004	5316	8658	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		228.16	
						BALANCE >>>	6,179.32	6,179.32	0.00
001 205 467					WORKERS COMPENSATION				
10/07/13	AP1147	90313	44	76	MS PUBLIC ENTITY WORKERS' COMP>	001000001041113 WORKMAN'S COMP		556.52	
12/16/13	AP1147	111313	1177	1907	MS PUBLIC ENTITY WORKERS' COMP>	001000001041114		507.01	
06/13/14	AP1147	060214	3656	6024	MS PUBLIC ENTITY WORKERS' COMP>	001000001041114 W COMP		1,014.02	
						BALANCE >>>	2,077.55	2,077.55	0.00
001 205 475					TRAVEL AND SUBSISTENCE				
						BALANCE >>>	0.00	0.00	0.00
001 205 606					PROGRAM SUPPLIES				
09/15/14	AP1116	76708	5260	8500	CREATIVE PRODUCT SOURCING INC->	CLIPBOARD,ETC		500.00	
						BALANCE >>>	500.00	500.00	0.00
				DUI		BALANCE >>>	102,785.09	102,785.09	0.00
206 TRIAD									
001 206 475					TRAVEL AND SUBSISTENCE				
						BALANCE >>>	0.00	0.00	0.00
001 206 606					PROGRAM SUPPLIES				
10/31/13	SJ1314	10-12			REC#19034 WAL MART> DONATION				500.00
11/04/13	AP3290	3048488	609	925	4IMPRINT INC	> 9965 TOTES		344.95	
11/04/13	AP3299	102913	608	924	ELISE ROBBINS	> REIMB FLORAL		59.75	
11/14/13	AP3312	102913A	849	1297	FIRST UNITED METHODIST CHURCH	> FOOD COSTS		95.30	
11/14/13	AP3312	102913B	849	1297	FIRST UNITED METHODIST CHURCH	> FOOD COSTS		600.00	
12/16/13	AP1370	001596	1284	2013	SAM'S CLUB DIRECT	> TRIAD-FOOD ITEMS		30.94	
12/16/13	AP1370	003769	1284	2013	SAM'S CLUB DIRECT	> TRIAD-FOOD ITEMS		216.76	
12/16/13	AP1370	007981	1284	2013	SAM'S CLUB DIRECT	> TRIAD-FOOD ITEMS		17.64	
05/05/14	AP0809	912140	3122	5087	LOWES HOME CENTERS INC	> FANS,ALARM		291.15	
05/05/14	AP0834	1009657	3123	5088	RADIOSHACK CREDIT SERVICES	> 10364 WEATHER RADIO/CUST 10021346		1,160.00	
05/19/14	AP0809	913064	3314	5409	LOWES HOME CENTERS INC	> BOX FANS		193.32	
06/30/14	SJ1314	06-19			REC#19917 RADIO SHACK> WRONG VENDOR REFUND				1,160.00
07/07/14	AP0256	04450	4046	6566	STAPLES CREDIT PLAN	> TRIAD/TONER		272.66	
07/07/14	AP0809	912460	4045	6565	LOWES HOME CENTERS INC	> TRIAD BOX FANS		80.55	
07/07/14	AP1051	63014	4044	6564	KAMISHA MCKINNON	> TRIAD-STAMPS		392.00	
07/07/14	AP3164	097182	4043	6563	COMPUTER ADVANTAGE LLC	> 10488 TRIAD CARELINE PHONE		850.00	
07/07/14	AP3164	96577	4043	6563	COMPUTER ADVANTAGE LLC	> 10364 TRIAD WEATHER RADIO		1,160.00	
07/21/14	AP1370	007495	4260	6930	SAM'S CLUB DIRECT	> FOOD FOR RESALE		157.66	
07/21/14	AP2615	071114	4259	6929	MS DEPT OF PUBLIC SAFETY	> UNEXPENDED FUNDS		237.32	
						BALANCE >>>	4,500.00	6,160.00	1,660.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
		TRIAD				BALANCE >>>	4,500.00	6,160.00	1,660.00

207 SECURITY FOR BUILDINGS

001 207 432 JAILORS / GUARDS

10/04/13	PY0019	3A12003	7	39834	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,965.59	
10/18/13	PY0019	3AF2003	249	423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,965.59	
11/01/13	PY0019	3AT2003	453	766	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,965.59	
11/15/13	PY0019	3BC0503	682	1125	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,965.59	
11/27/13	PY0019	3BM3003	880	1474	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,965.59	
12/13/13	PY0019	3CA5003	1150	1875	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,965.59	
12/27/13	PY0019	3CK5003	1318	2176	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,965.59	
01/10/14	PY0019	4173003	1471	2425	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,965.59	
01/24/14	PY0019	41L0503	1728	2814	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,965.59	
02/07/14	PY0019	4247003	1918	3156	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,965.59	
02/21/14	PY0019	42I1003	2073	3451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,965.59	
03/07/14	PY0019	4346003	2339	3860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,965.59	
03/21/14	PY0019	43I6003	2594	4249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,965.59	
04/04/14	PY0019	4415003	2597	4263	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,965.59	
04/17/14	PY0019	44B1003	2854	4676	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,898.21	
05/02/14	PY0019	44T3003	3008	4968	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,965.59	
05/16/14	PY0019	45D3003	3184	5275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,965.59	
05/30/14	PY0019	45R0503	3360	5590	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,965.59	
06/13/14	PY0019	46A6003	3631	5994	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,965.59	
06/27/14	PY0019	46O4003	3839	6347	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,965.59	
07/11/14	PY0019	4784003	4135	6799	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,965.59	
07/25/14	PY0019	47M7003	4312	7135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,772.86	
08/08/14	PY0019	4853003	4562	7517	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,772.86	
08/22/14	PY0019	48J5003	4784	7878	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,772.86	
09/05/14	PY0019	4921003	5014	8249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,772.86	
09/19/14	PY0019	49G6003	5316	8658	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,772.86	
						BALANCE >>>	97,074.31	97,074.31	0.00

001 207 465 STATE RETIREMENT MATCHING

10/04/13	PY0019	3A12005	7	39834	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		624.57	
10/18/13	PY0019	3AF2005	249	423	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		624.57	
11/01/13	PY0019	3AT2005	453	766	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		624.57	
11/15/13	PY0019	3BC0505	682	1125	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		624.57	
11/27/13	PY0019	3BM3005	880	1474	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		624.57	
12/13/13	PY0019	3CA5005	1150	1875	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		624.57	
12/27/13	PY0019	3CK5005	1318	2176	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		624.57	
01/10/14	PY0019	4173005	1471	2425	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		624.57	
01/24/14	PY0019	41L0505	1728	2814	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		624.57	
02/07/14	PY0019	4247005	1918	3156	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		624.57	
02/21/14	PY0019	42I1005	2073	3451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		624.57	
03/07/14	PY0019	4346005	2339	3860	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		624.57	
03/21/14	PY0019	43I6005	2594	4249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		624.57	
04/04/14	PY0019	4415005	2597	4263	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		624.57	
04/17/14	PY0019	44B1005	2854	4676	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		613.96	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/02/14	PY0019	44T3005	3008	4968	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		624.57	
05/16/14	PY0019	45D3005	3184	5275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		624.57	
05/30/14	PY0019	45R0505	3360	5590	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		624.57	
06/13/14	PY0019	46A6005	3631	5994	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		624.57	
06/27/14	PY0019	46O4005	3839	6347	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		624.57	
07/11/14	PY0019	4784005	4135	6799	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		624.57	
07/25/14	PY0019	47M7005	4312	7135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		436.72	
08/08/14	PY0019	4853005	4562	7517	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		436.72	
08/22/14	PY0019	48J5005	4784	7878	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		436.72	
09/05/14	PY0019	4921005	5014	8249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		436.72	
09/19/14	PY0019	49G6005	5316	8658	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		436.72	
						BALANCE >>>	15,288.96	15,288.96	0.00

001 207 466 SOCIAL SECURITY MATCHING

10/04/13	PY0019	3A12004	7	39834	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		300.91	
10/18/13	PY0019	3AF2004	249	423	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		300.91	
11/01/13	PY0019	3AT2004	453	766	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		300.91	
11/15/13	PY0019	3BC0504	682	1125	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		300.91	
11/27/13	PY0019	3BM3004	880	1474	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		300.91	
12/13/13	PY0019	3CA5004	1150	1875	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		300.91	
12/27/13	PY0019	3CK5004	1318	2176	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		300.91	
01/10/14	PY0019	4173004	1471	2425	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		301.30	
01/24/14	PY0019	41L0504	1728	2814	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		301.30	
02/07/14	PY0019	4247004	1918	3156	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		300.91	
02/21/14	PY0019	42I1004	2073	3451	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		300.91	
03/07/14	PY0019	4346004	2339	3860	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		300.91	
03/21/14	PY0019	43I6004	2594	4249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		300.91	
04/04/14	PY0019	4415004	2597	4263	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		300.91	
04/17/14	PY0019	44B1004	2854	4676	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		295.75	
05/02/14	PY0019	44T3004	3008	4968	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		300.91	
05/16/14	PY0019	45D3004	3184	5275	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		300.91	
05/30/14	PY0019	45R0504	3360	5590	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		300.91	
06/13/14	PY0019	46A6004	3631	5994	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		300.91	
06/27/14	PY0019	46O4004	3839	6347	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		300.91	
07/11/14	PY0019	4784004	4135	6799	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		300.91	
07/25/14	PY0019	47M7004	4312	7135	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		209.67	
08/08/14	PY0019	4853004	4562	7517	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		209.67	
08/22/14	PY0019	48J5004	4784	7878	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		209.67	
09/05/14	PY0019	4921004	5014	8249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		209.67	
09/19/14	PY0019	49G6004	5316	8658	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		209.67	
						BALANCE >>>	7,363.08	7,363.08	0.00

001 207 467 WORKERS COMPENSATION

10/07/13	AP1147	90313	44	76	MS PUBLIC ENTITY WORKERS' COMP>	001000001041113 WORKMAN'S COMP		819.66	
12/16/13	AP1147	111313	1177	1907	MS PUBLIC ENTITY WORKERS' COMP>	001000001041114		746.74	
05/19/14	AP1356	42514	3315	5410	N MS MEDICAL CLINICS INC	> 90.3004397 LEE CO SHERIFF'S		50.00	
06/13/14	AP1147	060214	3656	6024	MS PUBLIC ENTITY WORKERS' COMP>	001000001041114 W COMP		1,493.48	
						BALANCE >>>	3,109.88	3,109.88	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 207 502					TELEPHONE SERVICE				
12/16/13	AP3324	111813	1222	1952	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		105.25	
01/21/14	AP3324	756134C	1593	2552	C SPIRE BUSINESS SOLUTIONS	> ACCT CSBS 639399		30.08	
02/03/14	AP3324	760320	1735	2832	C SPIRE BUSINESS SOLUTIONS	> CSBS 639399		30.12	
03/03/14	AP3324	764547A	2218	3606	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		20.01	
04/07/14	AP3324	768776A	2695	4366	C SPIRE BUSINESS SOLUTIONS	> CSBS.639399		30.12	
05/05/14	AP3324	772998A	3071	5036	C SPIRE BUSINESS SOLUTIONS	> CSBS639399		30.13	
06/02/14	AP3324	777213A	3499	5735	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		30.46	
07/07/14	AP3324	781473A	3957	6477	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		30.46	
08/04/14	AP3324	785744A	4412	7246	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		.37	
09/02/14	AP3324	790036A	4914	8020	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		.37	
						BALANCE >>>	307.37	307.37	0.00
001 207 691					UNIFORMS				
01/21/14	AP1748	507739	1617	2576	MID SOUTH UNIFORM & SUPPLY, IN	> 10065 UNIFORM PANTS		300.00	
08/18/14	AP1748	518114	4694	7653	MID SOUTH UNIFORM & SUPPLY, IN	> 10427 UNIFORMS		500.00	
						BALANCE >>>	800.00	800.00	0.00
					SECURITY FOR BUILDINGS	BALANCE >>>	123,943.60	123,943.60	0.00
208 DARE TRAINING CENTER									
					DARE TRAINING CENTER	BALANCE >>>	0.00	0.00	0.00
221 WORK CENTER									
001 221 432					JAILORS / GUARDS				
10/04/13	PY0019	3A12003	7	39834	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,714.29	
10/18/13	PY0019	3AF2003	249	423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,714.29	
11/01/13	PY0019	3AT2003	453	766	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,714.29	
11/15/13	PY0019	3BC0503	682	1125	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,714.29	
11/27/13	PY0019	3BM3003	880	1474	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,105.81	
12/13/13	PY0019	3CA5003	1150	1875	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,497.33	
12/27/13	PY0019	3CK5003	1318	2176	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,714.29	
01/10/14	PY0019	4173003	1471	2425	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,888.85	
01/24/14	PY0019	41L0503	1728	2814	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,714.29	
02/07/14	PY0019	4247003	1918	3156	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,105.81	
02/21/14	PY0019	42I1003	2073	3451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,714.29	
03/07/14	PY0019	4346003	2339	3860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,105.81	
03/21/14	PY0019	43I6003	2594	4249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,714.29	
04/04/14	PY0019	4415003	2597	4263	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,714.29	
04/17/14	PY0019	44B1003	2854	4676	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,714.29	
05/02/14	PY0019	44T3003	3008	4968	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,105.81	
05/16/14	PY0019	45D3003	3184	5275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,714.29	
05/30/14	PY0019	45R0503	3360	5590	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,714.29	
06/13/14	PY0019	46A6003	3631	5994	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,105.81	
06/27/14	PY0019	46O4003	3839	6347	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,714.29	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/11/14	PY0019	4784003	4135	6799	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,766.21	
07/25/14	PY0019	47M7003	4312	7135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,873.49	
08/08/14	PY0019	4853003	4562	7517	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		9,121.08	
08/22/14	PY0019	48J5003	4784	7878	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,254.49	
09/05/14	PY0019	4921003	5014	8249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,873.49	
09/19/14	PY0019	49G6003	5316	8658	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,133.01	
						BALANCE >>>	181,222.77	181,222.77	0.00
001 221 465					STATE RETIREMENT MATCHING				
10/04/13	PY0019	3A12005	7	39834	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,057.50	
10/18/13	PY0019	3AF2005	249	423	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,057.50	
11/01/13	PY0019	3AT2005	453	766	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,057.50	
11/15/13	PY0019	3BC0505	682	1125	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,057.50	
11/27/13	PY0019	3BM3005	880	1474	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,119.17	
12/13/13	PY0019	3CA5005	1150	1875	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,180.84	
12/27/13	PY0019	3CK5005	1318	2176	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,057.50	
01/10/14	PY0019	4173005	1471	2425	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,242.49	
01/24/14	PY0019	41L0505	1728	2814	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,057.50	
02/07/14	PY0019	4247005	1918	3156	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,119.17	
02/21/14	PY0019	42I1005	2073	3451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,057.50	
03/07/14	PY0019	4346005	2339	3860	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,119.17	
03/21/14	PY0019	43I6005	2594	4249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,057.50	
04/04/14	PY0019	4415005	2597	4263	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,057.50	
04/17/14	PY0019	44B1005	2854	4676	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,057.50	
05/02/14	PY0019	44T3005	3008	4968	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,119.17	
05/16/14	PY0019	45D3005	3184	5275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,057.50	
05/30/14	PY0019	45R0505	3360	5590	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,057.50	
06/13/14	PY0019	46A6005	3631	5994	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,119.17	
06/27/14	PY0019	46O4005	3839	6347	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,057.50	
07/11/14	PY0019	4784005	4135	6799	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,538.18	
07/25/14	PY0019	47M7005	4312	7135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		925.07	
08/08/14	PY0019	4853005	4562	7517	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,436.57	
08/22/14	PY0019	48J5005	4784	7878	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		827.58	
09/05/14	PY0019	4921005	5014	8249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		925.07	
09/19/14	PY0019	49G6005	5316	8658	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,123.45	
						BALANCE >>>	28,542.60	28,542.60	0.00
001 221 466					SOCIAL SECURITY MATCHING				
10/04/13	PY0019	3A12004	7	39834	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		493.34	
10/18/13	PY0019	3AF2004	249	423	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		493.34	
11/01/13	PY0019	3AT2004	453	766	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		493.34	
11/15/13	PY0019	3BC0504	682	1125	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		493.34	
11/27/13	PY0019	3BM3004	880	1474	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		523.28	
12/13/13	PY0019	3CA5004	1150	1875	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		553.24	
12/27/13	PY0019	3CK5004	1318	2176	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		493.34	
01/10/14	PY0019	4173004	1471	2425	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		579.93	
01/24/14	PY0019	41L0504	1728	2814	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		490.08	
02/07/14	PY0019	4247004	1918	3156	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		520.02	
02/21/14	PY0019	42I1004	2073	3451	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		490.08	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/07/14	PY0019	4346004	2339	3860	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		520.02	
03/21/14	PY0019	43I6004	2594	4249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		490.08	
04/04/14	PY0019	4415004	2597	4263	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		490.08	
04/17/14	PY0019	44B1004	2854	4676	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		490.08	
05/02/14	PY0019	44T3004	3008	4968	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		520.02	
05/16/14	PY0019	45D3004	3184	5275	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		490.08	
05/30/14	PY0019	45R0504	3360	5590	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		490.08	
06/13/14	PY0019	46A6004	3631	5994	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		520.02	
06/27/14	PY0019	46O4004	3839	6347	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		490.08	
07/11/14	PY0019	4784004	4135	6799	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		723.54	
07/25/14	PY0019	47M7004	4312	7135	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		425.76	
08/08/14	PY0019	4853004	4562	7517	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		674.20	
08/22/14	PY0019	48J5004	4784	7878	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		378.40	
09/05/14	PY0019	4921004	5014	8249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		425.76	
09/19/14	PY0019	49G6004	5316	8658	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		520.95	
						BALANCE >>>	13,272.48	13,272.48	0.00
001 221 467					WORKERS COMPENSATION				
10/07/13	AP1147	90313	44	76	MS PUBLIC ENTITY WORKERS' COMP	> 001000001041113 WORKMAN'S COMP		1,427.59	
12/16/13	AP1147	111313	1177	1907	MS PUBLIC ENTITY WORKERS' COMP	> 001000001041114		1,300.59	
06/13/14	AP1147	060214	3656	6024	MS PUBLIC ENTITY WORKERS' COMP	> 001000001041114 W COMP		2,601.18	
						BALANCE >>>	5,329.36	5,329.36	0.00
001 221 502					TELEPHONE SERVICE				
10/07/13	AP0013	94-10	221	253	AT&T	> 662 680 3784 100 0593		12.61	
10/07/13	AP1202	92213	123	155	C SPIRE WIRELESS	> 0030822874		26.90	
10/21/13	AP0013	100113	422	601	AT&T	> 662 680-3794 100 0593		36.00	
11/14/13	AP0013	110113	859	1307	AT&T	> 662 680-3784 100 0593		36.58	
11/14/13	AP1202	102213	827	1275	C SPIRE WIRELESS	> 0030822874 SHERIFF'S DEPT		26.90	
12/16/13	AP1202	112213	1237	1967	C SPIRE WIRELESS	> 0030822874		26.90	
01/21/14	AP1202	122213	1603	2562	C SPIRE WIRELESS	> 0030822874 SHERIFF DEPT		26.90	
02/03/14	AP0013	010114	1895	2992	AT&T	> 662 680-3794 100 0593		38.17	
02/03/14	AP2497	761035A	1866	2963	TEC OF JACKSON, INC	> 149045		4.05	
02/18/14	AP0013	020114	2040	3283	AT&T	> 662 680-3794 100 0593		34.17	
02/18/14	AP1202	012214	1986	3229	C SPIRE WIRELESS	> 0030822874 SHERIFF'S DEPT		26.90	
02/18/14	AP2497	764857A	2029	3272	TEC OF JACKSON, INC	> 149045		3.77	
03/17/14	AP1202	022214	2506	4031	C SPIRE WIRELESS	> 0030822874 SHERIFF'S DEPT		26.95	
03/17/14	AP2497	768668A	2560	4084	TEC OF JACKSON, INC	> 149045		3.27	
04/07/14	AP0013	030114	2822	4492	AT&T	> 662 680.3794 100 0593		34.15	
04/07/14	AP1202	032214	2722	4393	C SPIRE WIRELESS	> 0030822874 SHERIFF		26.95	
04/21/14	AP0013	040114	2992	4819	AT&T	> 662 680-3794 100 0593		34.39	
04/21/14	AP2497	040114	2977	4804	TEC OF JACKSON, INC	> 149045		5.83	
05/05/14	AP1202	042214	3090	5055	C SPIRE WIRELESS	> 0030822874 SHERIFF'S DEPT		26.95	
05/19/14	AP0013	050114	3334	5429	AT&T	> 662 680-3794 100 0593		33.95	
05/19/14	AP2497	776188A	3320	5415	TEC OF JACKSON, INC	> 149045		3.19	
06/13/14	AP0013	060114	3809	6177	AT&T	> 662 680-3794 100 0593		33.87	
06/13/14	AP2497	779897A	3801	6169	TEC OF JACKSON, INC	> 149045		3.89	
07/07/14	AP1202	052214A	3986	6506	C SPIRE WIRELESS	> 0030822874 SHERIFF		26.95	
07/07/14	AP1202	62214	3986	6506	C SPIRE WIRELESS	> 0030822874 SHERIFF		26.95	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/21/14	AP0013	070114	4304	6973	AT&T	> 662 680-3794 100 0593		33.80	
07/21/14	AP2497	783585A	4266	6936	TEC OF JACKSON, INC	> ACCT 149045		2.48	
08/04/14	AP1202	072214	4433	7267	C SPIRE WIRELESS	> 0030822874 SHERIFF		26.95	
08/18/14	AP0013	080114	4755	7714	AT&T	> 662 680-3794 100 0593		35.00	
08/18/14	AP2497	787277A	4746	7705	TEC OF JACKSON, INC	> 149045		5.91	
09/15/14	AP0013	090114	5289	8529	AT&T	> 662 680-3794 100 0593		34.70	
09/15/14	AP1202	082214	5195	8435	C SPIRE WIRELESS	> 0030822874 SHERIFF		26.93	
09/15/14	AP2497	790948A	5022	8262	TEC OF JACKSON, INC	> 149045		4.46	
						BALANCE >>>	757.37	757.37	0.00
001 221 510					UTILITIES				
10/07/13	AP0062	0210-10	182	214	TUPELO WATER & LIGHT DEPT	> 009-0210-1 WORK CENTER		1,869.42	
10/07/13	AP0843	6918-10	179	211	LEE COUNTY SOLID WASTE	> 04-116918 WORK CENTER		78.00	
10/21/13	AP0552	3451-10	405	584	ATMOS ENERGY	> 3020853451 WORK CENTER		194.32	
11/04/13	AP0843	6918-11	611	927	LEE COUNTY SOLID WASTE	> 04-116918		78.00	
11/14/13	AP0552	3451-11	850	1298	ATMOS ENERGY	> 3020853451 WORK CENTER		264.15	
12/02/13	AP0062	0210-12	1086	1691	TUPELO WATER & LIGHT DEPT	> 009-0210-1 WORK CENTER		1,202.54	
12/02/13	AP0843	6918-12	1082	1687	LEE COUNTY SOLID WASTE	> 04-116918 WORK CENTER		78.00	
12/16/13	AP0552	51.12	1285	2014	ATMOS ENERGY	> 3020853451 WORK CTR		438.13	
01/06/14	AP0062	10.01	1415	2284	TUPELO WATER & LIGHT DEPT	> 009.0210.1 WORK CENTER		891.49	
01/06/14	AP0843	6918.01	1414	2283	LEE COUNTY SOLID WASTE	> 04-116918 WORK CENTER		85.80	
02/03/14	AP0843	012814C	1865	2962	LEE COUNTY SOLID WASTE	> 04-116918 WORK CENTER		85.80	
03/03/14	AP0062	0210-3	2284	3671	TUPELO WATER & LIGHT DEPT	> 009.0210.1 WORK CENTER		926.77	
03/03/14	AP0552	3451.3	2278	3665	ATMOS ENERGY	> 3020853451 WORK CENTER		627.05	
03/03/14	AP0843	22614B	2281	3668	LEE COUNTY SOLID WASTE	> 04-116918 WORK CENTER		85.80	
04/07/14	AP0062	210-4	2785	4455	TUPELO WATER & LIGHT DEPT	> 009-0210-1 WORK CENTER		952.38	
04/07/14	AP0552	3451.4	2777	4447	ATMOS ENERGY	> 3020853451 WORK CENTER		610.12	
04/07/14	AP0843	32614B	2780	4450	LEE COUNTY SOLID WASTE	> 04116918 WORK CENTER		85.80	
04/21/14	AP0552	451.4A	2971	4798	ATMOS ENERGY	> 3020853451 WORK CENTER		334.39	
05/05/14	AP0062	210.5	3126	5091	TUPELO WATER & LIGHT DEPT	> 009.0210.1 WORK CENTER		751.90	
05/05/14	AP0843	42814WC	3125	5090	LEE COUNTY SOLID WASTE	> 04116918 WORK CENTER		85.80	
05/19/14	AP0552	3451-5	3316	5411	ATMOS ENERGY	> 3020853451 WORK CENTER		241.93	
06/02/14	AP0062	210.6	3570	5806	TUPELO WATER & LIGHT DEPT	> WORK CENTER		1,413.46	
06/02/14	AP0843	0527WC	3567	5803	LEE COUNTY SOLID WASTE	> 04116918 WORK CENTER		85.80	
07/07/14	AP0062	210.7	4050	6570	TUPELO WATER & LIGHT DEPT	> WORK CENTER		2,090.17	
07/07/14	AP0552	451.7	4048	6568	ATMOS ENERGY	> 3020853451 WORK CENTER		248.72	
07/07/14	AP0843	62614B	4049	6569	LEE COUNTY SOLID WASTE	> 04116918 WORK CENTER		85.80	
07/21/14	AP0552	3451-7	4261	6931	ATMOS ENERGY	> 3020853451 WORK CENTER		252.04	
08/04/14	AP0843	918.8	4492	7326	LEE COUNTY SOLID WASTE	> 04116918 WORK DET CTR		85.80	
08/18/14	AP0552	451-8	4727	7686	ATMOS ENERGY	> 3020853451 WORK CENTER		214.12	
09/02/14	AP0062	081314	4962	8068	TUPELO WATER & LIGHT DEPT	> 009.0210.1 WORK CENTER		1,895.98	
09/02/14	AP0843	082714	4959	8065	LEE COUNTY SOLID WASTE	> 04116918 WORK CENTER		85.80	
						BALANCE >>>	16,425.28	16,425.28	0.00
001 221 540					BUILDINGS R&M BY OUTSIDE				
						BALANCE >>>	0.00	0.00	0.00
001 221 542					VEHICLES R&M BY OUTSIDE				

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/19/14	AP1945	40960	3317	5412	EAST MAIN TIRE STORE	> FLAT REPAIR		14.95	
						BALANCE >>>	14.95	14.95	0.00
001 221 570					INSURANCE AND FIDELITY				
02/03/14	AP0507	012814A	1733	2830	ROSS & YERGER INC	> PAYMENT #1		1,789.09	
03/03/14	AP0507	248378A	2314	3701	ROSS & YERGER INC	> INSTALLMENT 2		1,792.36	
06/02/14	AP0507	250449A	3364	5600	ROSS & YERGER INC	> POLICY 7910007310000		1,792.36	
08/18/14	AP0507	242462A	4754	7713	ROSS & YERGER INC	> POLICY 7910007310000		1,792.37	
						BALANCE >>>	7,166.18	7,166.18	0.00
001 221 585					MISC CONTRACTUAL SERVICES				
10/21/13	AP0369	271890	408	587	XEROX CORPORATION	> 708779095 SHERIFF'S DEPT		31.96	
01/21/14	AP0369	82372	1681	2639	XEROX CORPORATION	> PRINT CHARGES 708779095		28.25	
03/03/14	AP0369	278009	2285	3672	XEROX CORPORATION	> METER USAGE		31.82	
04/07/14	AP0609	110344	2778	4448	E FIRE INC	> ANNUAL MAINTENANCE		268.55	
05/05/14	AP0369	484003	3127	5092	XEROX CORPORATION	> 708779095 SHERIFF'S OFFICE		21.11	
07/21/14	AP0369	831164	4267	6937	XEROX CORPORATION	> 708779095 INV 074831164		46.82	
						BALANCE >>>	428.51	428.51	0.00
001 221 641					BUILDING REPAIRS AND SUPPLIES				
10/07/13	AP0061	92959	181	213	TUPELO HARDWARE CO INC	> SPICKET		15.98	
10/07/13	AP0671	007449	178	210	GRIFFIN EQUIPMENT & REPAIR CO	> BLOWER FAN		148.78	
11/04/13	AP0061	90738	613	929	TUPELO HARDWARE CO INC	> KEYS MADE		10.50	
12/02/13	AP0671	007482	1081	1686	GRIFFIN EQUIPMENT & REPAIR CO	> WATER VALVE		136.84	
12/02/13	AP0809	906216	1083	1688	LOWES HOME CENTERS INC	> BATTERY REC,ETC		12.99	
12/02/13	AP0809	908418	1046	1651	LOWES HOME CENTERS INC	> TERRY TOWELS, ETC		80.67	
12/02/13	AP0809	911822	1083	1688	LOWES HOME CENTERS INC	> MICRO ALLERGEN,ETC		228.96	
01/21/14	AP0435	12146	1679	2637	SOUTHERN PIPE & SUPPLY CO	> UTILITY SHOWER		209.55	
01/21/14	AP0435	7212207	1679	2637	SOUTHERN PIPE & SUPPLY CO	> ENDSTOP		17.92	
01/21/14	AP0462	903768	1678	2636	NESCO ELECTRICAL DISTRIBUTORS	> 8 FT LAMP		49.21	
01/21/14	AP0462	9037681	1656	2615	NESCO ELECTRICAL DISTRIBUTORS	> LAMPS		66.96	
01/21/14	AP0809	911263	1676	2634	LOWES HOME CENTERS INC	> VAPOR CEILING ETC		137.10	
01/21/14	AP1705	85630	1673	2631	FASTENAL COMPANY	> DRILL BIT		8.50	
03/17/14	AP0807	397845	2550	4074	CARRIER ENTERPRISES LLC-SC	> INDUCER MOTOR ASSEMBLY		175.60	
03/17/14	AP0807	441244	2550	4074	CARRIER ENTERPRISES LLC-SC	> BLOWER WHEEL		25.02	
03/17/14	AP0809	906385	2551	4075	LOWES HOME CENTERS INC	> SHOWER		11.40	
04/07/14	AP0209	152638	2779	4449	KEN JETER STORE EQUIPMENT INC	> REPAIRS-WORK CENTER		437.33	
04/07/14	AP0711	052923	2782	4452	MILLER'S SAFE & LOCK SERVICE I	> DUPLICATE KEYS		11.85	
04/07/14	AP0809	906480	2781	4451	LOWES HOME CENTERS INC	> SPRAY PAINT		45.96	
05/19/14	AP0435	7583627	3319	5414	SOUTHERN PIPE & SUPPLY CO	> CAST BRASS CLOSET SPUD		13.92	
06/02/14	AP0671	007584	3566	5802	GRIFFIN EQUIPMENT & REPAIR CO	> SWITCH ROCKER		28.98	
06/02/14	AP0809	906379	3568	5804	LOWES HOME CENTERS INC	> IGLOO		47.46	
07/21/14	AP0809	906371	4263	6933	LOWES HOME CENTERS INC	> METAL NOZZLE,ETC		22.74	
08/18/14	AP0061	454567	4735	7694	TUPELO HARDWARE CO INC	> CABLE CONTROL		13.02	
08/18/14	AP0135	260492	4734	7693	TIGRETT STEEL & SUPPLY INC	> ALUM PLATE		100.00	
08/18/14	AP0809	914506	4731	7690	LOWES HOME CENTERS INC	> DISPOSER		322.05	
08/18/14	AP1064	60705	4730	7689	HOME DEPOT CREDIT SERVICES	> TURN ANGLE,ETC		220.12	
09/02/14	AP0435	7885782	4961	8067	SOUTHERN PIPE & SUPPLY CO	> TUBING CUTTER		32.10	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/02/14	AP0435	7889705	4961	8067	SOUTHERN PIPE & SUPPLY CO	> PANT		12.72	
09/15/14	AP0458	488437	5264	8504	STUART C IRBY CORP	> CONN		3.18	
09/15/14	AP0809	906938	5262	8502	LOWES HOME CENTERS INC	> MOWER BLADES,ETC		90.46	
						BALANCE >>>	2,737.87	2,737.87	0.00
001 221 645					CUSTODIAL SUPPLIES				
10/07/13	AP0301	243190	180	212	MONTS PAPER PRODUCTS	> DEOD,ETC		204.49	
10/07/13	AP0301	243838	180	212	MONTS PAPER PRODUCTS	> TOWELS,CUPS		146.80	
10/07/13	AP2602	3024124	177	209	ECOLAB INC	> LAUNDRI DESTAINER		257.00	
10/21/13	AP0301	244527	406	585	MONTS PAPER PRODUCTS	> CLEANER,ETC		95.10	
11/04/13	AP0301	245078	612	928	MONTS PAPER PRODUCTS	> LINERS,ETC		119.72	
11/04/13	AP0301	245079	612	928	MONTS PAPER PRODUCTS	> FLOOR BRUSH		15.07	
12/02/13	AP0301	245691	1084	1689	MONTS PAPER PRODUCTS	> TOILET TISSUE		190.88	
12/02/13	AP0301	245834	1084	1689	MONTS PAPER PRODUCTS	> ROLL TOWEL,ETC		350.74	
01/21/14	AP0301	247212	1677	2635	MONTS PAPER PRODUCTS	> BLEACH		443.00	
01/21/14	AP0301	247587	1677	2635	MONTS PAPER PRODUCTS	> DAWN,MOP HEAD,AIR FRESH,CAN LINERS		229.54	
02/18/14	AP0301	248838	2026	3269	MONTS PAPER PRODUCTS	> NAT LINERS,ETC		242.55	
03/17/14	AP0301	249750	2552	4076	MONTS PAPER PRODUCTS	> GENERIC BLEACH,ETC		435.16	
04/21/14	AP0301	251231	2975	4802	MONTS PAPER PRODUCTS	> BLEACH,CLEANER		113.02	
05/05/14	AP2602	4760955	3124	5089	ECOLAB INC	> LAUNDRI DESTAINER		257.00	
05/19/14	AP0301	252376	3318	5413	MONTS PAPER PRODUCTS	> ANGLEBROOM,ETC		461.33	
06/13/14	AP0301	253518	3795	6163	MONTS PAPER PRODUCTS	> BLEACH,ETC		38.84	
07/21/14	AP0301	254682	4264	6934	MONTS PAPER PRODUCTS	> BLEACH,GLASS CLNR,ETC		256.63	
08/18/14	AP0301	256062	4732	7691	MONTS PAPER PRODUCTS	> SOAP ETC		40.95	
08/18/14	AP2602	5712377	4728	7687	ECOLAB INC	> LAUNDRI DESTAINER		257.00	
09/15/14	AP0301	257257	5263	8503	MONTS PAPER PRODUCTS	> TOILET TISSUE,ETC		397.27	
09/15/14	AP0301	257378	5263	8503	MONTS PAPER PRODUCTS	> DISH DETERGENT		87.64	
09/15/14	AP0301	257858	5263	8503	MONTS PAPER PRODUCTS	> ROLL TOWEL,STYF CUP		57.62	
						BALANCE >>>	4,697.35	4,697.35	0.00
001 221 681					REPAIR AND REPLACEMENT PARTS				
02/18/14	AP0587	183733	2027	3270	NAPA AUTO PARTS	> HOSE		69.99	
03/03/14	AP1730	22514	2283	3670	SAM SISK	> TAIL LIGHT		8.57	
04/21/14	AP1196	107423	2978	4805	UNION AUTO PARTS	> CARB CLEANER, SPARK PLUG		7.83	
04/21/14	AP1276	4196	2974	4801	INTEGRATED COMMUNICATIONS, INC	> VHF HFLX		24.90	
05/19/14	AP0061	451673	3321	5416	TUPELO HARDWARE CO INC	> SPARK PLUG,ETC		10.10	
06/02/14	AP0120	52384	3569	5805	TRUCK CENTER INC	> SWITCH,ETC		238.86	
06/02/14	AP0120	52567	3569	5805	TRUCK CENTER INC	> PUMP,SLEEVE		224.92	
06/02/14	AP2238	262825	3571	5807	4 SEASONS EQUIPMENT CO	> BAR		96.90	
08/04/14	AP1196	192240	4493	7327	UNION AUTO PARTS	> BATTERY TERMINAL PROTECTOR,ETC		15.80	
						BALANCE >>>	697.87	697.87	0.00
001 221 691					UNIFORMS				
01/21/14	AP0483	7210	1674	2632	GOLDEN NEEDLE EMBROIDERY	> JACKET		45.00	
03/03/14	AP0483	7341	2279	3666	GOLDEN NEEDLE EMBROIDERY	> INMATE SHIRTS,ETC		480.00	
07/21/14	AP1615	422414	4262	6932	ELMO'S MILITARY SURPLUS	> PANTS		380.00	
08/04/14	AP1615	422431	4489	7323	ELMO'S MILITARY SURPLUS	> PANTS		38.00	
08/18/14	AP0483	7950	4729	7688	GOLDEN NEEDLE EMBROIDERY	> CAPS		300.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/15/14	AP0483	8123	5201	8441	GOLDEN NEEDLE EMBROIDERY	> SHIRTS		132.00	
09/15/14	AP1615	402566	5261	8501	ELMO'S MILITARY SURPLUS	> PANTS		126.00	
09/15/14	AP1615	422466	5261	8501	ELMO'S MILITARY SURPLUS	> PANTS		114.00	
						BALANCE >>>	1,615.00	1,615.00	0.00
001 221 692					CLOTHES/DRY GOODS - PRISONERS				
01/21/14	AP1018	111604A	1675	2633	I C S	> TOOTHPASTE, ETC		76.53	
03/03/14	AP1018	113229C	2280	3667	I C S	> SOAP,ETC		311.60	
08/04/14	AP1018	117946A	4490	7324	I C S	> COVERALLS		221.00	
						BALANCE >>>	609.13	609.13	0.00
001 221 695					OTHER CONSUMABLE SUPPLIES				
10/07/13	AP0256	67131	145	177	STAPLES CREDIT PLAN	> INK,ETC		23.50	
10/07/13	AP0301	243185	180	212	MONTS PAPER PRODUCTS	> LINERS		496.20	
10/07/13	AP0301	243838	180	212	MONTS PAPER PRODUCTS	> TOWELS,CUPS		73.18	
10/21/13	AP0256	69611	407	586	STAPLES CREDIT PLAN	> CHAIR		118.00	
11/04/13	AP0301	245175	612	928	MONTS PAPER PRODUCTS	> LINERS		495.46	
11/04/13	AP1298	579100	610	926	AGRI FARM & RANCH INC	> SNAKE AWAY		21.98	
11/14/13	AP0256	70989	838	1286	STAPLES CREDIT PLAN	> INK & TONER		25.19	
12/02/13	AP0218	25082-1	1050	1655	MYBESCO.COM	> PEN REFILLS,ETC		6.92	
12/02/13	AP0301	245691	1084	1689	MONTS PAPER PRODUCTS	> TOILET TISSUE		68.62	
12/02/13	AP0301	245834	1084	1689	MONTS PAPER PRODUCTS	> ROLL TOWEL,ETC		146.36	
12/02/13	AP0809	906216	1083	1688	LOWES HOME CENTERS INC	> BATTERY REC,ETC		7.58	
12/02/13	AP0941	186638	1085	1690	PROFESSIONAL COFFEE SERVICE	> COFFEE & SUPPLIES		188.25	
12/16/13	AP0301	246323	1286	2015	MONTS PAPER PRODUCTS	> TOILET TISSUE		137.24	
01/21/14	AP0061	449498	1680	2638	TUPELO HARDWARE CO INC	> CHAIN SHARPEN		5.00	
01/21/14	AP0061	95295	1680	2638	TUPELO HARDWARE CO INC	> MASONRY BIT, PEST TRAPS		17.18	
01/21/14	AP0301	247051	1677	2635	MONTS PAPER PRODUCTS	> LINERS		495.46	
01/21/14	AP0301	247587	1677	2635	MONTS PAPER PRODUCTS	> DAWN,MOP HEAD,AIR FRESH,CAN LINERS		68.19	
02/03/14	AP0218	26254-1	1838	2935	MYBESCO.COM	> SOAP, TAPE		11.22	
02/18/14	AP0301	248838	2026	3269	MONTS PAPER PRODUCTS	> NAT LINERS,ETC		137.24	
02/18/14	AP0941	192552	2028	3271	PROFESSIONAL COFFEE SERVICE	> HOT CHOC,ETC		62.65	
03/03/14	AP0256	80951SQ	2251	3639	STAPLES CREDIT PLAN	> TAPE ETC		5.22	
03/03/14	AP0301	248907	2282	3669	MONTS PAPER PRODUCTS	> LINERS		247.73	
03/03/14	AP0301	2489071	2282	3669	MONTS PAPER PRODUCTS	> NAT LINERS		247.73	
03/17/14	AP0256	82104	2528	4053	STAPLES CREDIT PLAN	> STAPLES ETC		19.99	
04/07/14	AP0301	250567	2783	4453	MONTS PAPER PRODUCTS	> LINERS		496.80	
04/07/14	AP0665	710395	2739	4410	NEWELL PAPER CO INC	> WHITE COPY,TISSUE		29.95	
04/07/14	AP0834	086030	2784	4454	RADIOSHACK CREDIT SERVICES	> 01150100040125		34.98	
04/21/14	AP0941	197605	2976	4803	PROFESSIONAL COFFEE SERVICE	> COFFEE		81.90	
04/21/14	AP1615	419964	2973	4800	ELMO'S MILITARY SURPLUS	> PARACORD,ETC		32.00	
04/21/14	AP1880	421695	2972	4799	CHIEF CORPORATION	> 208698 BATTERY		228.43	
05/19/14	AP0256	88371	3286	5381	STAPLES CREDIT PLAN	> INK		65.48	
05/19/14	AP0301	252564	3318	5413	MONTS PAPER PRODUCTS	> LINERS		496.80	
06/13/14	AP0301	253518	3795	6163	MONTS PAPER PRODUCTS	> BLEACH,ETC		137.24	
06/13/14	AP0301	253801	3795	6163	MONTS PAPER PRODUCTS	> LINERS		496.80	
06/13/14	AP0809	906251	3794	6162	LOWES HOME CENTERS INC	> SHOVEL,ETC		43.64	
07/07/14	AP0256	03256	4040	6560	STAPLES CREDIT PLAN	> BINDER,ETC		48.59	
07/07/14	AP1298	623343	4047	6567	AGRI FARM & RANCH INC	> BIFEN I/T PINT		21.99	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/21/14	AP0301	254682	4264	6934	MONTS PAPER PRODUCTS	> BLEACH,GLASS CLNR,ETC		68.62	
07/21/14	AP0301	255143	4264	6934	MONTS PAPER PRODUCTS	> LINERS		496.80	
07/21/14	AP0941	202312	4265	6935	PROFESSIONAL COFFEE SERVICE	> COFFEE & SUPPLIES		187.50	
08/04/14	AP0256	06243	4457	7291	STAPLES CREDIT PLAN	> INK,ETC		6.42	
08/04/14	AP0256	06846	4457	7291	STAPLES CREDIT PLAN	> 10585 CANON COPIER,ETC		161.33	
08/04/14	AP1276	4916	4491	7325	INTEGRATED COMMUNICATIONS, INC	> DESKTOP RAPID CHGR		110.00	
08/18/14	AP0665	721759	4733	7692	NEWELL PAPER CO INC	> WHITE COPY,ETC		29.95	
09/02/14	AP0218	30161-1	4936	8042	MYBESCO.COM	> INK,TAPE,ETC		21.69	
09/02/14	AP0301	256925	4960	8066	MONTS PAPER PRODUCTS	> NAT LINERS		496.80	
09/15/14	AP0301	257257	5263	8503	MONTS PAPER PRODUCTS	> TOILET TISSUE,ETC		73.82	
09/15/14	AP0301	257858	5263	8503	MONTS PAPER PRODUCTS	> ROLL TOWEL,STYF CUP		86.84	
						BALANCE >>>	7,080.46	7,080.46	0.00
001	221	800			PRIN RETIREMENT CAPITAL DEBT				
09/15/14	AP1733	08155D	5199	8439	FIRST NATIONAL BANK OF CLARKSD	> G.O. 0010		596.57	
						BALANCE >>>	596.57	596.57	0.00
001	221	802			INTEREST EXPENSE				
03/17/14	AP1733	30514	2509	4034	FIRST NATIONAL BANK OF CLARKSD	> G O 0010		49.07	
09/15/14	AP1733	08155D	5199	8439	FIRST NATIONAL BANK OF CLARKSD	> G.O. 0010		49.07	
						BALANCE >>>	98.14	98.14	0.00
001	221	919			OTHER FURN & EQUIP LESS $5000				
08/04/14	AP0256	06846	4457	7291	STAPLES CREDIT PLAN	> 10585 CANON COPIER,ETC		271.43	
08/04/14	AP2238	274824	4494	7328	4 SEASONS EQUIPMENT CO	> PUSH MOWERS		499.98	
						BALANCE >>>	771.41	771.41	0.00
					WORK CENTER	BALANCE >>>	272,063.30	272,063.30	0.00
222 JUVENILE DETENTION CENTER									
001	222	401			ADMINISTRATIVE/MANAGERIAL				
10/04/13	PY0019	3A12003	7	39834	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,424.99	
10/18/13	PY0019	3AF2003	249	423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,364.99	
11/01/13	PY0019	3AT2003	453	766	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,992.99	
11/15/13	PY0019	3BC0503	682	1125	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,544.99	
11/27/13	PY0019	3BM3003	880	1474	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,352.99	
12/13/13	PY0019	3CA5003	1150	1875	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,052.99	
12/27/13	PY0019	3CK5003	1318	2176	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,448.99	
01/10/14	PY0019	4173003	1471	2425	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,656.99	
01/24/14	PY0019	41L0503	1728	2814	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,160.99	
02/07/14	PY0019	4247003	1918	3156	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,448.99	
02/21/14	PY0019	42I1003	2073	3451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,304.99	
03/07/14	PY0019	4346003	2339	3860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,568.99	
03/21/14	PY0019	43I6003	2594	4249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,088.99	
04/04/14	PY0019	4415003	2597	4263	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,340.99	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/14	PY0019	44B1003	2854	4676	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,328.99	
05/02/14	PY0019	44T3003	3008	4968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,328.99	
05/16/14	PY0019	45D3003	3184	5275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,352.19	
05/30/14	PY0019	45R0503	3360	5590	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,268.99	
06/13/14	PY0019	46A6003	3631	5994	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,364.99	
06/27/14	PY0019	46O4003	3839	6347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,196.99	
07/11/14	PY0019	4784003	4135	6799	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,656.99	
07/25/14	PY0019	47M7003	4312	7135	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,656.99	
08/08/14	PY0019	4853003	4562	7517	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,656.99	
08/22/14	PY0019	48J5003	4784	7878	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,232.99	
09/05/14	PY0019	4921003	5014	8249	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,352.99	
09/19/14	PY0019	49G6003	5316	8658	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,412.99	
					BALANCE >>>	58,564.94	58,564.94	0.00
001 222 404					OFFICE/CLERICAL			
10/04/13	PY0019	3A12003	7	39834	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,734.20	
10/18/13	PY0019	3AF2003	249	423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,744.00	
11/01/13	PY0019	3AT2003	453	766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,744.00	
11/15/13	PY0019	3BC0503	682	1125	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,744.00	
11/27/13	PY0019	3BM3003	880	1474	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,744.00	
12/13/13	PY0019	3CA5003	1150	1875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,744.00	
12/27/13	PY0019	3CK5003	1318	2176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,744.00	
01/10/14	PY0019	4173003	1471	2425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,744.00	
01/24/14	PY0019	41L0503	1728	2814	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,665.60	
02/07/14	PY0019	4247003	1918	3156	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,822.40	
02/21/14	PY0019	42I1003	2073	3451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,744.00	
03/07/14	PY0019	4346003	2339	3860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,744.00	
03/21/14	PY0019	43I6003	2594	4249	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,744.00	
04/04/14	PY0019	4415003	2597	4263	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,744.00	
04/17/14	PY0019	44B1003	2854	4676	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,744.00	
05/02/14	PY0019	44T3003	3008	4968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,744.00	
05/16/14	PY0019	45D3003	3184	5275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,744.00	
05/30/14	PY0019	45R0503	3360	5590	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,744.00	
06/13/14	PY0019	46A6003	3631	5994	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,744.00	
06/27/14	PY0019	46O4003	3839	6347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,744.00	
07/11/14	PY0019	4784003	4135	6799	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,744.00	
07/25/14	PY0019	47M7003	4312	7135	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,744.00	
08/08/14	PY0019	4853003	4562	7517	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,744.00	
08/22/14	PY0019	48J5003	4784	7878	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,744.00	
09/05/14	PY0019	4921003	5014	8249	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,744.00	
09/19/14	PY0019	49G6003	5316	8658	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,744.00	
					BALANCE >>>	45,334.20	45,334.20	0.00
001 222 432					JAILORS / GUARDS			
10/04/13	PY0019	3A12003	7	39834	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,277.88	
10/18/13	PY0019	3AF2003	249	423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,544.80	
11/01/13	PY0019	3AT2003	453	766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,304.80	
11/15/13	PY0019	3BC0503	682	1125	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,368.90	
11/27/13	PY0019	3BM3003	880	1474	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,859.28	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/13/13	PY0019	3CA5003	1150	1875	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,053.64	
12/27/13	PY0019	3CK5003	1318	2176	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,144.80	
01/10/14	PY0019	4173003	1471	2425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,019.74	
01/24/14	PY0019	41L0503	1728	2814	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,518.30	
02/03/14	AP2594	011614	1869	2966	MS DEPT OF EMPLOYMENT SECURITY> V SMITH		128.14	
02/07/14	PY0019	4247003	1918	3156	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,670.78	
02/21/14	PY0019	42I1003	2073	3451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,007.20	
03/07/14	PY0019	4346003	2339	3860	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,216.31	
03/21/14	PY0019	43I6003	2594	4249	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,875.80	
04/04/14	PY0019	4415003	2597	4263	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,974.60	
04/17/14	PY0019	44B1003	2854	4676	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,902.10	
05/02/14	PY0019	44T3003	3008	4968	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,272.96	
05/16/14	PY0019	45D3003	3184	5275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,202.10	
05/19/14	AP2594	050514A	3325	5420	MS DEPT OF EMPLOYMENT SECURITY> 9200711.0.00		203.57	
05/30/14	PY0019	45R0503	3360	5590	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,801.60	
06/13/14	PY0019	46A6003	3631	5994	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,851.46	
06/27/14	PY0019	46O4003	3839	6347	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,411.98	
07/11/14	PY0019	4784003	4135	6799	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,941.06	
07/21/14	AP2594	062314	4276	6945	MS DEPT OF EMPLOYMENT SECURITY> 92-00711-0-00		6.06	
07/25/14	PY0019	47M7003	4312	7135	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,893.60	
08/04/14	AP2594	71814	4502	7336	MS DEPT OF EMPLOYMENT SECURITY> 92.00711.0.00		385.82	
08/08/14	PY0019	4853003	4562	7517	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,252.88	
08/22/14	PY0019	48J5003	4784	7878	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,367.60	
09/05/14	PY0019	4921003	5014	8249	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,634.98	
09/19/14	PY0019	49G6003	5316	8658	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,935.46	
					BALANCE >>>	451,028.20	451,028.20	0.00

001 222 465 STATE RETIREMENT MATCHING

10/04/13	PY0019	3A12005	7	39834	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		381.94	
10/04/13	PY0019	3A12005	7	39834	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		273.14	
10/04/13	PY0019	3A12005	7	39834	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,248.75	
10/18/13	PY0019	3AF2005	249	423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		372.49	
10/18/13	PY0019	3AF2005	249	423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.68	
10/18/13	PY0019	3AF2005	249	423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,448.30	
11/01/13	PY0019	3AT2005	453	766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		313.90	
11/01/13	PY0019	3AT2005	453	766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.68	
11/01/13	PY0019	3AT2005	453	766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,568.00	
11/15/13	PY0019	3BC0505	682	1125	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		400.84	
11/15/13	PY0019	3BC0505	682	1125	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.68	
11/15/13	PY0019	3BC0505	682	1125	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,578.10	
11/27/13	PY0019	3BM3005	880	1474	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		370.60	
11/27/13	PY0019	3BM3005	880	1474	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.68	
11/27/13	PY0019	3BM3005	880	1474	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,970.34	
12/13/13	PY0019	3CA5005	1150	1875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		323.35	
12/13/13	PY0019	3CA5005	1150	1875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.68	
12/13/13	PY0019	3CA5005	1150	1875	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,158.46	
12/27/13	PY0019	3CK5005	1318	2176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		385.72	
12/27/13	PY0019	3CK5005	1318	2176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.68	
12/27/13	PY0019	3CK5005	1318	2176	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,700.30	
01/10/14	PY0019	4173005	1471	2425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		260.98	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/14	PY0019	4173005	1471	2425	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	274.68	
01/10/14	PY0019	4173005	1471	2425	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	3,468.10	
01/24/14	PY0019	41L0505	1728	2814	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	340.36	
01/24/14	PY0019	41L0505	1728	2814	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	262.33	
01/24/14	PY0019	41L0505	1728	2814	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	2,601.63	
02/07/14	PY0019	4247005	1918	3156	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	385.72	
02/07/14	PY0019	4247005	1918	3156	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	287.03	
02/07/14	PY0019	4247005	1918	3156	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	2,940.65	
02/21/14	PY0019	42I1005	2073	3451	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	363.04	
02/21/14	PY0019	42I1005	2073	3451	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	274.68	
02/21/14	PY0019	42I1005	2073	3451	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	2,678.63	
03/07/14	PY0019	4346005	2339	3860	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	404.62	
03/07/14	PY0019	4346005	2339	3860	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	274.68	
03/07/14	PY0019	4346005	2339	3860	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	2,869.08	
03/21/14	PY0019	43I6005	2594	4249	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	329.02	
03/21/14	PY0019	43I6005	2594	4249	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	274.68	
03/21/14	PY0019	43I6005	2594	4249	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	2,657.93	
04/04/14	PY0019	4415005	2597	4263	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	368.71	
04/04/14	PY0019	4415005	2597	4263	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	274.68	
04/04/14	PY0019	4415005	2597	4263	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	3,146.01	
04/17/14	PY0019	44B1005	2854	4676	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	366.82	
04/17/14	PY0019	44B1005	2854	4676	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	274.68	
04/17/14	PY0019	44B1005	2854	4676	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	2,347.08	
05/02/14	PY0019	44T3005	3008	4968	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	366.82	
05/02/14	PY0019	44T3005	3008	4968	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	274.68	
05/02/14	PY0019	44T3005	3008	4968	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	2,878.01	
05/16/14	PY0019	45D3005	3184	5275	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	527.97	
05/16/14	PY0019	45D3005	3184	5275	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	274.68	
05/16/14	PY0019	45D3005	3184	5275	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	2,394.33	
05/30/14	PY0019	45R0505	3360	5590	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	357.37	
05/30/14	PY0019	45R0505	3360	5590	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	274.68	
05/30/14	PY0019	45R0505	3360	5590	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	2,488.75	
06/13/14	PY0019	46A6005	3631	5994	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	372.49	
06/13/14	PY0019	46A6005	3631	5994	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	274.68	
06/13/14	PY0019	46A6005	3631	5994	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	2,811.61	
06/27/14	PY0019	46O4005	3839	6347	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	346.03	
06/27/14	PY0019	46O4005	3839	6347	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	274.68	
06/27/14	PY0019	46O4005	3839	6347	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	2,584.89	
07/11/14	PY0019	4784005	4135	6799	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	260.98	
07/11/14	PY0019	4784005	4135	6799	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	274.68	
07/11/14	PY0019	4784005	4135	6799	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	2,983.22	
07/25/14	PY0019	47M7005	4312	7135	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	260.98	
07/25/14	PY0019	47M7005	4312	7135	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	274.68	
07/25/14	PY0019	47M7005	4312	7135	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	2,660.74	
08/08/14	PY0019	4853005	4562	7517	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	260.98	
08/08/14	PY0019	4853005	4562	7517	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	274.68	
08/08/14	PY0019	4853005	4562	7517	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	2,717.33	
08/22/14	PY0019	48J5005	4784	7878	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	351.70	
08/22/14	PY0019	48J5005	4784	7878	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	274.68	
08/22/14	PY0019	48J5005	4784	7878	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	2,577.90	
09/05/14	PY0019	4921005	5014	8249	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	370.60	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/05/14	PY0019	4921005	5014	8249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		274.68	
09/05/14	PY0019	4921005	5014	8249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,620.02	
09/19/14	PY0019	49G6005	5316	8658	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		380.05	
09/19/14	PY0019	49G6005	5316	8658	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		274.68	
09/19/14	PY0019	49G6005	5316	8658	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,824.85	
						BALANCE >>>	87,287.23	87,287.23	0.00
001 222 466					SOCIAL SECURITY MATCHING				
10/04/13	PY0019	3A12004	7	39834	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		185.51	
10/04/13	PY0019	3A12004	7	39834	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		132.67	
10/04/13	PY0019	3A12004	7	39834	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,084.76	
10/18/13	PY0019	3AF2004	249	423	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		180.92	
10/18/13	PY0019	3AF2004	249	423	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		133.42	
10/18/13	PY0019	3AF2004	249	423	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,183.30	
11/01/13	PY0019	3AT2004	453	766	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		152.46	
11/01/13	PY0019	3AT2004	453	766	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		133.42	
11/01/13	PY0019	3AT2004	453	766	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,241.44	
11/15/13	PY0019	3BC0504	682	1125	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		194.69	
11/15/13	PY0019	3BC0504	682	1125	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		133.42	
11/15/13	PY0019	3BC0504	682	1125	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,246.34	
11/27/13	PY0019	3BM3004	880	1474	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		180.00	
11/27/13	PY0019	3BM3004	880	1474	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		133.42	
11/27/13	PY0019	3BM3004	880	1474	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,436.82	
12/13/13	PY0019	3CA5004	1150	1875	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		157.05	
12/13/13	PY0019	3CA5004	1150	1875	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		133.42	
12/13/13	PY0019	3CA5004	1150	1875	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,528.23	
12/27/13	PY0019	3CK5004	1318	2176	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		187.35	
12/27/13	PY0019	3CK5004	1318	2176	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		133.42	
12/27/13	PY0019	3CK5004	1318	2176	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,305.70	
01/10/14	PY0019	4173004	1471	2425	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		126.76	
01/10/14	PY0019	4173004	1471	2425	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		133.42	
01/10/14	PY0019	4173004	1471	2425	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,654.93	
01/24/14	PY0019	41L0504	1728	2814	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		165.32	
01/24/14	PY0019	41L0504	1728	2814	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		127.42	
01/24/14	PY0019	41L0504	1728	2814	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,234.09	
02/07/14	PY0019	4247004	1918	3156	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		187.35	
02/07/14	PY0019	4247004	1918	3156	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		139.41	
02/07/14	PY0019	4247004	1918	3156	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,396.11	
02/21/14	PY0019	42I1004	2073	3451	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		176.33	
02/21/14	PY0019	42I1004	2073	3451	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		133.42	
02/21/14	PY0019	42I1004	2073	3451	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,279.40	
03/07/14	PY0019	4346004	2339	3860	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		196.53	
03/07/14	PY0019	4346004	2339	3860	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		133.42	
03/07/14	PY0019	4346004	2339	3860	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,371.89	
03/21/14	PY0019	43I6004	2594	4249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		159.81	
03/21/14	PY0019	43I6004	2594	4249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		133.42	
03/21/14	PY0019	43I6004	2594	4249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,269.34	
04/04/14	PY0019	4415004	2597	4263	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		179.09	
04/04/14	PY0019	4415004	2597	4263	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		133.42	
04/04/14	PY0019	4415004	2597	4263	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,506.41	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/17/14	PY0019	44B1004	2854	4676	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		178.17	
04/17/14	PY0019	44B1004	2854	4676	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		133.42	
04/17/14	PY0019	44B1004	2854	4676	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,120.14	
05/02/14	PY0019	44T3004	3008	4968	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		178.17	
05/02/14	PY0019	44T3004	3008	4968	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		133.42	
05/02/14	PY0019	44T3004	3008	4968	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,388.25	
05/16/14	PY0019	45D3004	3184	5275	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		256.44	
05/16/14	PY0019	45D3004	3184	5275	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		133.42	
05/16/14	PY0019	45D3004	3184	5275	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,153.34	
05/30/14	PY0019	45R0504	3360	5590	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		173.58	
05/30/14	PY0019	45R0504	3360	5590	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		133.42	
05/30/14	PY0019	45R0504	3360	5590	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,199.20	
06/13/14	PY0019	46A6004	3631	5994	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		180.92	
06/13/14	PY0019	46A6004	3631	5994	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		133.42	
06/13/14	PY0019	46A6004	3631	5994	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,355.99	
06/27/14	PY0019	46O4004	3839	6347	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		168.07	
06/27/14	PY0019	46O4004	3839	6347	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		133.42	
06/27/14	PY0019	46O4004	3839	6347	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,245.90	
07/11/14	PY0019	4784004	4135	6799	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		126.76	
07/11/14	PY0019	4784004	4135	6799	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		133.42	
07/11/14	PY0019	4784004	4135	6799	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,439.33	
07/25/14	PY0019	47M7004	4312	7135	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		126.76	
07/25/14	PY0019	47M7004	4312	7135	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		133.42	
07/25/14	PY0019	47M7004	4312	7135	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,282.74	
08/08/14	PY0019	4853004	4562	7517	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		126.76	
08/08/14	PY0019	4853004	4562	7517	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		133.42	
08/08/14	PY0019	4853004	4562	7517	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,310.23	
08/22/14	PY0019	48J5004	4784	7878	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		170.82	
08/22/14	PY0019	48J5004	4784	7878	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		133.42	
08/22/14	PY0019	48J5004	4784	7878	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,242.50	
09/05/14	PY0019	4921004	5014	8249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		180.00	
09/05/14	PY0019	4921004	5014	8249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		133.42	
09/05/14	PY0019	4921004	5014	8249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,262.95	
09/19/14	PY0019	49G6004	5316	8658	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		184.59	
09/19/14	PY0019	49G6004	5316	8658	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		133.42	
09/19/14	PY0019	49G6004	5316	8658	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,362.42	
						BALANCE >>>	42,050.12	42,050.12	0.00
001 222 467					WORKERS COMPENSATION				
10/07/13	AP1147	90313	44	76	MS PUBLIC ENTITY WORKERS' COMP>	001000001041113 WORKMAN'S COMP		4,470.30	
12/16/13	AP1147	111313	1177	1907	MS PUBLIC ENTITY WORKERS' COMP>	001000001041114		4,072.62	
06/13/14	AP1147	060214	3656	6024	MS PUBLIC ENTITY WORKERS' COMP>	001000001041114 W COMP		8,145.24	
						BALANCE >>>	16,688.16	16,688.16	0.00
001 222 475					TRAVEL AND SUBSISTENCE				
12/02/13	AP1786	110513	1091	1696	HOLIDAY INN EXPRESS HOTEL & SU>	LT RONNIE PARTLOW		166.00	
05/19/14	AP2414	050114	3328	5423	RONNIE PARTLOW	> TRAVEL		92.88	
						BALANCE >>>	258.88	258.88	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 222 501					POSTAGE AND BOX RENT				
01/21/14	AP1003	1614	1691	2649	U S POSTMASTER	> POSTAGE		100.00	
06/02/14	AP0845	21265	3529	5765	FEDERAL EXPRESS CORP	> 1308.7949.7		9.51	
06/02/14	AP1003	052714	3577	5813	U S POSTMASTER	> STAMP JDC		90.00	
						BALANCE >>>	199.51	199.51	0.00
001 222 502					TELEPHONE SERVICE				
10/07/13	AP0013	94-10	221	253	AT&T	> 662 680 3784 100 0593		61.41	
10/07/13	AP1202	92213	123	155	C SPIRE WIRELESS	> 0030822874		26.90	
10/21/13	AP0013	100113	422	601	AT&T	> 662 680-3794 100 0593		168.77	
11/14/13	AP0013	110113	859	1307	AT&T	> 662 680-3784 100 0593		170.52	
11/14/13	AP1202	102213	827	1275	C SPIRE WIRELESS	> 0030822874 SHERIFF'S DEPT		26.90	
12/16/13	AP1202	112213	1237	1967	C SPIRE WIRELESS	> 0030822874		26.90	
01/21/14	AP1202	122213	1603	2562	C SPIRE WIRELESS	> 0030822874 SHERIFF DEPT		26.90	
02/03/14	AP0013	010114	1895	2992	AT&T	> 662 680-3794 100 0593		169.09	
02/03/14	AP2497	761035A	1866	2963	TEC OF JACKSON, INC	> 149045		1.00	
02/18/14	AP0013	020114	2040	3283	AT&T	> 662 680-3794 100 0593		169.14	
02/18/14	AP1202	012214	1986	3229	C SPIRE WIRELESS	> 0030822874 SHERIFF'S DEPT		26.90	
02/18/14	AP2497	764857A	2029	3272	TEC OF JACKSON, INC	> 149045		1.23	
03/17/14	AP1202	022214	2506	4031	C SPIRE WIRELESS	> 0030822874 SHERIFF'S DEPT		26.95	
03/17/14	AP2497	768668A	2560	4084	TEC OF JACKSON, INC	> 149045		.52	
04/07/14	AP0013	030114	2822	4492	AT&T	> 662 680.3794 100 0593		172.84	
04/07/14	AP1202	032214	2722	4393	C SPIRE WIRELESS	> 0030822874 SHERIFF		26.95	
04/21/14	AP0013	040114	2992	4819	AT&T	> 662 680-3794 100 0593		169.08	
04/21/14	AP2497	040114	2977	4804	TEC OF JACKSON, INC	> 149045		1.72	
05/05/14	AP1202	042214	3090	5055	C SPIRE WIRELESS	> 0030822874 SHERIFF'S DEPT		26.95	
05/19/14	AP0013	050114	3334	5429	AT&T	> 662 680-3794 100 0593		172.53	
05/19/14	AP2497	776188A	3320	5415	TEC OF JACKSON, INC	> 149045		2.32	
06/13/14	AP0013	060114	3809	6177	AT&T	> 662 680-3794 100 0593		169.06	
06/13/14	AP2497	779897A	3801	6169	TEC OF JACKSON, INC	> 149045		9.44	
07/07/14	AP1202	052214A	3986	6506	C SPIRE WIRELESS	> 0030822874 SHERIFF		26.95	
07/07/14	AP1202	62214	3986	6506	C SPIRE WIRELESS	> 0030822874 SHERIFF		26.95	
07/21/14	AP0013	070114	4304	6973	AT&T	> 662 680-3794 100 0593		168.42	
07/21/14	AP2497	783585A	4266	6936	TEC OF JACKSON, INC	> ACCT 149045		8.26	
08/04/14	AP1202	072214	4433	7267	C SPIRE WIRELESS	> 0030822874 SHERIFF		26.95	
08/18/14	AP0013	080114	4755	7714	AT&T	> 662 680-3794 100 0593		179.17	
08/18/14	AP2497	787277A	4746	7705	TEC OF JACKSON, INC	> 149045		1.08	
09/15/14	AP0013	090114	5289	8529	AT&T	> 662 680-3794 100 0593		179.58	
09/15/14	AP1202	082214	5195	8435	C SPIRE WIRELESS	> 0030822874 SHERIFF		26.93	
09/15/14	AP2497	790948A	5022	8262	TEC OF JACKSON, INC	> 149045		5.96	
						BALANCE >>>	2,304.27	2,304.27	0.00
001 222 510					UTILITIES				
10/07/13	AP0062	0110-10	183	215	TUPELO WATER & LIGHT DEPT	> 500-0110-4 JUV DET CTR		1,934.49	
10/21/13	AP0062	110-10B	416	595	TUPELO WATER & LIGHT DEPT	> 500-0110-4 JDC		2,358.69	
11/04/13	AP0552	6946-11	614	930	ATMOS ENERGY	> 3015636946 JUV DET CTR		133.00	
12/02/13	AP0062	0110-12	1094	1699	TUPELO WATER & LIGHT DEPT	> 50-0110-4 JDC		1,560.44	
12/02/13	AP0552	6946-12	1087	1692	ATMOS ENERGY	> 3015363946 JDC		163.41	
01/06/14	AP0062	0110-1	1424	2293	TUPELO WATER & LIGHT DEPT	> 500.0110.4 JDC		1,243.66	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/06/14	AP0552	6946.1	1416	2285	ATMOS ENERGY	> 3015636946 JDC		435.80	
01/21/14	AP0062	0110J	1690	2648	TUPELO WATER & LIGHT DEPT	> JUV DET CTR 500-0110-4		1,142.87	
02/03/14	AP0552	369461	1867	2964	ATMOS ENERGY	> 3015636946 JUV DET		580.00	
02/18/14	AP0062	110-2	2071	3314	TUPELO WATER & LIGHT DEPT	> 500.0110.4 JDC		1,203.65	
03/03/14	AP0552	6946-3	2286	3673	ATMOS ENERGY	> 3015636946 JDC		708.57	
04/07/14	AP0062	110.4	2795	4465	TUPELO WATER & LIGHT DEPT	> 500.0110.4 JDC		1,125.18	
04/07/14	AP0552	6946-4	2786	4456	ATMOS ENERGY	> 3015636946 JDC		443.28	
04/21/14	AP0062	110.4A	2987	4814	TUPELO WATER & LIGHT DEPT	> 500.0110.4 JDC		11,251.90	
05/05/14	AP0552	946.5	3128	5093	ATMOS ENERGY	> 3015636946 JDC		257.19	
06/02/14	AP0552	6946.6	3572	5808	ATMOS ENERGY	> 3015636946 JDC		169.47	
07/07/14	AP0552	946-7	4051	6571	ATMOS ENERGY	> 3015636946 JDC		156.00	
08/04/14	AP0552	837.8	4495	7329	ATMOS ENERGY	> 3015636946 JDC		144.69	
09/15/14	AP0552	946-9	5265	8505	ATMOS ENERGY	> 3012636946		129.51	
						BALANCE >>>	25,141.80	25,141.80	0.00
001	222	540			BUILDINGS R&M BY OUTSIDE				
10/07/13	AP0673	014911A	60	92	THOMPSON MACHINERY OF MS INC	> INSPECT & MAINTAIN GENERATORS		168.00	
12/02/13	AP0133	1898	1088	1693	CONDITIONED AIR INC	> CHECKED SE UNIT FOR HEAT		160.00	
01/06/14	AP0673	015124C	1423	2292	THOMPSON MACHINERY OF MS INC	> INSPECT & MAINTAIN JDC		168.00	
04/21/14	AP0133	2310	2979	4806	CONDITIONED AIR INC	> 10316 REPLACE SENSOR		547.00	
05/05/14	AP0673	015431A	3037	5002	THOMPSON MACHINERY OF MS INC	> INSP&MAINTAIN GENERATORS		627.50	
07/07/14	AP0133	3404	4053	6573	CONDITIONED AIR INC	> CHECK AIR COND UNIT		122.50	
08/18/14	AP0133	3810	4738	7697	CONDITIONED AIR INC	> 10600 REPLACE COMPRESSOR JDC		1,500.00	
09/02/14	AP0673	015758A	4820	7926	THOMPSON MACHINERY OF MS INC	> INSPECT & MAINTAIN		168.00	
09/15/14	AP0133	3991	5268	8508	CONDITIONED AIR INC	> 10682 REPLACE SUMP PUMP/JDC		570.00	
						BALANCE >>>	4,031.00	4,031.00	0.00
001	222	544			SERVICE/MAINT CONTRACT				
10/21/13	AP1993	035108	411	590	COPYPLUS INC	> 9/24-10/24 A1UG011018425		128.50	
11/14/13	AP1993	035451	852	1300	COPYPLUS INC	> A1UG011018425 10/24-11/24		128.50	
12/02/13	AP0609	108496	1090	1695	E FIRE INC	> ANNUAL INSPECTION		29.75	
12/02/13	AP1993	035671	1089	1694	COPYPLUS INC	> 12/15/13-12/15/14		500.73	
12/16/13	AP1993	035803	1287	2016	COPYPLUS INC	> 11/24-12/24 A1UG011018425		128.50	
01/06/14	AP1993	1143	1418	2287	COPYPLUS INC	> OVERAGE 12/14/12-12/13/13		523.90	
01/21/14	AP1993	1409	1684	2642	COPYPLUS INC	> KM/B223 12/24-1/23/14		128.50	
02/18/14	AP1993	1931	2030	3273	COPYPLUS INC	> ACCT 100436 4/24-2/23		128.50	
03/17/14	AP1993	INV2481	2554	4078	COPYPLUS INC	> 2/24-3/23 JDC		128.50	
04/07/14	AP1993	3086	2788	4458	COPYPLUS INC	> 100436 3/24-4/23		128.50	
05/05/14	AP1993	INV3732	3130	5095	COPYPLUS INC	> 100436 JDC		128.50	
06/13/14	AP1993	4330	3796	6164	COPYPLUS INC	> 100436 JDC		128.50	
07/07/14	AP1427	945229	4035	6555	P & M AUTOMATIC FIRE PROTECTIO	> INSPECT SPRINKLER SYSTEM		137.50	
07/21/14	AP1993	4933	4270	6940	COPYPLUS INC	> 100436 JDC		426.07	
08/04/14	AP1993	INV5342	4496	7330	COPYPLUS INC	> 100436 JDC		128.50	
09/15/14	AP1993	5991	5270	8510	COPYPLUS INC	> ACCT 10436 JDC		128.50	
						BALANCE >>>	3,031.45	3,031.45	0.00
001	222	548			RADIO EQUIPMENT REPAIRS				
10/21/13	AP1276	102299	412	591	INTEGRATED COMMUNICATIONS, INC	> PROGRAMMING		35.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/04/14	AP1276	4830	4498	7332	INTEGRATED COMMUNICATIONS, INC>	LI-ION		262.50	
09/15/14	AP1276	5304	5273	8513	INTEGRATED COMMUNICATIONS, INC>	DESKTOP RAPID CHARGER		110.00	
						BALANCE >>>	407.50	407.50	0.00
001 222 552					MEDICAL FEES				
						BALANCE >>>	0.00	0.00	0.00
001 222 570					INSURANCE AND FIDELITY				
02/03/14	AP0507	012814A	1733	2830	ROSS & YERGER INC	> PAYMENT #1		4,567.37	
03/03/14	AP0507	248378A	2314	3701	ROSS & YERGER INC	> INSTALLMENT 2		4,323.60	
06/02/14	AP0507	250449A	3364	5600	ROSS & YERGER INC	> POLICY 7910007310000		4,323.60	
08/18/14	AP0507	242462A	4754	7713	ROSS & YERGER INC	> POLICY 7910007310000		4,323.61	
						BALANCE >>>	17,538.18	17,538.18	0.00
001 222 600					RECORD BOOKS/BINDERS/DOCKETS				
						BALANCE >>>	0.00	0.00	0.00
001 222 603					OFFICE SUPPLIES AND MATERIALS				
11/04/13	AP0256	70569	621	937	STAPLES CREDIT PLAN	> INK		153.97	
11/14/13	AP0072	T45595	857	1305	WEATHERALL INC	> BADGE FOR PAY CLOCK ETC		62.64	
01/06/14	AP0256	65600	1422	2291	STAPLES CREDIT PLAN	> STAPLES,ETC		132.23	
01/21/14	AP0256	76457	1630	2589	STAPLES CREDIT PLAN	> INK		36.33	
02/18/14	AP0256	79804	2034	3277	STAPLES CREDIT PLAN	> PENS,TAPE,ETC		34.86	
03/03/14	AP0256	71651	2292	3679	STAPLES CREDIT PLAN	> BLACK FOX		75.98	
03/03/14	AP0256	80921	2292	3679	STAPLES CREDIT PLAN	> 16GB		13.99	
04/07/14	AP0081	072701	2794	4464	REYNOLDS HARDWARE SUPPLY INC	> HASP HINGE,PADLOCK		65.90	
05/05/14	AP0256	78250	3137	5102	STAPLES CREDIT PLAN	> BLACK FAX,ETC		66.75	
05/05/14	AP0256	78791	3137	5102	STAPLES CREDIT PLAN	> SWISS SATURN MESSE,ETC		86.28	
07/07/14	AP0256	61314	4059	6579	STAPLES CREDIT PLAN	> BLACK FAX,ETC		84.33	
08/04/14	AP0081	078269	4504	7338	REYNOLDS HARDWARE SUPPLY INC	> EXT CORD		15.99	
08/04/14	AP0256	02920	4505	7339	STAPLES CREDIT PLAN	> BLACK FAX,ETC		282.42	
08/04/14	AP0256	06243	4457	7291	STAPLES CREDIT PLAN	> INK,ETC		98.08	
08/04/14	AP0256	06846	4457	7291	STAPLES CREDIT PLAN	> 10585 CANON COPIER,ETC		58.36	
09/15/14	AP0256	10039	5280	8520	STAPLES CREDIT PLAN	> LABELS, UPS MACHINE		94.98	
						BALANCE >>>	1,363.09	1,363.09	0.00
001 222 613					LAW ENFORCEMENT SUPPLIES				
02/18/14	AP1880	383600	1987	3230	CHIEF CORPORATION	> BATTERY		165.25	
03/03/14	AP1880	388705	2287	3674	CHIEF CORPORATION	> BATTERY		39.00	
05/19/14	AP1605	605204	3312	5407	VIDEX INC	> LASERLITE		110.00	
08/04/14	AP0081	077778	4504	7338	REYNOLDS HARDWARE SUPPLY INC	> DISINF,GLOVES		146.77	
08/04/14	AP0081	078461	4504	7338	REYNOLDS HARDWARE SUPPLY INC	> DISC CLNR,LATEX GLOVES		74.97	
08/18/14	AP0081	078735	4744	7703	REYNOLDS HARDWARE SUPPLY INC	> CLEANER,GLOVE		146.77	
09/02/14	AP0081	079721	4966	8072	REYNOLDS HARDWARE SUPPLY INC	> GLOVES,SPOONS		126.40	
						BALANCE >>>	809.16	809.16	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 222 641					BUILDING REPAIRS AND SUPPLIES				
11/04/13	AP0866	615306	615	931	BODY SHOP SUPPLIES & EQUIPMENT	> FASTENERS		6.49	
11/04/13	AP2466	75605	622	938	WILLOUGHBY INDUSTRIES INC	> REBUILD KIT		484.31	
11/14/13	AP0081	068001	856	1304	REYNOLDS HARDWARE SUPPLY INC	> RESPIRATOR,EAR PLUGS		56.78	
11/14/13	AP1705	84676	853	1301	FASTENAL COMPANY	> PARTS		7.29	
12/02/13	AP0081	068108	1093	1698	REYNOLDS HARDWARE SUPPLY INC	> PUSH BROOM		16.75	
12/02/13	AP0081	068149	1093	1698	REYNOLDS HARDWARE SUPPLY INC	> RESPIRATOR		29.22	
12/02/13	AP0081	068425	1093	1698	REYNOLDS HARDWARE SUPPLY INC	> FLEXOGEN HOT WATER		87.00	
12/16/13	AP0281	029362	1289	2018	R R BRINK LOCKING SYSTEMS INC	> CYLINDER		158.00	
01/21/14	AP0081	69648	1689	2647	REYNOLDS HARDWARE SUPPLY INC	> BRUSH, ROLLER COVER		39.10	
01/21/14	AP0081	69650	1689	2647	REYNOLDS HARDWARE SUPPLY INC	> MIXER, SILVER PAIL		17.29	
01/21/14	AP1064	04818	1609	2568	HOME DEPOT CREDIT SERVICES	> SANDER, ETC		39.11	
01/21/14	AP3335	699	1687	2645	MAPCO INDUSTRIAL CHEMICALS	> BALLAST		339.90	
02/03/14	AP0281	029612	1871	2968	R R BRINK LOCKING SYSTEMS INC	> 10174 LOCK		1,082.00	
02/18/14	AP0081	070333	2033	3276	REYNOLDS HARDWARE SUPPLY INC	> ROLLER & COVERS		7.36	
02/18/14	AP0081	070475	2033	3276	REYNOLDS HARDWARE SUPPLY INC	> SPRAY DISN		78.14	
03/03/14	AP2466	77239	2293	3680	WILLOUGHBY INDUSTRIES INC	> REBUILD KIT		485.07	
05/05/14	AP0435	7553833	3136	5101	SOUTHERN PIPE & SUPPLY CO	> CIRCULATING PUMP		255.57	
05/05/14	AP0809	911105	3133	5098	LOWES HOME CENTERS INC	> FIBERGLASS		14.23	
05/05/14	AP1064	12401	3131	5096	HOME DEPOT CREDIT SERVICES	> NEEDLE,SLEEVES		68.80	
06/02/14	AP0809	908959	3574	5810	LOWES HOME CENTERS INC	> RUBBER LINERLESS,ETC		26.77	
06/02/14	AP0862	372672	3573	5809	BLUFF CITY ELECTRONICS INC	> SOLDER,ETC		73.91	
07/07/14	AP0462	1939985	4033	6553	NESCO ELECTRICAL DISTRIBUTORS	> LAMP,ETC		66.96	
07/21/14	AP1170	M402824	4268	6938	BAKER DISTRIBUTING CO	> CAR FAN MTR		174.67	
08/04/14	AP0809	919073	4499	7333	LOWES HOME CENTERS INC	> CONDUIT		83.60	
08/18/14	AP0862	924-01	4737	7696	BLUFF CITY ELECTRONICS INC	> HDMI CABLE,ETC		84.50	
08/18/14	AP0862	924-02	4737	7696	BLUFF CITY ELECTRONICS INC	> PATCH CABLE		135.00	
09/02/14	AP0444	081114	4963	8069	IVY FENCE CO	> 10574 SCREEN FOR FENCE		1,870.00	
09/15/14	AP0435	7963442	5279	8519	SOUTHERN PIPE & SUPPLY CO	> WATER SAVER REPAIR KIT		54.33	
09/15/14	AP0862	164691	5266	8506	BLUFF CITY ELECTRONICS INC	> HDMI SPLITTER		180.30	
09/15/14	AP1705	90128	5235	8475	FASTENAL COMPANY	> SUPPLIES		65.37	
						BALANCE >>>	6,087.82	6,087.82	0.00
001 222 645					CUSTODIAL SUPPLIES				
10/21/13	AP0066	910691	409	588	AUTO CHLOR SYSTEMS-MIDSOUTH LL	> DESTAINER,ETC		200.75	
10/21/13	AP0941	187013	414	593	PROFESSIONAL COFFEE SERVICE	> COFFEE SUPPLIES		85.10	
11/04/13	AP0301	244522	619	935	MONTS PAPER PRODUCTS	> TOWEL,ETC		62.45	
11/04/13	AP0301	244786	619	935	MONTS PAPER PRODUCTS	> LINERS,ETC		83.50	
11/04/13	AP0301	245063	619	935	MONTS PAPER PRODUCTS	> FOAM CLNR,ETC		103.90	
11/14/13	AP0081	067595	856	1304	REYNOLDS HARDWARE SUPPLY INC	> GLOVES		130.51	
11/14/13	AP0301	245622	855	1303	MONTS PAPER PRODUCTS	> FOAM CLEANER,ETC		67.03	
12/02/13	AP0081	068563	1093	1698	REYNOLDS HARDWARE SUPPLY INC	> CLEANERS,LINERS		87.08	
12/02/13	AP0941	189595	1092	1697	PROFESSIONAL COFFEE SERVICE	> COFFEE & SUPPLIES		85.80	
12/16/13	AP0301	246184	1288	2017	MONTS PAPER PRODUCTS	> DISINF FOAM CLEANER		82.90	
12/16/13	AP0301	246667	1288	2017	MONTS PAPER PRODUCTS	> TOWELS,ETC		95.57	
01/06/14	AP0301	246941	1419	2288	MONTS PAPER PRODUCTS	> FOAM CLEANER		82.90	
01/21/14	AP0066	11203	1682	2640	AUTO CHLOR SYSTEMS-MIDSOUTH LL	> DESTAINER,ELIMINATOR,MAXIMIZER		111.00	
01/21/14	AP0301	247323	1688	2646	MONTS PAPER PRODUCTS	> GLASS CLEANER,GARBAGE BAGS		96.98	
01/21/14	AP0301	247411	1688	2646	MONTS PAPER PRODUCTS	> CUPS, CLEANER		75.07	
01/21/14	AP0301	2474111	1688	2646	MONTS PAPER PRODUCTS	> FOAM CLEANER		41.45	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/14	AP0941	193059	1870	2967	PROFESSIONAL COFFEE SERVICE	> COFFEE, SUGAR	58.75	
02/03/14	AP0941	195864	1870	2967	PROFESSIONAL COFFEE SERVICE	> COFFEE, CREAMER	59.35	
02/18/14	AP0301	248288	2032	3275	MONTS PAPER PRODUCTS	> FOAM CLNR, GLASS CLNR	108.48	
03/03/14	AP0301	248909	2290	3677	MONTS PAPER PRODUCTS	> TOWEL,ETC	191.55	
03/03/14	AP0941	196963	2291	3678	PROFESSIONAL COFFEE SERVICE	> COFFEE, SUGAR	60.60	
03/17/14	AP0066	911549	2553	4077	AUTO CHLOR SYSTEMS-MIDSOUTH LL	> DESTAINER,ETC	200.75	
03/17/14	AP0301	250070	2557	4081	MONTS PAPER PRODUCTS	> TOWEL ETC	46.58	
03/17/14	AP0941	198833	2558	4082	PROFESSIONAL COFFEE SERVICE	> CREAMER,SUGAR	26.40	
04/07/14	AP0301	250465	2791	4461	MONTS PAPER PRODUCTS	> FOAM CLEANER	82.90	
04/07/14	AP0301	250967	2791	4461	MONTS PAPER PRODUCTS	> TUB A DUB,ETC	169.97	
04/07/14	AP0665	709915	2792	4462	NEWELL PAPER CO INC	> SCRAPER,BLADES	26.23	
04/07/14	AP0941	1698	2793	4463	PROFESSIONAL COFFEE SERVICE	> COFFEE & SUPPLIES	72.00	
04/21/14	AP0301	251260	2985	4812	MONTS PAPER PRODUCTS	> FOAM CLNER,LINER	133.30	
04/21/14	AP0778	59658	2984	4811	MISSISSIPPI PAPER CO	> WHITE LINER,ETC	101.80	
05/05/14	AP0066	911878	3129	5094	AUTO CHLOR SYSTEMS-MIDSOUTH LL	> DESTAINER ETC	111.00	
05/05/14	AP0301	252171	3134	5099	MONTS PAPER PRODUCTS	> FOAM CLEANER	82.90	
05/19/14	AP0301	251916	3324	5419	MONTS PAPER PRODUCTS	> TOWEL,GLASS CLEANER	46.58	
05/19/14	AP0941	201551	3326	5421	PROFESSIONAL COFFEE SERVICE	> COFFEE & SUPPLIES	46.80	
06/02/14	AP0301	252915	3575	5811	MONTS PAPER PRODUCTS	> MOP BUCKET	45.21	
06/02/14	AP0301	253071	3575	5811	MONTS PAPER PRODUCTS	> FOAM CLNR,ETC	185.82	
06/13/14	AP0301	253345	3798	6166	MONTS PAPER PRODUCTS	> TOWEL, GLASS CLEANER	46.58	
06/13/14	AP0301	253598	3798	6166	MONTS PAPER PRODUCTS	> FOAM CLEANER	41.45	
06/13/14	AP0301	253891	3798	6166	MONTS PAPER PRODUCTS	> TOWELS,TUB A DUB	72.05	
06/13/14	AP0941	203734	3799	6167	PROFESSIONAL COFFEE SERVICE	> COFFEE & SUPPLIES	71.35	
07/07/14	AP0066	900188	4052	6572	AUTO CHLOR SYSTEMS-MIDSOUTH LL	> DESTAINER,ETC	200.75	
07/07/14	AP0301	254295	4057	6577	MONTS PAPER PRODUCTS	> FOAM CLNR	41.45	
07/07/14	AP0778	60162	4056	6576	MISSISSIPPI PAPER CO	> LINERS ETC	117.80	
07/21/14	AP0081	077272	4278	6947	REYNOLDS HARDWARE SUPPLY INC	> HOSE HOLDER	14.99	
07/21/14	AP0301	255001	4275	6944	MONTS PAPER PRODUCTS	> TOWEL	103.90	
07/21/14	AP0941	205437	4277	6946	PROFESSIONAL COFFEE SERVICE	> COFFEE & SUPPLIES	59.40	
08/04/14	AP0301	255207	4501	7335	MONTS PAPER PRODUCTS	> FOAM CLEANER,ETC	141.60	
08/04/14	AP0301	255839	4501	7335	MONTS PAPER PRODUCTS	> TOWEL,FOAM CLNR	62.45	
08/04/14	AP0665	720565	4503	7337	NEWELL PAPER CO INC	> AIR FRESHENER	92.95	
08/04/14	AP0778	60270	4500	7334	MISSISSIPPI PAPER CO	> LINERS, CLEANER	178.20	
08/04/14	AP0778	60322	4500	7334	MISSISSIPPI PAPER CO	> CLEANER,FORKS	43.00	
08/18/14	AP0066	100355	4736	7695	AUTO CHLOR SYSTEMS-MIDSOUTH LL	> DESTAINER, ETC	39.75	
08/18/14	AP0301	256143	4742	7701	MONTS PAPER PRODUCTS	> TUB A DUB,ETC	118.02	
08/18/14	AP0301	2561431	4742	7701	MONTS PAPER PRODUCTS	> TUB A DUB	25.52	
08/18/14	AP0778	60426	4741	7700	MISSISSIPPI PAPER CO	> LINER, CLEANER	38.80	
08/18/14	AP0941	209642	4743	7702	PROFESSIONAL COFFEE SERVICE	> SUGAR, CREAMER	26.40	
09/02/14	AP0081	078027	4966	8072	REYNOLDS HARDWARE SUPPLY INC	> HOSE HOLDER,SPRINKLER NOZZLE	9.25	
09/02/14	AP0301	257157	4965	8071	MONTS PAPER PRODUCTS	> FOAM CLEANER	82.90	
09/02/14	AP0778	60488	4964	8070	MISSISSIPPI PAPER CO	> DISINF CLEANER	37.30	
09/15/14	AP0081	079869	5278	8518	REYNOLDS HARDWARE SUPPLY INC	> FLEXOGEN HOT WATER	51.99	
09/15/14	AP0081	080018	5278	8518	REYNOLDS HARDWARE SUPPLY INC	> EXAM GLOVES	107.70	
09/15/14	AP0081	080294	5278	8518	REYNOLDS HARDWARE SUPPLY INC	> EXAM GLOVES	71.80	
09/15/14	AP0081	080473	5278	8518	REYNOLDS HARDWARE SUPPLY INC	> SHOP VAC	107.00	
09/15/14	AP0301	257839	5276	8516	MONTS PAPER PRODUCTS	> CLEANERS	25.58	
09/15/14	AP0301	257841	5276	8516	MONTS PAPER PRODUCTS	> GLOVES	400.44	
09/15/14	AP0778	60568	5275	8515	MISSISSIPPI PAPER CO	> TOWEL DISPENSER,ETC	114.50	
09/15/14	AP0778	60610	5275	8515	MISSISSIPPI PAPER CO	> ROLL TOWEL, LINERS, CUPS	176.18	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/15/14	AP0941	209962	5277	8517	PROFESSIONAL COFFEE SERVICE	> COFFEE		37.45	
						BALANCE >>>	6,107.46	6,107.46	0.00
001 222 691					UNIFORMS				
11/14/13	AP0081	067871	856	1304	REYNOLDS HARDWARE SUPPLY INC	> GLOVES		71.80	
01/21/14	AP0483	7204	1685	2643	GOLDEN NEEDLE EMBROIDERY	> JACKET		45.00	
03/17/14	AP1615	419923	2555	4079	ELMO'S MILITARY SURPLUS	> PANTS		68.00	
04/07/14	AP1615	031414	2789	4459	ELMO'S MILITARY SURPLUS	> PANTS,ETC		98.00	
04/21/14	AP1615	419971	2981	4808	ELMO'S MILITARY SURPLUS	> SUPPLIES		87.00	
06/13/14	AP0483	7741	3797	6165	GOLDEN NEEDLE EMBROIDERY	> SHIRTS		352.00	
07/21/14	AP1615	422418A	4310	6979	ELMO'S MILITARY SURPLUS	> PANTS,ETC		93.00	
08/18/14	AP1615	422442	4740	7699	ELMO'S MILITARY SURPLUS	> 10588 PANTS		1,550.00	
09/15/14	AP0483	8124	5272	8512	GOLDEN NEEDLE EMBROIDERY	> SHIRTS		118.75	
09/15/14	AP1615	402565	5271	8511	ELMO'S MILITARY SURPLUS	> PANTS,ETC		188.00	
						BALANCE >>>	2,671.55	2,671.55	0.00
001 222 692					CLOTHES/DRY GOODS - PRISONERS				
10/21/13	AP0081	066493	415	594	REYNOLDS HARDWARE SUPPLY INC	> GLOVES,ETC		155.71	
11/04/13	AP0081	067019	620	936	REYNOLDS HARDWARE SUPPLY INC	> DISINF		78.14	
11/04/13	AP0081	067310	620	936	REYNOLDS HARDWARE SUPPLY INC	> GLOVES		71.80	
11/04/13	AP1018	110215	617	933	I C S	> WASHCLOTHS,ETC		263.29	
01/06/14	AP0081	069060	1420	2289	REYNOLDS HARDWARE SUPPLY INC	> DISN,GLOVES		185.84	
01/06/14	AP0608	112004	1421	2290	ROBINSON TEXTILES	> YELLOW SHIRT LARGE		40.90	
01/21/14	AP1018	1899W	1686	2644	I C S	> SHAMPOO,LOTION,BODY WASH		121.98	
01/21/14	AP1018	99W01	1686	2644	I C S	> BODY WASH		42.77	
02/03/14	AP0081	69700	1872	2969	REYNOLDS HARDWARE SUPPLY INC	> GLOVES, DISINF CLNR		146.77	
02/18/14	AP1018	112507W	2031	3274	I C S	> WASHCLOTHS,ETC		213.90	
03/03/14	AP1018	113324	2289	3676	I C S	> SHOWER SHOES,ETC		237.94	
03/17/14	AP0081	071714	2559	4083	REYNOLDS HARDWARE SUPPLY INC	> DISN SPRAY, GLOVES		146.77	
03/17/14	AP0081	072212	2559	4083	REYNOLDS HARDWARE SUPPLY INC	> SPARY DISN ETC		185.84	
03/17/14	AP0301	249759	2557	4081	MONTS PAPER PRODUCTS	> FOAM CLEANER,TEASPOONS		100.62	
04/07/14	AP0081	073221	2794	4464	REYNOLDS HARDWARE SUPPLY INC	> GLOVES		71.80	
04/07/14	AP1018	114030	2790	4460	I C S	> SHAMPOO,ETC		208.39	
04/21/14	AP0081	073528	2986	4813	REYNOLDS HARDWARE SUPPLY INC	> EXAM GLOVES		71.80	
04/21/14	AP0081	073846	2986	4813	REYNOLDS HARDWARE SUPPLY INC	> EXAM GLOVES,ETC		146.77	
04/21/14	AP1018	114589	2982	4809	I C S	> TOOTHPASTE,ETC		169.44	
05/05/14	AP0081	074505	3135	5100	REYNOLDS HARDWARE SUPPLY INC	> EXAM GLOVES		71.90	
05/05/14	AP1018	1133241	3132	5097	I C S	> SHOWER SHOES		21.19	
05/05/14	AP1018	115915W	3132	5097	I C S	> CREW SOCK ETC		102.60	
05/19/14	AP0081	074884	3327	5422	REYNOLDS HARDWARE SUPPLY INC	> GLOVES,DISN SPRAY		149.94	
06/02/14	AP0081	075410	3576	5812	REYNOLDS HARDWARE SUPPLY INC	> CUPS,GLOVES		107.73	
06/13/14	AP0081	075981	3800	6168	REYNOLDS HARDWARE SUPPLY INC	> EXAM GLOVES		107.70	
07/07/14	AP0081	076621	4058	6578	REYNOLDS HARDWARE SUPPLY INC	> EXAM GLOVES		71.80	
07/21/14	AP0081	076998	4278	6947	REYNOLDS HARDWARE SUPPLY INC	> CLEANER,GLOVES		110.87	
07/21/14	AP1018	116677	4272	6941	I C S	> WORK SHIRT,ETC		333.84	
						BALANCE >>>	3,738.04	3,738.04	0.00
001 222 694					FOOD FOR PRISONERS				

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/13	AP2197	714839	618	934	MCKEE FOODS CORP > MARSH TREATS		67.68	
11/14/13	AP2197	715038	854	1302	MCKEE FOODS CORP > MARSH TREATS		112.80	
02/03/14	AP2197	15504	1868	2965	MCKEE FOODS CORP > SNACKS		112.80	
02/28/14	SJ1314	02-16			REC#19485 MT ZION BAPTIST CHURCH> DONATION			100.00
03/17/14	AP2197	715820	2556	4080	MCKEE FOODS CORP > MARSH TREATS		112.80	
04/21/14	AP2197	716037	2983	4810	MCKEE FOODS CORP > MARSH TREATS		112.80	
07/21/14	AP2197	716639	4274	6943	MCKEE FOODS CORP > MARSH TREATS		112.80	
09/15/14	AP2197	717046	5274	8514	MCKEE FOODS CORP > SNACKS		112.80	
					BALANCE >>>	644.48	744.48	100.00
001 222 695					OTHER CONSUMABLE SUPPLIES			
10/21/13	AP0301	243778	413	592	MONTS PAPER PRODUCTS > DECK BRUSH		7.94	
10/21/13	AP0301	243961	413	592	MONTS PAPER PRODUCTS > FOAM CLEANER,ETC		108.05	
10/21/13	AP2926	411518	410	589	COOLERSMART USA LLC > ACCT 1278544 JUV DET CTR		35.00	
11/04/13	AP2926	080890	616	932	COOLERSMART USA LLC > 1278544 8/01-30 COOLER		35.00	
11/04/13	AP2926	387613	616	932	COOLERSMART USA LLC > 1278544 6/01-6/30 COOLER		35.00	
11/14/13	AP2926	421273	851	1299	COOLERSMART USA LLC > ACCT 1278544 11/1-11/30		35.00	
01/06/14	AP2926	436909	1417	2286	COOLERSMART USA LLC > 12/01-31 COOLER		35.00	
01/21/14	AP2926	45342	1683	2641	COOLERSMART USA LLC > COOLER RENTAL 1278544		35.00	
03/03/14	AP2926	1278544	2288	3675	COOLERSMART USA LLC > COOLER		35.00	
04/07/14	AP2926	331787	2787	4457	COOLERSMART USA LLC > 1278544 COOLER 3/01-31		35.00	
04/21/14	AP2926	538613	2980	4807	COOLERSMART USA LLC > 1278544 COOLER		35.00	
04/30/14	SJ1314	04-13			REC#19700 UNITED WAY,1ST UMC,BALLARD> UNITED WAY DONATIONS			1,120.00
04/30/14	SJ1314	04-14			REC#19710 JESSE SIMMONS, KIM OVERTON> UNITED WAY DONATIONS			375.00
05/19/14	AP2926	352949	3322	5417	COOLERSMART USA LLC > 1278544 COOLER 5/01-31		36.40	
05/30/14	SJ1314	05-13			REC#19797 JESSE SIMMONS> UNITED WAY DONATIONS			300.00
06/30/14	SJ1314	06-13			REC#19852 TUPELO LIONS CLUB,JESSE SIMMON> DONATION FOR JDC			500.00
06/30/14	SJ1314	06-18			REC#19906 BRUCE ROTARY CLUB> DONATIONS FOR JDC			100.00
07/07/14	AP2926	367846	4054	6574	COOLERSMART USA LLC > 1278544 JDC		36.40	
07/21/14	AP0256	362901	4279	6948	STAPLES CREDIT PLAN > ANIMAL CRACKERS		40.98	
07/21/14	AP0256	773481	4279	6948	STAPLES CREDIT PLAN > CHIPS,DIPS		139.96	
07/21/14	AP0256	946581	4279	6948	STAPLES CREDIT PLAN > CRACKERS		29.98	
07/21/14	AP2926	376999	4269	6939	COOLERSMART USA LLC > COOLER		36.40	
07/31/14	SJ1314	07-14			REC#19957 DYAMONDS & PEARLS SOCIAL CLUB > DONATION FOR JDC			100.00
07/31/14	SJ1314	07-16			REC#20005 JESSE SIMMONS> DONATIONS FOR JDC			200.00
08/04/14	AP0061	102411	4506	7340	TUPELO HARDWARE CO INC > BOX FAN		21.99	
08/04/14	AP0256	8362261	4505	7339	STAPLES CREDIT PLAN > INV 1068362261 AMFM WALKMAN		390.96	
08/04/14	AP1018	117672W	4497	7331	I C S > BRIEFS,ETC		421.00	
08/04/14	AP1018	117720W	4497	7331	I C S > SHOES,PANTIES		308.40	
08/18/14	AP0256	127986	4745	7704	STAPLES CREDIT PLAN > CRACKERS		62.94	
08/18/14	AP0256	128052	4745	7704	STAPLES CREDIT PLAN > REFRIG		188.99	
08/18/14	AP0256	157460	4745	7704	STAPLES CREDIT PLAN > CRACKERS		21.72	
08/18/14	AP2926	386945	4739	7698	COOLERSMART USA LLC > 1278544 COOLER		36.40	
08/31/14	SJ1314	08-08			REC#20058 CHARLOTTE MULLINIX> DONATIONS FOR JDC			50.00
09/02/14	AP0081	079280	4966	8072	REYNOLDS HARDWARE SUPPLY INC > VOLLEYBALL/BASKETBALL NETS		83.97	
09/02/14	AP0081	079541	4966	8072	REYNOLDS HARDWARE SUPPLY INC > ZIP TIES		27.38	
09/02/14	AP0256	3378109	5012	8117	STAPLES CREDIT PLAN > DVD PLAYER		84.69	
09/15/14	AP1302	204212	5267	8507	COMPUTER UNIVERSE > HDMI CABLE		13.99	
09/15/14	AP2926	400548	5269	8509	COOLERSMART USA LLC > COOLER		36.40	
					BALANCE >>>	295.06CR	2,449.94	2,745.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 222 696					MEDICAL SUPPLIES				
10/07/13	AP3127	83113	162	194	LTC PHARMACY SOLCUTIONS LLC	> RX MEDS		23.47	
03/03/14	AP3127	013114	2267	3655	LTC PHARMACY SOLCUTIONS LLC	> RX MEDS		13.27	
04/07/14	AP3127	022814	2764	4434	LTC PHARMACY SOLCUTIONS LLC	> RX MEDS-JAIL		73.00	
05/05/14	AP3127	033114	3115	5080	LTC PHARMACY SOLCUTIONS LLC	> MEDS		22.37	
05/19/14	AP3127	043014B	3298	5393	LTC PHARMACY SOLCUTIONS LLC	> REX MEDS-ADULT JAIL		11.59	
05/19/14	AP3127	43014A	3323	5418	LTC PHARMACY SOLCUTIONS LLC	> RX MEDS/JDC		2.77	
07/07/14	AP3127	53114B	4055	6575	LTC PHARMACY SOLCUTIONS LLC	> MEDS		12.91	
07/21/14	AP3127	61914	4273	6942	LTC PHARMACY SOLCUTIONS LLC	> JDC MEDS		11.62	
07/21/14	AP3127	63014	4248	6918	LTC PHARMACY SOLCUTIONS LLC	> RX MEDS		11.92	
09/23/14	SJ1314	09-20			REC#20200 LTC PHARMACY> CLAIM #4273 REFUND				11.62
						BALANCE >>>	171.30	182.92	11.62
					JUVENILE DETENTION CENTER	BALANCE >>>	775,163.28	778,019.90	2,856.62
232 EMERGENCY MEDICAL SERVICE									
001 232 750					GRANTS/SUBSIDIES - OTHER				
10/07/13	AP0152	36917	184	216	NO MS EMS AUTHORITY	> FY-14 1ST QTR SHARE		15,338.25	
01/21/14	AP0152	36964	1692	2650	NO MS EMS AUTHORITY	> FY14 2ND QTR SHARE		15,338.25	
04/07/14	AP0152	37020	2796	4466	NO MS EMS AUTHORITY	> FY 3RD QTE SHARE		15,338.25	
07/07/14	AP0152	37071	4060	6580	NO MS EMS AUTHORITY	> 4TH QTR SHARE		15,338.25	
						BALANCE >>>	61,353.00	61,353.00	0.00
					EMERGENCY MEDICAL SERVICE	BALANCE >>>	61,353.00	61,353.00	0.00
233 DR SUPPORT SERVICES									
001 233 402					DEPUTIES				
						BALANCE >>>	0.00	0.00	0.00
001 233 441					PART-TIME EVENT EMPLOYEES				
						BALANCE >>>	0.00	0.00	0.00
001 233 465					STATE RETIREMENT MATCHING				
						BALANCE >>>	0.00	0.00	0.00
001 233 466					SOCIAL SECURITY MATCHING				
						BALANCE >>>	0.00	0.00	0.00
					DR SUPPORT SERVICES	BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
250 LEE CO VOLUNTEER FIRE									
001 250 750					GRANTS/SUBSIDIES - OTHER				
10/07/13	AP1204	54234	185	217	SPECIAL RISK INSURANCE	> #VFP4625-2945D-01		17,249.00	
07/07/14	AP0028	070514	4063	6583	CEDAR HILL FIRE DEPT	> INS REBATE FIRE DIST		10,154.99	
07/07/14	AP0057	070514	4066	6586	CITY OF NETTLETON	> INS REBATE FIRE DIST		10,154.99	
07/07/14	AP0059	070514	4075	6595	TOWN OF SHANNON	> INS REBATE FIRE DIST		10,154.99	
07/07/14	AP0172	070514	4076	6596	UNION VOLUNTEER FIRE DIST	> INS REBATE FIRE DIST		10,154.99	
07/07/14	AP0213	070514	4064	6584	CITY OF BALDWYN	> INS REBATE FIRE DIST		10,154.99	
07/07/14	AP0225	070514	4065	6585	CITY OF GUNTOWN	> INS REBATE FIRE DIST		10,154.99	
07/07/14	AP0740	070514	4068	6588	CITY OF VERONA	> INS REBATE FIRE DIST		10,154.99	
07/07/14	AP0755	070514	4061	6581	BELDEN FIRE DEPT	> INS REBATE FIRE DISTRICTS		10,154.99	
07/07/14	AP0756	070514	4069	6589	MOOREVILLE-EGGVILLE FIRE DEPT	> INS REBATE FIRE DIST		10,154.99	
07/07/14	AP0969	070514	4072	6592	RICHMOND VOLUNTEER FIRE DIST	> INS REBATE FIRE DIST		10,154.99	
07/07/14	AP0983	070514	4074	6594	TOWN OF PLANTERSVILLE	> INS REBATE FIRE DIST		10,154.99	
07/07/14	AP1004	070514	4073	6593	SOUTH LEE VOLUNTEER FIRE DIST	> INS REBATE FIRE DIST		10,154.99	
07/07/14	AP1105	070514	4067	6587	CITY OF SALTILLO	> INS REBATE FIRE DIST		10,154.99	
07/07/14	AP1359	070514	4070	6590	PALMETTO-OLD UNION FIRE DEPT	> INS REBATE FIRE DIST		10,154.99	
07/07/14	AP1396	070514	4071	6591	PRATTS-FRIENDSHIP VOLUNTEER FI	> INS REBATE FIRE DIST		10,154.99	
07/07/14	AP1542	070514	4077	6597	UNITY VOLUNTEER FIRE DISTRICT	> INS REBATE FIRE DIST		10,154.99	
07/07/14	AP1971	070514	4062	6582	BIRMINGHAM RIDGE VOLUNTEER FIR	> INS REBATE FIRE DISTRICTS		10,154.99	
						BALANCE >>>	189,883.83	189,883.83	0.00
					LEE CO VOLUNTEER FIRE	BALANCE >>>	189,883.83	189,883.83	0.00
251 FIRE COORDINATOR									
001 251 401					ADMINISTRATIVE/MANAGERIAL				
10/01/13	PY0019	39N3003	1	39724	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,084.85	
11/01/13	PY0019	3AO3003	452	759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,084.85	
12/02/13	PY0019	3BP1003	881	1480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,084.85	
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,084.85	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,084.85	
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,084.85	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,084.85	
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,084.85	
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,084.85	
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,084.85	
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,084.85	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,084.85	
						BALANCE >>>	13,018.20	13,018.20	0.00
001 251 465					STATE RETIREMENT MATCHING				
10/01/13	PY0019	39N3005	1	39724	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		170.86	
11/01/13	PY0019	3AO3005	452	759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		170.86	
12/02/13	PY0019	3BP1005	881	1480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		170.86	
01/02/14	PY0019	3CN6005	1319	2182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		170.86	
02/03/14	PY0019	41S6005	1729	2820	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		170.86	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/03/14	PY0019	42O3005	2074	3457	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		170.86	
04/01/14	PY0019	43P5005	2595	4255	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		170.86	
05/01/14	PY0019	44O5005	3006	4959	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		170.86	
06/02/14	PY0019	45M2005	3359	5583	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		170.86	
07/01/14	PY0019	46P2005	3840	6354	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		170.86	
08/01/14	PY0019	47S1005	4313	7142	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		170.86	
09/02/14	PY0019	48P6005	4785	7885	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		170.86	
						BALANCE >>>	2,050.32	2,050.32	0.00
001 251 466					SOCIAL SECURITY MATCHING				
10/01/13	PY0019	39N3004	1	39724	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		82.99	
11/01/13	PY0019	3AO3004	452	759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		82.99	
12/02/13	PY0019	3BP1004	881	1480	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		82.99	
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		82.99	
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		82.99	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		82.99	
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		82.99	
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		82.99	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		82.99	
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		82.99	
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		82.99	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		82.99	
						BALANCE >>>	995.88	995.88	0.00
001 251 475					TRAVEL AND SUBSISTENCE				
06/02/14	AP1724	052014	3578	5814	DAVID HOMAN	> POSTAGE & MILEAGE		722.40	
09/02/14	AP1724	082614	4968	8073	DAVID HOMAN	> MILEAGE		120.96	
						BALANCE >>>	843.36	843.36	0.00
001 251 501					POSTAGE AND BOX RENT				
06/02/14	AP1724	052014	3578	5814	DAVID HOMAN	> POSTAGE & MILEAGE		59.25	
						BALANCE >>>	59.25	59.25	0.00
001 251 559					TRAINING FEES				
						BALANCE >>>	0.00	0.00	0.00
001 251 603					OFFICE SUPPLIES AND MATERIALS				
						BALANCE >>>	0.00	0.00	0.00
					FIRE COORDINATOR	BALANCE >>>	16,967.01	16,967.01	0.00
253 FIRE TRUCKS									
001 253 750					GRANTS/SUBSIDIES - OTHER				
						BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
					FIRE TRUCKS	BALANCE >>>	0.00	0.00	0.00

260 CIVIL DEFENSE

001 260 401 ADMINISTRATIVE/MANAGERIAL

10/01/13	PY0019	39N3003	1	39724	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,276.43	
11/01/13	PY0019	3AO3003	452	759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,276.43	
12/02/13	PY0019	3BP1003	881	1480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,276.43	
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,276.43	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,276.43	
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,276.43	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,276.43	
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,276.43	
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,276.43	
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,276.43	
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,276.43	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,276.43	
						BALANCE >>>	39,317.16	39,317.16	0.00

001 260 404 OFFICE/CLERICAL

10/04/13	PY0019	3A12003	7	39834	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,029.26	
10/18/13	PY0019	3AF2003	249	423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,029.26	
11/01/13	PY0019	3AT2003	453	766	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,029.26	
11/15/13	PY0019	3BC0503	682	1125	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,029.26	
11/27/13	PY0019	3BM3003	880	1474	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,084.88	
12/13/13	PY0019	3CA5003	1150	1875	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		862.40	
12/27/13	PY0019	3CK5003	1318	2176	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,307.36	
01/10/14	PY0019	4173003	1471	2425	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		973.64	
01/24/14	PY0019	41L0503	1728	2814	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,084.88	
02/07/14	PY0019	4247003	1918	3156	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		973.64	
02/21/14	PY0019	42I1003	2073	3451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		862.40	
03/07/14	PY0019	4346003	2339	3860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,307.36	
03/21/14	PY0019	43I6003	2594	4249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,140.50	
04/04/14	PY0019	4415003	2597	4263	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,029.26	
04/17/14	PY0019	44B1003	2854	4676	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,029.26	
05/02/14	PY0019	44T3003	3008	4968	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,029.26	
05/16/14	PY0019	45D3003	3184	5275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,394.90	
05/30/14	PY0019	45R0503	3360	5590	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,233.20	
06/13/14	PY0019	46A6003	3631	5994	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,233.20	
06/27/14	PY0019	46O4003	3839	6347	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,001.45	
07/11/14	PY0019	4784003	4135	6799	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		862.40	
07/25/14	PY0019	47M7003	4312	7135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,029.26	
08/08/14	PY0019	4853003	4562	7517	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		862.40	
08/22/14	PY0019	48J5003	4784	7878	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,001.45	
09/05/14	PY0019	4921003	5014	8249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		955.10	
09/19/14	PY0019	49G6003	5316	8658	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		955.10	
						BALANCE >>>	27,330.34	27,330.34	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 260 465					STATE RETIREMENT MATCHING				
10/01/13	PY0019	39N3005	1	39724	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		516.04	
10/04/13	PY0019	3A12005	7	39834	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.83	
10/18/13	PY0019	3AF2005	249	423	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.83	
11/01/13	PY0019	3AO3005	452	759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		516.04	
11/01/13	PY0019	3AT2005	453	766	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.83	
11/15/13	PY0019	3BC0505	682	1125	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.83	
11/27/13	PY0019	3BM3005	880	1474	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.83	
12/02/13	PY0019	3BP1005	881	1480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		516.04	
12/13/13	PY0019	3CA5005	1150	1875	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.83	
12/27/13	PY0019	3CK5005	1318	2176	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.83	
01/02/14	PY0019	3CN6005	1319	2182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		516.04	
01/10/14	PY0019	4173005	1471	2425	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.83	
01/24/14	PY0019	41L0505	1728	2814	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.83	
02/03/14	PY0019	41S6005	1729	2820	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		516.04	
02/07/14	PY0019	4247005	1918	3156	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.83	
02/21/14	PY0019	42I1005	2073	3451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.83	
03/03/14	PY0019	42O3005	2074	3457	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		516.04	
03/07/14	PY0019	4346005	2339	3860	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.83	
03/21/14	PY0019	43I6005	2594	4249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.83	
04/01/14	PY0019	43P5005	2595	4255	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		516.04	
04/04/14	PY0019	4415005	2597	4263	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.83	
04/17/14	PY0019	44B1005	2854	4676	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.83	
05/01/14	PY0019	44O5005	3006	4959	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		516.04	
05/02/14	PY0019	44T3005	3008	4968	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.83	
05/16/14	PY0019	45D3005	3184	5275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		161.30	
05/30/14	PY0019	45R0505	3360	5590	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.83	
06/02/14	PY0019	45M2005	3359	5583	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		516.04	
06/13/14	PY0019	46A6005	3631	5994	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.83	
06/27/14	PY0019	46O4005	3839	6347	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.83	
07/01/14	PY0019	46P2005	3840	6354	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		516.04	
07/11/14	PY0019	4784005	4135	6799	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.83	
07/25/14	PY0019	47M7005	4312	7135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.83	
08/01/14	PY0019	47S1005	4313	7142	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		516.04	
08/08/14	PY0019	4853005	4562	7517	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.83	
08/22/14	PY0019	48J5005	4784	7878	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.83	
09/02/14	PY0019	48P6005	4785	7885	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		516.04	
09/05/14	PY0019	4921005	5014	8249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.83	
09/19/14	PY0019	49G6005	5316	8658	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.83	
						BALANCE >>>	9,749.53	9,749.53	0.00
001 260 466					SOCIAL SECURITY MATCHING				
10/01/13	PY0019	39N3004	1	39724	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		250.65	
10/04/13	PY0019	3A12004	7	39834	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		78.73	
10/18/13	PY0019	3AF2004	249	423	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		78.73	
11/01/13	PY0019	3AO3004	452	759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		250.65	
11/01/13	PY0019	3AT2004	453	766	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		78.73	
11/15/13	PY0019	3BC0504	682	1125	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		78.73	
11/27/13	PY0019	3BM3004	880	1474	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		82.99	
12/02/13	PY0019	3BP1004	881	1480	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		250.65	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/13/13	PY0019	3CA5004	1150	1875	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		65.97	
12/27/13	PY0019	3CK5004	1318	2176	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		100.01	
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		250.65	
01/10/14	PY0019	4173004	1471	2425	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		74.48	
01/24/14	PY0019	41L0504	1728	2814	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		82.99	
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		250.65	
02/07/14	PY0019	4247004	1918	3156	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		73.81	
02/21/14	PY0019	42I1004	2073	3451	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		65.30	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		250.65	
03/07/14	PY0019	4346004	2339	3860	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		99.34	
03/21/14	PY0019	43I6004	2594	4249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		86.57	
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		250.65	
04/04/14	PY0019	4415004	2597	4263	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		78.06	
04/17/14	PY0019	44B1004	2854	4676	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		78.06	
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		250.65	
05/02/14	PY0019	44T3004	3008	4968	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		78.06	
05/16/14	PY0019	45D3004	3184	5275	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		106.04	
05/30/14	PY0019	45R0504	3360	5590	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		93.67	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		250.65	
06/13/14	PY0019	46A6004	3631	5994	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		93.67	
06/27/14	PY0019	46O4004	3839	6347	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		75.94	
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		250.65	
07/11/14	PY0019	4784004	4135	6799	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		65.30	
07/25/14	PY0019	47M7004	4312	7135	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		78.06	
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		250.65	
08/08/14	PY0019	4853004	4562	7517	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		65.30	
08/22/14	PY0019	48J5004	4784	7878	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		75.94	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		250.65	
09/05/14	PY0019	4921004	5014	8249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		72.39	
09/19/14	PY0019	49G6004	5316	8658	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		72.39	
						BALANCE >>>	5,087.06	5,087.06	0.00
001 260 475					TRAVEL AND SUBSISTENCE				
12/02/13	AP2935	111813	1096	1701	LEE BOWDRY	> REIMB TRAVEL		252.32	
12/02/13	AP3185	228	1095	1700	CENTER FOR GOV & COMMUNITY DEV	> LEONARDO BOWDRY & SONIA RUTH		390.00	
						BALANCE >>>	642.32	642.32	0.00
001 260 501					POSTAGE AND BOX RENT				
08/04/14	AP1037	072414	4509	7343	GENERAL CO PETTY CASH FUND	> BOX #1551 RENTAL		113.00	
09/15/14	AP0845	44837CD	5281	8521	FEDERAL EXPRESS CORP	> 2-740-44837 1308-7949-7 CIVIL DEFENSE		21.25	
						BALANCE >>>	134.25	134.25	0.00
001 260 502					TELEPHONE SERVICE				
10/07/13	AP0013	94-10	221	253	AT&T	> 662 680 3784 100 0593		723.56	
10/07/13	AP1202	83113	26	58	C SPIRE WIRELESS	> 0031044828		204.36	
10/21/13	AP1202	93013	260	439	C SPIRE WIRELESS	> 0031044828		170.99	
10/21/13	AP2497	749402	267	446	TEC OF JACKSON, INC	> 149045		5.45	
11/14/13	AP0013	110113	859	1307	AT&T	> 662 680-3784 100 0593		469.33	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/14/13	AP1202	103113	694	1142	C SPIRE WIRELESS	> 0031044828	169.91	
11/14/13	AP2497	753307	703	1151	TEC OF JACKSON, INC	> 149045	7.43	
12/16/13	AP1202	113013	1181	1911	C SPIRE WIRELESS	> 0031044828	170.99	
12/16/13	AP2497	757191A	1171	1901	TEC OF JACKSON, INC	> 149045	3.37	
12/16/13	AP3324	111813	1222	1952	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399	315.74	
01/21/14	AP1202	123113	1484	2443	C SPIRE WIRELESS	> ACCT 0031044828	67.40	
01/21/14	AP1202	123113	1484	2443	C SPIRE WIRELESS	> ACCT 0031044828	103.59	
01/21/14	AP3324	756134C	1593	2552	C SPIRE BUSINESS SOLUTIONS	> ACCT CSBS 639399	90.24	
02/03/14	AP0013	010114	1895	2992	AT&T	> 662 680-3794 100 0593	469.05	
02/03/14	AP2497	761035A	1866	2963	TEC OF JACKSON, INC	> 149045	8.38	
02/03/14	AP3324	760320	1735	2832	C SPIRE BUSINESS SOLUTIONS	> CSBS 639399	90.36	
02/18/14	AP0013	020114	2040	3283	AT&T	> 662 680-3794 100 0593	646.00	
02/18/14	AP1202	013114	2035	3278	C SPIRE WIRELESS	> 0031044828	170.76	
02/18/14	AP2497	764857A	2029	3272	TEC OF JACKSON, INC	> 149045	3.07	
03/03/14	AP3324	764547A	2218	3606	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399	60.03	
03/17/14	AP1202	022814	2350	3876	C SPIRE WIRELESS	> 0031044828	67.11	
03/17/14	AP1202	022814	2350	3876	C SPIRE WIRELESS	> 0031044828	103.65	
03/17/14	AP2497	768668A	2560	4084	TEC OF JACKSON, INC	> 149045	1.92	
04/07/14	AP0013	030114	2822	4492	AT&T	> 662 680.3794 100 0593	557.49	
04/07/14	AP0845	38701	2797	4467	FEDERAL EXPRESS CORP	> 1308.7949.7	24.04	
04/07/14	AP3324	768776A	2695	4366	C SPIRE BUSINESS SOLUTIONS	> CSBS.639399	90.36	
04/21/14	AP0013	040114	2992	4819	AT&T	> 662 680-3794 100 0593	557.60	
04/21/14	AP1202	033114	2867	4694	C SPIRE WIRELESS	> 0031044828	170.76	
04/21/14	AP2497	040114	2977	4804	TEC OF JACKSON, INC	> 149045	2.72	
05/05/14	AP3324	772998A	3071	5036	C SPIRE BUSINESS SOLUTIONS	> CSBS639399	90.39	
05/19/14	AP0013	050114	3334	5429	AT&T	> 662 680-3794 100 0593		350.60
05/19/14	AP1202	43014	3329	5424	C SPIRE WIRELESS	> 0031044828	67.11	
05/19/14	AP1202	43014	3329	5424	C SPIRE WIRELESS	> 0031044828	41.50	
05/19/14	AP1202	43014	3329	5424	C SPIRE WIRELESS	> 0031044828	62.15	
05/19/14	AP2497	776188A	3320	5415	TEC OF JACKSON, INC	> 149045	5.39	
06/02/14	AP3324	777213A	3499	5735	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399	91.38	
06/13/14	AP0013	060114	3809	6177	AT&T	> 662 680-3794 100 0593	33.54	
06/13/14	AP1202	53114	3802	6170	C SPIRE WIRELESS	> 0031044828	107.09	
06/13/14	AP1202	53114	3802	6170	C SPIRE WIRELESS	> 0031044828	41.50	
06/13/14	AP1202	53114	3802	6170	C SPIRE WIRELESS	> 0031044828	62.15	
06/13/14	AP2497	779897A	3801	6169	TEC OF JACKSON, INC	> 149045	2.95	
07/07/14	AP3324	781473A	3957	6477	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399	91.38	
07/21/14	AP0013	070114	4304	6973	AT&T	> 662 680-3794 100 0593	33.58	
07/21/14	AP1202	63014	4280	6949	C SPIRE WIRELESS	> 0031044828	67.11	
07/21/14	AP1202	63014	4280	6949	C SPIRE WIRELESS	> 0031044828	41.50	
07/21/14	AP1202	63014	4280	6949	C SPIRE WIRELESS	> 0031044828	62.15	
07/21/14	AP2497	783585A	4266	6936	TEC OF JACKSON, INC	> ACCT 149045	3.66	
08/04/14	AP3324	785744A	4412	7246	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399	91.23	
08/04/14	AP3343	9161	4507	7341	COMLABS	> VOICE MANAGER LICENSE	598.00	
08/18/14	AP0013	080114	4755	7714	AT&T	> 662 680-3794 100 0593	34.80	
08/18/14	AP1202	073114	4747	7706	C SPIRE WIRELESS	> 0031044828	67.11	
08/18/14	AP1202	073114	4747	7706	C SPIRE WIRELESS	> 0031044828	41.50	
08/18/14	AP1202	073114	4747	7706	C SPIRE WIRELESS	> 0031044828	62.15	
08/18/14	AP2497	787277A	4746	7705	TEC OF JACKSON, INC	> 149045	3.79	
09/02/14	AP3324	790036A	4914	8020	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399	91.23	
09/15/14	AP0013	090114	5289	8529	AT&T	> 662 680-3794 100 0593	34.12	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/15/14	AP1202	083114	5015	8255	C SPIRE WIRELESS	> 0031044828		157.07	
09/15/14	AP1202	083114	5015	8255	C SPIRE WIRELESS	> 0031044828		41.50	
09/15/14	AP1202	083114	5015	8255	C SPIRE WIRELESS	> 0031044828		62.12	
09/15/14	AP2497	790948A	5022	8262	TEC OF JACKSON, INC	> 149045		4.59	
						BALANCE >>>	7,368.80	7,719.40	350.60
001 260 542					VEHICLES R&M BY OUTSIDE				
						BALANCE >>>	0.00	0.00	0.00
001 260 543					OFFICE FURNITURE EQUIPMENT R&M				
						BALANCE >>>	0.00	0.00	0.00
001 260 548					RADIO EQUIPMENT REPAIRS				
06/13/14	AP1276	3634	3803	6171	INTEGRATED COMMUNICATIONS, INC	> 10301		3,222.45	
07/21/14	AP1276	108113	4282	6951	INTEGRATED COMMUNICATIONS, INC	> UPDATE FIRMWARE		106.25	
						BALANCE >>>	3,328.70	3,328.70	0.00
001 260 570					INSURANCE AND FIDELITY				
03/03/14	AP0507	248378A	2314	3701	ROSS & YERGER INC	> INSTALLMENT 2		138.67	
06/02/14	AP0507	250449A	3364	5600	ROSS & YERGER INC	> POLICY 7910007310000		138.67	
08/18/14	AP0507	242462A	4754	7713	ROSS & YERGER INC	> POLICY 7910007310000		138.66	
						BALANCE >>>	416.00	416.00	0.00
001 260 571					DUES AND SUBSCRIPTIONS				
03/17/14	AP0052	022114	2562	4086	THREE RIVERS PLANNING & DEVELO	> CODE RED INVOICE		16,726.47	
						BALANCE >>>	16,726.47	16,726.47	0.00
001 260 603					OFFICE SUPPLIES AND MATERIALS				
04/07/14	AP0256	82981	2799	4469	STAPLES CREDIT PLAN	> OFFICE SUPPLIES		147.95	
05/19/14	AP0218	28120-1	3217	5312	MYBESCO.COM	> HIGHLIGHTER,ETC		66.69	
06/02/14	AP0218	28351-1	3580	5816	MYBESCO.COM	> DUCT TAPE		41.16	
08/04/14	AP0256	05525	4513	7347	STAPLES CREDIT PLAN	> INK CARTRIDGES,CHAIR		253.46	
						BALANCE >>>	509.26	509.26	0.00
001 260 670					PETROLEUM PRODUCTS				
10/07/13	AP0800	91613CD	186	218	FLEETCOR TECHNOLOGIES	FLEET > BG127393 9/9-15		98.78	
10/07/13	AP0800	92313CD	186	218	FLEETCOR TECHNOLOGIES	FLEET > BG127393 9/16-22 124292		90.52	
10/21/13	AP0800	93013CD	417	596	FLEETCOR TECHNOLOGIES	FLEET > BG127393 9/23-29 124292		90.98	
11/04/13	AP0800	1014CD	623	939	FLEETCOR TECHNOLOGIES	FLEET > BG127393 10/7-13 124292		99.72	
11/04/13	AP0800	1021CD	623	939	FLEETCOR TECHNOLOGIES	FLEET > BG127393 10/14-20 124292		97.48	
11/04/13	AP0800	10713CD	623	939	FLEETCOR TECHNOLOGIES	FLEET > BG127393 9/30-10/6 124292		89.34	
11/14/13	AP0800	1104CD	858	1306	FLEETCOR TECHNOLOGIES	FLEET > BG127393 10/28-11/3 124292		84.95	
12/02/13	AP0800	1111CD	1149	1753	FLEETCOR TECHNOLOGIES	FLEET > BG127393 11/4-10 124292		75.84	
12/16/13	AP0800	1118CD	1290	2019	FLEETCOR TECHNOLOGIES	FLEET > BG127393 11/11-17 124292		90.26	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/13	AP0800	1125CD	1290	2019	FLEETCOR TECHNOLOGIES FLEET > BG127393 11/18-24 124292		100.76	
01/06/14	AP0800	1208CD	1425	2294	FLEETCOR TECHNOLOGIES FLEET > BG127393 12/2-8 124292		82.89	
01/21/14	AP0800	1216CD	1693	2651	FLEETCOR TECHNOLOGIES FLEET > BG127393 12/9-15 124292		172.76	
02/03/14	AP0800	0106CD	1873	2970	FUELMAN FLEET 124292 > BG 127393 12/30-1/5 124292		94.22	
02/03/14	AP0800	0120CD	1873	2970	FUELMAN FLEET 124292 > BG 127393 1/13-1/19 124292		93.98	
02/03/14	AP0800	1223CD	1873	2970	FUELMAN FLEET 124292 > BG 127393 12/16-12/22 124292		89.95	
02/18/14	AP0747	C16771	2037	3280	METRO FORD INC > OIL CHANGE		29.95	
02/18/14	AP0800	0127CD	2036	3279	FUELMAN FLEET 124292 > BG127393 1/20-26 124292		89.68	
03/03/14	AP0800	0210CD	2294	3681	FUELMAN FLEET 124292 > BG127393 2/3-9 124292		100.50	
03/03/14	AP0800	0216CD	2294	3681	FUELMAN FLEET 124292 > BG127393 2/10-16 124292		95.47	
03/17/14	AP0800	0224CD	2561	4085	FUELMAN FLEET 124292 > BF127393 2/17-23 124292		93.49	
03/17/14	AP0800	0303CD	2561	4085	FUELMAN FLEET 124292 > BG127393 2/24-3/2 124292		92.18	
04/21/14	AP0800	0317CD	2988	4815	FUELMAN FLEET 124292 > BG127393 3/10-16 124292		98.05	
04/21/14	AP0800	0324CD	2988	4815	FUELMAN FLEET 124292 > BG127393 3/17-23 124292		90.94	
04/21/14	AP0800	0331CD	2988	4815	FUELMAN FLEET 124292 > BG127393 3/24-30 124292		101.91	
04/21/14	AP0800	0407CD	2988	4815	FUELMAN FLEET 124292 > BG127393 3/31-4/6 124292		100.27	
05/05/14	AP0800	0414CD	3138	5103	FUELMAN FLEET 124292 > BG127393 4/7-4/13 124292		113.07	
05/19/14	AP0800	0420CD	3330	5425	FUELMAN FLEET 124292 > BG127393 4/14-20 124292		108.99	
06/02/14	AP0800	CD0427	3579	5815	FUELMAN FLEET 124292 > BG127393 4/21-27 124292		107.97	
06/02/14	AP0800	CD0505	3579	5815	FUELMAN FLEET 124292 > BG127393 4/28-5/4 124292		97.40	
06/02/14	AP0800	CD0512	3579	5815	FUELMAN FLEET 124292 > BG127393 5/5-5/11 124292		102.37	
07/07/14	AP0800	0602CD	4078	6598	FUELMAN FLEET 124292 > BG127393 5/26-6/1 124292		97.13	
07/07/14	AP0800	526CD	4078	6598	FUELMAN FLEET 124292 > BG127393 5/19-25 124292		112.85	
07/07/14	AP0800	609CD	4078	6598	FUELMAN FLEET 124292 > BG127393 6/2-8 124292		109.19	
07/07/14	AP0800	616CD	4078	6598	FUELMAN FLEET 124292 > BG127393 6/9-15 124292		95.36	
07/07/14	AP0800	623CD	4078	6598	FUELMAN FLEET 124292 > BG127393 6/16-22 124292		91.69	
07/21/14	AP0800	0707CD	4281	6950	FUELMAN FLEET 124292 > BG127393 6/30-7/6 124292		102.91	
08/04/14	AP0800	714CD	4508	7342	FUELMAN FLEET 124292 > BG127393 7/7-7/13 124292		96.44	
08/04/14	AP0800	721CD	4508	7342	FUELMAN FLEET 124292 > BG127393 7/14-20 124292		101.14	
08/18/14	AP0800	0728CD	4748	7707	FUELMAN FLEET 124292 > BG127393 7/21-27 124292		88.07	
08/18/14	AP0800	0804CD	4748	7707	FUELMAN FLEET 124292 > BG127393 7/28-8/3 124292		105.04	
09/02/14	AP0800	0811CD	4969	8074	FUELMAN FLEET 124292 > BG127393 8/4-10 124292		90.96	
09/15/14	AP0800	0818CD	5282	8522	FUELMAN FLEET 124292 > BG127393 8/11-17 124292		94.21	
09/15/14	AP0800	0825CD	5282	8522	FUELMAN FLEET 124292 > BG127393 8/18-24 124292		94.99	
09/15/14	AP0800	0901CD	5282	8522	FUELMAN FLEET 124292 > BG127393 8/25-31 124292		93.04	
					BALANCE >>>	4,247.69	4,247.69	0.00

001 260 680 TIRES AND TUBES

08/04/14	AP0523	153493	4510	7344	GOODYEAR SERVICE STORE INC > TIRES		419.52	
09/02/14	AP0523	153881	4970	8075	GOODYEAR SERVICE STORE INC > TIRES		418.40	
					BALANCE >>>	837.92	837.92	0.00

001 260 681 REPAIR AND REPLACEMENT PARTS

08/04/14	AP0747	C27653	4511	7345	METRO FORD INC > OIL CHANGE		42.63	
08/18/14	AP0846	008927	4749	7708	RATLIFF BODY & GLASS > WINDSHIELD		200.00	
08/29/14	AP0747	C27653 V	4511	7345	METRO FORD INC > VOID CLAIM NO. 004511 CHECK NO. 00734			42.63
					BALANCE >>>	200.00	242.63	42.63

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 260 695					OTHER CONSUMABLE SUPPLIES				
10/21/13	AP0990	91613	418	597	SOUTHERN CAR WASH LLC	> CAR WASH		23.95	
12/02/13	AP0256	71541	1098	1702	STAPLES CREDIT PLAN	> BATTERIES		149.80	
02/03/14	AP0990	012814	1874	2971	SOUTHERN CAR WASH LLC	> CAR WASHES		77.07	
04/07/14	AP0990	31114	2798	4468	SOUTHERN CAR WASH LLC	> CAR WASH *TAX EXEMPT*		23.95	
05/05/14	AP2866	068870	3139	5104	RDJ SPECIALTIES, INC.	> LOLLIPOPS		222.28	
05/19/14	AP0747	C20950	3331	5426	METRO FORD INC	> OIL CHANGE,KEYS		93.23	
06/13/14	AP2866	072074	3804	6172	RDJ SPECIALTIES, INC.	> COLORING BOOKS		277.71	
07/21/14	AP0990	050514	4283	6952	SOUTHERN CAR WASH LLC	> CAR WASH		18.18	
07/21/14	AP0990	061314	4283	6952	SOUTHERN CAR WASH LLC	> CAR WASH		23.95	
08/04/14	AP0748	105297	4512	7346	SPRINT PRINT	> NAMES BADGES		20.00	
						BALANCE >>>	930.12	930.12	0.00
001 260 919					OTHER FURN & EQUIP LESS $5000				
08/04/14	AP0256	85462	4513	7347	STAPLES CREDIT PLAN	> 10320 EPSON POWERLITE,ETC		799.26	
08/04/14	AP0256	88113	4513	7347	STAPLES CREDIT PLAN	> DR4175 PRINTERS		465.96	
						BALANCE >>>	1,265.22	1,265.22	0.00
					CIVIL DEFENSE	BALANCE >>>	118,090.84	118,484.07	393.23
261 NATIONAL GUARD ARMORIES									
001 261 750					GRANTS/SUBSIDIES - OTHER				
09/30/14	AP0901	092614A	5338	8763	CLAUDE F CLAYTON ARMORY FUND	> 2013-14 FUNDS		32,950.00	
09/30/14	AP0914	092614B	5339	8764	NETTLETON NATIONAL GUARD	> 2013-14 FUNDS		2,160.00	
						BALANCE >>>	35,110.00	35,110.00	0.00
					NATIONAL GUARD ARMORIES	BALANCE >>>	35,110.00	35,110.00	0.00
262 CONSTABLES									
001 262 463					CONSTABLES LOST COST FEES				
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,200.00	
						BALANCE >>>	7,200.00	7,200.00	0.00
001 262 465					STATE RETIREMENT MATCHING				
10/07/13	AP1331	92813	195	227	PAYROLL CLEARING/RETIREMENT	> CONSTABLES RETIREMENT		3,138.85	
11/04/13	AP1331	102513	632	948	PAYROLL CLEARING/RETIREMENT	> CONSTABLES RETIREMENT		2,594.35	
12/02/13	AP1331	112513	1109	1713	PAYROLL CLEARING/RETIREMENT	> CONSTABLES RETIREMENT		3,262.05	
01/06/14	AP1331	123113	1429	2298	PAYROLL CLEARING/RETIREMENT	> CONSTABLES RETIREMENT		2,615.25	
02/03/14	PY0019	41S6005	1729	2820	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,134.00	
02/03/14	AP1331	012714	1878	2975	PAYROLL CLEARING/RETIREMENT	> CONSTABLES RETIREMENT		1,805.65	
03/03/14	AP1331	22614	2299	3686	PAYROLL CLEARING/RETIREMENT	> CONSTABLES RETIREMENT		2,952.95	
04/07/14	AP1331	032614	2805	4475	PAYROLL CLEARING/RETIREMENT	> CONSTABLES RETIREMENT		3,594.80	
05/05/14	AP1331	42514	3147	5112	PAYROLL CLEARING/RETIREMENT	> CONSTABLE'S RETIREMENT		2,524.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/02/14	AP1331	052314	3588	5824	PAYROLL CLEARING/RETIREMENT	> CONSTABLE'S RETIREMENT		2,180.20	
07/07/14	AP1331	62714	4088	6608	PAYROLL CLEARING/RETIREMENT	> CONSTABLES RETIREMENT		2,751.65	
08/04/14	AP1331	72514	4519	7353	PAYROLL CLEARING/RETIREMENT	> CONSTABLE'S RETIREMENT		2,157.65	
09/02/14	AP1331	082514	4975	8080	PAYROLL CLEARING/RETIREMENT	> CONSTABLES RETIREMENT		2,704.35	
						BALANCE >>>	33,416.25	33,416.25	0.00
001 262 466					SOCIAL SECURITY MATCHING				
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		550.80	
						BALANCE >>>	550.80	550.80	0.00
001 262 475					TRAVEL AND SUBSISTENCE				
03/03/14	AP3357	22514	2296	3683	NAT'L CONSTABLES & MARSHALS AS	> DUES - PHIL GANN		60.00	
05/05/14	AP0021	042514	3143	5108	GARY P GANN	> CONSTABLES/MARSHALS CONFERENCE		1,587.80	
05/19/14	AP0115	051314	3332	5427	TOM LYLES	> 2014 CONF TRAVEL		1,454.40	
06/13/14	AP0115	61014	3805	6173	TOM LYLES	> TRAVEL		1,483.92	
07/07/14	AP0021	61314	4080	6600	GARY P GANN	> TRAVEL		1,769.41	
						BALANCE >>>	6,355.53	6,355.53	0.00
001 262 548					RADIO EQUIPMENT REPAIRS				
07/07/14	AP1276	4715	4082	6602	INTEGRATED COMMUNICATIONS, INC	> BATTERY		40.00	
						BALANCE >>>	40.00	40.00	0.00
001 262 570					INSURANCE AND FIDELITY				
						BALANCE >>>	0.00	0.00	0.00
001 262 578					CONSTABLE FEES				
10/07/13	AP0019	93013	194	226	PAYROLL CLEARING	> T WOOD 500.00,P GANN 400.00		900.00	
10/07/13	AP0021	92813	189	221	GARY P GANN	> SEPT FEES,RET 698.50		5,204.25	
10/07/13	AP0110	92813	199	231	SCOTTY D CLARK	> SEPT FEES,RET 844.25		6,830.75	
10/07/13	AP0115	92813	202	234	TOM LYLES	> SEPT FEES,RET 806.85		6,528.15	
10/07/13	AP0469	92813	201	233	TED WOOD	> SEPT FEES,RET 789.25		5,831.12	
10/07/13	AP1461	93013	193	225	NORTH MS MEDICAL CENTER	> P GANN 47.25,T WOOD 54.63		101.88	
10/07/13	AP3266	82613	206	238	1ST HERITAGE CREDIT	> 5020-3460 WILLIAM MILLER		35.00	
10/07/13	AP3267	093013	205	237	1ST FRANKLIN FINANCIAL	> 5020-3501 DEBORAH ROATEN		35.00	
10/07/13	AP3268	091713	204	236	TREASURER LOANS	> 173-358 ABLERTA CATLEDGE		35.00	
10/07/13	AP3269	090613	203	235	TOWER LOAN	> 5020-3525 CONSQUELL MORRIS		35.00	
10/07/13	AP3270	82613	200	232	SMALL LOANS INC	> 1070-437 RONALD ESSARY		35.00	
10/07/13	AP3271	83013	198	230	PONTOTOC LOANS	> 173-284 KENSHASA PULHAM		35.00	
10/07/13	AP3271	92613	198	230	PONTOTOC LOANS	> 173-266 CARY & ANN FORRESTER		40.00	
10/07/13	AP3272	090413	197	229	PONTOTOC AUTO MART	> 173-185 LENNELL MORRIS		35.00	
10/07/13	AP3273	090613	196	228	PEOPLES FINANCE	> 172-548 ELAINA WATERS		35.00	
10/07/13	AP3274	091913	192	224	MSCB INC	> 5020-3604 JAMES LEE HULL		35.00	
10/07/13	AP3275	90413	190	222	JUSTICE COURT	> 57-276 DELLA HUMPHREY		35.00	
10/07/13	AP3276	091813	191	223	JUSTICE COURT	> 90-430 JAMES DAVID ESTES		35.00	
10/07/13	AP3277	090413	188	220	FRANKLIN COLLECTION	> 57-228 TERRY ROBERTS		35.00	
10/07/13	AP3278	91813	187	219	FAMILY CHECK ADVANCE	> 173-407 FAITH MELVILLE		35.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/13	AP0019	102813	631	947	PAYROLL CLEARING	> T WOOD 500.00, P GANN 400.00	900.00	
11/04/13	AP0021	102513	626	942	GARY P GANN	> OCT FEES,RET 620.40	4,572.35	
11/04/13	AP0110	102513	634	950	SCOTTY D CLARK	> OCT FEES,RET 561.00	4,539.00	
11/04/13	AP0115	102513	638	954	TOM LYLES	> OCT FEES,RET 628.65	5,086.35	
11/04/13	AP0469	102513	636	952	TED WOOD	> OCT FEES,RET 784.30	5,791.07	
11/04/13	AP1461	102813	630	946	NORTH MS MEDICAL CENTER	> P GANN,T WOOD	101.88	
11/04/13	AP3248	102113	637	953	TOM BOWEN	> DAVID GATHINGS	35.00	
11/04/13	AP3275	100213	628	944	JUSTICE COURT	> 57-405 GINN & JOHNSON	40.00	
11/04/13	AP3278	102213	624	940	FAMILY CHECK ADVANCE	> 173-398 RONNIE ROBINSON	35.00	
11/04/13	AP3292	102013	627	943	JOE D PEGRAM ATTY AT LAW	> MIKE MCCULLOUGH	35.00	
11/04/13	AP3293	093013	629	945	JUSTICE COURT	> 5025-474 ASHLEY VANZANT	35.00	
11/04/13	AP3294	100413	633	949	RANDY'S ENTERPRISES INC	> 1067-234 MELODY POSLEY	35.00	
11/04/13	AP3295	100713	635	951	TANNEHILL CARMEAN MCKENZIE PLL	> 0165-607 WRAPS BY CATHI	35.00	
11/04/13	AP3296	100713	625	941	FRANKLIN COLLECTION	> 5025-488 RHONA SMALLEY	35.00	
12/02/13	AP0019	112513	1108	1712	PAYROLL CLEARING	> P GANN 400.00,T WOOD 500.00	900.00	
12/02/13	AP0021	112513	1102	1706	GARY P GANN	> NOV FEES,RET 723.80	5,408.95	
12/02/13	AP0110	112513	1110	1714	SCOTTY D CLARK	> NOV FEES,RET 893.75	7,231.25	
12/02/13	AP0115	112513	1112	1716	TOM LYLES	> NOV FEES,RET 750.75	6,074.25	
12/02/13	AP0469	112513	1111	1715	TED WOOD	> NOV FEES,RET 893.75	6,676.62	
12/02/13	AP1461	112513	1107	1711	NORTH MS MEDICAL CENTER	> P GANN,T WOOD	101.88	
12/02/13	AP2694	112513	1100	1704	FRANKLIN COLLECTION	> 173-629 MICHAEL M HESTER	35.00	
12/02/13	AP3266	112513	1113	1717	1ST HERITAGE CREDIT	> 5020-3460 WILLIAM MILLER	35.00	
12/02/13	AP3276	112513	1103	1707	JUSTICE COURT	> 91-543 AMANDA VANDEVANDER	35.00	
12/02/13	AP3316	112513	1104	1708	JUSTICE COURT	> 173-588 DENNIS PARMER	35.00	
12/02/13	AP3317	112513	1099	1703	FIDELITY NATIONAL LOANS	> 0012430 DAVID UNDERWOOD	35.00	
12/02/13	AP3318	112513	1105	1709	MONEY MATTERS	> 0012490 DERRICK PFEIFFER	35.00	
12/02/13	AP3319	112513	1106	1710	MONEY MATTERS	> 10-4166 CHRISTINA GREEN	35.00	
12/02/13	AP3320	112513	1101	1705	FRANKLIN COLLECTION	> 10-4195 JENNIFER SPARKS	35.00	
01/06/14	AP0019	121913	1428	2297	PAYROLL CLEARING	> P GANN 400.00.T WOOD 500.00	900.00	
01/06/14	AP0021	123113	1426	2295	GARY P GANN	> DEC FEES, RET 543.40	3,949.35	
01/06/14	AP0110	123113	1430	2299	SCOTTY D CLARK	> DEC FEES, RET 727.10	5,882.90	
01/06/14	AP0115	123113	1432	2301	TOM LYLES	> DEC FEES, RET 569.80	4,610.20	
01/06/14	AP0469	123113	1431	2300	TED WOOD	> DEC FEES, RET 774.95	5,715.42	
01/06/14	AP1461	121913	1427	2296	NORTH MS MEDICAL CENTER	> T WOOD, P GANN	101.88	
01/21/14	AP3276	121813	1695	2653	JUSTICE COURT	> 92.131 JUSTIN BAILEY	35.00	
01/21/14	AP3331	121913	1696	2654	JUSTICE COURT	> 10.4124 RICHIE DARBY	35.00	
01/21/14	AP3332	120313	1697	2655	REPUBLIC FINANCE	> 80.467 TERRY HARLOW	35.00	
01/21/14	AP3333	120213	1694	2652	JIMMY MITCHELL	> 1074-372 MELISSA BROWN	35.00	
02/03/14	AP0019	012714	1877	2974	PAYROLL CLEARING	> P GANN 400.00 T WOOD 500.00	900.00	
02/03/14	AP0021	012714	1875	2972	GARY P GANN	> JAN FEES, RET 440.55	3,117.20	
02/03/14	AP0110	012714	1879	2976	SCOTTY D CLARK	> JAN FEES, RET 403.15	3,261.85	
02/03/14	AP0115	012714	1881	2978	TOM LYLES	> JAN FEES, RET 433.40	3,506.60	
02/03/14	AP0469	012714	1880	2977	TED WOOD	> JAN FEES, RET 528.55	3,721.82	
02/03/14	AP1461	012714	1876	2973	NORTH MS MEDICAL CENTER	> P GANN, T WOOD	101.88	
03/03/14	AP0019	22114	2298	3685	PAYROLL CLEARING	> PHIL GANN 400.00, TED WOOD 500.00	900.00	
03/03/14	AP0021	22614	2295	3682	GARY P GANN	> FEB FEES,RET 650.65	4,817.10	
03/03/14	AP0110	22614	2301	3688	SCOTTY D CLARK	> FEB FEES. RET 697.40	5,642.60	
03/03/14	AP0115	22614	2303	3690	TOM LYLES	> FEB FEES. RET 822.25	6,652.75	
03/03/14	AP0469	022614	2302	3689	TED WOOD	> FEB FEES. RET 782.65	5,777.72	
03/03/14	AP1461	0022114	2297	3684	NORTH MS MEDICAL CENTER	> PHIL GANN 47.25,TED WOOD 54.63	101.88	
03/03/14	AP1827	22014	2300	3687	PRENTISS CO. JUSTICE COURT	> MIDSOUTH CREDIT BUREAU V RICHARD HERR	35.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/14	AP0019	32714	2804	4474	PAYROLL CLEARING	> TED WOOD 500.00,PHIL GANN 400.00	900.00	
04/07/14	AP0021	32614	2801	4471	GARY P GANN	> MARCH FEES,RET 876.15	6,641.60	
04/07/14	AP0110	32614	2806	4476	SCOTTY D CLARK	> MARCH FEES,RET 868.45	7,026.55	
04/07/14	AP0115	032614	2808	4478	TOM LYLES	> MARCH FEES,RET 799.15	6,465.85	
04/07/14	AP0450	32514	2800	4470	CALHOUN COUNTY JUSTICE COURT	> 5025-573 TOWER LOAN V CHRIS WILSON	35.00	
04/07/14	AP0469	32614	2807	4477	TED WOOD	> MARCH FEES,RET 1051.05	7,949.32	
04/07/14	AP1461	32714	2803	4473	NORTH MS MEDICAL CENTER	> P GANN 47.25,T WOOD 54.63	101.88	
04/07/14	AP3276	030614	2802	4472	JUSTICE COURT	> 92-539 FIDELITY NAT LOANS V LAKISHA I	35.00	
05/05/14	AP0019	42214	3146	5111	PAYROLL CLEARING	> T WOOD 500.00,P GANN 400.00	900.00	
05/05/14	AP0021	042514B	3143	5108	GARY P GANN	> APRIL FEES, RET 607.75	4,470.00	
05/05/14	AP0110	042514	3149	5114	SCOTTY D CLARK	> APRIL FEES, RET 633.05	5,121.95	
05/05/14	AP0115	042514	3151	5116	TOM LYLES	> APRIL FEES, RET 527.45	4,267.55	
05/05/14	AP0450	033114	3141	5106	CALHOUN COUNTY JUSTICE COURT	> COMMUNITY FINANCE VS JOHN COWLEY III	35.00	
05/05/14	AP0469	042514	3150	5115	TED WOOD	> APRIL FEES, RET 756.25	5,564.12	
05/05/14	AP0861	040214	3140	5105	ALCORN CO JUSTICE COURT	> MONEY NOW VS JUSTIN WEATHERSPOON	35.00	
05/05/14	AP1461	42214	3145	5110	NORTH MS MEDICAL CENTER	> P GANN 47.25, T WOOD 54.63	101.88	
05/05/14	AP1827	041814	3148	5113	PRENTISS CO. JUSTICE COURT	> TOWER LOAN V. JERRY WOOD	35.00	
05/05/14	AP1827	042114A	3148	5113	PRENTISS CO. JUSTICE COURT	> FIDELITY V. SARAH HOPKINS	35.30	
05/05/14	AP1827	042114B	3148	5113	PRENTISS CO. JUSTICE COURT	> CASH EXPRESS V. SONYA DIAZ	35.00	
05/05/14	AP1982	041014A	3144	5109	MONROE CO. JUSTICE COURT	> PAYDAY FUNDING V. LISA ANDERSON	35.00	
05/05/14	AP1982	041014B	3144	5109	MONROE CO. JUSTICE COURT	> CHECK NOW V. LISA ANDERSON	35.00	
05/05/14	AP3384	041814A	3142	5107	CANTERBURY AFFORDABLE HOUSING	> CODY WILSON & JOHN MILLER	74.00	
05/05/14	AP3384	041814B	3142	5107	CANTERBURY AFFORDABLE HOUSING	> JONATHAN TRICE	64.00	
06/02/14	AP0019	052714	3587	5823	PAYROLL CLEARING	> T WOOD 500.00,P GANN 400.00	900.00	
06/02/14	AP0021	052314	3582	5818	GARY P GANN	> MAY FEES, RET 521.95	3,775.80	
06/02/14	AP0110	052314	3590	5826	SCOTTY D CLARK	> MAY FEES, RET 521.40	4,218.60	
06/02/14	AP0115	052314	3592	5828	TOM LYLES	> MAY FEES, RET 556.60	4,503.40	
06/02/14	AP0469	052314	3591	5827	TED WOOD	> MAY FEES, RET 580.25	4,140.12	
06/02/14	AP1461	052714	3586	5822	NORTH MS MEDICAL CENTER	> P GANN 47.25,T WOOD 54.63	101.88	
06/02/14	AP1664	52114	3583	5819	HINDS CO JUSTICE COURT	> UNIV HOSP VS ROBERT COOK	35.00	
06/02/14	AP1982	050514	3585	5821	MONROE CO. JUSTICE COURT	> DAPHANA SHEPARD VS JACKIE TURNER	35.00	
06/02/14	AP2481	050814	3589	5825	PONTOTOC COUNTY JUCTICE COURT	> LUTHER PROPERTIES VS MCCOLLUM	40.00	
06/02/14	AP2704	051614	3593	5829	TUPELO SERVICE FINANCE	> TSF VS CINDY POUNDERS	35.00	
06/02/14	AP2784	050714	3581	5817	FIDELITY NATIONAL LOANS	> FIDELITY NATL VS KIM JONES	29.00	
06/02/14	AP3391	050114	3594	5830	UNITED FINANCIAL INC	> RAPID CASH VS CONSTANCE COLEMAN	35.00	
06/02/14	AP3392	050914	3584	5820	MARSHALL CO JUSTICE COURT	> JEANNIE ASH VS BEN & LORI HOGUE	40.00	
07/07/14	AP0019	61814	4087	6607	PAYROLL CLEARING	> PHIL GANN 400.00,TED WOOD 500.00	900.00	
07/07/14	AP0021	62714	4080	6600	GARY P GANN	> JUNE FEES,RET 663.30	4,919.45	
07/07/14	AP0110	62714	4090	6610	SCOTTY D CLARK	> JUNE FEES, RET 610.50	4,939.50	
07/07/14	AP0115	062714	4094	6614	TOM LYLES	> JUNE FEES,RET 706.20	5,713.80	
07/07/14	AP0450	62714	4079	6599	CALHOUN COUNTY JUSTICE COURT	> CARL ROBERTS VS LATRENDA STEPHENS	35.00	
07/07/14	AP0469	62714	4091	6611	TED WOOD	> JUNE FEES, RET 771.65	5,688.72	
07/07/14	AP0554	62714A	4096	6616	UNION CO JUSTICE COURT	> BAPT MEM HOSP V.ROBINA G MCGARRITY	35.00	
07/07/14	AP0554	62714B	4096	6616	UNION CO JUSTICE COURT	> BAPT MEM HOSP V.KENNY DELOACH	35.00	
07/07/14	AP0554	62714C	4096	6616	UNION CO JUSTICE COURT	> X-TRA CASH VS DUSTIN JONES	35.00	
07/07/14	AP0625	62714	4092	6612	TIPPAH CO JUSTICE COURT	> FRANKLIN COL SERV V.BRITTANY CARLISLE	35.00	
07/07/14	AP1461	61814	4085	6605	NORTH MS MEDICAL CENTER	> P GANN 47.25,T WIID 54.63	101.88	
07/07/14	AP1827	62714	4089	6609	PRENTISS CO. JUSTICE COURT	> TOWER LOAN BALDWYN VS GARY THOMAS	35.00	
07/07/14	AP1982	62714	4084	6604	MONROE CO. JUSTICE COURT	> PAYDAY FUNDING VS BRIDGETTE N GROVES	35.00	
07/07/14	AP2225	62714	4093	6613	TISHOMINGO CO JUSTICE COURT	> MILL CREEK MARINA VS DENNIS PARMER	35.00	
07/07/14	AP2731	62714	4083	6603	ITAWAMBA CO JUSTICE COURT	> MONEY MATTERS VS ASHLEY BURKS	35.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/14	AP3410	62714	4086	6606	OKTIBBEHA CO JUSTICE COURT > FRANKLIN COLL V.MITZI ROEBUCK		35.00	
07/07/14	AP3411	62714	4095	6615	TURNPIKE MOTORS > TURNPIKE MOTORS V.JASON POTTS		35.00	
07/07/14	AP3412	062714	4081	6601	GLORIA B ROBERTS > GLORIA B ROBERTS V. MELONIE CLEVELAND		35.00	
07/21/14	AP3424	61714A	4284	6953	MID SOUTH CREDIT > ROBINA GAIL MCGARRITY		35.00	
07/21/14	AP3424	61714B	4284	6953	MID SOUTH CREDIT > KENNY DELOACH		35.00	
07/21/14	AP3425	061814	4311	6980	X-TRA CASH > DUSTIN JONES		35.00	
07/31/14	AP0554	62714A V	4096	6616	UNION CO JUSTICE COURT > VOID CLAIM NO. 004096 CHECK NO. 00661			35.00
07/31/14	AP0554	62714B V	4096	6616	UNION CO JUSTICE COURT > VOID CLAIM NO. 004096 CHECK NO. 00661			35.00
07/31/14	AP0554	62714C V	4096	6616	UNION CO JUSTICE COURT > VOID CLAIM NO. 004096 CHECK NO. 00661			35.00
08/04/14	AP0019	072314	4518	7352	PAYROLL CLEARING > GARY GANN 400.00, TED WOOD 500.00		900.00	
08/04/14	AP0021	072514	4515	7349	GARY P GANN > JULY FEES,RET 600.60		4,412.15	
08/04/14	AP0110	72514	4521	7355	SCOTTY D CLARK > JULY FEES, RET 503.80		4,076.20	
08/04/14	AP0115	072514	4523	7357	TOM LYLES > JULY FEES,RET 426.80		3,453.20	
08/04/14	AP0450	062914	4514	7348	CALHOUN COUNTY JUSTICE COURT > FRANKLIN VS CANDACE HUFFMAN		35.00	
08/04/14	AP0469	072514	4522	7356	TED WOOD > JULY FEES, RET 626.45		4,513.92	
08/04/14	AP1461	072314	4517	7351	NORTH MS MEDICAL CENTER > P GANN 47.25,T WOOD 54.63		101.88	
08/04/14	AP1982	070714	4516	7350	MONROE CO. JUSTICE COURT > FRANKLIN COLL VS BENEVIA HUNTER		35.00	
08/04/14	AP2481	070714	4520	7354	PONTOTOC COUNTY JUCTICE COURT > LUTHER PROP VS JONATHAN MCCOLLUM		35.00	
08/04/14	AP2481	072114	4520	7354	PONTOTOC COUNTY JUCTICE COURT > FRANKLIN COLL VS ROBERT DIEHL		35.00	
09/02/14	AP0019	081914	4974	8079	PAYROLL CLEARING > TED WOOD 500.00, PHIL GANN 400.00		900.00	
09/02/14	AP0021	082514	4971	8076	GARY P GANN > AUGUST FEES, RET 679.25		5,048.50	
09/02/14	AP0110	082514	4977	8082	SCOTTY D CLARK > AUGUST FEES, RET 603.90		4,886.10	
09/02/14	AP0115	082514	4979	8084	TOM LYLES > AUG FEES,RET 830.50		6,719.50	
09/02/14	AP0469	082514	4978	8083	TED WOOD > AUG FEES,RET 590.70		4,224.67	
09/02/14	AP0554	082514	4980	8085	UNION CO JUSTICE COURT > MCCAFFERTY VS MIRACLE HEARING CTR		35.00	
09/02/14	AP1461	081914	4973	8078	NORTH MS MEDICAL CENTER > T WOOD 54.63,P GANN 47.25		101.88	
09/02/14	AP1827	072914	4976	8081	PRENTISS CO. JUSTICE COURT > BALDWYN FINANCE VS JENNIFER HOLMES		35.00	
09/02/14	AP1827	081814A	4976	8081	PRENTISS CO. JUSTICE COURT > 1ST FRANKLIN FINC VS TIMOTHY HOWELL		35.00	
09/02/14	AP1827	081814B	4976	8081	PRENTISS CO. JUSTICE COURT > TOWER LOAN VS JAMES COPELAND		35.00	
09/02/14	AP2731	080414	4972	8077	ITAWAMBA CO JUSTICE COURT > FRANKLIN COLLECTION VS TIM JETTON		35.00	
09/29/14	AP0554	082514 V	4980	8085	UNION CO JUSTICE COURT > VOID CLAIM NO. 004980 CHECK NO. 00808			35.00
						BALANCE >>> 263,830.05	263,970.05	140.00
001	262	613			LAW ENFORCEMENT SUPPLIES			
03/17/14	AP1276	10577	2563	4087	INTEGRATED COMMUNICATIONS, INC> 10167 LIGHTS ETC		3,059.50	
08/18/14	AP2030	15732	4750	7709	DUNCAN SIGNS INC > DECALS		285.00	
						BALANCE >>> 3,344.50	3,344.50	0.00
001	262	691			UNIFORMS			
						BALANCE >>> 0.00	0.00	0.00
					CONSTABLES	BALANCE >>> 314,737.13	314,877.13	140.00
410	HUMANE SOCIETY							
001	410	750			GRANTS/SUBSIDIES - OTHER			
10/07/13	AP1086	100113	207	239	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		4,077.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/04/13	AP1086	102913	639	955	TUPELO-LEE HUMANE SHELTER	> MONTHLY GRANT		4,077.50	
12/02/13	AP1086	112513	1114	1718	TUPELO-LEE HUMANE SHELTER	> MONTHLY GRANT		4,077.50	
01/06/14	AP1086	121913	1433	2302	TUPELO-LEE HUMANE SHELTER	> MONTHLY GRANT		4,077.50	
02/03/14	AP1086	012714	1882	2979	TUPELO-LEE HUMANE SHELTER	> GRANT		4,077.50	
03/03/14	AP1086	22614	2304	3691	TUPELO-LEE HUMANE SHELTER	> MONTHLY GRANT		4,077.50	
04/07/14	AP1086	32714	2809	4479	TUPELO-LEE HUMANE SHELTER	> MONTHLY GRANT		4,077.50	
05/05/14	AP1086	042114	3152	5117	TUPELO-LEE HUMANE SHELTER	> MONTHLY GRANT		4,077.50	
06/02/14	AP1086	052714	3595	5831	TUPELO-LEE HUMANE SHELTER	> MONTHLY GRANT		4,077.50	
07/07/14	AP1086	061814	4097	6617	TUPELO-LEE HUMANE SHELTER	> MONTHLY GRANT		4,077.50	
08/04/14	AP1086	072514	4524	7358	TUPELO-LEE HUMANE SHELTER	> MONTHLY GRANT		4,077.50	
09/02/14	AP1086	082114	4981	8086	TUPELO-LEE HUMANE SHELTER	> MONTHLY GRANT		4,077.50	
						BALANCE >>>	48,930.00	48,930.00	0.00
					HUMANE SOCIETY	BALANCE >>>	48,930.00	48,930.00	0.00

411 ANIMAL CONTROL

001 411 402 DEPUTIES

10/04/13	PY0019	3A12003	7	39834	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,169.64	
10/18/13	PY0019	3AF2003	249	423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,169.64	
11/01/13	PY0019	3AT2003	453	766	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,169.64	
11/15/13	PY0019	3BC0503	682	1125	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,169.64	
11/27/13	PY0019	3BM3003	880	1474	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,169.64	
12/13/13	PY0019	3CA5003	1150	1875	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,169.64	
12/27/13	PY0019	3CK5003	1318	2176	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,169.64	
01/10/14	PY0019	4173003	1471	2425	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,169.64	
01/24/14	PY0019	41L0503	1728	2814	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,169.64	
02/07/14	PY0019	4247003	1918	3156	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,169.64	
02/21/14	PY0019	42I1003	2073	3451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,169.64	
03/07/14	PY0019	4346003	2339	3860	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,169.64	
03/21/14	PY0019	43I6003	2594	4249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,169.64	
04/04/14	PY0019	4415003	2597	4263	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,169.64	
04/17/14	PY0019	44B1003	2854	4676	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,169.64	
05/02/14	PY0019	44T3003	3008	4968	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,169.64	
05/16/14	PY0019	45D3003	3184	5275	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,477.44	
05/30/14	PY0019	45R0503	3360	5590	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,169.64	
06/13/14	PY0019	46A6003	3631	5994	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,169.64	
06/27/14	PY0019	46O4003	3839	6347	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,169.64	
07/11/14	PY0019	4784003	4135	6799	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,169.64	
07/25/14	PY0019	47M7003	4312	7135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,169.64	
08/08/14	PY0019	4853003	4562	7517	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,169.64	
08/22/14	PY0019	48J5003	4784	7878	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,169.64	
09/05/14	PY0019	4921003	5014	8249	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,169.64	
09/19/14	PY0019	49G6003	5316	8658	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,169.64	
						BALANCE >>>	30,718.44	30,718.44	0.00

001 411 465 STATE RETIREMENT MATCHING

10/04/13	PY0019	3A12005	7	39834	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.22	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/18/13	PY0019	3AF2005	249	423	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
11/01/13	PY0019	3AT2005	453	766	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
11/15/13	PY0019	3BC0505	682	1125	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
11/27/13	PY0019	3BM3005	880	1474	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
12/13/13	PY0019	3CA5005	1150	1875	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
12/27/13	PY0019	3CK5005	1318	2176	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
01/10/14	PY0019	4173005	1471	2425	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
01/24/14	PY0019	41L0505	1728	2814	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
02/07/14	PY0019	4247005	1918	3156	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
02/21/14	PY0019	42I1005	2073	3451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
03/07/14	PY0019	4346005	2339	3860	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
03/21/14	PY0019	43I6005	2594	4249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
04/04/14	PY0019	4415005	2597	4263	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
04/17/14	PY0019	44B1005	2854	4676	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
05/02/14	PY0019	44T3005	3008	4968	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
05/16/14	PY0019	45D3005	3184	5275	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		232.70	
05/30/14	PY0019	45R0505	3360	5590	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
06/13/14	PY0019	46A6005	3631	5994	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
06/27/14	PY0019	46O4005	3839	6347	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
07/11/14	PY0019	4784005	4135	6799	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
07/25/14	PY0019	47M7005	4312	7135	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
08/08/14	PY0019	4853005	4562	7517	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
08/22/14	PY0019	48J5005	4784	7878	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
09/05/14	PY0019	4921005	5014	8249	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
09/19/14	PY0019	49G6005	5316	8658	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
							BALANCE >>>	4,838.20	4,838.20	0.00

001 411 466 SOCIAL SECURITY MATCHING

10/04/13	PY0019	3A12004	7	39834	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		88.52	
10/18/13	PY0019	3AF2004	249	423	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		88.52	
11/01/13	PY0019	3AT2004	453	766	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		88.52	
11/15/13	PY0019	3BC0504	682	1125	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		88.52	
11/27/13	PY0019	3BM3004	880	1474	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		88.52	
12/13/13	PY0019	3CA5004	1150	1875	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		88.52	
12/27/13	PY0019	3CK5004	1318	2176	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		88.52	
01/10/14	PY0019	4173004	1471	2425	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		89.48	
01/24/14	PY0019	41L0504	1728	2814	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		89.48	
02/07/14	PY0019	4247004	1918	3156	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		88.52	
02/21/14	PY0019	42I1004	2073	3451	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		88.52	
03/07/14	PY0019	4346004	2339	3860	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		88.52	
03/21/14	PY0019	43I6004	2594	4249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		88.52	
04/04/14	PY0019	4415004	2597	4263	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		88.52	
04/17/14	PY0019	44B1004	2854	4676	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		88.52	
05/02/14	PY0019	44T3004	3008	4968	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		88.52	
05/16/14	PY0019	45D3004	3184	5275	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		112.07	
05/30/14	PY0019	45R0504	3360	5590	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		88.52	
06/13/14	PY0019	46A6004	3631	5994	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		88.52	
06/27/14	PY0019	46O4004	3839	6347	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		88.52	
07/11/14	PY0019	4784004	4135	6799	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		88.52	
07/25/14	PY0019	47M7004	4312	7135	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		88.52	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/08/14	PY0019	4853004	4562	7517	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		88.52	
08/22/14	PY0019	48J5004	4784	7878	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		88.52	
09/05/14	PY0019	4921004	5014	8249	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		88.52	
09/19/14	PY0019	49G6004	5316	8658	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		88.52	
						BALANCE >>>	2,326.99	2,326.99	0.00
001 411 467					WORKERS COMPENSATION				
10/07/13	AP1147	90313	44	76	MS PUBLIC ENTITY WORKERS' COMP	> 001000001041113 WORKMAN'S COMP		238.94	
12/16/13	AP1147	111313	1177	1907	MS PUBLIC ENTITY WORKERS' COMP	> 001000001041114		217.68	
06/13/14	AP1147	060214	3656	6024	MS PUBLIC ENTITY WORKERS' COMP	> 001000001041114 W COMP		435.36	
						BALANCE >>>	891.98	891.98	0.00
001 411 502					TELEPHONE SERVICE				
10/07/13	AP1202	92213	123	155	C SPIRE WIRELESS	> 0030822874		42.21	
11/14/13	AP1202	102213	827	1275	C SPIRE WIRELESS	> 0030822874 SHERIFF'S DEPT		42.21	
12/16/13	AP1202	112213	1237	1967	C SPIRE WIRELESS	> 0030822874		42.21	
01/21/14	AP1202	122213	1603	2562	C SPIRE WIRELESS	> 0030822874 SHERIFF DEPT		42.21	
02/18/14	AP1202	012214	1986	3229	C SPIRE WIRELESS	> 0030822874 SHERIFF'S DEPT		42.21	
03/17/14	AP1202	022214	2506	4031	C SPIRE WIRELESS	> 0030822874 SHERIFF'S DEPT		42.29	
04/07/14	AP1202	032214	2722	4393	C SPIRE WIRELESS	> 0030822874 SHERIFF		42.29	
05/05/14	AP1202	042214	3090	5055	C SPIRE WIRELESS	> 0030822874 SHERIFF'S DEPT		42.28	
07/07/14	AP1202	052214A	3986	6506	C SPIRE WIRELESS	> 0030822874 SHERIFF		42.28	
07/07/14	AP1202	62214	3986	6506	C SPIRE WIRELESS	> 0030822874 SHERIFF		42.28	
08/04/14	AP1202	072214	4433	7267	C SPIRE WIRELESS	> 0030822874 SHERIFF		42.28	
09/15/14	AP1202	082214	5195	8435	C SPIRE WIRELESS	> 0030822874 SHERIFF		42.24	
						BALANCE >>>	506.99	506.99	0.00
001 411 559					TRAINING FEES				
						BALANCE >>>	0.00	0.00	0.00
001 411 670					PETROLEUM PRODUCTS				
10/07/13	AP0207	093013	127	159	FLEETCOR TECHNOLOGIES	FLEET > BG153362 9/23-29 154671		197.90	
10/07/13	AP0207	91613	127	159	FLEETCOR TECHNOLOGIES	FLEET > BG153362 9/9-15 154671		126.01	
10/07/13	AP0207	92313	127	159	FLEETCOR TECHNOLOGIES	FLEET > BG153662 9/16-22 154671		213.58	
10/21/13	AP0207	101413	377	556	FLEETCOR TECHNOLOGIES	FLEET > BG153362 10/7-13 154671		189.13	
10/21/13	AP0207	10713	377	556	FLEETCOR TECHNOLOGIES	FLEET > BG153362 9/30-10/6 154671		150.97	
11/04/13	AP0207	102813	569	886	FLEETCOR TECHNOLOGIES	FLEET > BG153362 10/21-27 154671		117.19	
11/14/13	AP0207	110413	828	1276	FLEETCOR TECHNOLOGIES	FLEET > BG153362 10/28-11/3 154671		187.51	
11/14/13	AP0207	111113	828	1276	FLEETCOR TECHNOLOGIES	FLEET > BG153362 11/4-10 154671		177.97	
12/02/13	AP0207	111813	1043	1648	FLEETCOR TECHNOLOGIES	FLEET > BG153362 11/11-17 154671		130.45	
12/16/13	AP0207	112513	1243	1973	FLEETCOR TECHNOLOGIES	FLEET > BG153362 11/18-24 154671		196.10	
12/16/13	AP0207	120213	1243	1973	FLEETCOR TECHNOLOGIES	FLEET > BG153362 11/25-12/1 154671		67.48	
12/16/13	AP0207	120913	1243	1973	FLEETCOR TECHNOLOGIES	FLEET > BG153362 12/2-8 154671		174.93	
01/06/14	AP0207	121613	1403	2272	FLEETCOR TECHNOLOGIES	FLEET > BG153362 12/9-15 154671		127.75	
01/06/14	AP0207	122313	1403	2272	FLEETCOR TECHNOLOGIES	FLEET > BG153362 12/16-22 1554671		172.86	
01/21/14	AP0207	123013	1607	2566	FLEETCOR TECHNOLOGIES	FLEET > BG153362 12/23-29 154671		122.88	
01/21/14	AP0207	48186	1698	2656	FLEETCOR TECHNOLOGIES	FLEET > 154671 ANIMAL CONTROL BG153362		121.76	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/14	AP0207	012014	1829	2926	FUELMAN FLEET 154671 > BG 153362 1/13-1/19 154671		178.46	
02/03/14	AP0207	199328	1829	2926	FLEETCOR TECHNOLOGIES FLEET > 1/6-1/12/14 154671 BG153362		125.52	
02/18/14	AP0207	012714	1989	3232	FUELMAN FLEET 154671 > BG153362 1/20-26 154671		183.51	
02/18/14	AP0207	020314	1989	3232	FUELMAN FLEET 154671 > BG153362 1/27-2/2 154671		157.95	
03/03/14	AP0207	021014	2232	3620	FUELMAN FLEET 154671 > BG153362 2/3-9 154671		133.59	
03/03/14	AP0207	021714	2232	3620	FUELMAN FLEET 154671 > BG153362 2/10-16 154671		211.37	
03/17/14	AP0207	022414	2510	4035	FUELMAN FLEET 154671 > BG153362 2/17-23 154671		184.30	
03/17/14	AP0207	030314	2510	4035	FUELMAN FLEET 154671 > BG153362 2/24-3/2 154671		187.40	
03/17/14	AP0207	031014	2510	4035	FUELMAN FLEET 154671 > BG153362 3/3-3/9 154671		123.47	
04/07/14	AP0207	31714	2726	4397	FUELMAN FLEET 154671 > BG153362 3/10-16 154671		63.29	
04/07/14	AP0207	32414	2726	4397	FUELMAN FLEET 154671 > BG153362 3/17-23 154671		117.09	
04/21/14	AP0207	033114	2931	4758	FUELMAN FLEET 154671 > BG153362 3/24-3/30 154671		134.62	
04/21/14	AP0207	040714	2931	4758	FUELMAN FLEET 154671 > BG153362 3/31-4/9 154671		127.55	
05/05/14	AP0207	42114	3092	5057	FUELMAN FLEET 154671 > BG153362 4/14-20 154671		123.14	
05/19/14	AP0207	042814	3267	5362	FUELMAN FLEET 154671 > BG153362 4/21-4/27 154671		122.27	
05/19/14	AP0207	050514	3267	5362	FUELMAN FLEET 154671 > BG153362 4/28-5/4 154671		155.63	
05/19/14	AP0207	051214	3267	5362	FUELMAN FLEET 154671 > BG153362 5/5-11 154671		118.88	
06/02/14	AP0207	051914	3530	5766	FUELMAN FLEET 154671 > BG153362 5/12-18 154671		61.94	
06/02/14	AP0207	052614	3530	5766	FUELMAN FLEET 154671 > BG153362 5/19-25		52.09	
06/13/14	AP0207	060214	3764	6132	FUELMAN FLEET 154671 > BG153362 5/26-6/1 154671		138.79	
06/13/14	AP0207	060914	3764	6132	FUELMAN FLEET 154671 > BG153362 6/2-8 154671		41.16	
07/07/14	AP0207	062314	3990	6510	FUELMAN FLEET 154671 > BG153362 6/16-22 154671		103.67	
07/07/14	AP0207	61614	3990	6510	FUELMAN FLEET 154671 > BG153362 6/9-15 154671		68.41	
07/21/14	AP0207	63014	4217	6887	FUELMAN FLEET 154671 > BG153362 6/23-29 154671		67.46	
07/21/14	AP0207	70714	4217	6887	FUELMAN FLEET 154671 > BG153362 6/30-7/6 154671		60.55	
08/04/14	AP0207	072114	4438	7272	FUELMAN FLEET 154671 > BG153362 7/14-20 154671		130.58	
08/04/14	AP0207	072814	4438	7272	FUELMAN FLEET 154671 > BG153362 7/21-27 154671		54.65	
08/04/14	AP0207	71414	4438	7272	FUELMAN FLEET 154671 > BG153362 7/7-13 154671		52.38	
08/18/14	AP0207	81114	4781	7739	FUELMAN FLEET 154671 > BG153362 8/4-10 154671		109.49	
09/02/14	AP0207	081814	4930	8036	FUELMAN FLEET 154671 > BG153362 8/11-17 154671		89.64	
09/15/14	AP0207	082514	5200	8440	FUELMAN FLEET 154671 > BG153362 8/18-24 154671		66.74	
09/15/14	AP0207	090114	5200	8440	FUELMAN FLEET 154671 > BG12=53362 8/25-31 154671		115.60	
					BALANCE >>>	6,135.66	6,135.66	0.00
001 411 680					TIRES AND TUBES			
08/18/14	AP0241	108720	4752	7711	MAC'S TIRE CENTER INC > USED TIRE		50.00	
08/18/14	AP0241	114075	4693	7652	MAC'S TIRE CENTER INC > 10626 TIRES		469.44	
					BALANCE >>>	519.44	519.44	0.00
001 411 691					UNIFORMS			
01/21/14	AP0483	7202	1699	2657	GOLDEN NEEDLE EMBROIDERY > LOGO & NAME/C MAUNEY		20.00	
01/21/14	AP1748	507739	1617	2576	MID SOUTH UNIFORM & SUPPLY, IN> 10065 UNIFORM PANTS		200.00	
08/04/14	AP0483	7895	4525	7359	GOLDEN NEEDLE EMBROIDERY > SHIRTS		18.00	
08/18/14	AP1748	518114	4694	7653	MID SOUTH UNIFORM & SUPPLY, IN> 10427 UNIFORMS		180.00	
					BALANCE >>>	418.00	418.00	0.00
001 411 695					OTHER CONSUMABLE SUPPLIES			
04/21/14	AP0061	450991	2989	4816	TUPELO HARDWARE CO INC > HOE		29.00	
					BALANCE >>>	29.00	29.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 411 800					PRIN RETIREMENT CAPITAL DEBT				
09/15/14	AP1733	08155D	5199	8439	FIRST NATIONAL BANK OF CLARKSD> G.O. 0010			1,694.87	
						BALANCE >>>	1,694.87	1,694.87	0.00
001 411 802					INTEREST EXPENSE				
03/17/14	AP1733	30514	2509	4034	FIRST NATIONAL BANK OF CLARKSD> G O 0010			139.42	
09/15/14	AP1733	08155D	5199	8439	FIRST NATIONAL BANK OF CLARKSD> G.O. 0010			139.42	
						BALANCE >>>	278.84	278.84	0.00
001 411 919					OTHER FURN & EQUIP LESS $5000				
08/18/14	AP3104	28495	4751	7710	ANIMAL CARE EQUIPMENT & SERVIC> CATCH POLE			95.00	
						BALANCE >>>	95.00	95.00	0.00
					ANIMAL CONTROL	BALANCE >>>	48,453.41	48,453.41	0.00
412 PEST CONTROL									
001 412 647					CHEMICALS				
02/03/14	AP0451	125032	1883	2980	RITE-KEM INC > 9979 FIRE ANT BAIT			8,881.40	
04/07/14	AP0451	125375	2810	4480	RITE-KEM INC > 9979 FIRE ANT BAIT			6,098.40	
						BALANCE >>>	14,979.80	14,979.80	0.00
					PEST CONTROL	BALANCE >>>	14,979.80	14,979.80	0.00
421 BURN CENTER									
					BURN CENTER	BALANCE >>>	0.00	0.00	0.00
425 SANCTUARY HOSPICE HOUSE									
001 425 750					GRANTS/SUBSIDIES - OTHER				
07/21/14	AP1292	071114	4285	6954	SANCTUARY HOSPICE HOUSE > 2013/14 BUDGET			20,000.00	
						BALANCE >>>	20,000.00	20,000.00	0.00
					SANCTUARY HOSPICE HOUSE	BALANCE >>>	20,000.00	20,000.00	0.00
426 AMERICAN RED CROSS									
001 426 750					GRANTS/SUBSIDIES - OTHER				
01/21/14	AP1802	1214	1700	2658	AMERICAN RED CROSS > 2014 FUNDING			5,130.00	
						BALANCE >>>	5,130.00	5,130.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
					AMERICAN RED CROSS	BALANCE >>>	5,130.00	5,130.00	0.00
					440 HEALTH & SANITATION				
001 440 458					VITAL STATISTICS				
10/07/13	AP0008	92013	209	241	MS VITAL RECORDS	> AUG 2013 BIRTHS/DEATHS		384.00	
11/04/13	AP0008	102113	641	957	MS VITAL RECORDS	> SEPT 2013 BIRTHS/DEATHS		341.00	
12/02/13	AP0008	112013	1116	1720	MS VITAL RECORDS	> OCT 2013 BIRTHS/DEATHS		361.00	
01/06/14	AP0008	121913	1435	2304	MS VITAL RECORDS	> NOV 2013 BIRTHS/DEATHS		331.00	
02/18/14	AP0008	012414	2038	3281	MS VITAL RECORDS	> JAN 2014 BIRTHS/DEATHS		435.00	
03/17/14	AP0008	030714	2564	4088	MS VITAL RECORDS	> JAN 2014 BIRTHS/DEATHS		378.00	
04/21/14	AP0008	033114	2990	4817	MS VITAL RECORDS	> FEB 2014 BIRTHS/DEATHS		389.00	
06/13/14	AP0008	052114A	3806	6174	MS VITAL RECORDS	> MARCH 2014 BIRTHS/DEATHS		323.00	
06/13/14	AP0008	052114B	3806	6174	MS VITAL RECORDS	> APRIL 2014		374.00	
07/07/14	AP0008	61714	4099	6619	MS VITAL RECORDS	> MAY 2014 BIRTHS/DEATHS		359.00	
09/02/14	AP0008	081314A	4983	8088	MS VITAL RECORDS	> JUNE 2014 BIRTHS/DEATHS		324.00	
09/02/14	AP0008	081314B	4983	8088	MS VITAL RECORDS	> JULY 2014 BIRTHS/DEATHS		399.00	
						BALANCE >>>	4,398.00	4,398.00	0.00
001 440 570					INSURANCE AND FIDELITY				
02/03/14	AP0507	012814A	1733	2830	ROSS & YERGER INC	> PAYMENT #1		1,244.15	
03/03/14	AP0507	248378A	2314	3701	ROSS & YERGER INC	> INSTALLMENT 2		1,031.04	
06/02/14	AP0507	250449A	3364	5600	ROSS & YERGER INC	> POLICY 7910007310000		1,031.04	
08/18/14	AP0507	242462A	4754	7713	ROSS & YERGER INC	> POLICY 7910007310000		1,031.05	
						BALANCE >>>	4,337.28	4,337.28	0.00
001 440 750					GRANTS/SUBSIDIES - OTHER				
10/07/13	AP0699	100113	208	240	LEE CO HEALTH DEPT	> MONTLY GRANT		26,498.34	
11/04/13	AP0699	102913	640	956	LEE CO HEALTH DEPT	> MONTHLY GRANT		26,498.34	
12/02/13	AP0699	112513	1115	1719	LEE CO HEALTH DEPT	> MONTHLY GRANT		26,498.34	
01/06/14	AP0699	121913	1434	2303	LEE CO HEALTH DEPT	> MONTHLY GRANT		26,498.34	
02/03/14	AP0699	012714	1884	2981	LEE CO HEALTH DEPT	> MONTHLY GRANT		26,498.34	
03/03/14	AP0699	22614	2305	3692	LEE CO HEALTH DEPT	> MONTHLY GRANT		26,498.34	
04/07/14	AP0699	32714	2811	4481	LEE CO HEALTH DEPT	> MONTHLY GRANT		26,498.34	
05/05/14	AP0699	042114	3153	5118	LEE CO HEALTH DEPT	> MONTHLY GRANT		26,498.34	
06/02/14	AP0699	052714	3596	5832	LEE CO HEALTH DEPT	> MONTHLY GRANT		26,498.34	
07/07/14	AP0699	61814	4098	6618	LEE CO HEALTH DEPT	> MONTHLY GRANT		26,498.34	
08/04/14	AP0699	072514	4526	7360	LEE CO HEALTH DEPT	> MONTHLY GRANT		26,498.34	
09/02/14	AP0699	082114	4982	8087	LEE CO HEALTH DEPT	> MONTHLY GRANT		26,498.34	
						BALANCE >>>	317,980.08	317,980.08	0.00
001 440 901					BUILDINGS (LESS THAN $50,000)				
						BALANCE >>>	0.00	0.00	0.00
					HEALTH & SANITATION	BALANCE >>>	326,715.36	326,715.36	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
442 MENTAL HEALTH									
001 442 750					GRANTS/SUBSIDIES - OTHER				
10/07/13	AP0017	100113	210	242	N E MS MENTAL ILLNESS	> MONTHLY GRANT		8,052.50	
11/04/13	AP0017	102913	642	958	N E MS MENTAL ILLNESS	> MONTHLY GRANT		8,052.50	
12/02/13	AP0017	112513	1117	1721	N E MS MENTAL ILLNESS	> MONTHLY GRANT		8,052.50	
01/06/14	AP0017	121913	1436	2305	N E MS MENTAL ILLNESS	> MONTHLY GRANT		8,052.50	
02/03/14	AP0017	012714	1885	2982	N E MS MENTAL ILLNESS	> GRANT		8,052.50	
03/03/14	AP0017	22614	2306	3693	N E MS MENTAL ILLNESS	> MONTHLY GRANT		8,052.50	
04/07/14	AP0017	032714	2812	4482	N E MS MENTAL ILLNESS	> MONTHLY GRANT		8,052.50	
05/05/14	AP0017	042114	3154	5119	N E MS MENTAL ILLNESS	> MONTHLY GRANT		8,052.50	
06/02/14	AP0017	052714	3597	5833	N E MS MENTAL ILLNESS	> MONTHLY GRANT		8,052.50	
07/07/14	AP0017	61814	4100	6620	N E MS MENTAL ILLNESS	> MONTHLY GRANT		8,052.50	
08/04/14	AP0017	072514	4527	7361	N E MS MENTAL ILLNESS	> MONTHLY GRANT		8,052.50	
09/02/14	AP0017	082114	4984	8089	N E MS MENTAL ILLNESS	> MONTHLY GRANT		8,052.50	
						BALANCE >>>	96,630.00	96,630.00	0.00
					MENTAL HEALTH	BALANCE >>>	96,630.00	96,630.00	0.00
451 GENERAL ASSISTANCE (PAUPERS)									
001 451 501					POSTAGE AND BOX RENT				
09/30/14	AP1003	091914	5336	8684	U S POSTMASTER	> BOX 7057 RENTAL		146.00	
						BALANCE >>>	146.00	146.00	0.00
001 451 502					TELEPHONE SERVICE				
10/07/13	AP0013	94-10	221	253	AT&T	> 662 680 3784 100 0593		588.84	
10/21/13	AP0013	100113	422	601	AT&T	> 662 680-3794 100 0593		1,564.64	
11/04/13	AP0615	8655	648	964	NO MISSISSIPPI TELECOM INC	> PHONE CORDS		59.55	
11/14/13	AP0013	110113	859	1307	AT&T	> 662 680-3784 100 0593		1,558.77	
12/16/13	AP2497	757191A	1171	1901	TEC OF JACKSON, INC	> 149045		.89	
01/06/14	AP0615	09144	1445	2314	NO MISSISSIPPI TELECOM INC	> PHONE SERVICE		142.50	
02/03/14	AP0013	010114	1895	2992	AT&T	> 662 680-3794 100 0593		1,562.97	
02/03/14	AP2497	761035A	1866	2963	TEC OF JACKSON, INC	> 149045		32.33	
02/18/14	AP0013	020114	2040	3283	AT&T	> 662 680-3794 100 0593		1,569.78	
02/18/14	AP2497	764857A	2029	3272	TEC OF JACKSON, INC	> 149045		48.59	
03/17/14	AP0615	9344	2569	4093	NO MISSISSIPPI TELECOM INC	> CUST 0002553 PHONE SERVICE		225.00	
03/17/14	AP2497	768668A	2560	4084	TEC OF JACKSON, INC	> 149045		38.14	
04/07/14	AP0013	030114	2822	4492	AT&T	> 662 680.3794 100 0593		1,543.54	
04/21/14	AP0013	040114	2992	4819	AT&T	> 662 680-3794 100 0593		1,568.31	
04/21/14	AP2497	040114	2977	4804	TEC OF JACKSON, INC	> 149045		34.24	
05/19/14	AP0013	050114	3334	5429	AT&T	> 662 680-3794 100 0593		1,548.90	
05/19/14	AP2497	776188A	3320	5415	TEC OF JACKSON, INC	> 149045		84.24	
06/13/14	AP0013	060114	3809	6177	AT&T	> 662 680-3794 100 0593		1,548.14	
06/13/14	AP2497	779897A	3801	6169	TEC OF JACKSON, INC	> 149045		54.79	
07/21/14	AP0013	070114	4304	6973	AT&T	> 662 680-3794 100 0593		1,563.06	
07/21/14	AP0615	10074	4289	6958	NO MISSISSIPPI TELECOM INC	> PHONE REPAIR		104.00	
07/21/14	AP2497	783585A	4266	6936	TEC OF JACKSON, INC	> ACCT 149045		69.77	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/18/14	AP0013	080114	4755	7714	AT&T	> 662 680-3794 100 0593		1,596.87	
08/18/14	AP2497	787277A	4746	7705	TEC OF JACKSON, INC	> 149045		65.62	
09/15/14	AP0013	090114	5289	8529	AT&T	> 662 680-3794 100 0593		1,578.23	
09/15/14	AP2497	790948A	5022	8262	TEC OF JACKSON, INC	> 149045		33.60	
						BALANCE >>>	18,785.31	18,785.31	0.00
001 451 510					UTILITIES				
10/07/13	AP0062	1275-10	217	249	TUPELO WATER & LIGHT DEPT	> 400-1275-8 DHS		4,408.76	
10/07/13	AP0843	8511-10	214	246	LEE COUNTY SOLID WASTE	> 04-098511 DHS		92.00	
10/21/13	AP0062	275-10C	419	598	TUPELO WATER & LIGHT DEPT	> 400-1275-8 DHS		4,119.82	
11/04/13	AP0843	8511-11	646	962	LEE COUNTY SOLID WASTE	> 04-098511 DHS		92.00	
12/02/13	AP0062	1275-12	1123	1727	TUPELO WATER & LIGHT DEPT	> 400-1275-8 DHS		3,208.52	
12/02/13	AP0552	4974-13	1118	1722	ATMOS ENERGY	> 3020634974 DHS		88.74	
12/02/13	AP0843	8511-12	1122	1726	LEE COUNTY SOLID WASTE	> 04-098511 DHS		92.00	
01/06/14	AP0062	1275.1	1446	2315	TUPELO WATER & LIGHT DEPT	> 400.1275.8 DHS		2,089.01	
01/06/14	AP0552	4974	1437	2306	ATMOS ENERGY	> 3020634974 DHS		704.85	
01/06/14	AP0843	11-01	1441	2310	LEE COUNTY SOLID WASTE	> 04-098511 DHS		98.00	
01/21/14	AP0062	1275J	1701	2659	TUPELO WATER & LIGHT DEPT	> DHS 400-1275-8		2,073.95	
02/03/14	AP0552	349741	1886	2983	ATMOS ENERGY	> 3020634974 DHS		1,151.83	
02/03/14	AP0843	012814A	1890	2987	LEE COUNTY SOLID WASTE	> 04-098511 DHS		98.00	
02/18/14	AP0062	0275.2	2072	3315	TUPELO WATER & LIGHT DEPT	> 400.1275.8 DHS		2,183.82	
03/03/14	AP0552	4974.3	2307	3694	ATMOS ENERGY	> 3020634974 DHS		1,367.00	
03/03/14	AP0843	22614C	2311	3698	LEE COUNTY SOLID WASTE	> 04-098511 DHS		98.00	
04/07/14	AP0062	275-4	2818	4488	TUPELO WATER & LIGHT DEPT	> 400.1275.8 DHS		2,110.14	
04/07/14	AP0552	4974-4	2813	4483	ATMOS ENERGY	> 3020634974 DHS		492.47	
04/07/14	AP0843	32614C	2817	4487	LEE COUNTY SOLID WASTE	> 04098511 DHS		98.00	
04/21/14	AP0062	1275.4A	2991	4818	TUPELO WATER & LIGHT DEPT	> 400.1275.8 DHS		2,328.40	
05/05/14	AP0552	974.5	3155	5120	ATMOS ENERGY	> 3020634974 DHS		166.47	
05/05/14	AP0843	42814D	3159	5124	LEE COUNTY SOLID WASTE	> 04098511 DHS		98.00	
05/19/14	AP0062	1275-5	3333	5428	TUPELO WATER & LIGHT DEPT	> 400.1275.8 DHS		2,700.44	
06/02/14	AP0552	974.6	3598	5834	ATMOS ENERGY	> 3020634974 DHS		41.38	
06/02/14	AP0843	0527DHS	3602	5838	LEE COUNTY SOLID WASTE	> 04098511 DHS		98.00	
06/13/14	AP0062	275-6	3838	6206	TUPELO WATER & LIGHT DEPT	> 400.1275.8 DHS		3,599.25	
07/07/14	AP0843	062614A	4104	6624	LEE COUNTY SOLID WASTE	> 04098511 DHS		98.00	
07/21/14	AP0062	1275-7	4290	6959	TUPELO WATER & LIGHT DEPT	> 400-1275-8 DHS		4,443.33	
08/04/14	AP0843	511.8	4531	7365	LEE COUNTY SOLID WASTE	> 04098511 DHS		98.00	
08/18/14	AP0062	275-8	4753	7712	TUPELO WATER & LIGHT DEPT	> 400-1275-8 DHS		4,745.08	
09/02/14	AP0843	082714D	4988	8093	LEE COUNTY SOLID WASTE	> 04098511 DHS		98.00	
09/15/14	AP0552	974-9	5283	8523	ATMOS ENERGY	> 3020634974 DHS		22.49	
						BALANCE >>>	43,203.75	43,203.75	0.00
001 451 530					RENTAL OF REAL PROPERTY				
10/07/13	AP0606	92613	211	243	C H PAGE TRUST	> DHS RENT OCT 2013		20,265.00	
11/04/13	AP0606	102913	643	959	C H PAGE TRUST	> NOV RENT DHS		20,265.00	
12/02/13	AP0606	112513	1119	1723	C H PAGE TRUST	> DEC RENT-DHS		20,265.00	
01/06/14	AP0606	010214A	1438	2307	C H PAGE TRUST	> JAN RENT		20,265.00	
01/06/14	AP0606	010214B	1438	2307	C H PAGE TRUST	> PROPERTY TAXES		4,954.60	
02/03/14	AP0606	012814	1887	2984	C H PAGE TRUST	> DHS RENT FEB 2014		20,265.00	
03/03/14	AP0606	22514	2308	3695	C H PAGE TRUST	> DHS RENT		20,265.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/07/14	AP0606	32514	2814	4484	C H PAGE TRUST	> APRIL RENT DHS		20,265.00	
05/05/14	AP0606	042814	3156	5121	C H PAGE TRUST	> MAY RENT		20,265.00	
06/02/14	AP0606	052814	3599	5835	C H PAGE TRUST	> JUNE RENT DHS		20,265.00	
07/07/14	AP0606	62614	4101	6621	C H PAGE TRUST	> DHS RENT JULY 2014		20,265.00	
08/04/14	AP0606	073014	4528	7362	C H PAGE TRUST	> AUGUST RENT DHS		20,265.00	
09/02/14	AP0606	082614	4985	8090	C H PAGE TRUST	> SEPTEMBER RENT DHS		20,265.00	
						BALANCE >>>	248,134.60	248,134.60	0.00
001 451 540 545					BUILDINGS R&M BY OUTSIDE				
10/07/13	AP2049	659997	212	244	ETTA P. DEPRIEST	> 9860 JANITORIAL-DHS		1,500.00	
11/04/13	AP2049	660000	644	960	ETTA P. DEPRIEST	> 9994 DHS		1,500.00	
12/02/13	AP2049	611955	1120	1724	ETTA P. DEPRIEST	> 10087 JANITORIAL DHS		1,500.00	
01/06/14	AP2049	611958	1439	2308	ETTA P. DEPRIEST	> 10158		1,500.00	
02/03/14	AP2049	611961	1888	2985	ETTA P. DEPRIEST	> 10196 JANITORIAL-DHS		1,500.00	
03/03/14	AP2049	6119651	2309	3696	ETTA P. DEPRIEST	> 10229 JANITORIAL DHS		1,500.00	
04/07/14	AP2049	611969	2815	4485	ETTA P. DEPRIEST	> 10272 JANITORIAL DHS		1,500.00	
05/05/14	AP2049	611972	3157	5122	ETTA P. DEPRIEST	> 10347 JANITORIAL-DHS		1,500.00	
06/02/14	AP2049	611976	3600	5836	ETTA P. DEPRIEST	> 10401 DHS		1,500.00	
07/07/14	AP2049	611981	4102	6622	ETTA P. DEPRIEST	> 10514 JANITORIAL DHS		1,500.00	
08/04/14	AP2049	611985	4529	7363	ETTA P. DEPRIEST	> 10530 DHS		1,500.00	
09/02/14	AP2049	611989	4986	8091	ETTA P. DEPRIEST	> 10632 DHS JANITORIAL		1,500.00	
						BALANCE >>>	18,000.00	18,000.00	0.00
001 451 570					INSURANCE AND FIDELITY				
						BALANCE >>>	0.00	0.00	0.00
001 451 603					OFFICE SUPPLIES AND MATERIALS				
10/07/13	AP0218	23860-B	215	247	MYBESCO.COM	> ENVELOPES		172.89	
10/07/13	AP0218	23971-1	215	247	MYBESCO.COM	> PENS,ETC		325.85	
10/07/13	AP0218	23980-1	215	247	MYBESCO.COM	> PEN REFILLS		8.96	
10/07/13	AP0665	879845	216	248	NEWELL PAPER CO INC	> WHITE COPY		479.20	
11/04/13	AP0218	1997022	647	963	MYBESCO.COM	> NAMEPLATES		35.76	
11/04/13	AP0218	1997050	647	963	MYBESCO.COM	> STAMPS		63.49	
01/06/14	AP0218	24604.1	1443	2312	MYBESCO.COM	> SHREDDER OIL		299.88	
01/06/14	AP0218	24864.1	1443	2312	MYBESCO.COM	> PAPER CLIPS,ETC		464.20	
01/06/14	AP0218	2487034	1443	2312	MYBESCO.COM	> STAPLER		127.52	
01/06/14	AP0218	2487057	1443	2312	MYBESCO.COM	> NAMEPLATES		55.52	
01/06/14	AP0218	25153.1	1443	2312	MYBESCO.COM	> CORR TAPE,ETC		149.45	
01/06/14	AP0218	25159.1	1443	2312	MYBESCO.COM	> GAS DUSTER		14.97	
01/06/14	AP0665	703239	1444	2313	NEWELL PAPER CO INC	> WHITE COPY PAPER		479.20	
01/06/14	AP0665	884570	1444	2313	NEWELL PAPER CO INC	> WHITE COPY PAPER		479.20	
03/17/14	AP0218	2528317	2567	4091	MYBESCO.COM	> SHREDDER OIL		99.96	
03/17/14	AP0218	25510.1	2567	4091	MYBESCO.COM	> SHREDDER OIL		499.80	
03/17/14	AP0218	25657.1	2567	4091	MYBESCO.COM	> DRY ERASE MARKERS		14.22	
03/17/14	AP0218	26105.1	2567	4091	MYBESCO.COM	> SHREDDER OIL		299.88	
03/17/14	AP0218	26106.1	2567	4091	MYBESCO.COM	> LABELS ETC		161.77	
03/17/14	AP0218	26234.1	2567	4091	MYBESCO.COM	> SHREDDER OIL		299.88	
03/17/14	AP0218	26289.1	2567	4091	MYBESCO.COM	> INDEX		84.90	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/17/14	AP0218	26464.1	2567	4091	MYBESCO.COM	> WRITING PAD,ETC		233.62	
03/17/14	AP0665	709754	2568	4092	NEWELL PAPER CO INC	> WHITE COPY		479.20	
06/02/14	AP0218	27668.1	3603	5839	MYBESCO.COM	> ENVELOPES,ETC		246.50	
06/02/14	AP0218	27972.1	3603	5839	MYBESCO.COM	> GEL PEN,ETC		143.39	
06/02/14	AP0218	27979.1	3603	5839	MYBESCO.COM	> PLANNER		292.35	
06/02/14	AP0218	28394.1	3603	5839	MYBESCO.COM	> PENS		11.86	
06/02/14	AP0218	3123494	3603	5839	MYBESCO.COM	> DOOR SIGNS		71.80	
06/02/14	AP0665	715068	3604	5840	NEWELL PAPER CO INC	> WHITE COPY PAPER		479.20	
06/13/14	AP3100	390428	3808	6176	RICOH USA INC	> 9953 REFILL STAPLES CUST#12864454		239.49	
07/21/14	AP0218	234-105	4287	6956	MYBESCO.COM	> ENVELOPES		173.63	
07/21/14	AP0218	29133-1	4287	6956	MYBESCO.COM	> STICK PEN,ETC		226.00	
07/21/14	AP0665	718386	4288	6957	NEWELL PAPER CO INC	> WHITE COPY PAPER		479.20	
08/04/14	AP0218	28255-1	4532	7366	MYBESCO.COM	> COLORED PAPER		18.80	
09/15/14	AP0218	29848-1	5286	8526	MYBESCO.COM	> PENS		366.12	
09/15/14	AP0218	29964-1	5286	8526	MYBESCO.COM	> PERMANANT MARKERS		106.56	
09/15/14	AP0218	30262-1	5286	8526	MYBESCO.COM	> TAPE,ETC		208.41	
09/15/14	AP0218	34-159	5286	8526	MYBESCO.COM	> NAMEPLATES		29.76	
09/15/14	AP0665	721931	5287	8527	NEWELL PAPER CO INC	> WHITE COPY		479.20	
09/15/14	AP0665	723205	5287	8527	NEWELL PAPER CO INC	> WHITE COPY		339.50	
09/15/14	AP0665	723608	5287	8527	NEWELL PAPER CO INC	> GLASS CLEANER,ETC		280.34	
09/30/14	AP0218	234-212	5335	8683	MYBESCO.COM	> GEL PENS		162.72	
09/30/14	AP0218	234-234	5335	8683	MYBESCO.COM	> NAMEPLATES		79.40	
09/30/14	AP0218	30417-1	5335	8683	MYBESCO.COM	> GEL PEN		157.90	
09/30/14	AP0218	30418-1	5335	8683	MYBESCO.COM	> HIGHLIGHTER,ETC		235.95	
						BALANCE >>>	10,157.40	10,157.40	0.00
001	451	641			BUILDING REPAIRS AND SUPPLIES				
12/16/13	AP0351	B67775	1291	2020	AUTO-SAN,INC.	> ADU SERVICE		372.00	
03/17/14	AP0351	B68622	2565	4089	AUTO-SAN,INC.	> ADU SERVICE		372.00	
06/13/14	AP0351	B695450	3807	6175	AUTO-SAN,INC.	> ADU SERVICE		372.00	
09/15/14	AP0351	B70536	5284	8524	AUTO-SAN,INC.	> ADU SERVICE		372.00	
						BALANCE >>>	1,488.00	1,488.00	0.00
001	451	695			OTHER CONSUMABLE SUPPLIES				
						BALANCE >>>	0.00	0.00	0.00
001	451	750			GRANTS/SUBSIDIES - OTHER				
10/07/13	AP0701	100113	213	245	LEE CO WELFARE DEPT	> MONTHLY GRANT		458.33	
11/04/13	AP0701	102913	645	961	LEE CO WELFARE DEPT	> MONTHLY GRANT		458.33	
12/02/13	AP0701	112513	1121	1725	LEE CO WELFARE DEPT	> MONTHLY GRANT		458.33	
01/06/14	AP0097	110813	1442	2311	MS DEPT OF HUMAN SERVICES	> 3RD PARTY,JULY-SEPT 2013		3,520.34	
01/06/14	AP0701	121913	1440	2309	LEE CO WELFARE DEPT	> MONTHLY GRANT		458.33	
02/03/14	AP0701	012714	1889	2986	LEE CO WELFARE DEPT	> GRANT		458.33	
03/03/14	AP0701	22614	2310	3697	LEE CO WELFARE DEPT	> MONTHLY GRANT		458.33	
03/17/14	AP0097	21014	2566	4090	MS DEPT OF HUMAN SERVICES	> 3RD PARTY OCT-DEC 2013		4,222.68	
04/07/14	AP0701	32714	2816	4486	LEE CO WELFARE DEPT	> MONTHLY GRANT		458.33	
05/05/14	AP0701	42114	3158	5123	LEE CO WELFARE DEPT	> MONTHLY GRANT		458.33	
06/02/14	AP0701	052714	3601	5837	LEE CO WELFARE DEPT	> MONTHLY GRANT		458.33	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/07/14	AP0701	061814	4103	6623	LEE CO WELFARE DEPT	> MONTHLY GRANT		458.33	
07/21/14	AP0097	043014	4286	6955	MS DEPT OF HUMAN SERVICES	> 3RD PARTY JAN-MARCH 2014		4,216.44	
08/04/14	AP0701	072514	4530	7364	LEE CO WELFARE DEPT	> MONTHLY GRANT		458.33	
09/02/14	AP0701	082114	4987	8092	LEE CO WELFARE DEPT	> MONTHLY GRANT		458.33	
09/15/14	AP0097	073114	5285	8525	MS DEPT OF HUMAN SERVICES	> 3RD PARTY/APRIL-JUNE 2014		4,918.96	
						BALANCE >>>	22,378.38	22,378.38	0.00
					GENERAL ASSISTANCE (PAUPERS)	BALANCE >>>	362,293.44	362,293.44	0.00
	470 FAITH HAVEN								
001	470	750			GRANTS/SUBSIDIES - OTHER				
07/21/14	AP0630	070214	4291	6960	FAITH HAVEN INC	> 2013-14 BUDGET		18,140.00	
						BALANCE >>>	18,140.00	18,140.00	0.00
					FAITH HAVEN	BALANCE >>>	18,140.00	18,140.00	0.00
	471 SAFE HOUSE								
001	471	750			GRANTS/SUBSIDIES - OTHER				
02/03/14	AP0406	011714	1891	2988	SAFE INC	> 2013-14 YEARLY GRANT		11,630.00	
						BALANCE >>>	11,630.00	11,630.00	0.00
					SAFE HOUSE	BALANCE >>>	11,630.00	11,630.00	0.00
	473 BIG BROTHERS/BIG SISTERS								
001	473	750			GRANTS/SUBSIDIES - OTHER				
10/21/13	AP1239	101113	420	599	BIG BROTHERS/BIG SISTERS OF GR>	GRANT FY 2013-14		5,150.00	
						BALANCE >>>	5,150.00	5,150.00	0.00
					BIG BROTHERS/BIG SISTERS	BALANCE >>>	5,150.00	5,150.00	0.00
	476 ST PAUL BOY'S HOME								
					ST PAUL BOY'S HOME	BALANCE >>>	0.00	0.00	0.00
	478 SATURDAY TRANSPORTATION								
					SATURDAY TRANSPORTATION	BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
479 NE MS EMERG SHELTER FOR CHILDR									
					NE MS EMERG SHELTER FOR CHILDR	BALANCE >>>	0.00	0.00	0.00
480 SUPPORT OF LIFT									
001 480 750					GRANTS/SUBSIDIES - OTHER				
10/07/13	AP0702	100113	218	250	LIFT INC	> MONTHLY GRANT		655.00	
11/04/13	AP0702	102913	649	965	LIFT INC	> MONTHLY GRANT		655.00	
12/02/13	AP0702	112513	1124	1728	LIFT INC	> MONTHLY GRANT		655.00	
01/06/14	AP0702	121913	1447	2316	LIFT INC	> MONTHLY GRANT		655.00	
02/03/14	AP0702	012714	1892	2989	LIFT INC	> GRANT		655.00	
03/03/14	AP0702	22614	2312	3699	LIFT INC	> MONTHLY GRANT		655.00	
04/07/14	AP0702	32714	2819	4489	LIFT INC	> MONTHLY GRANT		655.00	
05/05/14	AP0702	042114	3160	5125	LIFT INC	> MONTHLY GRANT		655.00	
06/02/14	AP0702	052714	3605	5841	LIFT INC	> MONTHLY GRANT		655.00	
07/07/14	AP0702	61814	4105	6625	LIFT INC	> MONTHLY GRANT		655.00	
08/04/14	AP0702	072514	4533	7367	LIFT INC	> MONTHLY GRANT		655.00	
09/02/14	AP0702	082114	4989	8094	LIFT INC	> MONTHLY GRANT		655.00	
						BALANCE >>>	7,860.00	7,860.00	0.00
					SUPPORT OF LIFT	BALANCE >>>	7,860.00	7,860.00	0.00
481 FAMILIES FIRST									
001 481 750					GRANTS/SUBSIDIES - OTHER				
09/15/14	AP0161	090914	5288	8528	LEE COUNTY FAMILIES FIRST INC	> 2013-14 BUDGET		1,700.00	
						BALANCE >>>	1,700.00	1,700.00	0.00
					FAMILIES FIRST	BALANCE >>>	1,700.00	1,700.00	0.00
500 LIBRARY ADMINISTRATION									
001 500 502					TELEPHONE SERVICE				
10/07/13	AP0013	94-10	221	253	AT&T	> 662 680 3784 100 0593		31.89	
10/21/13	AP0013	100113	422	601	AT&T	> 662 680-3794 100 0593		85.94	
11/14/13	AP0013	110113	859	1307	AT&T	> 662 680-3784 100 0593		86.64	
02/03/14	AP0013	010114	1895	2992	AT&T	> 662 680-3794 100 0593		85.27	
02/03/14	AP2497	761035A	1866	2963	TEC OF JACKSON, INC	> 149045		1.34	
02/18/14	AP0013	020114	2040	3283	AT&T	> 662 680-3794 100 0593		85.98	
02/18/14	AP2497	764857A	2029	3272	TEC OF JACKSON, INC	> 149045		3.23	
03/17/14	AP2497	768668A	2560	4084	TEC OF JACKSON, INC	> 149045		2.49	
04/07/14	AP0013	030114	2822	4492	AT&T	> 662 680.3794 100 0593		86.40	
04/21/14	AP0013	040114	2992	4819	AT&T	> 662 680-3794 100 0593		86.73	
04/21/14	AP2497	040114	2977	4804	TEC OF JACKSON, INC	> 149045		4.55	
05/19/14	AP0013	050114	3334	5429	AT&T	> 662 680-3794 100 0593		85.36	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/19/14	AP2497	776188A	3320	5415	TEC OF JACKSON, INC	> 149045		3.77	
06/13/14	AP0013	060114	3809	6177	AT&T	> 662 680-3794 100 0593		85.80	
06/13/14	AP2497	779897A	3801	6169	TEC OF JACKSON, INC	> 149045		5.87	
07/21/14	AP0013	070114	4304	6973	AT&T	> 662 680-3794 100 0593		86.07	
07/21/14	AP2497	783585A	4266	6936	TEC OF JACKSON, INC	> ACCT 149045		3.64	
08/18/14	AP0013	080114	4755	7714	AT&T	> 662 680-3794 100 0593		88.14	
08/18/14	AP2497	787277A	4746	7705	TEC OF JACKSON, INC	> 149045		6.97	
09/15/14	AP0013	090114	5289	8529	AT&T	> 662 680-3794 100 0593		88.19	
09/15/14	AP2497	790948A	5022	8262	TEC OF JACKSON, INC	> 149045		4.49	
						BALANCE >>>	1,018.76	1,018.76	0.00
001 500 570					INSURANCE AND FIDELITY				
02/03/14	AP0507	012814A	1733	2830	ROSS & YERGER INC	> PAYMENT #1		8,269.71	
03/03/14	AP0507	248378A	2314	3701	ROSS & YERGER INC	> INSTALLMENT 2		6,853.17	
06/02/14	AP0507	250449A	3364	5600	ROSS & YERGER INC	> POLICY 7910007310000		6,853.17	
08/18/14	AP0507	242462A	4754	7713	ROSS & YERGER INC	> POLICY 7910007310000		6,853.16	
						BALANCE >>>	28,829.21	28,829.21	0.00
001 500 750					GRANTS/SUBSIDIES - OTHER				
10/07/13	AP0700	100113A	219	251	LEE CO LIBRARY	> MONTHLY GRANT		35,763.33	
11/04/13	AP0700	102913A	650	966	LEE CO LIBRARY	> MONTHLY GRANT		35,763.33	
12/02/13	AP0700	112513	1125	1729	LEE CO LIBRARY	> MONTHLY GRANT		35,763.33	
01/06/14	AP0700	121913A	1448	2317	LEE CO LIBRARY	> MONTHLY GRANT		35,763.33	
02/03/14	AP0700	012714	1893	2990	LEE CO LIBRARY	> GRANT		35,763.33	
03/03/14	AP0700	22614	2313	3700	LEE CO LIBRARY	> MONTHLY GRANT		35,763.33	
04/07/14	AP0700	32714A	2820	4490	LEE CO LIBRARY	> MONTHLY GRANT		35,763.33	
05/05/14	AP0700	42114	3161	5126	LEE CO LIBRARY	> MONTHLY GRANT		35,763.33	
06/02/14	AP0700	052714A	3606	5842	LEE CO LIBRARY	> MONTHLY GRANT		35,763.33	
07/07/14	AP0700	061814	4106	6626	LEE CO LIBRARY	> MONTHLY GRANT		35,763.33	
08/04/14	AP0700	072514	4534	7368	LEE CO LIBRARY	> MONTHLY GRANT		35,763.33	
09/02/14	AP0700	082114	4990	8095	LEE CO LIBRARY	> MONTHLY GRANT		35,763.33	
						BALANCE >>>	429,159.96	429,159.96	0.00
					LIBRARY ADMINISTRATION	BALANCE >>>	459,007.93	459,007.93	0.00
501 NETTLETON LIBRARY									
001 501 750					GRANTS/SUBSIDIES - OTHER				
08/04/14	AP2196	201402	4535	7369	TOMBIGBEE REGIONAL LIBRARY SYS	> 2013-14 BUDGET		2,666.00	
						BALANCE >>>	2,666.00	2,666.00	0.00
					NETTLETON LIBRARY	BALANCE >>>	2,666.00	2,666.00	0.00
502 BALDWYN LIBRARY									

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 502 750					GRANTS/SUBSIDIES - OTHER				
10/07/13	AP1045	100113	220	252	NORTHEAST REGIONAL LIBRARY	> OCT 2013 MONTHLY GRANT		1,679.16	
11/04/13	AP1045	102813	651	967	NORTHEAST REGIONAL LIBRARY	> BALDWYN LIBRARIAN		1,679.16	
12/02/13	AP1045	112513	1126	1730	NORTHEAST REGIONAL LIBRARY	> BALDWYN LIBRARY DEC 2013		1,679.16	
01/06/14	AP1045	121913	1449	2318	NORTHEAST REGIONAL LIBRARY	> BALDWYN LIBRARY JAN 2014		1,679.16	
02/03/14	AP1045	012714	1894	2991	NORTHEAST REGIONAL LIBRARY	> FEB 2014 BALDWYN LIBRARIAN		1,679.16	
03/03/14	AP1045	22114	2315	3702	NORTHEAST REGIONAL LIBRARY	> MARCH 2014		1,679.16	
04/07/14	AP1045	32714	2821	4491	NORTHEAST REGIONAL LIBRARY	> BALDWYN LIBRARIAN		1,679.16	
05/05/14	AP1045	42214	3162	5127	NORTHEAST REGIONAL LIBRARY	> BALDWYN LIBRARIAN		1,679.16	
06/02/14	AP1045	052714	3607	5843	NORTHEAST REGIONAL LIBRARY	> BALDWYN LIBRARIAN		1,679.16	
07/07/14	AP1045	061814	4107	6627	NORTHEAST REGIONAL LIBRARY	> JULY 2014 BALDWYN LIBRARY		1,679.16	
08/04/14	AP1045	072314	4536	7370	NORTHEAST REGIONAL LIBRARY	> BALDWYN LIBRARIAN		1,679.16	
09/02/14	AP1045	081914	4991	8096	NORTHEAST REGIONAL LIBRARY	> BALDWYN LIBRARIAN		1,679.16	
						BALANCE >>>	20,149.92	20,149.92	0.00
					BALDWYN LIBRARY	BALANCE >>>	20,149.92	20,149.92	0.00
503 SHERMAN LIBRARY									
001 503 750					GRANTS/SUBSIDIES - OTHER				
07/07/14	AP0051	070114	4108	6628	DIXIE REGIONAL LIBRARY SYSTEM	> SHERMAN LIBRARY		550.00	
						BALANCE >>>	550.00	550.00	0.00
					SHERMAN LIBRARY	BALANCE >>>	550.00	550.00	0.00
512 MULTI-PURPOSE									
001 512 440					OTHER SALARIES AND WAGES				
10/01/13	PY0019	39N3003	1	39724	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		27,621.51	
11/01/13	PY0019	3AO3003	452	759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		28,347.56	
12/02/13	PY0019	3BP1003	881	1480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		28,179.92	
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		28,362.64	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		28,565.30	
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		27,711.22	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		28,208.58	
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		28,285.06	
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		28,305.34	
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		28,128.12	
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		28,644.84	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		29,047.58	
						BALANCE >>>	339,407.67	339,407.67	0.00
001 512 465					STATE RETIREMENT MATCHING				
10/01/13	PY0019	39N3005	1	39724	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,415.01	
11/01/13	PY0019	3AO3005	452	759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,393.66	
12/02/13	PY0019	3BP1005	881	1480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,393.66	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/02/14	PY0019	3CN6005	1319	2182	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,404.17	
02/03/14	PY0019	41S6005	1729	2820	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,417.81	
03/03/14	PY0019	42O3005	2074	3457	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,402.05	
04/01/14	PY0019	43P5005	2595	4255	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,407.30	
05/01/14	PY0019	44O5005	3006	4959	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,407.30	
06/02/14	PY0019	45M2005	3359	5583	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,413.42	
07/01/14	PY0019	46P2005	3840	6354	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,442.60	
08/01/14	PY0019	47S1005	4313	7142	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,446.35	
09/02/14	PY0019	48P6005	4785	7885	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,540.45	
						BALANCE >>>	41,083.78	41,083.78	0.00
001	512	466			SOCIAL SECURITY MATCHING				
10/01/13	PY0019	39N3004	1	39724	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,881.06	
11/01/13	PY0019	3AO3004	452	759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,921.07	
12/02/13	PY0019	3BP1004	881	1480	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,923.78	
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,931.59	
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,941.07	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,933.42	
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,935.97	
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,932.95	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,938.93	
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,953.11	
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,947.15	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,997.93	
						BALANCE >>>	23,238.03	23,238.03	0.00
001	512	467			WORKERS COMPENSATION				
						BALANCE >>>	0.00	0.00	0.00
001	512	475			TRAVEL AND SUBSISTENCE				
11/04/13	AP2711	103013	663	979	SHELTON SHANNON	> REIMB MEALS		20.62	
11/14/13	AP2591	111313	868	1316	PATRICIA KELLY	> REIMB TRAVEL		20.34	
01/21/14	AP2452	11514	1703	2661	BENETA HUTCHESON	> TRAVEL REIMB		12.84	
02/18/14	AP1482	020514	2049	3292	JANET CLARK	> MILEAGE		95.80	
02/18/14	AP2925	020514	2046	3289	DAVID RHYNES	> MEAL		30.53	
03/03/14	AP2452	021914	2317	3704	BENETA HUTCHESON	> MILEAGE		23.52	
06/13/14	AP1482	060614	3818	6186	JANET CLARK	> MILEAGE		87.38	
07/21/14	AP1482	070914A	4296	6965	JANET CLARK	> MILEAGE		68.90	
08/04/14	AP1482	73014	4541	7375	JANET CLARK	> MILEAGE		84.58	
08/18/14	AP2925	080714	4762	7721	DAVID RHYNES	> TRAVEL		38.01	
09/15/14	AP1482	090914A	5296	8536	JANET CLARK	> MILEAGE		54.90	
09/15/14	AP2452	090314B	5290	8530	BENETA HUTCHESON	> MILEAGE		16.24	
						BALANCE >>>	553.66	553.66	0.00
001	512	501			POSTAGE AND BOX RENT				
01/21/14	AP1003	11514	1718	2676	U S POSTMASTER	> POSTAGE		460.00	
08/18/14	AP1003	080614	4774	7733	U S POSTMASTER	> STAMPS		140.00	
						BALANCE >>>	600.00	600.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 512 502					TELEPHONE SERVICE			
10/07/13	AP0013	94-10	221	253	AT&T > 662 680 3784 100 0593		9.50	
10/07/13	AP0628	2827-10	222	254	AT&T > 662 566-2827 110 0593		49.97	
10/07/13	AP0628	2960-10	222	254	AT&T > 662 869-2960 220 0592		53.14	
10/07/13	AP0628	5965-10	222	254	AT&T > 662 365-5965 318 0599		39.22	
10/07/13	AP1202	83113	26	58	C SPIRE WIRELESS > 0031044828		26.90	
10/21/13	AP0013	100113	422	601	AT&T > 662 680-3794 100 0593		27.89	
10/21/13	AP1202	93013	260	439	C SPIRE WIRELESS > 0031044828		26.90	
11/04/13	AP0628	2827-11	653	969	AT&T > 662 566-2827 110 0593		48.35	
11/04/13	AP0628	2960-11	653	969	AT&T > 662 869-2960 220 0592		53.58	
11/04/13	AP0628	5965-11	653	969	AT&T > 662 365-5965 318 0599		78.14	
11/14/13	AP0013	110113	859	1307	AT&T > 662 680-3784 100 0593		29.89	
11/14/13	AP1202	103113	694	1142	C SPIRE WIRELESS > 0031044828		26.54	
12/02/13	AP0628	2827-12	1127	1731	AT&T > 662 566-2827 110 0593		47.77	
12/02/13	AP0628	2960-12	1127	1731	AT&T > 662 869-2960 220 0592		55.86	
12/16/13	AP1202	113013	1181	1911	C SPIRE WIRELESS > 0031044828		26.90	
01/06/14	AP0628	27-01	1450	2319	AT&T > 662 566-2827 110 0593		48.20	
01/06/14	AP0628	5965.1	1450	2319	AT&T > 662.365.5965 318 0599		39.59	
01/06/14	AP0628	60-01	1450	2319	AT&T > 662 869-2960 220 0592		56.07	
01/21/14	AP1202	123113	1484	2443	C SPIRE WIRELESS > ACCT 0031044828		26.90	
02/03/14	AP0013	010114	1895	2992	AT&T > 662 680-3794 100 0593		25.82	
02/03/14	AP0628	010714	1896	2993	AT&T > 662 365-5965 318 0599		37.94	
02/03/14	AP0628	011314	1896	2993	AT&T > 662 566-2827 110 0593		47.70	
02/03/14	AP0628	01314	1896	2993	AT&T > 662-869-2960 220 0592		52.82	
02/03/14	AP2497	761035A	1866	2963	TEC OF JACKSON, INC > 149045		.13	
02/18/14	AP0013	020114	2040	3283	AT&T > 662 680-3794 100 0593		26.22	
02/18/14	AP0394	27247	2039	3282	ASI > WORK ON EXT 100		107.49	
02/18/14	AP1202	013114	2035	3278	C SPIRE WIRELESS > 0031044828		26.95	
02/18/14	AP2497	764857A	2029	3272	TEC OF JACKSON, INC > 149045		.80	
03/03/14	AP0628	2827-3	2316	3703	AT&T > 662 566-2827 110 0593		48.39	
03/03/14	AP0628	2960-3	2316	3703	AT&T > 662 869-2960 220 0592		53.62	
03/03/14	AP0628	5965-3	2316	3703	AT&T > 662 365-5965 318 0599		37.31	
03/17/14	AP1202	022814	2350	3876	C SPIRE WIRELESS > 0031044828		26.95	
03/17/14	AP2497	768668A	2560	4084	TEC OF JACKSON, INC > 149045		.06	
04/07/14	AP0013	030114	2822	4492	AT&T > 662 680.3794 100 0593		27.91	
04/07/14	AP0628	30714A	2851	4519	AT&T > 662 365.5965 318 0599		38.02	
04/07/14	AP0628	827-4	2851	4519	AT&T > 662 566.2827 110 0593		47.05	
04/07/14	AP0628	960.4	2851	4519	AT&T > 662 869.2960 220 0592		53.99	
04/21/14	AP0013	040114	2992	4819	AT&T > 662 680-3794 100 0593		28.33	
04/21/14	AP0628	5965.4	3003	4830	AT&T > 662 365-5965 318 0599		40.67	
04/21/14	AP1202	033114	2867	4694	C SPIRE WIRELESS > 0031044828		26.95	
04/21/14	AP2497	040114	2977	4804	TEC OF JACKSON, INC > 149045		3.73	
05/05/14	AP0628	960.5	3163	5128	AT&T > 662 869-2960 220 0592		54.05	
05/19/14	AP0013	050114	3334	5429	AT&T > 662 680-3794 100 0593		26.15	
05/19/14	AP0079	2013608	3348	5443	SCRUGGS FARM, LAWN & GARDEN > SPINDLE,BLADE		137.48	
05/19/14	AP0628	2827-5	3335	5430	AT&T > 662 566-2827 110 0593		47.43	
05/19/14	AP0628	5965-5	3335	5430	AT&T > 662 365.5965 318 0599		38.70	
05/19/14	AP1202	43014	3329	5424	C SPIRE WIRELESS > 0031044828		26.95	
05/19/14	AP2497	776188A	3320	5415	TEC OF JACKSON, INC > 149045		1.39	
06/02/14	AP0628	2827.6	3608	5844	AT&T > 662 566.2827 110 0593		47.97	
06/02/14	AP0628	2960.6	3608	5844	AT&T > 662 869-2960 220 0592		54.99	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/13/14	AP0013	060114	3809	6177	AT&T > 662 680-3794 100 0593		28.10	
06/13/14	AP1202	53114	3802	6170	C SPIRE WIRELESS > 0031044828		26.95	
06/13/14	AP2497	779897A	3801	6169	TEC OF JACKSON, INC > 149045		.64	
07/07/14	AP0628	5965-7	4110	6630	AT&T > 662 365-5965 318 0599		38.92	
07/07/14	AP0628	827.7	4110	6630	AT&T > 662 566.2827 110 0593 MP		47.94	
07/07/14	AP0628	960.7	4110	6630	AT&T > 662 869.2960 220 0592 MP		55.29	
07/21/14	AP0013	070114	4304	6973	AT&T > 662 680-3794 100 0593		26.42	
07/21/14	AP0628	965-7	4292	6961	AT&T > 662-365-5965 318 0599		39.57	
07/21/14	AP1202	63014	4280	6949	C SPIRE WIRELESS > 0031044828		36.04	
07/21/14	AP2497	783585A	4266	6936	TEC OF JACKSON, INC > ACCT 149045		1.33	
07/31/14	SJ1314	07-07			CLAIM 3348> MOVE TO CORRECT CATEGORY			137.48
08/04/14	AP0628	2827-8	4537	7371	AT&T > 662 566-2827 110 0593		49.50	
08/04/14	AP0628	2960-8	4537	7371	AT&T > 662 869-2960 220 0592		54.57	
08/18/14	AP0013	080114	4755	7714	AT&T > 662 680-3794 100 0593		29.33	
08/18/14	AP0628	965-8	4756	7715	AT&T > 662 365-5965 318 0599		38.75	
08/18/14	AP1202	073114	4747	7706	C SPIRE WIRELESS > 0031044828		26.95	
08/18/14	AP2497	787277A	4746	7705	TEC OF JACKSON, INC > 149045		.28	
09/02/14	AP0628	0827-9	4992	8097	AT&T > 662 566-2827 110 0593		51.43	
09/02/14	AP0628	960-9	4992	8097	AT&T > 662 869-2960 220 0592		58.54	
09/15/14	AP0013	090114	5289	8529	AT&T > 662 680-3794 100 0593		26.62	
09/15/14	AP1202	083114	5015	8255	C SPIRE WIRELESS > 0031044828		26.93	
09/15/14	AP2497	790948A	5022	8262	TEC OF JACKSON, INC > 149045		1.37	
					BALANCE >>>	2,493.26	2,630.74	137.48
001	512	510			UTILITIES			
10/07/13	AP0055	1170-10	233	265	TOMBIGBEE ELECTRIC POWER ASSOC> 122-1170-1 VERONA PARK		99.78	
10/07/13	AP0062	2335-10	246	278	TUPELO WATER & LIGHT DEPT > 400-2335-1 EXT/MP		1,344.31	
10/07/13	AP0552	9739-10	238	270	ATMOS ENERGY > 3020869739 EXT/MP		25.86	
10/07/13	AP0977	100213	223	255	BOONEVILLE MUNICIPAL > 290428000 PRATT COMM CTR		6.90	
10/21/13	AP0024	93013	437	616	PRENTISS CO ELECTRIC POWER > 214107-112213 PRATTS CONS SCHOOL		105.61	
10/21/13	AP0062	335-10A	442	621	TUPELO WATER & LIGHT DEPT > 400-2335-1 MP/EXT		1,050.16	
10/21/13	AP0073	101013	444	623	WHEELER-FRANKSTOWN WATER SYSTE> 000979 SAT CTR		16.50	
10/21/13	AP0552	3135-10	423	602	ATMOS ENERGY > 3014173135 VERONA SR CITZ		52.01	
10/21/13	AP0736	092813	425	604	COMCAST CABLE > 09512 158555-01-0		2.17	
10/21/13	AP1105	100813	424	603	CITY OF SALTILLO > SR CITX OCT 2013		200.00	
11/04/13	AP0055	70-11A	665	981	TOMBIGBEE ELECTRIC POWER ASSOC> 122-170-1 VERONA PARK		73.92	
11/04/13	AP0552	9739-11	671	987	ATMOS ENERGY > 3020869739 EXT/MP		35.46	
11/14/13	AP0024	2213-11	869	1317	PRENTISS CO ELECTRIC POWER > 214107-112213 PRATTS SCHOOL		59.16	
11/14/13	AP0073	110613	873	1321	WHEELER-FRANKSTOWN WATER SYSTE> ACCT 000979		15.00	
11/14/13	AP0552	3135-11	860	1308	ATMOS ENERGY > 3014173135 SR CITIZENS		38.67	
11/14/13	AP0736	102813	863	1311	COMCAST CABLE > 09512 158555-01-0		2.17	
11/14/13	AP0977	110613	861	1309	BOONEVILLE MUNICIPAL > 290428000 PRATT COMM CTR		7.22	
11/14/13	AP1105	110713	862	1310	CITY OF SALTILLO > SENIOR BLDG		200.00	
12/02/13	AP0062	35-12	1143	1747	TUPELO WATER & LIGHT DEPT > 400-2335-1 EXT/MP		680.41	
12/02/13	AP0552	9739-12	1139	1743	ATMOS ENERGY > 3020869739 EXT/MP		194.30	
12/16/13	AP0024	113013	1303	2032	PRENTISS CO ELECTRIC POWER > 214107-112213 PRATTS SCHOOL		44.91	
12/16/13	AP0055	70-12	1305	2034	TOMBIGBEE ELECTRIC POWER ASSOC> 122-1170-1 VERONA PARK		60.29	
12/16/13	AP0073	120313	1310	2039	WHEELER-FRANKSTOWN WATER SYSTE> ACCT 000979		18.00	
12/16/13	AP0736	112813	1294	2023	COMCAST CABLE > 09512 158555-01-0		2.17	
12/16/13	AP0977	120313	1292	2021	BOONEVILLE MUNICIPAL > ACCT 290428000		29.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/13	AP1105	120113	1293	2022	CITY OF SALTILLO	> SENIOR CITIZENS RENTAL	200.00	
01/06/14	AP0062	2335-1	1466	2335	TUPELO WATER & LIGHT DEPT	> 400.2335.1 EXT/MP	587.35	
01/06/14	AP0552	3135.1	1451	2320	ATMOS ENERGY	> 3014173135 VERONA SR CITIZENS	69.71	
01/06/14	AP0552	39-01	1462	2331	ATMOS ENERGY	> 3020869739 EXT/MP	500.38	
01/21/14	AP0024	213-1	1712	2670	PRENTISS CO ELECTRIC POWER	> PRATT CONS SCHOOL 214107-112213	56.71	
01/21/14	AP0055	01-1170	1716	2674	TOMBIGBEE ELECTRIC POWER ASSOC	> 122-1170-1	58.34	
01/21/14	AP0062	35-1	1717	2675	TUPELO WATER & LIGHT DEPT	> EXTENSION 400-2335-1	912.21	
01/21/14	AP0073	121313	1720	2678	WHEELER-FRANKSTOWN WATER SYSTE	> 000979	16.50	
01/21/14	AP0552	3135-1	1702	2660	ATMOS ENERGY	> EXTENSION 3014173135	126.25	
01/21/14	AP0736	55-1	1705	2663	COMCAST CABLE	> EXT 09512 158555-01-0	2.17	
01/21/14	AP0977	01.8000	1704	2662	BOONEVILLE MUNICIPAL	> ACCT 290428000	73.92	
02/03/14	AP0055	170-02	1906	3003	TOMBIGBEE ELECTRIC POWER ASSOC	> 122-1170-1 VERONA PARK	59.10	
02/03/14	AP0552	9739-2	1909	3006	ATMOS ENERGY	> 3020869739 MP/EXT	834.27	
02/18/14	AP0024	020114	2056	3299	PRENTISS CO ELECTRIC POWER	> 214107-112213 PRATT SCHOOL	48.01	
02/18/14	AP0073	020514	2060	3303	WHEELER-FRANKSTOWN WATER SYSTE	> ACCT 0979 SAT CTR	16.70	
02/18/14	AP0552	3135-02	2041	3284	ATMOS ENERGY	> 3014173135 VERONA SR CITIZENS	138.29	
02/18/14	AP0736	012814	2045	3288	COMCAST CABLE	> 09512 158555-01-0 MP	2.17	
02/18/14	AP0977	020514	2042	3285	BOONEVILLE MUNICIPAL	> 290428000 PRATT COMM CTR	137.86	
02/18/14	AP1105	013114	2044	3287	CITY OF SALTILLO	> SR CITIZENS JAN 2014	200.00	
02/18/14	AP1105	020714	2044	3287	CITY OF SALTILLO	> FEB 2014 SR CITIZENS BLDG	200.00	
03/03/14	AP0062	335.3	2331	3718	TUPELO WATER & LIGHT DEPT	> 400.2335.1 EST/MP	905.20	
03/17/14	AP0024	030114	2581	4105	PRENTISS CO ELECTRIC POWER	> 214107-112213	41.95	
03/17/14	AP0055	170-3	2582	4106	TOMBIGBEE ELECTRIC POWER ASSOC	> 122-1170-1 VERONA PARK	64.48	
03/17/14	AP0073	30514	2584	4108	WHEELER-FRANKSTOWN WATER SYSTE	> ACCT 000979 SAT CENTER	18.17	
03/17/14	AP0552	3135.3	2570	4094	ATMOS ENERGY	> 3014173135	110.36	
03/17/14	AP0736	022814	2573	4097	COMCAST CABLE	> 09512 158555.01.0	2.17	
03/17/14	AP0977	30514	2571	4095	BOONEVILLE MUNICIPAL	> 290428000 PRATT COMM CTR	167.24	
03/17/14	AP1105	030714	2572	4096	CITY OF SALTILLO	> MARCH 2014 SR CITIZENS	200.00	
04/07/14	AP0055	170.4	2836	4505	TOMBIGBEE ELECTRIC POWER ASSOC	> 122.1170.1 VERONA PARK	61.71	
04/07/14	AP0062	335.44	2847	4516	TUPELO WATER & LIGHT DEPT	> 400.2335.1	727.30	
04/07/14	AP0552	9739-4	2841	4510	ATMOS ENERGY	> 3020869739 EXT CTR/MP	443.62	
04/07/14	AP0977	040114	2825	4494	BOONEVILLE MUNICIPAL	> 290428000 PRATT COMM CENTER	73.40	
04/21/14	AP0024	2213.4A	2999	4826	PRENTISS CO ELECTRIC POWER	> 214107-112213 PRATTS SCHOOL	46.48	
04/21/14	AP0062	335.4	3005	4832	TUPELO WATER & LIGHT DEPT	> 400.2335.1 EXT/MP	811.68	
04/21/14	AP0073	040914	3001	4828	WHEELER-FRANKSTOWN WATER SYSTE	> 000979 WATER SAT CENTER	15.00	
04/21/14	AP0552	3135.4	2993	4820	ATMOS ENERGY	> 3014173135 VERONA SR CITIZENS	74.39	
04/21/14	AP0736	8555.4	2995	4822	COMCAST CABLE	> 09512 158555-01-0 MP CTR	2.17	
04/21/14	AP1105	040814A	2994	4821	CITY OF SALTILLO	> SR CITIZENS BLDG	200.00	
05/05/14	AP0055	1170.5	3171	5136	TOMBIGBEE ELECTRIC POWER ASSOC	> 122.1170.1 VERONA PARK	65.54	
05/05/14	AP0552	9739.5	3176	5141	ATMOS ENERGY	> 3020869739 EXT/MP	200.35	
05/19/14	AP0024	050114	3347	5442	PRENTISS CO ELECTRIC POWER	> 214107.112213 PRATTS SCHOOL	50.64	
05/19/14	AP0062	2335-5	3357	5452	TUPELO WATER & LIGHT DEPT	> 400.2335.1 EXT/MP	803.97	
05/19/14	AP0073	050714	3352	5447	WHEELER-FRANKSTOWN WATER SYSTE	> ACCT 000979 SATELLITE CENTER/MP	16.50	
05/19/14	AP0552	3135.5	3336	5431	ATMOS ENERGY	> 3014173135 VERONA SR CITIZENS	46.38	
05/19/14	AP0736	42814	3339	5434	COMCAST CABLE	> 09512 158555.01.0 MP	2.17	
05/19/14	AP0977	050714	3337	5432	BOONEVILLE MUNICIPAL	> 290428000 PRATT COMM CTR/MP	48.50	
05/19/14	AP1105	050814	3338	5433	CITY OF SALTILLO	> SR CITIZENS BLDY MAY 2014	200.00	
06/02/14	AP0055	170-6	3617	5853	TOMBIGBEE ELECTRIC POWER ASSOC	> 122-1170-1 VERONA PARK	62.38	
06/02/14	AP0552	739-6	3621	5857	ATMOS ENERGY	> 3020869739 EXT/MP	50.00	
06/13/14	AP0024	060114	3823	6191	PRENTISS CO ELECTRIC POWER	> 214107-112213 PRATT CONS SCHOOL	58.27	
06/13/14	AP0073	060614	3828	6196	WHEELER-FRANKSTOWN WATER SYSTE	> 000979 SATELLITE CENTER	16.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/13/14	AP0736	52814	3814	6182	COMCAST CABLE	> 09512 158555-01-0 MP		2.17	
06/13/14	AP0977	060614	3811	6179	BOONEVILLE MUNICIPAL	> 290428000 PRATT COMMUNITY CENTER		16.71	
06/13/14	AP1105	060614A	3813	6181	CITY OF SALTILLO	> SR CITIZENS		200.00	
07/07/14	AP0055	170.7	4122	6642	TOMBIGBEE ELECTRIC POWER ASSOC	> 122.1170.1 VERONA PARK		79.67	
07/07/14	AP0062	335-7	4132	6652	TUPELO WATER & LIGHT DEPT	> 400.2335.1 EXT/MP		925.08	
07/07/14	AP0073	70514	4124	6644	WHEELER-FRANKSTOWN WATER SYSTE	> ACCT 000979 MP		16.50	
07/07/14	AP0552	739.7	4126	6646	ATMOS ENERGY	> 3020869739 EXT/MP		25.16	
07/21/14	AP0024	213-7	4298	6967	PRENTISS CO ELECTRIC POWER	> 214107-112213 PRATTS SCHOOL		89.60	
07/21/14	AP0062	335.7	4309	6978	TUPELO WATER & LIGHT DEPT	> 400.2335.1 EXT/MP		1,179.64	
07/21/14	AP0736	62914	4293	6962	COMCAST CABLE	> 09512 158555-01-0 MP		2.17	
08/04/14	AP0055	170.8	4546	7380	TOMBIGBEE ELECTRIC POWER ASSOC	> 122.1170.1 VERONA PARK		95.38	
08/04/14	AP0552	739.8	4549	7383	ATMOS ENERGY	> 3020869739 EXT/MP		25.33	
08/18/14	AP0024	213-8	4771	7730	PRENTISS CO ELECTRIC POWER	> 214107-112213 PRATTS SCHOOL		81.21	
08/18/14	AP0062	335-8	4783	7741	TUPELO WATER & LIGHT DEPT	> 400-2335-1 EXT/MP		1,240.57	
08/18/14	AP0073	080714	4776	7735	WHEELER-FRANKSTOWN WATER SYSTE	> ACCT 000979 SATELLITE CENTER		15.43	
08/18/14	AP0736	072814	4761	7720	COMCAST CABLE	> 09512 158555-01-0		2.18	
08/18/14	AP0740	080714	4760	7719	CITY OF VERONA	> 010032950 VERONA SR CITIZENS		17.50	
08/18/14	AP1105	073114	4759	7718	CITY OF SALTILLO	> JULY 2014 SR CITIZEN RENTAL		200.00	
08/18/14	AP1105	080414	4759	7718	CITY OF SALTILLO	> AUG 2014 SR CITIZEN RENTAL		200.00	
09/02/14	AP0552	739-9	5001	8106	ATMOS ENERGY	> 3020869739 EXT/MP		24.44	
09/15/14	AP0024	090114	5303	8542	PRENTISS CO ELECTRIC POWER	> 214107-112213 PRATTS SCHOOL		98.82	
09/15/14	AP0055	1170-9	5306	8545	TOMBIGBEE ELECTRIC POWER ASSOC	> 122-1170-1 VERONA PARK		98.54	
09/15/14	AP0073	090314	5308	8547	WHEELER-FRANKSTOWN WATER SYSTE	> ACCT 000979 SATELLITE CENTER		17.39	
09/15/14	AP0736	082914	5293	8533	COMCAST CABLE	> 01732 158555-01-2 MP		2.18	
09/15/14	AP0740	090314	5292	8532	CITY OF VERONA	> 010032950 VERONA SR CITIZENS		19.25	
09/30/14	SJ1314	09-30			GEN CO FD PETTY CASH-S THOMPSON	> CHARGE OUT VOUCHERS		40.00	
							BALANCE >>> 18,905.36	18,905.36	0.00
001	512	521			LEGAL ADVERTISING				
04/21/14	AP0018	031414	2998	4825	N E MS DAILY JOURNAL INC	> 2829 LEGAL NOTICE/MULTI PURPOSE		49.86	
							BALANCE >>> 49.86	49.86	0.00
001	512	534			OFFICE MACHINE RENTAL				
10/07/13	AP1441	54261	230	262	RJ YOUNG CO INC	> HRP01832 8/16-9/15		106.00	
11/14/13	AP1441	116052	870	1318	RJ YOUNG CO INC	> HRP01832 9/16-10/15		133.01	
12/02/13	AP1441	135874	1136	1740	RJ YOUNG CO INC	> HRP01832 10/16-11/15		120.21	
01/21/14	AP1441	170774	1713	2671	RJ YOUNG CO INC	> HRP 01832 11/16-12/15		118.54	
02/18/14	AP1441	223907	2057	3300	RJ YOUNG CO INC	> HRP01832 12/16-1/15		120.96	
03/03/14	AP1441	246859	2323	3710	RJ YOUNG CO INC	> M-TM1675 1/16-2/15		118.92	
04/07/14	AP1441	283876	2834	4503	RJ YOUNG CO INC	> M-TM1675 HRP01832 2/16-3/15		119.30	
05/05/14	AP1441	324168	3169	5134	RJ YOUNG CO INC	> M-TM1675 HRP01832 3/16-4/15		130.66	
06/02/14	AP1441	364416	3615	5851	RJ YOUNG CO INC	> M-TM1675 4/16-5/15 MP		117.47	
07/07/14	AP1441	400882	4118	6638	RJ YOUNG CO INC	> M-TM1675 MP		123.19	
08/04/14	AP1441	439886	4544	7378	RJ YOUNG CO INC	> M-TM1675 MP		117.73	
09/02/14	AP1441	482815	4998	8103	RJ YOUNG CO INC	> M-TM1675 MP		119.02	
							BALANCE >>> 1,445.01	1,445.01	0.00
001	512	540			BUILDINGS R&M BY OUTSIDE				

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/07/13	AP0500	19595	245	277	TRI-COUNTY PEST CONTROL INC	> EXT/MP		20.00	
10/21/13	AP0500	19110	440	619	TRI-COUNTY PEST CONTROL INC	> VERONA SR CITIZENS		60.00	
10/21/13	AP0500	20051	440	619	TRI-COUNTY PEST CONTROL INC	> EXT/MP		20.00	
11/04/13	AP0500	20364	666	982	TRI-COUNTY PEST CONTROL INC	> VERONA SR CITZ		60.00	
12/16/13	AP0500	20976	1306	2035	TRI-COUNTY PEST CONTROL INC	> PEST CONTROL MP/EXT		20.00	
01/06/14	AP0609	108820	1452	2321	E FIRE INC	> MAINTENANCE/MP		425.15	
01/21/14	AP0500	21544	1725	2683	TRI-COUNTY PEST CONTROL INC	> PEST CONTROL EXT/MP		20.00	
02/03/14	AP1308	003160	1904	3001	SOPER PIANO & ORGAN CO INC	> *TAX EXEMPT* PIANO REPAIR		100.00	
02/18/14	AP0500	22157	2064	3307	TRI-COUNTY PEST CONTROL INC	> PEST CONTROL EXT/MP		20.00	
03/17/14	AP0500	121213	2583	4107	TRI-COUNTY PEST CONTROL INC	> VERONA SR CITIZENS		60.00	
03/17/14	AP0500	22713	2590	4114	TRI-COUNTY PEST CONTROL INC	> EXT/MP PEST CONTROL		20.00	
03/17/14	AP0500	22730	2583	4107	TRI-COUNTY PEST CONTROL INC	> VERONA SR CITIZENS		60.00	
04/07/14	AP0500	040114	2837	4506	TRI-COUNTY PEST CONTROL INC	> M/P TERMITE INSP		110.00	
04/07/14	AP0500	23519	2837	4506	TRI-COUNTY PEST CONTROL INC	> MP/EXT SERV		20.00	
05/05/14	AP0500	23954	3172	5137	TRI-COUNTY PEST CONTROL INC	> VERONA SR CITIZENS		60.00	
05/19/14	AP0500	24096	3356	5451	TRI-COUNTY PEST CONTROL INC	> EXT/MP		20.00	
06/13/14	AP0500	24696	3832	6200	TRI-COUNTY PEST CONTROL INC	> PEST CONTROL EXT/MP		20.00	
06/13/14	AP0500	25071	3826	6194	TRI-COUNTY PEST CONTROL INC	> VERONA SR CITIZENS		60.00	
07/07/14	AP0500	25337	4131	6651	TRI-COUNTY PEST CONTROL INC	> EXT SERV/MP		20.00	
08/18/14	AP0500	26148	4779	7737	TRI-COUNTY PEST CONTROL INC	> EXT/MP PEST CONTROL		20.00	
08/18/14	AP0500	26518	4773	7732	TRI-COUNTY PEST CONTROL INC	> VERONA SR CITIZENS		60.00	
09/02/14	AP2577	7182	5004	8109	MALONEY GLASS & DOOR INC	> REPAIR DOOR		70.44	
						BALANCE >>>	1,345.59	1,345.59	0.00
001	512	543			OFFICE FURNITURE EQUIPMENT R&M				
09/15/14	AP0218	30541-1	5301	8540	MYBESCO.COM	> CALCULATOR		126.71	
09/15/14	AP0256	09503	5304	8543	STAPLES CREDIT PLAN	> CHAIR		149.99	
						BALANCE >>>	276.70	276.70	0.00
001	512	552			MEDICAL FEES				
12/02/13	AP1001	110313A	1135	1739	MEA DRUG TESTING/TUPELO	> 46-00340-3733 MP		84.00	
03/03/14	AP1001	020214A	2321	3708	MEA DRUG TESTING/TUPELO	> 46.00340.3733 MP		42.00	
04/07/14	AP1001	77408A	2831	4500	MEA DRUG TESTING/TUPELO	> 46.00340.3733		42.00	
06/13/14	AP1001	60314B	3821	6189	MEA DRUG TESTING/TUPELO	> DRUG SCREENS		54.50	
09/15/14	AP1001	1068B	5300	8539	MEA DRUG TESTING/TUPELO	> DRUG SCREENS		42.00	
						BALANCE >>>	264.50	264.50	0.00
001	512	568			LICENSES				
10/21/13	AP0759	101513	430	609	LEE CO TAX COLLECTOR	> B 101AJ826		38.95	
10/21/13	AP0930	9496	426	605	D & S SERVICE CENTER INC	> INSP STICKERS		15.00	
10/21/13	AP0930	9516	426	605	D & S SERVICE CENTER INC	> CK TIRES		5.00	
10/21/13	AP0930	9517	426	605	D & S SERVICE CENTER INC	> INSP STICKERS		15.00	
12/02/13	AP0759	112013A	1133	1737	LEE CO TAX COLLECTOR	> LEG 00351 VAN# 319		27.75	
12/02/13	AP0759	112013B	1133	1737	LEE CO TAX COLLECTOR	> LEF 000861 BUS# 332		27.75	
12/16/13	AP0759	121113	1297	2026	LEE CO TAX COLLECTOR	> LEJ 000737		27.75	
02/18/14	AP0759	021314	2050	3293	LEE CO TAX COLLECTOR	> LES 244		27.75	
03/17/14	AP0759	030514	2575	4099	LEE CO TAX COLLECTOR	> LEV 000059		27.75	
06/13/14	AP0759	61114	3819	6187	LEE CO TAX COLLECTOR	> LFF 000395		27.75	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/30/14	SJ1314	09-30			GEN CO FD PETTY CASH-S THOMPSON>	CHARGE OUT VOUCHERS		87.00	
						BALANCE >>>	327.45	327.45	0.00
001 512 570					INSURANCE AND FIDELITY				
10/21/13	AP2265	488079	438	617	RENASANT INSURANCE, INC	> POLICY #01567169		100.00	
02/03/14	AP0507	012814A	1733	2830	ROSS & YERGER INC	> PAYMENT #1		843.36	
03/03/14	AP0507	248378A	2314	3701	ROSS & YERGER INC	> INSTALLMENT 2		1,946.24	
03/17/14	AP0552	9739-3	2586	4110	ATMOS ENERGY	> 3020869739 EXT/MP		695.92	
06/02/14	AP0507	250449A	3364	5600	ROSS & YERGER INC	> POLICY 7910007310000		1,946.24	
08/18/14	AP0507	242462A	4754	7713	ROSS & YERGER INC	> POLICY 7910007310000		1,946.23	
						BALANCE >>>	7,477.99	7,477.99	0.00
001 512 571					DUES AND SUBSCRIPTIONS				
03/17/14	AP0018	030614	2579	4103	N E MS DAILY JOURNAL INC	> ACCT 13820 52 WEEKS		130.00	
						BALANCE >>>	130.00	130.00	0.00
001 512 603					OFFICE SUPPLIES AND MATERIALS				
10/21/13	AP0218	24217-1	433	612	MYBESCO.COM	> INK CART,ETC		124.15	
12/16/13	AP0072	U47482	1309	2038	WEATHERALL INC	> DESK PAD, CALENDARS, ETC		331.88	
12/16/13	AP0072	U47483	1309	2038	WEATHERALL INC	> STAPLE REM.,ETC		49.24	
12/16/13	AP0072	U47528	1309	2038	WEATHERALL INC	> INK		171.96	
12/16/13	AP0072	U48456	1309	2038	WEATHERALL INC	> BAGS		36.95	
12/16/13	AP0218	24958-1	1300	2029	MYBESCO.COM	> INK,ETC		143.84	
12/16/13	AP0218	24958A	1300	2029	MYBESCO.COM	> PAPER CLIPS			4.74
12/16/13	AP0218	24958B	1300	2029	MYBESCO.COM	> ACCOUNTING PAD			10.15
01/06/14	AP0218	25566-1	1458	2327	MYBESCO.COM	> INK		124.71	
01/06/14	AP0665	703108	1459	2328	NEWELL PAPER CO INC	> COPY PAPER		98.85	
02/03/14	AP0218	26141-1	1902	2999	MYBESCO.COM	> POUCHES		35.99	
02/03/14	AP0218	26144-1	1902	2999	MYBESCO.COM	> CALCULATOR STAND		11.99	
02/03/14	AP0218	26223-1	1902	2999	MYBESCO.COM	> FILE FOLDERS, ETC		20.20	
03/17/14	AP0218	26961-1	2578	4102	MYBESCO.COM	> TONER,ETC		412.53	
04/07/14	AP0218	27521-1	2832	4501	MYBESCO.COM	> ENVELOPE,ETC		85.87	
04/07/14	AP0665	711392	2833	4502	NEWELL PAPER CO INC	> WHITE COPY,ETC		32.95	
05/19/14	AP0072	Z55171	3351	5446	WEATHERALL INC	> CARTRIDGE,ETC		89.85	
05/19/14	AP0665	714854	3345	5440	NEWELL PAPER CO INC	> WHITE COPY		67.90	
06/02/14	AP0218	28560-1	3613	5849	MYBESCO.COM	> PENS,ETC		81.14	
06/02/14	AP0218	28562-1	3613	5849	MYBESCO.COM	> PENS		9.73	
07/07/14	AP0218	29016.1	4116	6636	MYBESCO.COM	> END TAB FOLDERS,ETC		104.60	
07/07/14	AP0218	29118.1	4116	6636	MYBESCO.COM	> MECH PENCIL		4.69	
07/21/14	AP0072	B53621	4302	6971	WEATHERALL INC	> INK,INDEXES		36.08	
07/21/14	AP1482	070914B	4296	6965	JANET CLARK	> BATTERIES,ETC		69.43	
08/04/14	AP1482	071714	4541	7375	JANET CLARK	> PAPER, PROTECTORS		97.46	
08/18/14	AP0665	722257	4769	7728	NEWELL PAPER CO INC	> COPY PAPER		101.85	
09/02/14	AP0218	3013-1	4996	8101	MYBESCO.COM	> CORRECTION TAPE,ETC		486.63	
09/02/14	AP0218	34-138	4996	8101	MYBESCO.COM	> MECH PENCILS,INDEX			17.28
09/15/14	AP0218	30505-1	5301	8540	MYBESCO.COM	> CORR TAPE		10.38	
09/15/14	AP0218	30540-1	5301	8540	MYBESCO.COM	> CARD STOCK,ETC		229.48	
						BALANCE >>>	3,038.16	3,070.33	32.17

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 512 606					PROGRAM SUPPLIES				
10/07/13	AP0809	913966	226	258	LOWES HOME CENTERS INC	> GLOVES,ETC		59.88	
10/07/13	AP1456	47524	231	263	SPORTS COUNTRY	> SHIRTS,CAP		63.00	
10/07/13	AP2881	100213	228	260	NORA CAMPBELL	> REIMB CRAFTS		44.76	
10/21/13	AP0061	627701	441	620	TUPELO HARDWARE CO INC	> RAIN COAT		14.00	
10/21/13	AP0061	627704	441	620	TUPELO HARDWARE CO INC	> RAIN COAT		15.50	
10/21/13	AP0599	88130	436	615	PHILIPS GARDEN CENTER INC	> MUMS		29.95	
10/21/13	AP0665	882245	434	613	NEWELL PAPER CO INC	> COFFEE FILTERS		18.44	
10/21/13	AP0665	882260	434	613	NEWELL PAPER CO INC	> DESSERT BOWLS		85.12	
11/04/13	AP0665	883163	660	976	NEWELL PAPER CO INC	> CUPS,ETC		68.27	
11/04/13	AP1666	120	667	983	TUPELO ENGRAVING & RUBBER STAM	> NAME TAGS		50.00	
11/04/13	AP2881	102413	661	977	NORA CAMPBELL	> REIMB CRAFT ITEMS		37.54	
11/04/13	AP2881	103013	661	977	NORA CAMPBELL	> REIMB CRAFT ITEMS		88.41	
12/02/13	AP2452	112013	1128	1732	BENETA HUTCHESON	> CRAFTS		19.79	
12/16/13	AP0809	924698	1298	2027	LOWES HOME CENTERS INC	> BATTERIES,ETC		51.14	
12/16/13	AP2881	121113	1302	2031	NORA CAMPBELL	> REIMB CRAFT ITEMS		40.40	
01/06/14	AP0665	702883	1459	2328	NEWELL PAPER CO INC	> SPOONS,ETC		122.87	
01/06/14	AP0809	911624	1456	2325	LOWES HOME CENTERS INC	> LIGHTS		31.44	
01/21/14	AP0599	88420	1711	2669	PHILIPS GARDEN CENTER INC	> POINSETTIAS		33.97	
01/21/14	AP0665	703818	1710	2668	NEWELL PAPER CO INC	> WHITE FOAM		44.80	
01/21/14	AP2452	011514A	1703	2661	BENETA HUTCHESON	> TRAVEL REIMB		113.21	
02/03/14	AP0665	705550	1903	3000	NEWELL PAPER CO INC	> CUPS,NAPKINS		135.77	
02/18/14	AP0665	706502	2055	3298	NEWELL PAPER CO INC	> PLATES		39.90	
02/18/14	AP0665	706757	2055	3298	NEWELL PAPER CO INC	> ODOR ASSASSIN		95.40	
03/03/14	AP0061	95787	2325	3712	TUPELO HARDWARE CO INC	> FAUCET FOR COOLER		17.97	
05/05/14	AP0665	712499	3168	5133	NEWELL PAPER CO INC	> TISSUE,TOWEL.LINER		229.10	
05/05/14	AP0665	712564	3168	5133	NEWELL PAPER CO INC	> CUP,SPOON		62.84	
05/19/14	AP0599	88779	3346	5441	PHILIPS GARDEN CENTER INC	> POT		24.99	
05/19/14	AP0599	88792	3346	5441	PHILIPS GARDEN CENTER INC	> ANNUAL PLANTS		45.86	
05/19/14	AP1456	47707	3349	5444	SPORTS COUNTRY	> RED CAPS		40.00	
06/13/14	AP0665	717321	3822	6190	NEWELL PAPER CO INC	> CUP BOWLS		73.03	
07/07/14	AP0665	718343	4117	6637	NEWELL PAPER CO INC	> ROLL TOWEL,ETC		260.29	
07/07/14	AP0665	718344	4117	6637	NEWELL PAPER CO INC	> BOWLS,PLATES		84.70	
07/07/14	AP1456	47731	4120	6640	SPORTS COUNTRY	> T SHIRTS		190.00	
07/21/14	AP1666	455	4300	6969	TUPELO ENGRAVING & RUBBER STAM	> NAME BADGE,MAGNET		13.41	
08/04/14	AP0665	721073	4543	7377	NEWELL PAPER CO INC	> CUPS,SPOONS		62.84	
08/18/14	AP0665	722258	4769	7728	NEWELL PAPER CO INC	> PLATES, ETC		123.02	
09/15/14	AP0218	30542-1	5301	8540	MYBESCO.COM	> IBUPROFEN,ETC		50.98	
09/15/14	AP0526	162165	5298	8537	MAP SOUND & VIDEO	> CABLE,ETC		99.90	
09/15/14	AP0665	724863	5302	8541	NEWELL PAPER CO INC	> BOWLS,STIRRERS		49.60	
09/15/14	AP0809	911144C	5315	8554	LOWES HOME CENTERS INC	> BATTERIES,ETC		361.67	
09/15/14	AP1482	090914B	5296	8536	JANET CLARK	> CRAFT,PROGRAM SUPPLIES		327.66	
09/15/14	AP2452	090314A	5290	8530	BENETA HUTCHESON	> SUPPLIES		59.61	
						BALANCE >>>	3,481.03	3,481.03	0.00
001 512 641					BUILDING REPAIRS AND SUPPLIES				
10/07/13	AP0809	100113	226	258	LOWES HOME CENTERS INC	> WHEELED TRASHPAN		66.43	
11/04/13	AP0809	908929	658	974	LOWES HOME CENTERS INC	> ROLL ALUM,ETC		88.70	
11/04/13	AP0906	218970	654	970	CLASSIC FINISHES	> PAINT		99.08	
01/21/14	AP0243	0658-7	1714	2672	SHERWIN-WILLIAMS INC	> PAINT		77.98	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/21/14	AP0243	0659-5	1714	2672	SHERWIN-WILLIAMS INC	> WOVEN 3 PK		11.04	
01/21/14	AP0809	908029	1708	2666	LOWES HOME CENTERS INC	> ORNAMENT STORAGE		156.43	
02/03/14	AP0809	14200	1900	2997	LOWES HOME CENTERS INC	> PROPANE CYLINDER ETC		46.92	
02/18/14	AP0711	052776	2053	3296	MILLER'S SAFE & LOCK SERVICE I	> DUPLICATE KEYS		1.60	
02/18/14	AP0809	913750	2051	3294	LOWES HOME CENTERS INC	> PVC COUPLING,ETC		26.57	
02/18/14	AP2585	30817	2054	3297	MTH PLUMBING	> HEAT TAPE		39.04	
03/17/14	AP0809	919859	2576	4100	LOWES HOME CENTERS INC	> 60W 15CT		55.10	
06/13/14	AP0809	912020	3820	6188	LOWES HOME CENTERS INC	> WHT MARBLE PEE		33.10	
06/13/14	AP0809	924073	3820	6188	LOWES HOME CENTERS INC	> ADHESIVE,ETC		23.56	
08/18/14	AP0809	14607	4767	7726	LOWES HOME CENTERS INC	> GRANITE		45.60	
09/15/14	AP0809	980446C	5315	8554	LOWES HOME CENTERS INC	> CABINET,ETC		340.54	
09/15/14	AP0809	980477C	5315	8554	LOWES HOME CENTERS INC	> COUNTERTOP,ETC		127.56	
09/15/14	AP3159	3014	5291	8531	CELEBRITY FASTWRAPZ LLC	> PARKING SIGNS		75.00	
						BALANCE >>>	1,314.25	1,314.25	0.00
001	512	645			CUSTODIAL SUPPLIES				
10/07/13	AP0665	873168	227	259	NEWELL PAPER CO INC	> TOWEL,LINER		114.78	
10/21/13	AP0665	882063	434	613	NEWELL PAPER CO INC	> KITCHEN TOWEL		29.90	
10/21/13	AP0665	882261	434	613	NEWELL PAPER CO INC	> CLEANER,ETC		312.61	
11/04/13	AP0665	883205	660	976	NEWELL PAPER CO INC	> TOWELS,ETC		282.34	
12/16/13	AP0665	701293	1301	2030	NEWELL PAPER CO INC	> TOWEL DISP,ETC		274.60	
01/06/14	AP0665	702882	1459	2328	NEWELL PAPER CO INC	> TISSUE,ETC		242.96	
01/06/14	AP0665	703236	1459	2328	NEWELL PAPER CO INC	> TOWEL DISP		42.21	
01/06/14	AP0665	703376	1459	2328	NEWELL PAPER CO INC	> TOWEL DISP		14.07	
01/21/14	AP0665	703817	1710	2668	NEWELL PAPER CO INC	> BROWN TOWEL		109.44	
01/21/14	AP0665	704477	1710	2668	NEWELL PAPER CO INC	> LINERS		49.88	
02/03/14	AP0665	701293C	1903	3000	NEWELL PAPER CO INC	> ROLL TOWEL CREDIT			64.90
02/03/14	AP0665	702882C	1903	3000	NEWELL PAPER CO INC	> ROLL TOWEL CREDIT			84.42
02/03/14	AP0665	703236C	1903	3000	NEWELL PAPER CO INC	> ROLL TOWEL CREDIT			42.21
02/03/14	AP0665	703376C	1903	3000	NEWELL PAPER CO INC	> ROLL TOWEL CREDIT			14.07
02/03/14	AP0665	705425	1903	3000	NEWELL PAPER CO INC	> SUPPLIES		494.27	
03/03/14	AP0665	707948	2322	3709	NEWELL PAPER CO INC	> TOWEL, LINERS,ETC		201.60	
03/03/14	AP0665	708128	2322	3709	NEWELL PAPER CO INC	> COFFEE STIRRERS		155.65	
03/17/14	AP0665	709166	2580	4104	NEWELL PAPER CO INC	> RAGS,ETC		137.01	
04/07/14	AP0665	711392	2833	4502	NEWELL PAPER CO INC	> WHITE COPY,ETC		94.53	
04/07/14	AP0665	711393	2833	4502	NEWELL PAPER CO INC	> TOWEL,ETC		180.02	
05/05/14	AP0665	713968	3168	5133	NEWELL PAPER CO INC	> DISN CLNR,SOAP,ETC		263.92	
05/19/14	AP0665	714640	3345	5440	NEWELL PAPER CO INC	> CITRUS GEL		68.76	
05/19/14	AP0665	714855	3345	5440	NEWELL PAPER CO INC	> TOWEL		119.78	
05/19/14	AP0665	714856	3345	5440	NEWELL PAPER CO INC	> LIQ SOAP		62.96	
06/02/14	AP0665	713968A	3614	5850	NEWELL PAPER CO INC	> OLEFIN MAT			49.52
06/02/14	AP0665	716080	3614	5850	NEWELL PAPER CO INC	> TOILET TISSUE,ETC		175.32	
06/02/14	AP0665	716129	3614	5850	NEWELL PAPER CO INC	> NAPKINS,ETC		232.71	
06/13/14	AP0665	717320	3822	6190	NEWELL PAPER CO INC	> LINERS,ETC		131.70	
08/04/14	AP0665	719614	4543	7377	NEWELL PAPER CO INC	> TOILET TISSUE,ETC		144.07	
08/04/14	AP0665	720935	4543	7377	NEWELL PAPER CO INC	> KNIT RAGS,ETC		301.35	
08/18/14	AP0665	722139	4769	7728	NEWELL PAPER CO INC	> GLOVES,ETC		438.81	
09/02/14	AP0665	723483	4997	8102	NEWELL PAPER CO INC	> TOWELS,ETC		83.60	
09/02/14	AP0665	723484	4997	8102	NEWELL PAPER CO INC	> MOP REFILL,ETC		163.36	
09/15/14	AP0665	725250	5302	8541	NEWELL PAPER CO INC	> TOILET TISSUE,ETC		239.11	
						BALANCE >>>	4,906.20	5,161.32	255.12

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 512 670					PETROLEUM PRODUCTS			
10/07/13	AP0800	91613SS	224	256	FLEETCOR TECHNOLOGIES	FLEET > BG127393 9/9-15 124292	43.04	
10/07/13	AP0800	92313SS	224	256	FLEETCOR TECHNOLOGIES	FLEET > BG127393 9/16-22 124292	55.08	
10/07/13	AP3092	091613	225	257	FLEETCOR TECHNOLOGIES	FLEET > BG221546 9/9-15 232580	727.55	
10/07/13	AP3092	92313	225	257	FLEETCOR TECHNOLOGIES	FLEET > BG221546 9/16-22 232580	842.30	
10/07/13	AP3092	93013	225	257	FLEETCOR TECHNOLOGIES	FLEET > BG221546 9/23-29 232580	768.82	
10/21/13	AP0800	10713SS	427	606	FLEETCOR TECHNOLOGIES	FLEET > BG127393 9/30-10/6 124292	55.39	
10/21/13	AP3092	100713	428	607	FLEETCOR TECHNOLOGIES	FLEET > BG221546 9/30-10/6 232580	801.25	
10/21/13	AP3092	101413	428	607	FLEETCOR TECHNOLOGIES	FLEET > BG221546 10/7-10/13 232580	925.27	
11/04/13	AP0800	1014SS	656	972	FLEETCOR TECHNOLOGIES	FLEET > BG127393 10/7-13 124292	61.31	
11/04/13	AP3092	102113	657	973	FLEETCOR TECHNOLOGIES	FLEET > BG221546 10/14-20 232580	778.20	
11/04/13	AP3092	102813	657	973	FLEETCOR TECHNOLOGIES	FLEET > BG221546 10/21-27 232580	764.25	
11/14/13	AP0800	1028SS	865	1313	FLEETCOR TECHNOLOGIES	FLEET > BG127393 10/21-27 124292	89.55	
11/14/13	AP0800	1104SS	865	1313	FLEETCOR TECHNOLOGIES	FLEET > BG127398 10/28-11/4 124292	66.48	
11/14/13	AP3092	110413	866	1314	FLEETCOR TECHNOLOGIES	FLEET > BG221546 10/28-11/3 232580	886.24	
11/14/13	AP3092	111113	866	1314	FLEETCOR TECHNOLOGIES	FLEET > BG221546 11/4-10 232580	624.76	
12/02/13	AP0800	1118SS	1130	1734	FLEETCOR TECHNOLOGIES	FLEET > BG127393 11/11-17 124292	39.20	
12/02/13	AP3092	111813	1131	1735	FLEETCOR TECHNOLOGIES	FLEET > BG221546 11/11-17 232580	838.97	
12/16/13	AP0800	1125SS	1295	2024	FLEETCOR TECHNOLOGIES	FLEET > BG127393 11/18-24 124292	63.72	
12/16/13	AP0800	1202SS	1295	2024	FLEETCOR TECHNOLOGIES	FLEET > BG127393 11/25-12/1 124292	59.52	
12/16/13	AP3092	112513	1296	2025	FLEETCOR TECHNOLOGIES	FLEET > BG221546 11/18-24 232580	801.83	
12/16/13	AP3092	120213	1296	2025	FLEETCOR TECHNOLOGIES	FLEET > BG221546 11/25-12/1 232580	413.06	
12/16/13	AP3092	120913	1296	2025	FLEETCOR TECHNOLOGIES	FLEET > BG221546 12/2-8 232580	802.45	
01/06/14	AP0800	1216SS	1454	2323	FLEETCOR TECHNOLOGIES	FLEET > BG127393 12/9-15 124292	55.62	
01/06/14	AP3092	121613	1455	2324	FLEETCOR TECHNOLOGIES	FLEET > BG221546 12/9-15 232580	853.80	
01/21/14	AP0800	010614	1707	2665	FLEETCOR TECHNOLOGIES	FLEET > BG221546 232580	569.21	
01/21/14	AP0800	122313A	1707	2665	FLEETCOR TECHNOLOGIES	FLEET > BG221546 12/16-22 232580	877.69	
01/21/14	AP0800	1223135	1707	2665	FLEETCOR TECHNOLOGIES	FLEET > BG127393 12/16-22 124292	64.76	
01/21/14	AP0800	123013A	1707	2665	FLEETCOR TECHNOLOGIES	FLEET > BG221546 12/23-29 232580	379.33	
02/03/14	AP0800	010655	1898	2995	FUELMAN FLEET 124292	> BG127393 12/30-1/5 124292	65.59	
02/03/14	AP0800	0113SS	1898	2995	FUELMAN FLEET 124292	> BG 127393 1/6-1/12 124292	55.64	
02/03/14	AP3092	011314	1899	2996	FULEMAN FLEET 232580	> BG221546 NP40199398	775.72	
02/03/14	AP3092	012014	1899	2996	FULEMAN FLEET 232580	> BG 221546 NP40239257	718.58	
02/03/14	AP3092	012714	1899	2996	FULEMAN FLEET 232580	> BG221546 1/20-26 232580	758.60	
02/18/14	AP0800	0127SS	2047	3290	FUELMAN FLEET 124292	> BG127393 1/20-26 124292	55.19	
02/18/14	AP0800	0203SS	2047	3290	FUELMAN FLEET 124292	> BG127393 1/27-2/2 124292	68.32	
02/18/14	AP3092	020314	2048	3291	FUELMAN FLEET 232580	> BG221546 1/27-2/2 232580	814.74	
02/18/14	AP3092	021014	2048	3291	FUELMAN FLEET 232580	> BG221546 2/3-2/9 232580	870.36	
03/03/14	AP0800	0210SS	2319	3706	FUELMAN FLEET 124292	> BG127393 2/3-2/9 124292	56.14	
03/03/14	AP0800	022414	2319	3706	FUELMAN FLEET 124292	> BG127393 2/17-23 124292	55.03	
03/03/14	AP3092	21714	2320	3707	FUELMAN FLEET 232580	> BG221546 2/10-16 232580	391.19	
03/03/14	AP3092	22414	2320	3707	FUELMAN FLEET 232580	> BG221546 2/17-2/23 232580	700.80	
03/17/14	AP3092	030314	2574	4098	FUELMAN FLEET 232580	> BG221546 2/24-3/2 232580	591.49	
03/17/14	AP3092	31014	2574	4098	FUELMAN FLEET 232580	> BG221546 3/3-9 232580	857.64	
04/07/14	AP0800	0309SS	2827	4496	FUELMAN FLEET 124292	> BG127393 3/3-9 124292	55.96	
04/07/14	AP0800	0316SS	2827	4496	FUELMAN FLEET 124292	> BG127393 3/10-16 124292	54.69	
04/07/14	AP3092	031714	2828	4497	FUELMAN FLEET 232580	> BG221546 3/10-16 232580	636.21	
04/07/14	AP3092	32414	2828	4497	FUELMAN FLEET 232580	> BG221546 3/17-23 232580	821.50	
04/07/14	AP3092	33114	2828	4497	FUELMAN FLEET 232580	> BG221546 3/24-30 232580	779.26	
04/21/14	AP0800	0331SS	2996	4823	FUELMAN FLEET 124292	> BG127393 3/24-30 124292	56.38	
04/21/14	AP0800	0407SS	2996	4823	FUELMAN FLEET 124292	> BG127393 3/31-4/6	65.57	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/21/14	AP3092	040714	2997	4824	FUELMAN	FLEET 232580 > BG221546 3/31-4/6		808.89	
05/05/14	AP0800	0414SS	3165	5130	FUELMAN	FLEET 124292 > BG127393 4/7-13 124292		56.51	
05/05/14	AP3092	041414	3166	5131	FUELMAN	FLEET 232580 > BG221546 4/7-13 232580		783.00	
05/05/14	AP3092	042114	3166	5131	FUELMAN	FLEET 232580 > BG221546 4/14-20 232580		583.52	
05/05/14	AP3092	42814	3166	5131	FUELMAN	FLEET 232580 > BG221546 4/21-27 232580		890.41	
05/19/14	AP0800	0420SS	3342	5437	FUELMAN	FLEET 124292 > BG127393 4/14-20 124292		55.52	
05/19/14	AP0800	0505SS	3342	5437	FUELMAN	FLEET 124292 > BG127393 4/28-5/4 124292		120.63	
05/19/14	AP3092	050514	3343	5438	FUELMAN	FLEET 232580 > BG221546 4/28-5/4 232580		609.15	
05/19/14	AP3092	051214	3343	5438	FUELMAN	FLEET 232580 > BG221546 05/5-11 232580		832.40	
06/02/14	AP0800	0519SS	3610	5846	FUELMAN	FLEET 124292 > BG127393 05/12-18 124292		61.13	
06/02/14	AP3092	051914	3611	5847	FUELMAN	FLEET 232580 > BG221546 5/12-18 232580		798.49	
06/02/14	AP3092	052614	3611	5847	FUELMAN	FLEET 232580 > BG221546 5/19-25 232580		912.60	
06/13/14	AP0800	0602SS	3816	6184	FUELMAN	FLEET 124292 > BG127393 5/26-6/1 124292		66.52	
06/13/14	AP3092	060214	3817	6185	FUELMAN	FLEET 232580 > BG221546 5/26-6/1 232580		639.39	
06/13/14	AP3092	060914	3817	6185	FUELMAN	FLEET 232580 > BG221546 6/2-8 232580		877.18	
07/07/14	AP0800	0616SS	4112	6632	FUELMAN	FLEET 124292 > BG127393 6/9-15 124292		71.12	
07/07/14	AP0800	623SS	4112	6632	FUELMAN	FLEET 124292 > BG127393 6/16-22 124292		55.63	
07/07/14	AP2711	061814	4119	6639	SHELTON SHANNON	> FUEL		67.36	
07/07/14	AP3092	61614	4113	6633	FUELMAN	FLEET 232580 > BG221546 6/9-15 232580		774.35	
07/07/14	AP3092	62314	4113	6633	FUELMAN	FLEET 232580 > BG221546 6/16-22 232580		981.51	
07/21/14	AP0800	0707SS	4294	6963	FUELMAN	FLEET 124292 > BG127393 6/30-7/6 124292		70.12	
07/21/14	AP3092	63014	4295	6964	FUELMAN	FLEET 232580 > BG221546 6/23-29 232580		760.26	
07/21/14	AP3092	70714	4295	6964	FUELMAN	FLEET 232580 > BG221546 6/30-7/6 232580		722.01	
07/21/14	AP3092	71414	4295	6964	FUELMAN	FLEET 232580 > BG221546 7/7-13 232580		934.80	
08/04/14	AP0800	721SS	4538	7372	FUELMAN	FLEET 124292 > BG127393 7/14-20 124292		54.04	
08/04/14	AP3092	072114	4539	7373	FUELMAN	FLEET 232580 > BG221546 7/14-20 232580		601.61	
08/04/14	AP3092	072814	4539	7373	FUELMAN	FLEET 232580 > BG221546 7/21-27 232580		840.99	
08/18/14	AP0800	728SS	4764	7723	FUELMAN	FLEET 124292 > BG127393 7/21-28 124292		100.69	
08/18/14	AP3092	080414	4765	7724	FUELMAN	FLEET 232580 > BG221546 7/28-8/3 232580		828.39	
08/18/14	AP3092	081114	4765	7724	FUELMAN	FLEET 232580 > BG221546 8/4-10 232580		978.33	
09/02/14	AP0800	0811SS	4993	8098	FUELMAN	FLEET 124292 > BG127393 8/4-10 124292		62.61	
09/02/14	AP0800	0818SS	4993	8098	FUELMAN	FLEET 124292 > BG127393 8/11-17 124292		57.24	
09/02/14	AP3092	081814	4994	8099	FUELMAN	FLEET 232580 > BG221546 8/11-17 232580		718.75	
09/02/14	AP3092	082514	4994	8099	FUELMAN	FLEET 232580 > BG221546 8/18-24 232580		903.09	
09/15/14	AP0800	0901SS	5314	8553	FUELMAN	FLEET 124292 > BG127393 8/25-31 124292		55.99	
09/15/14	AP3092	090114	5294	8534	FUELMAN	FLEET 232580 > BG221546 8/25-31 232580		723.98	
09/15/14	AP3092	090814	5294	8534	FUELMAN	FLEET 232580 > BG221546 9/1-7 232580		745.41	
							BALANCE >>>	41,816.87	41,816.87	0.00

001 512 680 TIRES AND TUBES

10/21/13	AP0523	149229	429	608	GOODYEAR SERVICE STORE INC	> TIRES		440.88	
12/02/13	AP0523	149785	1132	1736	GOODYEAR SERVICE STORE INC	> TIRES		340.00	
04/07/14	AP0523	151706	2829	4498	GOODYEAR SERVICE STORE INC	> TIRES		447.38	
07/07/14	AP0523	152782	4114	6634	GOODYEAR SERVICE STORE INC	> TIRES		282.97	
08/04/14	AP0523	153370	4540	7374	GOODYEAR SERVICE STORE INC	> TIRES		300.42	
08/18/14	AP0523	153590	4766	7725	GOODYEAR SERVICE STORE INC	> TIRES		466.92	
09/02/14	AP0523	153787	4995	8100	GOODYEAR SERVICE STORE INC	> TIRE		143.32	
09/15/14	AP0523	154151	5295	8535	GOODYEAR SERVICE STORE INC	> TIRES		396.03	
							BALANCE >>>	2,817.92	2,817.92	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 512 681					REPAIR AND REPLACEMENT PARTS			
10/07/13	AP0329	594190	235	267	WEATHER'S AUTO SUPPLY INC	> VAN STEP	125.00	
10/07/13	AP0383	292650	229	261	O'REILLY AUTO PARTS	> ENGINE PAINT	6.59	
10/07/13	AP1196	7675071	234	266	UNION AUTO PARTS	> OIL,ETC	234.67	
10/07/13	AP1196	7675200	234	266	UNION AUTO PARTS	> BELT	32.03	
10/07/13	AP1196	7677123	234	266	UNION AUTO PARTS	> MOTOR ASM	90.38	
10/21/13	AP0113	87537	421	600	A & T PARTS REBUILDERS INC	> 9948 ALTERNATOR REGULATOR	718.18	
10/21/13	AP0383	407705	435	614	O'REILLY AUTO PARTS	> 1/2" IMPACT	169.99	
10/21/13	AP0809	911876	431	610	LOWES HOME CENTERS INC	> DRILL	142.49	
10/21/13	AP1196	7700856	443	622	UNION AUTO PARTS	> CALIPER ASM	147.69	
10/21/13	AP1196	7704815	443	622	UNION AUTO PARTS	> SKT, OIL	80.45	
11/04/13	AP0113	88257	652	968	A & T PARTS REBUILDERS INC	> SOLENOID	25.00	
11/04/13	AP0383	326259A	662	978	O'REILLY AUTO PARTS	> SPRAY PAINT,STRIPPER	32.69	
11/04/13	AP0383	326462A	662	978	O'REILLY AUTO PARTS	> STARTER,FLASHLIGHT	183.35	
11/04/13	AP1196	7711971	668	984	UNION AUTO PARTS	> FUEL CAP	15.60	
11/04/13	AP1196	7713537	668	984	UNION AUTO PARTS	> ROTOR	29.39	
11/04/13	AP1196	7713553	668	984	UNION AUTO PARTS	> DRUM ROTOR,ETC	121.27	
11/14/13	AP0329	605954	872	1320	WEATHER'S AUTO SUPPLY INC	> VEHICLE 317	174.00	
11/14/13	AP0913	201361	864	1312	FCI OF MEMPHIS INC	> OIL FILTER,ETC	116.65	
12/16/13	AP0061	95207	1307	2036	TUPELO HARDWARE CO INC	> ROTO PLANTER	22.99	
12/16/13	AP1196	18006	1308	2037	UNION AUTO PARTS	> OIL	95.16	
01/06/14	AP0809	915865	1456	2325	LOWES HOME CENTERS INC	> HANDTRUCK,ETC	92.59	
01/06/14	AP0913	201524	1453	2322	FCI OF MEMPHIS INC	> OIL FILTERS,ETC	23.97	
01/21/14	AP0913	201580	1706	2664	FCI OF MEMPHIS INC	> FILTER, GREASE	56.33	
01/21/14	AP1196	4592100	1719	2677	UNION AUTO PARTS	> THERMOSTAT	12.12	
01/21/14	AP1196	49036	1719	2677	UNION AUTO PARTS	> OIL, WINDOW WASH	99.21	
02/03/14	AP0913	201702	1897	2994	FCI OF MEMPHIS INC	> FILTERS, ETC	53.67	
02/03/14	AP1196	50653	1907	3004	UNION AUTO PARTS	> HUB BEARING	108.86	
02/03/14	AP1196	57980	1907	3004	UNION AUTO PARTS	> BATTERY	92.75	
02/18/14	AP1196	62867	2059	3302	UNION AUTO PARTS	> SWITCH	14.34	
02/18/14	AP1196	68884	2059	3302	UNION AUTO PARTS	> WINDOW WASH,ETC	98.54	
02/18/14	AP3159	2286	2043	3286	CELEBRITY FASTWRAPZ LLC	> DECALS ON VAN	145.00	
03/03/14	AP0913	21914	2318	3705	FCI OF MEMPHIS INC	> PARTS	31.07	
03/03/14	AP1196	75009	2326	3713	UNION AUTO PARTS	> HUB BEARING	108.86	
03/03/14	AP1196	78367	2326	3713	UNION AUTO PARTS	> DISC BRAKE PISTON TOOL	8.78	
04/07/14	AP0329	631838	2839	4508	WEATHERS AUTO SUPPLY INC	> W/S REPAIR	35.00	
04/07/14	AP0913	202020	2826	4495	FCI OF MEMPHIS INC	> OIL FILTERS,ETC	34.47	
04/07/14	AP1196	92863	2838	4507	UNION AUTO PARTS	> SWITCH	31.00	
04/07/14	AP2054	79876	2824	4493	BISHOP'S AUTO CENTER	> 10306 AUTO REPAIRS	640.00	
04/21/14	AP1196	108385	3000	4827	UNION AUTO PARTS	> OIL,WINDOW WASH	97.86	
04/21/14	AP1196	108647	3000	4827	UNION AUTO PARTS	> MINATURE BULB	10.20	
05/05/14	AP0913	202246	3164	5129	FCI OF MEMPHIS INC	> OIL FILTER	18.49	
05/05/14	AP2238	259815	3173	5138	4 SEASONS EQUIPMENT CO	> MIX OIL	9.90	
05/19/14	AP0913	202461	3341	5436	FCI OF MEMPHIS INC	> OIL FILTER,BRAKE	62.30	
06/02/14	AP0329	261424	3619	5855	WEATHERS AUTO SUPPLY INC	> W/S REPAIR	35.00	
06/02/14	AP0913	202584	3609	5845	FCI OF MEMPHIS INC	> OIL FILTER	18.84	
06/02/14	AP1196	141041	3618	5854	UNION AUTO PARTS	> OIL,CLEANER	74.60	
06/02/14	AP1196	145188	3618	5854	UNION AUTO PARTS	> RELAY ASY	24.86	
06/13/14	AP0913	202619	3815	6183	FCI OF MEMPHIS INC	> AIR FILTER,BRAKE	42.35	
06/13/14	AP0932	163878	3825	6193	TRACTOR SUPPLY CREDIT PLAN	> BULK LP	20.72	
06/13/14	AP1196	154209	3827	6195	UNION AUTO PARTS	> TERMINAL	6.12	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/13/14	AP2054	5061	3810	6178	BISHOP'S AUTO CENTER	> 10461 CRANK SHAFT SENSOR,ETC		637.65	
06/30/14	AP0329	261424 V	3619	5855	WEATHERS AUTO SUPPLY INC	> VOID CLAIM NO. 003619 CHECK NO. 00585			35.00
07/07/14	AP0113	002740	4109	6629	A & T PARTS REBUILDERS INC	> PART		250.00	
07/07/14	AP0913	202733	4111	6631	FCI OF MEMPHIS INC	> OIL FILTER		8.80	
07/07/14	AP1196	159144	4123	6643	UNION AUTO PARTS	> OIL,SENSOR ASSY		102.77	
07/07/14	AP1196	159673	4123	6643	UNION AUTO PARTS	> SENSOR ASSY		58.79	
07/07/14	AP1196	159676	4123	6643	UNION AUTO PARTS	> SENSOR ASSY			38.45
07/07/14	AP1196	164411	4123	6643	UNION AUTO PARTS	> OIL		47.88	
07/07/14	AP1196	165641	4123	6643	UNION AUTO PARTS	> REMAN INSTRUMENT		230.67	
07/21/14	AP1196	172917	4301	6970	UNION AUTO PARTS	> BATTERY		285.50	
07/21/14	AP1196	173874	4301	6970	UNION AUTO PARTS	> DIRTY CORE			36.00
07/21/14	AP2238	272773	4303	6972	4 SEASONS EQUIPMENT CO	> BATTERY		34.95	
07/31/14	SJ1314	07-07			CLAIM 3348> MOVE TO CORRECT CATEGORY			137.48	
08/04/14	AP0587	202259	4542	7376	NAPA AUTO PARTS	> BRAKE ROTOR		67.22	
08/04/14	AP1196	184940	4547	7381	UNION AUTO PARTS	> SWITCH		56.41	
08/04/14	AP1196	190164	4547	7381	UNION AUTO PARTS	> EVAPORATORS		69.95	
08/04/14	AP1196	190189	4547	7381	UNION AUTO PARTS	> VEHICLE RAMPS		59.00	
08/04/14	AP1196	190595	4547	7381	UNION AUTO PARTS	> V-BELT		34.67	
08/04/14	AP1196	191047	4547	7381	UNION AUTO PARTS	> ACCUMULATORS		39.95	
08/04/14	AP1196	191135	4547	7381	UNION AUTO PARTS	> SOCKET DRIVE		5.01	
08/04/14	AP1196	191446	4547	7381	UNION AUTO PARTS	> BLOWER MOTOR		160.00	
08/18/14	AP0383	442081	4770	7729	O'REILLY AUTO PARTS	> AIR HOSE, COUPLER,ETC		21.95	
08/18/14	AP0913	203104	4763	7722	FCI OF MEMPHIS INC	> AIR FILTER, OIL FILTER		19.38	
08/18/14	AP0913	203167	4763	7722	FCI OF MEMPHIS INC	> BRAKE		28.95	
08/18/14	AP1196	196307	4775	7734	UNION AUTO PARTS	> OIL,WINDOW WASH		108.42	
08/18/14	AP1196	198479	4775	7734	UNION AUTO PARTS	> SOCKET DRIVE		12.52	
08/18/14	AP1196	203798	4775	7734	UNION AUTO PARTS	> ENGEN WHITE,ETC		17.54	
08/18/14	AP2054	103A	4757	7716	BISHOP'S AUTO CENTER	> FREON SERVICE		119.90	
08/18/14	AP3159	2891	4758	7717	CELEBRITY FASTWRAPZ LLC	> 10616 BUS STRIPES & LETTERING		1,700.00	
08/18/14	AP3159	2907	4758	7717	CELEBRITY FASTWRAPZ LLC	> GLUE REMOVER		20.00	
09/02/14	AP1196	206237	4999	8104	UNION AUTO PARTS	> DOUBLE SIDE TAPE		34.71	
09/15/14	AP0329	275393	5307	8546	WEATHERS AUTO SUPPLY INC	> TOOLBOX		265.00	
						BALANCE >>>	9,196.99	9,306.44	109.45

001 512 695 OTHER CONSUMABLE SUPPLIES

10/07/13	AP1123	091613	232	264	TODD'S SUPERSTAR INC	> GROCERIES		93.79	
10/07/13	AP1123	092613	232	264	TODD'S SUPERSTAR INC	> GROCERIES		35.08	
10/07/13	AP1123	91713	232	264	TODD'S SUPERSTAR INC	> GROCERIES		6.99	
10/21/13	AP1123	100713	439	618	TODD'S SUPERSTAR INC	> GROCERIES		169.15	
10/21/13	AP1447	370135	432	611	MAR-DAN INC	> SAU PTY,ETC		197.28	
11/04/13	AP0324	125746	655	971	COMMERCIAL DISTRIBUTORS CORP	> MINTS		28.50	
11/04/13	AP1123	102913	664	980	TODD'S SUPERSTAR INC	> GROCERY		12.36	
11/04/13	AP1447	097562	659	975	MAR-DAN INC	> MUFFINS		52.08	
11/04/13	AP1447	100735	659	975	MAR-DAN INC	> SLICE AM		16.35	
11/14/13	AP1123	102813	871	1319	TODD'S SUPERSTAR INC	> GROCERIES		178.68	
11/14/13	AP1123	110413	871	1319	TODD'S SUPERSTAR INC	> GROCERIES		122.46	
11/14/13	AP1447	372323	867	1315	MAR-DAN INC	> CHEESE,ETC		91.95	
12/02/13	AP1123	111913	1137	1741	TODD'S SUPERSTAR INC	> GROCERIES		157.27	
12/02/13	AP1447	097568	1134	1738	MAR-DAN INC	> MUFFINS,OJ		118.08	
12/02/13	AP1447	373385	1134	1738	MAR-DAN INC	> SMOKED SAUSAGE,ETC		118.67	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/13	AP1123	120913A	1304	2033	TODD'S SUPERSTAR INC	> GROCERY ITEMS	218.63	
12/16/13	AP1123	120913B	1304	2033	TODD'S SUPERSTAR INC	> GROCERY ITEMS	127.44	
12/16/13	AP1447	374997	1299	2028	MAR-DAN INC	> SAUSAGE,ETC	195.88	
12/16/13	AP1447	374998	1299	2028	MAR-DAN INC	> BEANS,ETC	57.94	
01/06/14	AP1123	121713	1460	2329	TODD'S SUPERSTAR INC	> GROCERIES	132.09	
01/06/14	AP1447	097580	1457	2326	MAR-DAN INC	> CRANBERRY SAUCE	27.47	
01/06/14	AP1447	101387Q	1457	2326	MAR-DAN INC	> BANANA MUFFINS	57.60	
01/21/14	AP1123	143	1715	2673	TODD'S SUPERSTAR INC	> FOOD FOR ELDERLY	43.12	
01/21/14	AP1123	144	1715	2673	TODD'S SUPERSTAR INC	> FOOD FOR ELDERLY	124.97	
01/21/14	AP1447	375659	1709	2667	MAR-DAN INC	> YAM PATTIES	18.25	
01/21/14	AP1447	377012	1709	2667	MAR-DAN INC	> FOOD	78.54	
02/03/14	AP1123	012714	1905	3002	TODD'S SUPERSTAR INC	> BANANAS	5.58	
02/03/14	AP1123	012814	1905	3002	TODD'S SUPERSTAR INC	> BREAD	4.00	
02/03/14	AP1123	12114	1905	3002	TODD'S SUPERSTAR INC	> FOOD	63.38	
02/18/14	AP1123	020514A	2058	3301	TODD'S SUPERSTAR INC	> GROCERIES	207.48	
02/18/14	AP1123	020514B	2058	3301	TODD'S SUPERSTAR INC	> GROCERIES	49.58	
02/18/14	AP1447	107070	2052	3295	MAR-DAN INC	> MUFFINS	52.62	
02/18/14	AP1447	33572	2052	3295	MAR-DAN INC	> SLICED PEARS		41.89
02/18/14	AP1447	379594	2052	3295	MAR-DAN INC	> OJ,ETC	216.22	
02/18/14	AP1447	379595	2052	3295	MAR-DAN INC	> SCHUBERTS ROLLS	16.99	
03/03/14	AP1123	21314	2324	3711	TODD'S SUPERSTAR INC	> GROCERIES	101.45	
03/03/14	AP1123	22014	2324	3711	TODD'S SUPERSTAR INC	> GROCERIES	59.76	
03/03/14	AP1123	22414A	2324	3711	TODD'S SUPERSTAR INC	> GROCERIES	85.92	
03/03/14	AP1123	22414B	2324	3711	TODD'S SUPERSTAR INC	> GROCERIES	47.06	
03/17/14	AP1447	380694	2577	4101	MAR-DAN INC	> EGG ROLL,OJ	73.09	
04/07/14	AP1123	032514	2835	4504	TODD'S SUPERSTAR INC	> GROCERIES	102.98	
04/07/14	AP1123	032514B	2835	4504	TODD'S SUPERSTAR INC	> GROCERIES	189.58	
04/07/14	AP1123	032814A	2835	4504	TODD'S SUPERSTAR INC	> GROCERIES	73.72	
04/07/14	AP1123	032814B	2835	4504	TODD'S SUPERSTAR INC	> GROCERIES	34.28	
04/07/14	AP1123	31814	2835	4504	TODD'S SUPERSTAR INC	> MILK	9.58	
04/07/14	AP1447	097207	2830	4499	MAR-DAN INC	> 9725 DICED PEARS	91.56	
04/07/14	AP1447	382398	2830	4499	MAR-DAN INC	> 9725 OJ CONCENTRATE	157.33	
05/05/14	AP1123	041514A	3170	5135	TODD'S SUPERSTAR INC	> GROCERIES	142.76	
05/05/14	AP1123	041514B	3170	5135	TODD'S SUPERSTAR INC	> GROCERIES	88.10	
05/05/14	AP1123	042114	3170	5135	TODD'S SUPERSTAR INC	> GROCERIES	9.05	
05/05/14	AP1447	102505	3167	5132	MAR-DAN INC	> MUFFIN	26.52	
05/05/14	AP1447	385069	3167	5132	MAR-DAN INC	> EGG ROLL,ETC	236.44	
05/19/14	AP1123	051314	3350	5445	TODD'S SUPERSTAR INC	> GROCERIES	109.71	
05/19/14	AP1447	102839	3344	5439	MAR-DAN INC	> FILLET,FRIES,OIL	178.80	
06/02/14	AP1123	051514	3616	5852	TODD'S SUPERSTAR INC	> GROCERIES	16.60	
06/02/14	AP1123	051614	3616	5852	TODD'S SUPERSTAR INC	> GROCERIES	20.70	
06/02/14	AP1123	052014A	3616	5852	TODD'S SUPERSTAR INC	> GROCERIES	147.75	
06/02/14	AP1123	052014B	3616	5852	TODD'S SUPERSTAR INC	> GROCERIES	62.68	
06/02/14	AP1123	052314	3616	5852	TODD'S SUPERSTAR INC	> GROCERIES	70.92	
06/02/14	AP1447	387949	3612	5848	MAR-DAN INC	> CHEESE ETC	220.60	
06/13/14	AP1123	060914	3824	6192	TODD'S SUPERSTAR INC	> GROCERIES	241.40	
07/07/14	AP1123	061614B	4121	6641	TODD'S SUPERSTAR INC	> GROCERIES	210.29	
07/07/14	AP1123	61614A	4121	6641	TODD'S SUPERSTAR INC	> GROCERIES	84.06	
07/07/14	AP1447	104626	4115	6635	MAR-DAN INC	> MUFFINS	79.56	
07/07/14	AP1447	390046	4115	6635	MAR-DAN INC	> OJ CONC,ETC	103.23	
07/21/14	AP1123	071414A	4299	6968	TODD'S SUPERSTAR INC	> GROCERIES	63.88	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/21/14	AP1123	071414B	4299	6968	TODD'S SUPERSTAR INC	> GROCERIES		179.84	
07/21/14	AP1447	391105	4297	6966	MAR-DAN INC	> SAU PTY,ETC		170.97	
08/04/14	AP1123	071814	4545	7379	TODD'S SUPERSTAR INC	> GROCERIES		26.77	
08/04/14	AP1123	072214	4545	7379	TODD'S SUPERSTAR INC	> GROCERIES		59.76	
08/04/14	AP1123	072514	4545	7379	TODD'S SUPERSTAR INC	> GROCERIES		40.97	
08/18/14	AP1123	081114A	4772	7731	TODD'S SUPERSTAR INC	> GROCERIES		32.30	
08/18/14	AP1123	081114B	4772	7731	TODD'S SUPERSTAR INC	> GROCERIES		209.32	
08/18/14	AP1447	393708	4768	7727	MAR-DAN INC	> CHEESE,ETC		135.57	
09/15/14	AP1123	082814	5305	8544	TODD'S SUPERSTAR INC	> GROCERIES		45.38	
09/15/14	AP1123	090814A	5305	8544	TODD'S SUPERSTAR INC	> GROCERIES		192.26	
09/15/14	AP1123	090814B	5305	8544	TODD'S SUPERSTAR INC	> GROCERIES		19.33	
09/15/14	AP1447	104598	5299	8538	MAR-DAN INC	> MUFFINS		53.06	
09/15/14	AP1447	104599	5299	8538	MAR-DAN INC	> SAUSAGE,ETC		185.67	
09/15/14	AP2452	090914	5290	8530	BENETA HUTCHESON	> GROCERIES		7.67	
						BALANCE >>>	7,552.81	7,594.70	41.89
001	512	750			GRANTS/SUBSIDIES - OTHER				
02/03/14	AP1230	012314	1901	2998	MS DEPT OF TRANSPORTATION	> 2014 DODGE GRAND CARAVAN		5,136.60	
08/04/14	AP1230	073014	4561	7516	MS DEPT OF TRANSPORTATION	> (2) 17 PASSENGER VANS		17,415.20	
						BALANCE >>>	22,551.80	22,551.80	0.00
001	512	919			OTHER FURN & EQUIP LESS $5000				
12/02/13	AP1302	199782	1129	1733	COMPUTER UNIVERSE	> LED MONITOR		380.00	
05/19/14	AP1302	202535	3340	5435	COMPUTER UNIVERSE	> MS OFFICE		149.99	
06/13/14	AP0807	359377	3812	6180	CARRIER ENTERPRISES LLC-SC	> 10449 AC DEN GRILLE		1,428.46	
09/15/14	AP0809	914762C	5315	8554	LOWES HOME CENTERS INC	> COMM GR STEEL CH		278.19	
						BALANCE >>>	2,236.64	2,236.64	0.00
					MULTI-PURPOSE	BALANCE >>>	536,511.53	537,087.64	576.11
					520 BOYS & GIRLS CLUB OF TUP/LEE				
001	520	750			GRANTS/SUBSIDIES - OTHER				
11/14/13	AP1141	110813	874	1322	BOYS AND GIRLS CLUB	> 2013-14 BUDGET		7,150.00	
						BALANCE >>>	7,150.00	7,150.00	0.00
					BOYS & GIRLS CLUB OF TUP/LEE	BALANCE >>>	7,150.00	7,150.00	0.00
					572 CO SCHOOLS (SEVERANCE TAX)				
					CO SCHOOLS (SEVERANCE TAX)	BALANCE >>>	0.00	0.00	0.00
					630 SOIL CONSERVATION				

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 630 750					GRANTS/SUBSIDIES - OTHER				
10/07/13	AP0385	100113	236	268	LEE CO SOIL & WATER DIST	> MONTHLY GRANT		5,580.83	
11/04/13	AP0385	102913	669	985	LEE CO SOIL & WATER DIST	> MONTHLY GRANT		5,580.83	
12/02/13	AP0385	112513	1138	1742	LEE CO SOIL & WATER DIST	> MONTHLY GRANT		5,580.83	
01/06/14	AP0385	121913	1461	2330	LEE CO SOIL & WATER DIST	> MONTHLY GRANT		5,580.83	
02/03/14	AP0385	012714	1908	3005	LEE CO SOIL & WATER DIST	> GRANT		5,580.83	
03/03/14	AP0385	22614	2327	3714	LEE CO SOIL & WATER DIST	> MONTHLY GRANT		5,580.83	
04/07/14	AP0385	032714	2840	4509	LEE CO SOIL & WATER DIST	> MONTHLY GRANT		5,580.83	
05/05/14	AP0385	42114	3174	5139	LEE CO SOIL & WATER DIST	> MONTHLY GRANT		5,580.83	
06/02/14	AP0385	52714	3620	5856	LEE CO SOIL & WATER DIST	> MONTHLY GRANT		5,580.83	
07/07/14	AP0385	61814	4125	6645	LEE CO SOIL & WATER DIST	> MONTHLY GRANT		5,580.83	
08/04/14	AP0385	072514	4548	7382	LEE CO SOIL & WATER DIST	> MONTHLY GRANT		5,580.83	
09/02/14	AP0385	082114	5000	8105	LEE CO SOIL & WATER DIST	> MONTHLY GRANT		5,580.83	
						BALANCE >>>	66,969.96	66,969.96	0.00
					SOIL CONSERVATION	BALANCE >>>	66,969.96	66,969.96	0.00
631 COUNTY EXTENSION									
001 631 404					OFFICE/CLERICAL				
10/01/13	PY0019	39N3003	1	39724	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,218.13	
11/01/13	PY0019	3AO3003	452	759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,218.13	
11/14/13	AP2172	GC-32	875	1323	MSU - RICHARD SWANN,ASST TO DI	> 344830.019300.032000		4,751.16	
12/02/13	PY0019	3BP1003	881	1480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,218.13	
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,218.13	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,218.13	
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,218.13	
03/17/14	AP2172	344830	2587	4111	MSU - RICHARD SWANN,ASST TO DI	> 344830.019300.032000		7,918.60	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,218.13	
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,218.13	
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,218.13	
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,218.13	
07/21/14	AP2172	GC-34	4306	6975	MSU - RICHARD SWANN,ASST TO DI	> 344830-019300-03200		6,334.88	
07/31/14	AP2172	GC-34 V	4306	6975	MSU - RICHARD SWANN,ASST TO DI	> VOID CLAIM NO. 004306 CHECK NO. 00697			6,334.88
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,218.13	
08/04/14	AP2172	GC-34C	4552	7386	MSU - OFFICE OF CONTROLLER & T	> 344830.019300.03200		6,334.88	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,218.13	
						BALANCE >>>	81,622.20	87,957.08	6,334.88
001 631 440					OTHER SALARIES AND WAGES				
10/01/13	PY0019	39N3003	1	39724	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,382.00	
11/01/13	PY0019	3AO3003	452	759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,440.00	
12/02/13	PY0019	3BP1003	881	1480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		872.00	
01/02/14	PY0019	3CN6003	1319	2182	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		792.00	
02/03/14	PY0019	41S6003	1729	2820	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		848.00	
03/03/14	PY0019	42O3003	2074	3457	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		836.00	
04/01/14	PY0019	43P5003	2595	4255	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,216.00	
05/01/14	PY0019	44O5003	3006	4959	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,288.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/14	PY0019	45M2003	3359	5583	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,448.00	
07/01/14	PY0019	46P2003	3840	6354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,152.00	
08/01/14	PY0019	47S1003	4313	7142	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,240.00	
09/02/14	PY0019	48P6003	4785	7885	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,535.00	
					BALANCE >>>	14,049.00	14,049.00	0.00
001 631 465					STATE RETIREMENT MATCHING			
10/01/13	PY0019	39N3005	1	39724	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		150.61	
10/01/13	PY0019	39N3005	1	39724	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		217.67	
10/07/13	AP2172	92613	242	274	MSU - RICHARD SWANN,ASST TO DI> QTR ENDED 9/30/13		2,582.70	
11/01/13	PY0019	3AO3005	452	759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		150.61	
11/01/13	PY0019	3AO3005	452	759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.80	
11/14/13	AP2172	GC-32	875	1323	MSU - RICHARD SWANN,ASST TO DI> 344830.019300.032000		2,284.42	
12/02/13	PY0019	3BP1005	881	1480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		150.61	
12/02/13	PY0019	3BP1005	881	1480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		137.34	
01/02/14	PY0019	3CN6005	1319	2182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		150.61	
01/02/14	PY0019	3CN6005	1319	2182	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		124.74	
01/06/14	AP2172	121613	1464	2333	MSU - RICHARD SWANN,ASST TO DI> QTR ENDED 12-31-13		2,564.40	
02/03/14	PY0019	41S6005	1729	2820	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		150.61	
02/03/14	PY0019	41S6005	1729	2820	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		133.56	
03/03/14	PY0019	42O3005	2074	3457	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		150.61	
03/03/14	PY0019	42O3005	2074	3457	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		131.67	
03/17/14	AP2172	344830	2587	4111	MSU - RICHARD SWANN,ASST TO DI> 344830.019300.032000		3,765.95	
04/01/14	PY0019	43P5005	2595	4255	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		150.61	
04/01/14	PY0019	43P5005	2595	4255	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		191.52	
04/21/14	AP2172	033114	3002	4829	MSU - RICHARD SWANN,ASST TO DI> QTR ENDED 033114		2,564.40	
05/01/14	PY0019	44O5005	3006	4959	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		150.61	
05/01/14	PY0019	44O5005	3006	4959	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		202.86	
06/02/14	PY0019	45M2005	3359	5583	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		150.61	
06/02/14	PY0019	45M2005	3359	5583	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		228.06	
07/01/14	PY0019	46P2005	3840	6354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		150.61	
07/01/14	PY0019	46P2005	3840	6354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		181.44	
07/21/14	AP2172	GC-34	4306	6975	MSU - RICHARD SWANN,ASST TO DI> 344830-019300-03200		3,003.17	
07/21/14	AP2172	062714	4306	6975	MSU - RICHARD SWANN,ASST TO DI> QTR ENDED 6/30/14		2,564.40	
07/31/14	AP2172	GC-34 V	4306	6975	MSU - RICHARD SWANN,ASST TO DI> VOID CLAIM NO. 004306 CHECK NO. 00697			3,003.17
07/31/14	AP2172	062714 V	4306	6975	MSU - RICHARD SWANN,ASST TO DI> VOID CLAIM NO. 004306 CHECK NO. 00697			2,564.40
08/01/14	PY0019	47S1005	4313	7142	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		150.61	
08/01/14	PY0019	47S1005	4313	7142	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		195.30	
08/04/14	AP0235	062714	4553	7387	MSU - RICHARD SWANN,ASST TO DI> QTR ENDED 6.30.14		2,564.40	
08/04/14	AP2172	GC-34C	4552	7386	MSU - OFFICE OF CONTROLLER & T> 344830.019300.03200		3,003.17	
09/02/14	PY0019	48P6005	4785	7885	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		150.61	
09/02/14	PY0019	48P6005	4785	7885	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		241.76	
					BALANCE >>>	23,349.48	28,917.05	5,567.57
001 631 466					SOCIAL SECURITY MATCHING			
10/01/13	PY0019	39N3004	1	39724	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		399.18	
10/01/13	PY0019	39N3004	1	39724	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.73	
11/01/13	PY0019	3AO3004	452	759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		399.18	
11/01/13	PY0019	3AO3004	452	759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.16	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/02/13	PY0019	3BP1004	881	1480	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		399.18	
12/02/13	PY0019	3BP1004	881	1480	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		66.71	
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		399.18	
01/02/14	PY0019	3CN6004	1319	2182	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		60.59	
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		398.36	
02/03/14	PY0019	41S6004	1729	2820	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		64.87	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		398.36	
03/03/14	PY0019	42O3004	2074	3457	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		63.95	
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		398.36	
04/01/14	PY0019	43P5004	2595	4255	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		93.02	
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		398.36	
05/01/14	PY0019	44O5004	3006	4959	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		98.53	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		398.36	
06/02/14	PY0019	45M2004	3359	5583	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		110.77	
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		398.36	
07/01/14	PY0019	46P2004	3840	6354	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		88.13	
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		398.36	
08/01/14	PY0019	47S1004	4313	7142	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		94.86	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		398.36	
09/02/14	PY0019	48P6004	4785	7885	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		117.43	
						BALANCE >>>	5,858.35	5,858.35	0.00
001 631 475					TRAVEL AND SUBSISTENCE				
10/21/13	AP2656	101413	447	626	KAREN BALINT	> REIMB TRAVEL		166.84	
05/05/14	AP2656	042314	3178	5143	KAREN BALINT	> MILEAGE		424.14	
09/02/14	AP2656	082014	5003	8108	KAREN BALINT	> TRAVEL		258.16	
09/15/14	AP2656	090914	5310	8549	KAREN BALINT	> MILEAGE		99.12	
						BALANCE >>>	948.26	948.26	0.00
001 631 501					POSTAGE AND BOX RENT				
12/16/13	AP1003	121113	1315	2044	U S POSTMASTER	> BOX 2297 RENTAL		268.00	
12/16/13	AP2656	121113	1313	2042	KAREN BALINT	> REIMB EXPENSES		40.20	
01/21/14	AP0063	278091	1726	2684	U S POSTMASTER	> FOREVER STAMPS		138.00	
						BALANCE >>>	446.20	446.20	0.00
001 631 502					TELEPHONE SERVICE				
10/07/13	AP0013	94-10	221	253	AT&T	> 662 680 3784 100 0593		28.57	
10/07/13	AP0628	9052-10	237	269	AT&T	> 662 M47-9052 052 0591		350.00	
10/07/13	AP1202	83113	26	58	C SPIRE WIRELESS	> 0031044828		186.27	
10/21/13	AP0013	100113	422	601	AT&T	> 662 680-3794 100 0593		77.91	
10/21/13	AP1202	93013	260	439	C SPIRE WIRELESS	> 0031044828		186.27	
11/04/13	AP0628	9052-11	670	986	AT&T	> 662 M47-9052 052 0591		350.00	
11/14/13	AP0013	110113	859	1307	AT&T	> 662 680-3784 100 0593		76.60	
11/14/13	AP1202	103113	694	1142	C SPIRE WIRELESS	> 0031044828		185.19	
12/16/13	AP0628	112313	1311	2040	AT&T	> 662 M47-9052 052 0591		350.00	
12/16/13	AP1202	113013	1181	1911	C SPIRE WIRELESS	> 0031044828		186.27	
01/21/14	AP0013	01-0591	1721	2679	AT&T	> 662 M47 90520520591		350.00	
01/21/14	AP1202	123113	1484	2443	C SPIRE WIRELESS	> ACCT 0031044828		186.27	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/14	AP0013	010114	1895	2992	AT&T > 662 680-3794 100 0593		76.47	
02/03/14	AP2497	761035A	1866	2963	TEC OF JACKSON, INC > 149045		1.83	
02/18/14	AP0013	020114	2040	3283	AT&T > 662 680-3794 100 0593		77.40	
02/18/14	AP0628	052-02	2061	3304	AT&T > 662 M47-9052 052 0591 EXT SERV		350.00	
02/18/14	AP1202	013114	2035	3278	C SPIRE WIRELESS > 0031044828		186.45	
02/18/14	AP2497	764857A	2029	3272	TEC OF JACKSON, INC > 149045		7.49	
03/17/14	AP0628	9052.3	2585	4109	AT&T > 662 M47-9052 052 0591		350.00	
03/17/14	AP1202	022814	2350	3876	C SPIRE WIRELESS > 0031044828		186.45	
03/17/14	AP2497	768668A	2560	4084	TEC OF JACKSON, INC > 149045		1.61	
04/07/14	AP0013	030114	2822	4492	AT&T > 662 680.3794 100 0593		77.54	
04/07/14	AP0628	052-4	2852	4520	AT&T > 662 M47.9052 052 0591		350.00	
04/21/14	AP0013	040114	2992	4819	AT&T > 662 680-3794 100 0593		77.65	
04/21/14	AP1202	033114	2867	4694	C SPIRE WIRELESS > 0031044828		186.45	
04/21/14	AP2497	040114	2977	4804	TEC OF JACKSON, INC > 149045		.93	
05/05/14	AP0628	052.5	3175	5140	AT&T > 662 M47-9052 052 0591		350.00	
05/19/14	AP0013	050114	3334	5429	AT&T > 662 680-3794 100 0593		79.42	
05/19/14	AP1202	43014	3329	5424	C SPIRE WIRELESS > 0031044828		62.15	
05/19/14	AP1202	43014	3329	5424	C SPIRE WIRELESS > 0031044828		62.15	
05/19/14	AP1202	43014	3329	5424	C SPIRE WIRELESS > 0031044828		62.15	
05/19/14	AP2497	776188A	3320	5415	TEC OF JACKSON, INC > 149045		1.49	
06/13/14	AP0013	060114	3809	6177	AT&T > 662 680-3794 100 0593		78.14	
06/13/14	AP0628	9052-6	3829	6197	AT&T > 662-M47-9052 052 0591		350.00	
06/13/14	AP1202	53114	3802	6170	C SPIRE WIRELESS > 0031044828		62.15	
06/13/14	AP1202	53114	3802	6170	C SPIRE WIRELESS > 0031044828		62.15	
06/13/14	AP1202	53114	3802	6170	C SPIRE WIRELESS > 0031044828		247.14	
06/13/14	AP2497	779897A	3801	6169	TEC OF JACKSON, INC > 149045		1.09	
07/21/14	AP0013	070114	4304	6973	AT&T > 662 680-3794 100 0593		76.26	
07/21/14	AP0628	052.7	4305	6974	AT&T > 662 M47-9052 052 0591		350.00	
07/21/14	AP1202	63014	4280	6949	C SPIRE WIRELESS > 0031044828		62.15	
07/21/14	AP1202	63014	4280	6949	C SPIRE WIRELESS > 0031044828		62.15	
07/21/14	AP1202	63014	4280	6949	C SPIRE WIRELESS > 0031044828		62.15	
07/21/14	AP2497	783585A	4266	6936	TEC OF JACKSON, INC > ACCT 149045		2.32	
08/18/14	AP0013	080114	4755	7714	AT&T > 662 680-3794 100 0593		78.73	
08/18/14	AP0628	9052-8	4777	7736	AT&T > 662 M-47-9052 052 0591		350.00	
08/18/14	AP1202	073114	4747	7706	C SPIRE WIRELESS > 0031044828		62.15	
08/18/14	AP1202	073114	4747	7706	C SPIRE WIRELESS > 0031044828		62.15	
08/18/14	AP1202	073114	4747	7706	C SPIRE WIRELESS > 0031044828		62.15	
08/18/14	AP2497	787277A	4746	7705	TEC OF JACKSON, INC > 149045		1.05	
09/15/14	AP0013	090114	5289	8529	AT&T > 662 680-3794 100 0593		78.98	
09/15/14	AP0628	9052-9	5309	8548	AT&T > 662 M47-9052 052 0591		350.00	
09/15/14	AP1202	083114	5015	8255	C SPIRE WIRELESS > 0031044828		62.12	
09/15/14	AP1202	083114	5015	8255	C SPIRE WIRELESS > 0031044828		62.12	
09/15/14	AP1202	083114	5015	8255	C SPIRE WIRELESS > 0031044828		62.12	
09/15/14	AP2497	790948A	5022	8262	TEC OF JACKSON, INC > 149045		.12	
					BALANCE >>>	7,708.37	7,708.37	0.00
001	631	510			UTILITIES			
10/07/13	AP0062	2335-10	246	278	TUPELO WATER & LIGHT DEPT > 400-2335-1 EXT/MP		448.11	
10/07/13	AP0552	9739-10	238	270	ATMOS ENERGY > 3020869739 EXT/MP		8.62	
10/21/13	AP0062	335-10A	442	621	TUPELO WATER & LIGHT DEPT > 400-2335-1 MP/EXT		350.05	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/04/13	AP0552	9739-11	671	987	ATMOS ENERGY	> 3020869739 EXT/MP		11.82	
12/02/13	AP0062	35-12	1143	1747	TUPELO WATER & LIGHT DEPT	> 400-2335-1 EXT/MP		226.80	
12/02/13	AP0552	9739-12	1139	1743	ATMOS ENERGY	> 3020869739 EXT/MP		64.77	
01/06/14	AP0062	2335-1	1466	2335	TUPELO WATER & LIGHT DEPT	> 400.2335.1 EXT/MP		195.78	
01/06/14	AP0552	39-01	1462	2331	ATMOS ENERGY	> 3020869739 EXT/MP		166.79	
01/21/14	AP0062	35-1	1717	2675	TUPELO WATER & LIGHT DEPT	> EXTENSION 400-2335-1		304.07	
02/03/14	AP0552	9739-2	1909	3006	ATMOS ENERGY	> 3020869739 MP/EXT		278.09	
03/03/14	AP0062	335.3	2331	3718	TUPELO WATER & LIGHT DEPT	> 400.2335.1 EST/MP		301.73	
03/17/14	AP0552	9739-3	2586	4110	ATMOS ENERGY	> 3020869739 EXT/MP		231.97	
04/07/14	AP0062	335.44	2847	4516	TUPELO WATER & LIGHT DEPT	> 400.2335.1		242.43	
04/07/14	AP0552	9739-4	2841	4510	ATMOS ENERGY	> 3020869739 EXT CTR/MP		147.87	
04/21/14	AP0062	335.4	3005	4832	TUPELO WATER & LIGHT DEPT	> 400.2335.1 EXT/MP		270.56	
05/05/14	AP0552	9739.5	3176	5141	ATMOS ENERGY	> 3020869739 EXT/MP		66.79	
05/19/14	AP0062	2335-5	3357	5452	TUPELO WATER & LIGHT DEPT	> 400.2335.1 EXT/MP		267.99	
06/02/14	AP0552	739-6	3621	5857	ATMOS ENERGY	> 3020869739 EXT/MP		16.67	
07/07/14	AP0062	335-7	4132	6652	TUPELO WATER & LIGHT DEPT	> 400.2335.1 EXT/MP		308.36	
07/07/14	AP0552	739.7	4126	6646	ATMOS ENERGY	> 3020869739 EXT/MP		8.39	
07/21/14	AP0062	335.7	4309	6978	TUPELO WATER & LIGHT DEPT	> 400.2335.1 EXT/MP		393.21	
08/04/14	AP0552	739.8	4549	7383	ATMOS ENERGY	> 3020869739 EXT/MP		8.45	
08/18/14	AP0062	335-8	4783	7741	TUPELO WATER & LIGHT DEPT	> 400-2335-1 EXT/MP		413.52	
09/02/14	AP0552	739-9	5001	8106	ATMOS ENERGY	> 3020869739 EXT/MP		8.15	
						BALANCE >>>	4,740.99	4,740.99	0.00
001	631	534			OFFICE MACHINE RENTAL				
11/04/13	AP1993	035474	672	988	COPYPLUS INC	> AOP1011012572 10/24-11/24		570.00	
11/04/13	AP1993	035487	672	988	COPYPLUS INC	> AOP1011012572 7/24-10/24		12.02	
12/16/13	AP1993	035808	1312	2041	COPYPLUS INC	> 11/24-12/24 AOP1011012572		570.00	
01/21/14	AP1993	1408	1722	2680	COPYPLUS INC	> COPIER RENT		570.00	
02/03/14	AP1993	INV1970	1910	3007	COPYPLUS INC	> 100434 EXT SERV		570.00	
03/03/14	AP1993	INV2480	2328	3715	COPYPLUS INC	> ACCT 100434 2/24-3/23		570.00	
04/07/14	AP1993	3085	2842	4511	COPYPLUS INC	> 100434 MULTIPURPOSE		570.00	
05/05/14	AP1993	INV3773	3177	5142	COPYPLUS INC	> 100434 4/24-5/23		627.83	
06/02/14	AP1993	INV4329	3622	5858	COPYPLUS INC	> 100434 5/24-6/23		570.00	
07/07/14	AP1993	INV4849	4127	6647	COPYPLUS INC	> 100434 EXT SERV		570.00	
08/04/14	AP1993	INV5484	4550	7384	COPYPLUS INC	> 100434 EXT SERVICE		578.28	
09/02/14	AP1993	5990	5002	8107	COPYPLUS INC	> ACCT 100434		570.00	
						BALANCE >>>	6,348.13	6,348.13	0.00
001	631	540	540		BUILDINGS R&M BY OUTSIDE				
09/30/14	AP3479	092214	5337	8685	MARK JOHNSON	> 10710 REMOVE CARPET/LAY TILE		4,788.00	
						BALANCE >>>	4,788.00	4,788.00	0.00
001	631	540	545		BUILDINGS R&M BY OUTSIDE				
10/07/13	AP3191	278076	244	276	SAMANTHA CHANEY	> JANITORIAL/SEPT		180.00	
11/04/13	AP3191	278077	675	991	SAMANTHA CHANEY	> OCT JANITORIAL		180.00	
12/02/13	AP3191	278078	1142	1746	SAMANTHA CHANEY	> NOV JANITORIAL		180.00	
01/06/14	AP3191	278079	1465	2334	SAMANTHA CHANEY	> DEC JANITORIAL		180.00	
02/03/14	AP3191	278080	1912	3009	SAMANTHA CHANEY	> JAN JANITORIAL/EXT SERV		180.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/03/14	AP3191	278081	2330	3717	SAMANTHA CHANEY	> JANITORIAL EXT FEB 2014		180.00	
04/07/14	AP3191	278082	2846	4515	SAMANTHA CHANEY	> MARCH JANITORIAL		180.00	
05/05/14	AP3191	278083	3180	5145	SAMANTHA CHANEY	> APRIL JANITORIAL		180.00	
06/02/14	AP3191	278084	3625	5861	SAMANTHA CHANEY	> MAY JANITORIAL		180.00	
07/07/14	AP3191	278085	4130	6650	SAMANTHA CHANEY	> JUNE JANITORIAL		180.00	
08/04/14	AP3191	278086	4556	7390	SAMANTHA CHANEY	> JULY JANITORIAL		180.00	
09/02/14	AP3191	278087	5007	8112	SAMANTHA CHANEY	> AUGUST JANITORIAL		180.00	
						BALANCE >>>	2,160.00	2,160.00	0.00
001	631	543			OFFICE FURNITURE EQUIPMENT R&M				
						BALANCE >>>	0.00	0.00	0.00
001	631	570			INSURANCE AND FIDELITY				
						BALANCE >>>	0.00	0.00	0.00
001	631	571			DUES AND SUBSCRIPTIONS				
10/07/13	AP1084	092013	240	272	MS ASSOC OF EXTENSION 4-H AGEN	> DUES		90.00	
10/07/13	AP2357	91113	241	273	MS ASSOC-COUNTY AGRICULTURAL A	> DUES-BELVIA GIACHELLI		80.00	
10/21/13	AP0018	10213	449	628	N E MS DAILY JOURNAL INC	> ACCT 20953 EXT SERV		128.00	
10/21/13	AP1985	101613	448	627	MISSISSIPPI MARKET BULETIN	> ACCT 021613 LEE CO EXT SERV		10.00	
12/02/13	AP0663	112513	1140	1744	MISSISSIPPI GARDENER	> SUBSCRIBER# 59504		21.95	
01/21/14	AP2357	121813	1723	2681	MS ASSOC-COUNTY AGRICULTURAL A	> DUES-SHERRY SMITH		80.00	
04/07/14	AP0741	040114	2843	4512	LEE CO COURIER INC	> LEE CO EXT SERVICE RENEWAL		22.00	
09/02/14	AP1084	082014	5005	8110	MS ASSOC OF EXTENSION 4-H AGEN	> DUES		100.00	
						BALANCE >>>	531.95	531.95	0.00
001	631	580			MOSQUITO AND PEST CONTROL				
10/07/13	AP0500	19595	245	277	TRI-COUNTY PEST CONTROL INC	> EXT/MP		20.00	
10/21/13	AP0500	20051	440	619	TRI-COUNTY PEST CONTROL INC	> EXT/MP		20.00	
12/16/13	AP0500	20976	1306	2035	TRI-COUNTY PEST CONTROL INC	> PEST CONTROL MP/EXT		20.00	
01/21/14	AP0500	21544	1725	2683	TRI-COUNTY PEST CONTROL INC	> PEST CONTROL EXT/MP		20.00	
02/18/14	AP0500	22157	2064	3307	TRI-COUNTY PEST CONTROL INC	> PEST CONTROL EXT/MP		20.00	
03/17/14	AP0500	22713	2590	4114	TRI-COUNTY PEST CONTROL INC	> EXT/MP PEST CONTROL		20.00	
04/07/14	AP0500	23519	2837	4506	TRI-COUNTY PEST CONTROL INC	> MP/EXT SERV		20.00	
05/19/14	AP0500	24096	3356	5451	TRI-COUNTY PEST CONTROL INC	> EXT/MP		20.00	
06/13/14	AP0500	24696	3832	6200	TRI-COUNTY PEST CONTROL INC	> PEST CONTROL EXT/MP		20.00	
07/07/14	AP0500	25337	4131	6651	TRI-COUNTY PEST CONTROL INC	> EXT SERV/MP		20.00	
08/18/14	AP0500	26148	4779	7737	TRI-COUNTY PEST CONTROL INC	> EXT/MP PEST CONTROL		20.00	
						BALANCE >>>	220.00	220.00	0.00
001	631	585			MISC CONTRACTUAL SERVICES				
						BALANCE >>>	0.00	0.00	0.00
001	631	603			OFFICE SUPPLIES AND MATERIALS				
10/07/13	AP0218	1386213	243	275	MYBESCO.COM	> STAMP/BELVIA		19.88	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/07/13	AP0218	23808-1	243	275	MYBESCO.COM	> REPORT COVER,ETC		108.29	
03/03/14	AP0218	26380.1	2329	3716	MYBESCO.COM	> RESUME PAPER		24.99	
03/17/14	AP0218	26914-1	2588	4112	MYBESCO.COM	> SURGE SUPPRESSOR		27.98	
04/21/14	AP0698	278092	3004	4831	LEE CO EXTENSION SERVICE	> REIMBURSEMENT		5.26	
05/05/14	AP0665	713014	3179	5144	NEWELL PAPER CO INC	> KITCHEN TOWEL,ETC		106.25	
05/19/14	AP1993	INV4119	3353	5448	COPYPLUS INC	> 100434 EXT SERV		174.25	
06/02/14	AP0218	28460-1	3623	5859	MYBESCO.COM	> TONER,3 HOLE PUNCH		123.07	
06/02/14	AP0665	716079	3624	5860	NEWELL PAPER CO INC	> TOWELS,COPY PAPER		67.90	
07/07/14	AP0218	29047.1	4128	6648	MYBESCO.COM	> CORR TAPE,ETC		20.76	
09/15/14	AP0218	30620-1	5312	8551	MYBESCO.COM	> SHEET PROCTECTORS,ETC		278.94	
09/15/14	AP0218	30625-1	5312	8551	MYBESCO.COM	> FLASH DRIVE,ETC		121.56	
						BALANCE >>>	1,079.13	1,079.13	0.00
001	631	606			PROGRAM SUPPLIES				
10/21/13	AP3122	077753	450	629	NATIONAL PEN COMPANY	> 15044910 NOTE CADDY		130.40	
11/04/13	AP0218	24580-1	673	989	MYBESCO.COM	> CORRECTION TAPE,ETC		25.26	
11/04/13	AP0218	24602-1	673	989	MYBESCO.COM	> TAB TITLES,ETC		15.00	
11/14/13	AP0218	24768-1	876	1324	MYBESCO.COM	> PLASTIC COMB BINDINGS		12.37	
12/16/13	AP2656	121113	1313	2042	KAREN BALINT	> REIMB EXPENSES		41.84	
04/07/14	AP0665	711301	2845	4514	NEWELL PAPER CO INC	> WHITE COPY		65.90	
04/21/14	AP0698	278092	3004	4831	LEE CO EXTENSION SERVICE	> REIMBURSEMENT		49.42	
04/21/14	AP0698	278092	3004	4831	LEE CO EXTENSION SERVICE	> REIMBURSEMENT		49.30	
05/05/14	AP0665	713794	3179	5144	NEWELL PAPER CO INC	> WHITE COPY		65.90	
05/05/14	AP1993	INV3773	3177	5142	COPYPLUS INC	> 100434 4/24-5/23		104.22	
06/13/14	AP0218	28676.1	3830	6198	MYBESCO.COM	> DRAWER TRAY,ETC		19.11	
06/13/14	AP0218	28734.1	3830	6198	MYBESCO.COM	> RUBBER CEMENT		49.26	
06/13/14	AP0218	28735.1	3830	6198	MYBESCO.COM	> DRAWER TRAY,ETC		8.86	
06/13/14	AP0218	28750.1	3830	6198	MYBESCO.COM	> FILE FOLDERS,ETC		20.80	
06/13/14	AP0218	28753.1	3830	6198	MYBESCO.COM	> MARKER		5.63	
07/07/14	AP0218	28858-1	4128	6648	MYBESCO.COM	> TONER CARTRIDGE		102.95	
07/07/14	AP0218	29047.1	4128	6648	MYBESCO.COM	> CORR TAPE,ETC		27.87	
07/21/14	AP0665	719427	4308	6977	NEWELL PAPER CO INC	> COPY PAPER		67.90	
08/04/14	AP3122	469014	4554	7388	NATIONAL PEN COMPANY	> MAGNETS		345.90	
09/02/14	AP0665	722138	5006	8111	NEWELL PAPER CO INC	> WHITE COPY		33.95	
09/02/14	AP0665	723605	5006	8111	NEWELL PAPER CO INC	> WHITE COPY		67.90	
09/15/14	AP0218	30394-1	5312	8551	MYBESCO.COM	> TAPE DISPENSER,ETC		48.27	
09/15/14	AP0218	30585-1	5312	8551	MYBESCO.COM	> POSTAGE METER,ETC		228.35	
09/15/14	AP0218	30621-1	5312	8551	MYBESCO.COM	> CARD STOCK,ETC		231.88	
						BALANCE >>>	1,818.24	1,818.24	0.00
001	631	610			PROFESSIONAL SUPPLIES				
02/03/14	AP0218	26225-1	1911	3008	MYBESCO.COM	> CORR. TAPE,ETC		140.81	
02/18/14	AP0218	26295-1	2062	3305	MYBESCO.COM	> RESUME PAPER		20.49	
02/18/14	AP0665	706501	2063	3306	NEWELL PAPER CO INC	> WHITE COPY		65.90	
03/03/14	AP0218	26535.1	2329	3716	MYBESCO.COM	> GAS DUSTER,TONER		101.30	
07/07/14	AP0218	29094.1	4128	6648	MYBESCO.COM	> FLASH DRIVE		26.97	
09/15/14	AP0665	724921	5313	8552	NEWELL PAPER CO INC	> WHITE COPY		127.36	
09/15/14	AP0698	090314	5311	8550	LEE CO EXTENSION SERVICE	> FRANKLIN COVEY PLANNERS		213.57	
						BALANCE >>>	696.40	696.40	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 631 645					CUSTODIAL SUPPLIES				
11/14/13	AP0665	884578	877	1325	NEWELL PAPER CO INC	> CAN LINER		49.88	
12/16/13	AP0665	702214	1314	2043	NEWELL PAPER CO INC	> WHITE COPY,ETC		125.80	
12/16/13	AP2656	121113	1313	2042	KAREN BALINT	> REIMB EXPENSES		5.75	
01/21/14	AP0665	703235	1724	2682	NEWELL PAPER CO INC	> CASCADE		29.90	
02/18/14	AP0665	706501	2063	3306	NEWELL PAPER CO INC	> WHITE COPY		49.88	
03/17/14	AP0218	26933-1	2588	4112	MYBESCO.COM	> CLEANER		28.28	
03/17/14	AP0665	709115	2589	4113	NEWELL PAPER CO INC	> KITCHEN TOWEL		29.90	
06/02/14	AP0665	716079	3624	5860	NEWELL PAPER CO INC	> TOWELS,COPY PAPER		29.90	
07/07/14	AP0665	718342	4129	6649	NEWELL PAPER CO INC	> LINERS		100.29	
07/21/14	AP0218	29232-1	4307	6976	MYBESCO.COM	> MOP HANDLE,HEAD		22.86	
08/04/14	AP0665	720934	4555	7389	NEWELL PAPER CO INC	> TOILET TISSUE		89.80	
09/15/14	AP0665	724921	5313	8552	NEWELL PAPER CO INC	> WHITE COPY		79.78	
						BALANCE >>>	642.02	642.02	0.00
001 631 681					REPAIR AND REPLACEMENT PARTS				
10/21/13	AP0809	911876	431	610	LOWES HOME CENTERS INC	> DRILL		142.49	
10/21/13	AP0966	542400	446	625	HAJOCA CORPORATION	> TOILET SUPPLIES		122.10	
11/04/13	AP0665	883164	674	990	NEWELL PAPER CO INC	> TISSUE DISPENSER		28.57	
01/06/14	AP0609	108811	1463	2332	E FIRE INC	> MAINTENANCE		32.95	
04/07/14	AP0809	914104	2844	4513	LOWES HOME CENTERS INC	> BASIC FLTR,ETC		87.20	
04/21/14	AP0698	278092	3004	4831	LEE CO EXTENSION SERVICE	> REIMBURSEMENT		14.78	
05/19/14	AP0442	461672	3355	5450	PITNEY BOWES INC	> 2210.9121.86.7 RED INK		102.94	
05/19/14	AP0809	924515	3354	5449	LOWES HOME CENTERS INC	> QUIKRETE,ETC		23.58	
07/07/14	AP0218	29047.1	4128	6648	MYBESCO.COM	> CORR TAPE,ETC		20.76	
09/02/14	AP2577	7182	5004	8109	MALONEY GLASS & DOOR INC	> REPAIR DOOR		70.44	
						BALANCE >>>	645.81	645.81	0.00
001 631 695					OTHER CONSUMABLE SUPPLIES				
10/21/13	AP0324	130342	445	624	COMMERCIAL DISTRIBUTORS CORP	> TABLE COVER		31.20	
11/14/13	AP0218	24948-1	876	1324	MYBESCO.COM	> RED INK		53.95	
12/02/13	AP0218	25105-1	1141	1745	MYBESCO.COM	> POSTAGE TAPE SHEETS		18.99	
12/16/13	AP2656	121113	1313	2042	KAREN BALINT	> REIMB EXPENSES		11.00	
						BALANCE >>>	115.14	115.14	0.00
001 631 698					PRIZES & AWARDS				
10/07/13	AP0698	92713	239	271	LEE CO EXTENSION SERVICE	> 2013 FALL LIVESTOCK SHOW		25,000.00	
08/04/14	AP0698	71714	4551	7385	LEE CO EXTENSION SERVICE	> 2014 LEE CO LIVESTOCK SHOW		25,000.00	
						BALANCE >>>	50,000.00	50,000.00	0.00
001 631 919					OTHER FURN & EQUIP LESS $5000				
10/07/13	AP0218	23813-1	243	275	MYBESCO.COM	> WIRE ROLLING CART		171.19	
02/18/14	AP0665	706501	2063	3306	NEWELL PAPER CO INC	> WHITE COPY		95.74	
04/21/14	AP0698	278092	3004	4831	LEE CO EXTENSION SERVICE	> REIMBURSEMENT		106.39	
06/13/14	AP1370	000000A	3831	6199	SAM'S CLUB DIRECT	> 6' SEMINAR TABLE		374.40	
						BALANCE >>>	747.72	747.72	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
					COUNTY EXTENSION	BALANCE >>>	208,515.39	220,417.84	11,902.45
	633 NSWRC BEAVER PROGRAM								
001	633	750			GRANTS/SUBSIDIES - OTHER				
11/04/13	AP3115	101813	676	992	USDA APHIS WILDLIFE SERVICES	> BEAVER CONTROL ASSISTANCE PROGRAM		7,500.00	
03/03/14	AP0385	22014	2332	3719	LEE CO SOIL & WATER DIST	> BEAVER CONTROL FY14		2,500.00	
						BALANCE >>>	10,000.00	10,000.00	0.00
					NSWRC BEAVER PROGRAM	BALANCE >>>	10,000.00	10,000.00	0.00
	640 LITTER CONTROL EDUCATION								
001	640	606			PROGRAM SUPPLIES				
						BALANCE >>>	0.00	0.00	0.00
					LITTER CONTROL EDUCATION	BALANCE >>>	0.00	0.00	0.00
	644 MS WILDLIFE FISHERIES & PARKS								
					MS WILDLIFE FISHERIES & PARKS	BALANCE >>>	0.00	0.00	0.00
	661 THREE RIVERS								
001	661	750			GRANTS/SUBSIDIES - OTHER				
10/07/13	AP0052	672B	247	279	THREE RIVERS PLANNING & DEVELO>	LOCAL MONTHLY DUES		3,884.33	
11/14/13	AP0052	688B	878	1326	THREE RIVERS PLANNING & DEVELO>	LOCAL MONTHLY DUES		3,883.83	
12/16/13	AP0052	704B	1316	2045	THREE RIVERS PLANNING & DEVELO>	MONTHLY DUES		3,883.83	
01/06/14	AP0052	720B	1467	2336	THREE RIVERS PLANNING & DEVELO>	LOCAL MONTHLY DUES		3,883.83	
02/18/14	AP0052	736B	2065	3308	THREE RIVERS PLANNING & DEVELO>	LOCAL MONTHLY DUES		3,883.83	
03/03/14	AP0052	752B	2333	3720	THREE RIVERS PLANNING & DEVELO>	LOCAL MONTHLY DUES		3,883.83	
04/07/14	AP0052	768B	2848	4517	THREE RIVERS PLANNING & DEVELO>	LOCAL MONTHLY DUES		3,883.83	
05/05/14	AP0052	784B	3181	5146	THREE RIVERS PLANNING & DEVELO>	LOCAL MONTHLY DUES		3,883.83	
06/02/14	AP0052	800B	3626	5862	THREE RIVERS PLANNING & DEVELO>	LOCAL MONTHLY DUES		3,883.13	
07/07/14	AP0052	816B	4133	6653	THREE RIVERS PLANNING & DEVELO>	LOCAL MONTHLY DUES		3,883.83	
08/04/14	AP0052	832B	4557	7391	THREE RIVERS PLANNING & DEVELO>	LOCAL MONTHLY SERVICES		3,883.83	
09/02/14	AP0052	848B	5013	8118	THREE RIVERS PLANNING & DEVELO>	LOCAL MONTHLY DUES		3,883.83	
						BALANCE >>>	46,605.76	46,605.76	0.00
					THREE RIVERS	BALANCE >>>	46,605.76	46,605.76	0.00
	675 ADVERTISING CO RESOURCES								

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 675 522 101					ADVERTISING COUNTY RESOURCES				
11/14/13	AP2030	15277	879	1327	DUNCAN SIGNS INC	> BANNER		50.00	
01/06/14	AP3159	2126	1468	2337	CELEBRITY FASTWRAPZ LLC	> MAGNETS		65.00	
06/02/14	AP3395	01	3627	5863	NORTH MISSISSIPPI NOW LLC	> CREATION & MAINT EMER RESP FACEBOOK P		500.00	
06/02/14	AP3395	02	3627	5863	NORTH MISSISSIPPI NOW LLC	> ADDING PHOTO & BUILD REC DEBRIS REMOV		500.00	
06/13/14	AP3395	03	3833	6201	NORTH MISSISSIPPI NOW LLC	> FACEBOOK PAGE		250.00	
08/04/14	AP3395	04	4558	7392	NORTH MISSISSIPPI NOW LLC	> FACEBOOK MAINTENANCE		250.00	
08/18/14	AP3395	5	4780	7738	NORTH MISSISSIPPI NOW LLC	> DR4175MS FACEBOOK PAGE		250.00	
09/02/14	AP3395	05	5008	8113	NORTH MISSISSIPPI NOW LLC	> FACEBOOK DR4175MS		250.00	
						BALANCE >>>	2,115.00	2,115.00	0.00
001 675 750					GRANTS/SUBSIDIES - OTHER				
03/03/14	AP1368	2614	2334	3721	BALDWYN MAIN STREET CHAMBER	> GRANT		2,500.00	
						BALANCE >>>	2,500.00	2,500.00	0.00
					ADVERTISING CO RESOURCES	BALANCE >>>	4,615.00	4,615.00	0.00
676 ECONOMIC DEVELOPMENT									
					ECONOMIC DEVELOPMENT	BALANCE >>>	0.00	0.00	0.00
677 COUNCIL OF GOVERNMENTS									
001 677 750					GRANTS/SUBSIDIES - OTHER				
10/07/13	AP0358	100113	248	280	COUNCIL OF GOVERNMENT	> MONTHLY GRANT		6,916.66	
11/04/13	AP0358	102913	677	993	COUNCIL OF GOVERNMENT	> MONTHLY GRANT		6,916.66	
12/02/13	AP0358	112513	1144	1748	COUNCIL OF GOVERNMENT	> MONTHLY GRANT		6,916.66	
01/06/14	AP0358	121913	1469	2338	COUNCIL OF GOVERNMENT	> MONTHLY GRANT		6,916.66	
02/03/14	AP0358	012714	1913	3010	COUNCIL OF GOVERNMENT	> GRANT		6,916.66	
03/03/14	AP0358	22614	2335	3722	COUNCIL OF GOVERNMENT	> MONTHLY GRANT		6,916.66	
04/07/14	AP0358	32714	2849	4518	COUNCIL OF GOVERNMENT	> MONTHLY GRANT		6,916.66	
05/05/14	AP0358	042114	3182	5147	COUNCIL OF GOVERNMENT	> MONTHLY GRANT		6,916.66	
06/02/14	AP0358	052714	3628	5864	COUNCIL OF GOVERNMENT	> MONTHLY GRANT		6,916.66	
07/07/14	AP0358	61814	4134	6654	COUNCIL OF GOVERNMENT	> MONTHLY GRANT		6,916.66	
08/04/14	AP0358	072514	4559	7393	COUNCIL OF GOVERNMENT	> MONTHLY GRANT		6,916.66	
09/02/14	AP0358	082114	5009	8114	COUNCIL OF GOVERNMENT	> MONTHLY GRANT		6,916.66	
						BALANCE >>>	82,999.92	82,999.92	0.00
					COUNCIL OF GOVERNMENTS	BALANCE >>>	82,999.92	82,999.92	0.00
678 COOPER TIRE RET & EXP CAP LOAN									
					COOPER TIRE RET & EXP CAP LOAN	BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
679 MAIN STREET ASSOC								
001 679 750					GRANTS/SUBSIDIES - OTHER			
10/21/13	AP2231	100813	451	630	DOWNTOWN TUPELO > GRANT FY 2013-2014		9,380.00	
					BALANCE >>>	9,380.00	9,380.00	0.00
					MAIN STREET ASSOC BALANCE >>>	9,380.00	9,380.00	0.00
680 VETERAN MEMORIAL								
					VETERAN MEMORIAL BALANCE >>>	0.00	0.00	0.00
900 INTERFUND TRANSACTIONS								
001 900 951					TRANSFERS OUT GOVERNMENTAL FUN			
07/31/14	SJ1314	07-09			BOARD ORDER> BUDGETED TRANSFER 001 TO 097		271,150.00	
09/30/14	SJ1314	09-32			BUDGETED TRANSFER> 001 TO 020		156,422.00	
09/30/14	SJ1314	09-33			LOCAL MATCH TO BULLET PROOF VEST> 001 TO 044		2,791.88	
09/30/14	SJ1314	09-34			BUDGETED TRANSFER> 001 TO 200		56,170.00	
09/30/14	SJ1314	09-35			BUDGETED TRANSFER> 001 TO 237		727,878.68	
09/30/14	SJ1314	09-36			BUDGETED TRANSFER> 001 TO 238		99,377.00	
					BALANCE >>>	1,313,789.56	1,313,789.56	0.00
					INTERFUND TRANSACTIONS BALANCE >>>	1,313,789.56	1,313,789.56	0.00
					TOTAL EXPENDITURES BALANCE >>>	20,558,957.35		
					GENERAL COUNTY BALANCE >>>	0.00	42,043,011.94	42,043,011.94

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	002		CASH IN BANK		100,017.36	
10/14/13	RC1314	019056		BELK,LEE CO TAX COLLECTOR> SEPT SETTLEMENT		86.90	
10/14/13	RC1314	019057		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		7,187.79	
10/14/13	RC1314	019058		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		53.57	
10/31/13	SJ1314	10-02		TRUSTMARK> SEPT .16% INTEREST		103.11	
11/15/13	RC1314	019166		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		128.88	
11/15/13	RC1314	019167		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		7,576.65	
11/15/13	RC1314	019168		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		17.81	
11/27/13	SJ1314	11-04		TRUSTMARK BANK> .16% INTEREST		14.32	
12/13/13	RC1314	019270		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		8.72	
12/13/13	RC1314	019271		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		6,847.03	
12/13/13	RC1314	019272		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		2.33	
12/27/13	RC1314	019308		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		84.49	
12/30/13	SJ1314	12-04		TRUSTMARK .16%> INTEREST		15.35	
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		135,213.04	
01/13/14	RC1314	019349		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		8,260.45	
01/13/14	RC1314	019350		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		275.46	
01/21/14	RC1314	019380		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		5.84	
01/30/14	SJ1314	01-04		TRUSTMARK> .16% INTEREST FOR DECEMBER		16.28	
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		352,497.82	
02/14/14	RC1314	019469		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		8,248.70	
02/14/14	RC1314	019470		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		891.17	
02/24/14	RC1314	019498		BENSON, CHAN CLK & CHARLIE FOSTER> FEB DEL TAX SETTLEMENT		1.49	
02/28/14	SJ1314	02-04		TRUSTMARK> JANUARY INTEREST		35.45	
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		114,421.17	
03/20/14	RC1314	019590		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		9,046.00	
03/20/14	RC1314	019591		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		389.50	
03/28/14	RC1314	019616		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		2.74	
03/31/14	SJ1314	03-06		TRUSTMARK> FEBRUARY .11% INTEREST		57.52	
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		13,017.82	
04/16/14	RC1314	019681		BELK, LEE CO TAX COLLECTOR> AUTO TAX SETTLEMENT		9,523.24	
04/16/14	RC1314	019682		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		192.77	
04/24/14	RC1314	019713		THE PUL ALLIANCE> TAX PAYMENT		2,111.21	
04/30/14	SJ1314	04-04		TRUSTMARK> .11 % INTEREST		68.88	
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		8,871.29	
05/14/14	RC1314	019767		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		9,197.90	
05/14/14	RC1314	019768		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		102.58	
05/30/14	SJ1314	05-06		TRUSTMARK> .11% INTEREST FOR APRIL		71.17	
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL		10,926.23	
06/13/14	RC1314	019864		BELK, LEE CO TAX COLLECTOR> AUTO JUNE SETTLEMENT		10,468.38	
06/13/14	RC1314	019865		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		67.18	
06/30/14	SJ1314	06-04		TRUSTMARK INTEREST> .11% MAY		71.17	
07/16/14	RC1314	019990		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		7,175.49	
07/16/14	RC1314	019991		BELK, LEE CO TAX COLLECTOR> JULY AUTO COLLECTIONS		9,605.26	
07/16/14	RC1314	019992		BELK, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT		65.77	
07/28/14	RC1314	020015		BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT		4.56	
07/31/14	SJ1314	07-04		TRUSTMARK> .11% INTEREST		74.81	
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		7,977.80	
08/18/14	RC1314	020086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		8,882.78	
08/18/14	RC1314	020087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		107.56	
08/19/14	RC1314	020108		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		39.27	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/14	SJ1314	08-06		TRUSTMARK> .11% INTEREST FOR JULY		77.92	
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		28,644.22	
09/18/14	RC1314	020202		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		8,773.43	
09/18/14	RC1314	020203		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		323.33	
09/23/14	SJ1314	09-07		TRUSTMARK> AUGUST INTEREST .11%		77.93	
09/29/14	RC1314	020237		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		27.20	
09/30/14	SJ1314	09-37		BUDGETED TRANSFER> 002 TO 001			500,000.00
09/30/14	SJ1314	09-38		TRANSFER FOR 1 MILL ANNUAL AMOUNT> 002 TO 014			286,834.00
				BALANCE >>>	101,220.09	788,036.73	786,834.00
002	000	010		INVESTMENTS		124,031.03	
12/30/13	SJ1314	12-07		RENASANT BANK> INVEST ACTIVITY FOR OCTOBER		65.82	
12/30/13	SJ1314	12-08		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY		298.85	
01/31/14	SJ1314	01-17		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY		.43	
02/28/14	SJ1314	02-19		RENASANT BK INVESTMENT> JANUARY ACTIVITY		19.75	
03/31/14	SJ1314	03-07		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY			7.26
04/30/14	SJ1314	04-09		RENASANT BANK INVESTMENT> MARCH ACTIVITY		15.59	
06/30/14	SJ1314	06-07		RENASANT BANK INVESTMENT> APRIL ACTIVITY		22.75	
06/30/14	SJ1314	06-08		RENASANT BANK INVESTMENT> MAY ACTIVITY			56.51
07/31/14	SJ1314	07=21		RENASANT BK INVESTMENT> JUNE ACTIVITY		52.89	
08/31/14	SJ1314	08-07		RENASANT BANK INVESTMENT> JULY ACITIVITY			17.82
09/23/14	SJ1314	09-08		RENASANT BANK INVESTMENT> AUGUST ACTIVITY			39.48
09/30/14	SJ1314	09-50		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY		67.48	
				BALANCE >>>	124,453.52	543.56	121.07
002	000	019		ACCRUED INTEREST RECEIVABLE		24.50	
12/30/13	SJ1314	12-07		RENASANT BANK> INVEST ACTIVITY FOR OCTOBER		8.40	
02/28/14	SJ1314	02-19		RENASANT BK INVESTMENT> JANUARY ACTIVITY			8.17
04/30/14	SJ1314	04-09		RENASANT BANK INVESTMENT> MARCH ACTIVITY		12.43	
06/30/14	SJ1314	06-07		RENASANT BANK INVESTMENT> APRIL ACTIVITY			15.24
06/30/14	SJ1314	06-08		RENASANT BANK INVESTMENT> MAY ACTIVITY		49.18	
07/31/14	SJ1314	07=21		RENASANT BK INVESTMENT> JUNE ACTIVITY			49.17
08/31/14	SJ1314	08-07		RENASANT BANK INVESTMENT> JULY ACITIVITY		34.71	
09/23/14	SJ1314	09-08		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		23.37	
09/30/14	SJ1314	09-50		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY			33.37
09/30/14	SJ1314	09-51		RENASANT BK INVESTMENT CORRECTION> PREV FY ACCRUED INT POSTING ERRONT			.51
				BALANCE >>>	46.13	128.09	106.46
				TOTAL ASSETS	BALANCE >>> 225,719.74		
002	000	190		FUND BALANCE - UNRESERVED			224,072.89
				BALANCE >>>	224,072.89CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 224,072.89CR		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002 000 200				REALTY/PERSONAL			
10/14/13	RC1314	019056		BELK,LEE CO TAX COLLECTOR> SEPT SETTLEMENT			86.90
11/15/13	RC1314	019166		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			128.88
12/13/13	RC1314	019270		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			8.72
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			135,213.04
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			352,497.82
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			114,421.17
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			13,017.82
04/24/14	RC1314	019713		THE PUL ALLIANCE> TAX PAYMENT			2,111.21
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			8,871.29
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL			10,926.23
07/16/14	RC1314	019990		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			7,175.49
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			7,977.80
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			28,644.22
				BALANCE >>>	681,080.59CR	0.00	681,080.59
002 000 201				MOTOR VEHICLE			
10/14/13	RC1314	019057		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			7,187.79
11/15/13	RC1314	019167		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			7,576.65
12/13/13	RC1314	019271		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			6,847.03
01/13/14	RC1314	019349		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			8,260.45
02/14/14	RC1314	019469		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			8,248.70
03/20/14	RC1314	019590		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			9,046.00
04/16/14	RC1314	019681		BELK, LEE CO TAX COLLECTOR> AUTO TAX SETTLEMENT			9,523.24
05/14/14	RC1314	019767		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			9,197.90
06/13/14	RC1314	019864		BELK, LEE CO TAX COLLECTOR> AUTO JUNE SETTLEMENT			10,468.38
07/16/14	RC1314	019991		BELK, LEE CO TAX COLLECTOR> JULY AUTO COLLECTIONS			9,605.26
08/18/14	RC1314	020086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			8,882.78
09/18/14	RC1314	020202		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			8,773.43
				BALANCE >>>	103,617.61CR	0.00	103,617.61
002 000 202				MOBILE HOME			
10/14/13	RC1314	019058		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			53.57
11/15/13	RC1314	019168		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			17.81
12/13/13	RC1314	019272		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2.33
01/13/14	RC1314	019350		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			275.46
02/14/14	RC1314	019470		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			891.17
03/20/14	RC1314	019591		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			389.50
04/16/14	RC1314	019682		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			192.77
05/14/14	RC1314	019768		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			102.58
06/13/14	RC1314	019865		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			67.18
07/16/14	RC1314	019992		BELK, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT			65.77
08/18/14	RC1314	020087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			107.56
09/18/14	RC1314	020203		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			323.33
				BALANCE >>>	2,489.03CR	0.00	2,489.03
002 000 204				LAND REDEMPTION			
12/27/13	RC1314	019308		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			84.49

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/21/14	RC1314	019380		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			5.84
02/24/14	RC1314	019498		BENSON, CHAN CLK & CHARLIE FOSTER> FEB DEL TAX SETTLEMENT			1.49
03/28/14	RC1314	019616		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			2.74
07/28/14	RC1314	020015		BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT			4.56
08/19/14	RC1314	020108		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			39.27
09/29/14	RC1314	020237		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			27.20
					BALANCE >>> 165.59CR	0.00	165.59
002	000	330		INTEREST INCOME			
10/31/13	SJ1314	10-02		TRUSTMARK> SEPT .16% INTEREST			103.11
11/27/13	SJ1314	11-04		TRUSTMARK BANK> .16% INTEREST			14.32
12/30/13	SJ1314	12-04		TRUSTMARK .16%> INTEREST			15.35
12/30/13	SJ1314	12-07		RENASANT BANK> INVEST ACTIVITY FOR OCTOBER			135.48
12/30/13	SJ1314	12-08		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY			360.21
01/30/14	SJ1314	01-04		TRUSTMARK> .16% INTEREST FOR DECEMBER			16.28
01/31/14	SJ1314	01-17		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY			20.68
02/28/14	SJ1314	02-04		TRUSTMARK> JANUARY INTEREST			35.45
02/28/14	SJ1314	02-19		RENASANT BK INVESTMENT> JANUARY ACTIVITY			29.66
03/31/14	SJ1314	03-06		TRUSTMARK> FEBRUARY .11% INTEREST			57.52
03/31/14	SJ1314	03-07		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY			10.70
04/30/14	SJ1314	04-04		TRUSTMARK> .11 % INTEREST			68.88
04/30/14	SJ1314	04-09		RENASANT BANK INVESTMENT> MARCH ACTIVITY			46.00
05/30/14	SJ1314	05-06		TRUSTMARK> .11% INTEREST FOR APRIL			71.17
06/30/14	SJ1314	06-04		TRUSTMARK INTEREST> .11% MAY			71.17
06/30/14	SJ1314	06-07		RENASANT BANK INVESTMENT> APRIL ACTIVITY			25.49
06/30/14	SJ1314	06-08		RENASANT BANK INVESTMENT> MAY ACTIVITY			10.65
07/31/14	SJ1314	07-04		TRUSTMARK> .11% INTEREST			74.81
07/31/14	SJ1314	07=21		RENASANT BK INVESTMENT> JUNE ACTIVITY			21.71
08/31/14	SJ1314	08-06		TRUSTMARK> .11% INTEREST FOR JULY			77.92
08/31/14	SJ1314	08-07		RENASANT BANK INVESTMENT> JULY ACITIVITY			34.87
09/23/14	SJ1314	09-07		TRUSTMARK> AUGUST INTEREST .11%			77.93
09/23/14	SJ1314	09-08		RENASANT BANK INVESTMENT> AUGUST ACTIVITY			1.87
09/30/14	SJ1314	09-50		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY			52.11
09/30/14	SJ1314	09-51		RENASANT BK INVESTMENT CORRECTION> PREV FY ACCRUED INT POSTING ERRONT		.51	
					BALANCE >>> 1,432.83CR	0.51	1,433.34
				TOTAL REVENUE	BALANCE >>> 788,785.65CR		

153 REAPPRAISAL & MAPPING

002	153	803		FISCAL AGENTS FEES			
12/30/13	SJ1314	12-07		RENASANT BANK> INVEST ACTIVITY FOR OCTOBER		61.26	
12/30/13	SJ1314	12-08		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY		61.36	
01/31/14	SJ1314	01-17		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY		20.25	
02/28/14	SJ1314	02-19		RENASANT BK INVESTMENT> JANUARY ACTIVITY		18.08	
03/31/14	SJ1314	03-07		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY		17.96	
04/30/14	SJ1314	04-09		RENASANT BANK INVESTMENT> MARCH ACTIVITY		17.98	
06/30/14	SJ1314	06-07		RENASANT BANK INVESTMENT> APRIL ACTIVITY		17.98	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/14	SJ1314	06-08		RENASANT BANK INVESTMENT> MAY ACTIVITY		17.98	
07/31/14	SJ1314	07=21		RENASANT BK INVESTMENT> JUNE ACTIVITY		17.99	
08/31/14	SJ1314	08-07		RENASANT BANK INVESTMENT> JULY ACITIVITY		17.98	
09/23/14	SJ1314	09-08		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		17.98	
09/30/14	SJ1314	09-50		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY		18.00	
				BALANCE >>>	304.80	304.80	0.00
002	153	951		TRANSFERS OUT GOVERNMENTAL FUN			
09/30/14	SJ1314	09-37		BUDGETED TRANSFER> 002 TO 001		500,000.00	
09/30/14	SJ1314	09-38		TRANSFER FOR 1 MILL ANNUAL AMOUNT> 002 TO 014		286,834.00	
				BALANCE >>>	786,834.00	786,834.00	0.00
				REAPPRAISAL & MAPPING	BALANCE >>>	787,138.80	787,138.80	0.00
				TOTAL EXPENDITURES	BALANCE >>>	787,138.80		
				REAPPRAISAL ESCROW	BALANCE >>>	0.00	1,575,847.69	1,575,847.69

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
003 000 002				CASH IN BANK		10,978.27	
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		202,100.00	
09/30/14	SJ1314	09-39		BUDGETED TRANSFER> 003 TO 001			150,000.00
				BALANCE >>>	63,078.27	202,100.00	150,000.00
003 000 010				INVESTMENTS		964,854.19	
12/30/13	SJ1314	12-07		RENASANT BANK> INVEST ACTIVITY FOR OCTOBER		109.71	
12/30/13	SJ1314	12-08		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY		498.09	
01/31/14	SJ1314	01-17		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY		5.57	
02/28/14	SJ1314	02-19		RENASANT BK INVESTMENT> JANUARY ACTIVITY		256.61	
03/31/14	SJ1314	03-07		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY			94.41
04/30/14	SJ1314	04-09		RENASANT BANK INVESTMENT> MARCH ACTIVITY		202.68	
06/30/14	SJ1314	06-07		RENASANT BANK INVESTMENT> APRIL ACTIVITY		295.70	
06/30/14	SJ1314	06-08		RENASANT BANK INVESTMENT> MAY ACTIVITY			734.62
07/31/14	SJ1314	07=21		RENASANT BK INVESTMENT> JUNE ACTIVITY		687.61	
08/31/14	SJ1314	08-07		RENASANT BANK INVESTMENT> JULY ACITIVITY			231.60
09/23/14	SJ1314	09-08		RENASANT BANK INVESTMENT> AUGUST ACTIVITY			513.25
09/30/14	SJ1314	09-50		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY		877.31	
				BALANCE >>>	966,213.59	2,933.28	1,573.88
003 000 019				ACCRUED INTEREST RECEIVABLE		40.83	
12/30/13	SJ1314	12-07		RENASANT BANK> INVEST ACTIVITY FOR OCTOBER		13.99	
02/28/14	SJ1314	02-19		RENASANT BK INVESTMENT> JANUARY ACTIVITY			106.17
04/30/14	SJ1314	04-09		RENASANT BANK INVESTMENT> MARCH ACTIVITY		161.58	
06/30/14	SJ1314	06-07		RENASANT BANK INVESTMENT> APRIL ACTIVITY			197.96
06/30/14	SJ1314	06-08		RENASANT BANK INVESTMENT> MAY ACTIVITY		639.29	
07/31/14	SJ1314	07=21		RENASANT BK INVESTMENT> JUNE ACTIVITY			639.29
08/31/14	SJ1314	08-07		RENASANT BANK INVESTMENT> JULY ACITIVITY		451.23	
09/23/14	SJ1314	09-08		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		303.88	
09/30/14	SJ1314	09-50		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY			433.85
09/30/14	SJ1314	09-51		RENASANT BK INVESTMENT CORRECTION> PREV FY ACCRUED INT POSTING ERRONT			6.61
				BALANCE >>>	226.92	1,569.97	1,383.88
				TOTAL ASSETS	BALANCE >>> 1,029,518.78		
003 000 110				AMOUNTS HELD IN CUSTODY			1,573,978.27
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			202,100.00
				BALANCE >>>	1,776,078.27CR	0.00	202,100.00
				TOTAL LIABILITIES	BALANCE >>> 1,776,078.27CR		
003 000 190				FUND BALANCE - UNRESERVED		598,104.98	
				BALANCE >>>	598,104.98	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EQUITY	BALANCE >>> 598,104.98		
003 000 330				INTEREST INCOME			
12/30/13	SJ1314	12-07		RENASANT BANK> INVEST ACTIVITY FOR OCTOBER			225.80
12/30/13	SJ1314	12-08		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY			600.35
01/31/14	SJ1314	01-17		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY			268.85
02/28/14	SJ1314	02-19		RENASANT BK INVESTMENT> JANUARY ACTIVITY			385.52
03/31/14	SJ1314	03-07		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY			139.15
04/30/14	SJ1314	04-09		RENASANT BANK INVESTMENT> MARCH ACTIVITY			598.05
06/30/14	SJ1314	06-07		RENASANT BANK INVESTMENT> APRIL ACTIVITY			331.43
06/30/14	SJ1314	06-08		RENASANT BANK INVESTMENT> MAY ACTIVITY			138.37
07/31/14	SJ1314	07=21		RENASANT BK INVESTMENT> JUNE ACTIVITY			282.23
08/31/14	SJ1314	08-07		RENASANT BANK INVESTMENT> JULY ACITIVITY			453.35
09/23/14	SJ1314	09-08		RENASANT BANK INVESTMENT> AUGUST ACTIVITY			24.35
09/30/14	SJ1314	09-50		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY			677.48
09/30/14	SJ1314	09-51		RENASANT BK INVESTMENT CORRECTION> PREV FY ACCRUED INT POSTING ERRONT		6.61	
					BALANCE >>> 4,118.32CR	6.61	4,124.93
				TOTAL REVENUE	BALANCE >>> 4,118.32CR		
900 INTERFUND TRANSACTIONS							
003 900 803				FISCAL AGENTS FEES			
12/30/13	SJ1314	12-07		RENASANT BANK> INVEST ACTIVITY FOR OCTOBER		102.10	
12/30/13	SJ1314	12-08		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY		102.26	
01/31/14	SJ1314	01-17		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY		263.28	
02/28/14	SJ1314	02-19		RENASANT BK INVESTMENT> JANUARY ACTIVITY		235.08	
03/31/14	SJ1314	03-07		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY		233.56	
04/30/14	SJ1314	04-09		RENASANT BANK INVESTMENT> MARCH ACTIVITY		233.79	
06/30/14	SJ1314	06-07		RENASANT BANK INVESTMENT> APRIL ACTIVITY		233.69	
06/30/14	SJ1314	06-08		RENASANT BANK INVESTMENT> MAY ACTIVITY		233.70	
07/31/14	SJ1314	07=21		RENASANT BK INVESTMENT> JUNE ACTIVITY		233.91	
08/31/14	SJ1314	08-07		RENASANT BANK INVESTMENT> JULY ACITIVITY		233.72	
09/23/14	SJ1314	09-08		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		233.72	
09/30/14	SJ1314	09-50		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY		234.02	
					BALANCE >>> 2,572.83	2,572.83	0.00
003 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
09/30/14	SJ1314	09-39		BUDGETED TRANSFER> 003 TO 001		150,000.00	
					BALANCE >>> 150,000.00	150,000.00	0.00
				INTERFUND TRANSACTIONS	BALANCE >>> 152,572.83	152,572.83	0.00
				TOTAL EXPENDITURES	BALANCE >>> 152,572.83		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					LAND SALE OVER BID FUND	BALANCE >>> 0.00	359,182.69	359,182.69

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
004 000 002					CASH IN BANK			6,319.88
10/24/13	RC1314	019089			CITY OF MUSCLE SHOALS> DARE TRAINING		1,499.00	
01/29/14	RC1314	019412			HATTIESBURG, GRANT COUNTY WI> TRAINING		1,200.00	
02/03/14	CD0004	003014			JULIA SMITH > PAYMENT OF CLAIM 000001			746.00
02/03/14	CD0004	003015			MICHELLE WELLS > PAYMENT OF CLAIM 000002			410.00
02/03/14	CD0004	003016			ROBIN SNIDER > PAYMENT OF CLAIM 000003			246.00
02/03/14	CD0004	003017			SHERI HALL > PAYMENT OF CLAIM 000004			4,859.76
02/03/14	CD0004	003018			TONYA MCWHIRTER > PAYMENT OF CLAIM 000005			410.00
02/07/14	RC1314	019444			TOYOTA MOTOR ENGINEERING> DARE TRAINING		16,000.00	
02/14/14	RC1314	019462			WEBSTER COUNTY> DARE TRAINING		1,200.00	
02/18/14	CD0004	003316			CREATIVE PRODUCT SOURCING INC-> PAYMENT OF CLAIM 000006			4,992.60
02/26/14	RC1314	019501			ESCAMBIA CO, DEKALB CO, LEAKE CO> DARE TRAINING		1,800.00	
03/03/14	CD0004	003726			SHERI HALL > PAYMENT OF CLAIM 000007			47.88
03/03/14	CD0004	003727			STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000008			68.77
03/17/14	CD0004	004117			SCHOOL SAFETY ADVOCACY COUNCIL> PAYMENT OF CLAIM 000009			850.00
03/17/14	CD0004	004118			SHERI HALL > PAYMENT OF CLAIM 000010			485.00
04/07/14	CD0004	004522			CREATIVE PRODUCT SOURCING INC-> PAYMENT OF CLAIM 000011			5,136.01
05/19/14	CD0004	005454			DARE OFFICER ASSOCIATION OF MS> PAYMENT OF CLAIM 000012			199.00
07/07/14	RC1314	019949			MORGAN CO ALABAMA> DARE TRAINING		1,800.00	
07/07/14	CD0004	006655			C SPIRE WIRELESS > PAYMENT OF CLAIM 000013			174.48
07/28/14	RC1314	020019			ATHENS SCHOOL DIST,MARSHALL CO> DARE TRAINING		1,200.00	
08/04/14	CD0004	007395			SHERI HALL > PAYMENT OF CLAIM 000014			378.21
08/08/14	RC1314	020044			CITY OF MOODY, AL> DARE TRAINING		600.00	
08/18/14	CD0004	007742			PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000015			27.52
08/18/14	CD0004	007743			SHARON MARTIN > PAYMENT OF CLAIM 000016			322.00
08/18/14	CD0004	007744			SHERI HALL > PAYMENT OF CLAIM 000017			583.27
08/18/14	CD0004	007745			STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000018			37.16
09/08/14	RC1314	020172			MONROE,PAULDING,ATTALLA,HOPKINS,> SELMER,OCOEE,MERIDAIN,FLORENCE		5,400.00	
09/15/14	CD0004	008555			SHARON MARTIN > PAYMENT OF CLAIM 000019			276.00
09/15/14	CD0004	008556			SHERI HALL > PAYMENT OF CLAIM 000020			3,043.32
09/30/14	RC1314	020249			WHARTON,TX & DEKALB CO AL> DARE TRAINING		1,550.00	
					BALANCE >>>	2,636.14	32,249.00	23,292.98
					TOTAL ASSETS BALANCE >>>	2,636.14		
004 000 190					FUND BALANCE - UNRESERVED		6,319.88	
					BALANCE >>>	6,319.88	0.00	0.00
					TOTAL EQUITY BALANCE >>>	6,319.88		
004 000 325 306					OTHER CHARGES PUBLIC SAFETY			
10/24/13	RC1314	019089			CITY OF MUSCLE SHOALS> DARE TRAINING			1,499.00
01/29/14	RC1314	019412			HATTIESBURG, GRANT COUNTY WI> TRAINING			1,200.00
02/07/14	RC1314	019444			TOYOTA MOTOR ENGINEERING> DARE TRAINING			16,000.00
02/14/14	RC1314	019462			WEBSTER COUNTY> DARE TRAINING			1,200.00
02/26/14	RC1314	019501			ESCAMBIA CO, DEKALB CO, LEAKE CO> DARE TRAINING			1,800.00
07/07/14	RC1314	019949			MORGAN CO ALABAMA> DARE TRAINING			1,800.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/28/14	RC1314	020019			ATHENS SCHOOL DIST,MARSHALL CO> DARE TRAINING			1,200.00
08/08/14	RC1314	020044			CITY OF MOODY, AL> DARE TRAINING			600.00
09/08/14	RC1314	020172			MONROE,PAULDING,ATTALLA,HOPKINS,> SELMER,OCOEE,MERIDAIN,FLORENCE			5,400.00
09/30/14	RC1314	020249			WHARTON,TX & DEKALB CO AL> DARE TRAINING			1,550.00
					BALANCE >>>	32,249.00CR	0.00	32,249.00
					TOTAL REVENUE BALANCE >>>	32,249.00CR		
208 DARE TRAINING CENTER								
004 208 475					TRAVEL AND SUBSISTENCE			
02/03/14	AP1301	011214	4	3017	SHERI HALL > TRAINING LODGING		4,085.46	
02/03/14	AP1301	012314	4	3017	SHERI HALL > REIMB DARE TRAINING & BANQUET EXP		238.98	
02/03/14	AP1301	012714	4	3017	SHERI HALL > TRAINING BESSEMER AL		410.00	
02/03/14	AP1599	012714	1	3014	JULIA SMITH > TRAINING BESSEMER AL		746.00	
02/03/14	AP1917	012714	3	3016	ROBIN SNIDER > TRAINING BESSEMER AL		246.00	
02/03/14	AP2061	012714	2	3015	MICHELLE WELLS > TRAINING BESSEMER AL		410.00	
02/03/14	AP2612	012714	5	3018	TONYA MCWHIRTER > TRAINING BESSEMER AL		410.00	
03/03/14	AP1301	22514B	7	3726	SHERI HALL > WEB RENEWAL		47.88	
03/17/14	AP0804	030614	9	4117	SCHOOL SAFETY ADVOCACY COUNCIL> SHERI HALL, SHARON MARTIN		850.00	
03/17/14	AP1301	30614B0	10	4118	SHERI HALL > AIRFARE TO ORLANDO		485.00	
05/19/14	AP0613	051314	12	5454	DARE OFFICER ASSOCIATION OF MS> SHERI HALL REGISTRATION DARE TRAINING		199.00	
08/04/14	AP1301	71814	14	7395	SHERI HALL > TRAVEL		378.21	
08/18/14	AP0256	08597A	18	7745	STAPLES CREDIT PLAN > TONER, INK,ETC		37.16	
08/18/14	AP0941	204399B	15	7742	PROFESSIONAL COFFEE SERVICE > COFFEE & SUPPLIES		27.52	
08/18/14	AP1301	080714A	17	7744	SHERI HALL > MEALS		322.00	
08/18/14	AP1301	80714B	17	7744	SHERI HALL > MEALS/TRAVEL		261.27	
08/18/14	AP3438	080714	16	7743	SHARON MARTIN > MEALS		322.00	
09/15/14	AP1301	082514A	20	8556	SHERI HALL > TRAVEL		1,639.54	
09/15/14	AP1301	082514B	20	8556	SHERI HALL > TRAVEL		353.00	
09/15/14	AP1301	090814	20	8556	SHERI HALL > TRAVEL		1,050.78	
09/15/14	AP3438	082514	19	8555	SHARON MARTIN > TRAVEL		276.00	
					BALANCE >>>	12,795.80	12,795.80	0.00
004 208 502					TELEPHONE SERVICE			
07/07/14	AP1202	052214B	13	6655	C SPIRE WIRELESS > 0030822874 SHERIFF		174.48	
					BALANCE >>>	174.48	174.48	0.00
004 208 606					PROGRAM SUPPLIES			
02/03/14	AP1301	012314	4	3017	SHERI HALL > REIMB DARE TRAINING & BANQUET EXP		125.32	
02/18/14	AP1116	70040	6	3316	CREATIVE PRODUCT SOURCING INC-> 10207 WORKBOOKS,ETC		4,992.60	
03/03/14	AP0256	80951B	8	3727	STAPLES CREDIT PLAN > TAPE,ETC		68.77	
04/07/14	AP1116	70374	11	4522	CREATIVE PRODUCT SOURCING INC-> 10226 BOOKMARKS,ETC		3,698.18	
04/07/14	AP1116	70676	11	4522	CREATIVE PRODUCT SOURCING INC-> 10217 TEE SHIRTS		1,437.83	
					BALANCE >>>	10,322.70	10,322.70	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					DARE TRAINING CENTER	BALANCE >>> 23,292.98	23,292.98	0.00
					TOTAL EXPENDITURES	BALANCE >>> 23,292.98		
					DARE TRAINING FUND	BALANCE >>> 0.00	55,541.98	55,541.98

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
005	000	002		CASH IN BANK			
10/01/13	CD0005	039725		PAYROLL CLEARING > PAYMENT OF CLAIM 000001			22,798.66
10/04/13	CD0005	039835		PAYROLL CLEARING > PAYMENT OF CLAIM 000002			23,651.52
10/18/13	CD0005	000424		PAYROLL CLEARING > PAYMENT OF CLAIM 000003			23,882.05
10/31/13	SJ1314	10-06		REC#19101 BENSON, LEE CO CHANCERY CLERK > PAYROLL REIMB FOR 10/18/13		11,934.76	
10/31/13	SJ1314	10-10		REC#19073 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL REIMB FOR 10/18/13		11,947.29	
10/31/13	SJ1314	10-11		REC#19035 DISTRICT ATTORNEY> P/RL REIMB FOR 10/1 SADIE & JOHNTTORNE		4,056.90	
10/31/13	SJ1314	10-14		REC#19026 LOFTIN LEE CO CIRCUIT CLK> PAYROLL REIMB FOR 10/4/13		11,830.14	
10/31/13	SJ1314	10-15		REC#19014 BENSON, LEE CO CHAN CLK> PAYROLL REIMB FOR 10/1 & 10/4		27,314.76	
11/01/13	CD0005	000760		PAYROLL CLEARING > PAYMENT OF CLAIM 000004			22,798.66
11/01/13	CD0005	000767		PAYROLL CLEARING > PAYMENT OF CLAIM 000005			23,791.53
11/15/13	CD0005	001126		PAYROLL CLEARING > PAYMENT OF CLAIM 000006			24,020.40
11/27/13	CD0005	001475		PAYROLL CLEARING > PAYMENT OF CLAIM 000007			23,726.57
11/27/13	SJ1314	11-08		REC#19115 DIST ATTY> PAYROLL REIMB FOR 11/1/13		4,056.90	
11/27/13	SJ1314	11-09		REC#19123 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL FOR 11/1		11,856.77	
11/27/13	SJ1314	11-14		REC#19170 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL REIMB FOR 11/15		12,037.19	
11/27/13	SJ1314	11-15		REC#19195 BENSON, LEE CO CHANCERY CLERK > PAYROLL REIMB FOR 11/1 & 11		39,411.35	
12/02/13	CD0005	001481		PAYROLL CLEARING > PAYMENT OF CLAIM 000008			22,798.66
12/13/13	CD0005	001876		PAYROLL CLEARING > PAYMENT OF CLAIM 000009			23,071.94
12/27/13	CD0005	002177		PAYROLL CLEARING > PAYMENT OF CLAIM 000010			22,920.97
12/31/13	SJ1314	12-09		REC#19225 LOFTIN, CIRCUIT CLERK> PAYROLL REIMB FOR 11/27		11,749.43	
12/31/13	SJ1314	12-10		REC#19229 DISTRICT ATTORNEY> P/R REIMB FOR 12/2/13 SADIE & JOTTORNE		4,056.90	
12/31/13	SJ1314	12-14		REC#19293 LOFTIN, LEE CO CIR CLK> PAYROLL REIMB FOR 12/13		11,383.48	
12/31/13	SJ1314	12-15		REC#19309 BENSON, LEE CO CHANCERY CLERK > P/R REIMB FOR 11/27,12/2,12		39,158.98	
12/31/13	SJ1314	12-16		REC#19315 LOFTIN, LEE CO CIR CLK> PAYROLL REIMB FOR 12/27		11,748.33	
01/01/14	SJ1314	12-17		REC#19321 BENSON LEE CO CHANCERY CLERK> PAYROLL REIMB FOR 12/27, 1/2/ \		26,643.12	
01/02/14	CD0005	002183		PAYROLL CLEARING > PAYMENT OF CLAIM 000011			22,775.76
01/10/14	CD0005	002426		PAYROLL CLEARING > PAYMENT OF CLAIM 000012			22,767.85
01/24/14	CD0005	002815		PAYROLL CLEARING > PAYMENT OF CLAIM 000013			23,703.67
01/30/14	SJ1314	01-07		REC#19327 DA> P/R REIMB FOR 1/2/14 SADIE & JOH		4,056.90	
01/30/14	SJ1314	01-10		REC#19359 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL REIMB FOR 01/10/14		11,516.39	
01/30/14	SJ1314	01-12		REC#19404 BENSON LEE CO CHANCERY CLK> PAYROLL REIMB FOR 1/10 & 1/24		23,331.32	
01/30/14	SJ1314	01-13		REC#19405 LOFTIN, LEE CO CIR CLK> PAYROLL REIMB FOR 12/27/13		11,623.81	
02/03/14	CD0005	002821		PAYROLL CLEARING > PAYMENT OF CLAIM 000014			22,994.02
02/07/14	CD0005	003157		PAYROLL CLEARING > PAYMENT OF CLAIM 000015			23,360.75
02/21/14	CD0005	003452		PAYROLL CLEARING > PAYMENT OF CLAIM 000016			25,360.12
02/28/14	SJ1314	02-14		REC#19456 DA> P.R REIMB FOR 2/3/14 SADIE & JOH		4,056.90	
02/28/14	SJ1314	02-17		REC#19486 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL FOR 2/7, 2/21		22,619.11	
02/28/14	SJ1314	02-18		REC#19494 BENSON, LEE CO CHANCERY CLERK > P/R FOR 2/3, 2/07		27,271.67	
02/28/14	SJ1314	02-20		REC#19511 BENSON, LEE CO CHAN CLK> PAYROLL REIM FOR 2/21/14		14,318.18	
03/03/14	CD0005	003458		PAYROLL CLEARING > PAYMENT OF CLAIM 000017			22,994.02
03/07/14	CD0005	003861		PAYROLL CLEARING > PAYMENT OF CLAIM 000018			23,289.02
03/21/14	CD0005	004250		PAYROLL CLEARING > PAYMENT OF CLAIM 000019			23,333.88
03/31/14	SJ1314	03-09		REC#19535 KELLY,DIST ATTY> PR REIMB FOR 3/3/14 200.65 FROM		4,458.20	
03/31/14	SJ1314	03-10		REC#19540 LOFTIN, LEE CO CIR CLK> PR REIMB FOR 3/7/14		11,713.83	
03/31/14	SJ1314	03-12		REC#19584 BENSON,LEE CO CHAN CLK> PR REIMB		38,769.91	
03/31/14	SJ1314	03-14		REC#19611 LOFTIN, LEE CO CIR CLK> PR FOR 3/21/14		11,627.25	
04/01/14	CD0005	004256		PAYROLL CLEARING > PAYMENT OF CLAIM 000020			22,994.02
04/04/14	CD0005	004264		PAYROLL CLEARING > PAYMENT OF CLAIM 000021			28,325.53
04/17/14	CD0005	004677		PAYROLL CLEARING > PAYMENT OF CLAIM 000022			23,817.39

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/14	SJ1314	04-10			RECE19646 KELLY, DA> P/R 4/1 SADIE,JOHN,DERREN		8,270.80	
04/30/14	SJ1314	04-11			REC#19659 LOFTIN LEE CO CIRCUIT CLERK> PAYROLL REIMB FOR 4/4/14		11,724.35	
04/30/14	SJ1314	04-15			REC#19711 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL REIMB FOR 4/17		11,617.54	
04/30/14	SJ1314	04-18			REC#19723 BENSON,LEE CO CHANCERY CLERK> PAYROLL REIMB FOR 4/1,4/4,4/1		44,289.12	
05/01/14	CD0005	004960			PAYROLL CLEARING > PAYMENT OF CLAIM 000023			22,994.02
05/02/14	CD0005	004969			PAYROLL CLEARING > PAYMENT OF CLAIM 000024			24,195.59
05/16/14	CD0005	005276			PAYROLL CLEARING > PAYMENT OF CLAIM 000025			24,037.29
05/30/14	CD0005	005591			PAYROLL CLEARING > PAYMENT OF CLAIM 000027			23,470.66
05/30/14	SJ1314	05-07			REC#19732 KELLY DIST ATTY> PAYROLL REIMB FOR 5/1		8,270.80	
05/30/14	SJ1314	05-08			REC#19742 LOFTIN, LEE CO CIR CLK> 5/2/14 PAYROLL		11,685.51	
05/30/14	SJ1314	05-12			REC#19790 BENSON, LEE CO CHANC CLK> PAYROLL REIMB 5/1 & 2		27,998.17	
05/30/14	SJ1314	05-14			REC#19814 LOFTIN LEE CO CIRCUIT CLK> PAYROLL REIMB 5/2, 5/16		11,560.52	
06/02/14	CD0005	005584			PAYROLL CLEARING > PAYMENT OF CLAIM 000026			26,340.63
06/13/14	CD0005	005995			PAYROLL CLEARING > PAYMENT OF CLAIM 000028			25,843.81
06/27/14	CD0005	006348			PAYROLL CLEARING > PAYMENT OF CLAIM 000029			24,976.72
06/30/14	SJ1314	06-09			REC#19839 LOFTIN LEE CO CIR CLK> PR REIMB 5/30		11,125.31	
06/30/14	SJ1314	06-10			REC#19843 KELLY, DA> PR REIMB FOR 6/1		8,270.80	
06/30/14	SJ1314	06-14			REC#19869 LOFTIN LEE CO CIRCUIT CLK> PR REIMB 5/30		13,167.14	
06/30/14	SJ1314	06-20			REC#19930 BENSON LEE CO CHANCERY CLERK> PR FOR 5/1 & 2		52,986.55	
07/01/14	CD0005	006355			PAYROLL CLEARING > PAYMENT OF CLAIM 000030			26,340.63
07/11/14	CD0005	006800			PAYROLL CLEARING > PAYMENT OF CLAIM 000031			25,349.52
07/25/14	CD0005	007136			PAYROLL CLEARING > PAYMENT OF CLAIM 000032			24,437.72
07/31/14	SJ1314	07-11			REC#19942 LOFTIN LEE CO CIRCUIT CLERK> PAYROLL REIMB FOR 6/27/14		12,913.22	
07/31/14	SJ1314	07-12			REC#19943 KELLY, DIST ATTY> PR FOR 7/1		8,270.80	
07/31/14	SJ1314	07-13			REC#19945 BENSON, LEE CO CHANCERY CLK> P/R 6/27/14		12,063.83	
07/31/14	SJ1314	07-15			REC#19980 LOFTIN, LEE CO CIRCUIT CLK> P/R REIMB 7/11		13,013.43	
07/31/14	SJ1314	07-19			REC#20014 BENSON, LEE CO CHANCERY> P/R REIMB 7/1,11,25		39,629.04	
07/31/14	SJ1314	07-20			REC#20041 LOFTIN LEE CO CIRCUIT CLK> P/R FOR 7/25		12,632.86	
08/01/14	CD0005	007143			PAYROLL CLEARING > PAYMENT OF CLAIM 000033			26,340.63
08/08/14	CD0005	007518			PAYROLL CLEARING > PAYMENT OF CLAIM 000034			25,335.43
08/22/14	CD0005	007879			PAYROLL CLEARING > PAYMENT OF CLAIM 000035			24,135.75
08/31/14	SJ1314	08-10			REC#20071 KELLY, DIST ATTY> PAYROLL FOR 8/1/14		8,270.80	
08/31/14	SJ1314	08-11			REC#20080 BENSON, LEE CO CHANCERY CLERK > PAYROLL FOR 8/1, 8/8		27,899.57	
08/31/14	SJ1314	08-12			REC#20081 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL FOR 8/8/14		12,923.95	
08/31/14	SJ1314	08-14			REC#20122 BENSON, LEE CO CHANCERY CLERK > PAYROLL FOR 8/22/14		12,265.75	
09/02/14	CD0005	007886			PAYROLL CLEARING > PAYMENT OF CLAIM 000036			26,343.46
09/05/14	CD0005	008250			PAYROLL CLEARING > PAYMENT OF CLAIM 000037			23,517.20
09/19/14	CD0005	008659			PAYROLL CLEARING > PAYMENT OF CLAIM 000038			24,201.64
09/23/14	SJ1314	09-10			REC#20138 KELLY, DIST ATTY> P/R REIMB FOR 9/1		8,270.80	
09/23/14	SJ1314	09-11			REC#20145 LOFTIN, LEE CO CIRCUIT CLERK> P/R REIMB FOR 9/3		11,870.00	
09/23/14	SJ1314	09-17			REC#20175 BENSON LEE CO CHANCERY CLK> 9/2 P/R REIMB		15,490.92	
09/23/14	SJ1314	09-18			REC#20180 LOFTIN, LEE CO CIR CLK> 9/5/14 P/R REIMB		11,704.93	
09/23/14	SJ1314	09-21			REC#20224 BENSON, LEE CO CHANCERY CLK> P/R 9/5, 9/19		24,357.53	
09/24/14	SJ1314	09-22			REC#20228 LOFTIN, LEE CO CIRCUIT CLERK> 9/19/2014 PAYROLL		11,656.38	
09/25/14	SJ1314	09-25			DA SALARIES> MOVE TO CORRECT CATEGORIES FOR G		28,287.50	
					BALANCE >>>	0.00	917,037.69	917,037.69

101 CHANCERY CLERK'S DEPT

005 101 404 OFFICE/CLERICAL

10/01/13	PY0019	39N3006	1	39725	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,594.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/13	PY0019	3A12006	2	39835	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,651.20	
10/18/13	PY0019	3AF2006	3	424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,745.00	
10/31/13	SJ1314	10-06			REC#19101 BENSON, LEE CO CHANCERY CLERK > PAYROLL REIMB FOR 10/18/13			9,745.00
10/31/13	SJ1314	10-15			REC#19014 BENSON, LEE CO CHAN CLK> PAYROLL REIMB FOR 10/1 & 10/4			22,245.20
11/01/13	PY0019	3AO3006	4	760	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,594.00	
11/01/13	PY0019	3AT2006	5	767	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,745.00	
11/15/13	PY0019	3BC0506	6	1126	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,790.00	
11/27/13	PY0019	3BM3006	7	1475	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,787.00	
11/27/13	SJ1314	11-15			REC#19195 BENSON, LEE CO CHANCERY CLERK > PAYROLL REIMB FOR 11/1 & 11			32,129.00
12/02/13	PY0019	3BP1006	8	1481	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,594.00	
12/13/13	PY0019	3CA5006	9	1876	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,532.00	
12/27/13	PY0019	3CK5006	10	2177	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,140.80	
12/31/13	SJ1314	12-15			REC#19309 BENSON, LEE CO CHANCERY CLERK > P/R REIMB FOR 11/27,12/2,12			31,913.00
01/01/14	SJ1314	12-17			REC#19321 BENSON LEE CO CHANCERY CLERK> PAYROLL REIMB FOR 12/27, 1/2/ \			21,734.80
01/02/14	PY0019	3CN6006	11	2183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,594.00	
01/10/14	PY0019	4173006	12	2426	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,124.00	
01/24/14	PY0019	41L0506	13	2815	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,883.00	
01/30/14	SJ1314	01-12			REC#19404 BENSON LEE CO CHANCERY CLK> PAYROLL REIMB FOR 1/10 & 1/24			19,007.00
02/03/14	PY0019	41S6006	14	2821	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,594.00	
02/07/14	PY0019	4247006	15	3157	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,641.00	
02/21/14	PY0019	42I1006	16	3452	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,702.63	
02/28/14	SJ1314	02-18			REC#19494 BENSON, LEE CO CHANCERY CLERK > P/R FOR 2/3, 2/07			22,235.00
02/28/14	SJ1314	02-20			REC#19511 BENSON, LEE CO CHAN CLK> PAYROLL REIM FOR 2/21/14			11,702.63
03/03/14	PY0019	42O3006	17	3458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,594.00	
03/07/14	PY0019	4346006	18	3861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,430.00	
03/21/14	PY0019	43I6006	19	4250	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,494.40	
03/31/14	SJ1314	03-12			REC#19584 BENSON,LEE CO CHAN CLK> PR REIMB			31,518.40
04/01/14	PY0019	43P5006	20	4256	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,594.00	
04/04/14	PY0019	4415006	21	4264	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,492.80	
04/17/14	PY0019	44B1006	22	4677	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,894.10	
04/30/14	SJ1314	04-18			REC#19723 BENSON,LEE CO CHANCERY CLERK> PAYROLL REIMB FOR 4/1,4/4,4/1			35,980.90
05/01/14	PY0019	44O5006	23	4960	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,594.00	
05/02/14	PY0019	44T3006	24	4969	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,145.50	
05/16/14	PY0019	45D3006	25	5276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,118.50	
05/30/14	PY0019	45R0506	27	5591	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,012.00	
05/30/14	SJ1314	05-12			REC#19790 BENSON, LEE CO CHANC CLK> PAYROLL REIMB 5/1 & 2			22,739.50
06/02/14	PY0019	45M2006	26	5584	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,594.00	
06/13/14	PY0019	46A6006	28	5995	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,280.50	
06/27/14	PY0019	46O4006	29	6348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,783.60	
06/30/14	SJ1314	06-20			REC#19930 BENSON LEE CO CHANCERY CLERK> PR FOR 5/1 & 2			43,005.00
07/01/14	PY0019	46P2006	30	6355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,594.00	
07/11/14	PY0019	4784006	31	6800	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,004.50	
07/25/14	PY0019	47M7006	32	7136	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,574.00	
07/31/14	SJ1314	07-13			REC#19945 BENSON, LEE CO CHANCERY CLK> P/R 6/27/14			9,783.60
07/31/14	SJ1314	07-19			REC#20014 BENSON, LEE CO CHANCERY> P/R REIMB 7/1,11,25			32,172.50
08/01/14	PY0019	47S1006	33	7143	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,594.00	
08/08/14	PY0019	4853006	34	7518	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,065.60	
08/22/14	PY0019	48J5006	35	7879	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,947.50	
08/31/14	SJ1314	08-11			REC#20080 BENSON, LEE CO CHANCERY CLERK > PAYROLL FOR 8/1, 8/8			22,659.60
08/31/14	SJ1314	08-14			REC#20122 BENSON, LEE CO CHANCERY CLERK > PAYROLL FOR 8/22/14			9,947.50

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/14	PY0019	48P6006	36	7886	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,594.00	
09/05/14	PY0019	4921006	37	8250	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,580.00	
09/19/14	PY0019	49G6006	38	8659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,174.00	
09/23/14	SJ1314	09-17			REC#20175 BENSON LEE CO CHANCERY CLK> 9/2 P/R REIMB			12,594.00
09/23/14	SJ1314	09-21			REC#20224 BENSON, LEE CO CHANCERY CLK> P/R 9/5, 9/19			19,754.00
					BALANCE >>>	0.00	410,866.63	410,866.63
005	101	465			STATE RETIREMENT MATCHING			
10/01/13	PY0019	39N3008	1	39725	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,983.56	
10/04/13	PY0019	3A12008	2	39835	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,439.77	
10/18/13	PY0019	3AF2008	3	424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,452.18	
10/31/13	SJ1314	10-06			REC#19101 BENSON, LEE CO CHANCERY CLERK > PAYROLL REIMB FOR 10/18/13			1,452.18
10/31/13	SJ1314	10-15			REC#19014 BENSON, LEE CO CHAN CLK> PAYROLL REIMB FOR 10/1 & 10/4			3,423.33
11/01/13	PY0019	3AO3008	4	760	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,983.56	
11/01/13	PY0019	3AT2008	5	767	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,452.18	
11/15/13	PY0019	3BC0508	6	1126	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,452.18	
11/27/13	PY0019	3BM3008	7	1475	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,449.34	
11/27/13	SJ1314	11-15			REC#19195 BENSON, LEE CO CHANCERY CLERK > PAYROLL REIMB FOR 11/1 & 11			4,887.92
12/02/13	PY0019	3BP1008	8	1481	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,983.56	
12/13/13	PY0019	3CA5008	9	1876	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,435.17	
12/27/13	PY0019	3CK5008	10	2177	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,340.48	
12/31/13	SJ1314	12-15			REC#19309 BENSON, LEE CO CHANCERY CLERK > P/R REIMB FOR 11/27,12/2,12			4,868.07
01/01/14	SJ1314	12-17			REC#19321 BENSON LEE CO CHANCERY CLERK> PAYROLL REIMB FOR 12/27, 1/2/ \			3,324.04
01/02/14	PY0019	3CN6008	11	2183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,983.56	
01/10/14	PY0019	4173008	12	2426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,437.06	
01/24/14	PY0019	41L0508	13	2815	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,450.29	
01/30/14	SJ1314	01-12			REC#19404 BENSON LEE CO CHANCERY CLK> PAYROLL REIMB FOR 1/10 & 1/24			2,887.35
02/03/14	PY0019	41S6008	14	2821	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,983.56	
02/07/14	PY0019	4247008	15	3157	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,414.53	
02/21/14	PY0019	42I1008	16	3452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,729.79	
02/28/14	SJ1314	02-18			REC#19494 BENSON, LEE CO CHANCERY CLERK > P/R FOR 2/3, 2/07			3,398.09
02/28/14	SJ1314	02-20			REC#19511 BENSON, LEE CO CHAN CLK> PAYROLL REIM FOR 2/21/14			1,729.79
03/03/14	PY0019	42O3008	17	3458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,983.56	
03/07/14	PY0019	4346008	18	3861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,433.28	
03/21/14	PY0019	43I6008	19	4250	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,495.39	
03/31/14	SJ1314	03-12			REC#19584 BENSON,LEE CO CHAN CLK> PR REIMB			4,912.23
04/01/14	PY0019	43P5008	20	4256	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,983.56	
04/04/14	PY0019	4415008	21	4264	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,125.14	
04/17/14	PY0019	44B1008	22	4677	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,558.34	
04/30/14	SJ1314	04-18			REC#19723 BENSON,LEE CO CHANCERY CLERK> PAYROLL REIMB FOR 4/1,4/4,4/1			5,667.04
05/01/14	PY0019	44O5008	23	4960	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,983.56	
05/02/14	PY0019	44T3008	24	4969	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,597.94	
05/16/14	PY0019	45D3008	25	5276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,593.69	
05/30/14	PY0019	45R0508	27	5591	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,576.92	
05/30/14	SJ1314	05-12			REC#19790 BENSON, LEE CO CHANC CLK> PAYROLL REIMB 5/1 & 2			3,581.50
06/02/14	PY0019	45M2008	26	5584	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,983.56	
06/13/14	PY0019	46A6008	28	5995	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,619.20	
06/27/14	PY0019	46O4008	29	6348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,540.94	
06/30/14	SJ1314	06-20			REC#19930 BENSON LEE CO CHANCERY CLERK> PR FOR 5/1 & 2			6,773.04

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/14	PY0019	46P2008	30	6355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,983.56	
07/11/14	PY0019	4784008	31	6800	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,575.73	
07/25/14	PY0019	47M7008	32	7136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,507.93	
07/31/14	SJ1314	07-13			REC#19945 BENSON, LEE CO CHANCERY CLK> P/R 6/27/14			1,541.27
07/31/14	SJ1314	07-19			REC#20014 BENSON, LEE CO CHANCERY> P/R REIMB 7/1,11,25			5,067.22
08/01/14	PY0019	47S1008	33	7143	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,983.56	
08/08/14	PY0019	4853008	34	7518	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,585.35	
08/22/14	PY0019	48J5008	35	7879	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,566.76	
08/31/14	SJ1314	08-11			REC#20080 BENSON, LEE CO CHANCERY CLERK > PAYROLL FOR 8/1, 8/8			3,568.91
08/31/14	SJ1314	08-14			REC#20122 BENSON, LEE CO CHANCERY CLERK > PAYROLL FOR 8/22/14			1,566.76
09/02/14	PY0019	48P6008	36	7886	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,983.56	
09/05/14	PY0019	4921008	37	8250	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,508.88	
09/19/14	PY0019	49G6008	38	8659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,602.44	
09/23/14	SJ1314	09-17			REC#20175 BENSON LEE CO CHANCERY CLK> 9/2 P/R REIMB			1,983.56
09/23/14	SJ1314	09-21			REC#20224 BENSON, LEE CO CHANCERY CLK> P/R 9/5, 9/19			3,111.32
					BALANCE >>>	0.00	63,743.62	63,743.62
005	101	466			SOCIAL SECURITY MATCHING			
10/01/13	PY0019	39N3007	1	39725	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		915.82	
10/04/13	PY0019	3A12007	2	39835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		730.41	
10/18/13	PY0019	3AF2007	3	424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		737.58	
10/31/13	SJ1314	10-06			REC#19101 BENSON, LEE CO CHANCERY CLERK > PAYROLL REIMB FOR 10/18/13			737.58
10/31/13	SJ1314	10-15			REC#19014 BENSON, LEE CO CHAN CLK> PAYROLL REIMB FOR 10/1 & 10/4			1,646.23
11/01/13	PY0019	3AO3007	4	760	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		915.82	
11/01/13	PY0019	3AT2007	5	767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		737.58	
11/15/13	PY0019	3BC0507	6	1126	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		741.03	
11/27/13	PY0019	3BM3007	7	1475	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		740.80	
11/27/13	SJ1314	11-15			REC#19195 BENSON, LEE CO CHANCERY CLERK > PAYROLL REIMB FOR 11/1 & 11			2,394.43
12/02/13	PY0019	3BP1007	8	1481	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		915.82	
12/13/13	PY0019	3CA5007	9	1876	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		721.29	
12/27/13	PY0019	3CK5007	10	2177	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		691.36	
12/31/13	SJ1314	12-15			REC#19309 BENSON, LEE CO CHANCERY CLERK > P/R REIMB FOR 11/27,12/2,12			2,377.91
01/01/14	SJ1314	12-17			REC#19321 BENSON LEE CO CHANCERY CLERK> PAYROLL REIMB FOR 12/27, 1/2/ \			1,584.28
01/02/14	PY0019	3CN6007	11	2183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		892.92	
01/10/14	PY0019	4173007	12	2426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		690.40	
01/24/14	PY0019	41L0507	13	2815	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		746.57	
01/30/14	SJ1314	01-12			REC#19404 BENSON LEE CO CHANCERY CLK> PAYROLL REIMB FOR 1/10 & 1/24			1,436.97
02/03/14	PY0019	41S6007	14	2821	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		910.53	
02/07/14	PY0019	4247007	15	3157	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		728.05	
02/21/14	PY0019	42I1007	16	3452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		885.76	
02/28/14	SJ1314	02-18			REC#19494 BENSON, LEE CO CHANCERY CLERK > P/R FOR 2/3, 2/07			1,638.58
02/28/14	SJ1314	02-20			REC#19511 BENSON, LEE CO CHAN CLK> PAYROLL REIM FOR 2/21/14			885.76
03/03/14	PY0019	42O3007	17	3458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		910.53	
03/07/14	PY0019	4346007	18	3861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		711.91	
03/21/14	PY0019	43I6007	19	4250	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		716.84	
03/31/14	SJ1314	03-12			REC#19584 BENSON,LEE CO CHAN CLK> PR REIMB			2,339.28
04/01/14	PY0019	43P5007	20	4256	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		910.53	
04/04/14	PY0019	4415007	21	4264	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		983.24	
04/17/14	PY0019	44B1007	22	4677	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		747.41	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/14	SJ1314	04-18			REC#19723 BENSON,LEE CO CHANCERY CLERK> PAYROLL REIMB FOR 4/1,4/4,4/1			2,641.18
05/01/14	PY0019	44O5007	23	4960	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		910.53	
05/02/14	PY0019	44T3007	24	4969	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		766.64	
05/16/14	PY0019	45D3007	25	5276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		764.58	
05/30/14	PY0019	45R0507	27	5591	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		756.43	
05/30/14	SJ1314	05-12			REC#19790 BENSON, LEE CO CHANC CLK> PAYROLL REIMB 5/1 & 2			1,677.17
06/02/14	PY0019	45M2007	26	5584	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		910.53	
06/13/14	PY0019	46A6007	28	5995	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		776.97	
06/27/14	PY0019	46O4007	29	6348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		738.96	
06/30/14	SJ1314	06-20			REC#19930 BENSON LEE CO CHANCERY CLERK> PR FOR 5/1 & 2			3,208.51
07/01/14	PY0019	46P2007	30	6355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		910.53	
07/11/14	PY0019	4784007	31	6800	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		755.86	
07/25/14	PY0019	47M7007	32	7136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		722.93	
07/31/14	SJ1314	07-13			REC#19945 BENSON, LEE CO CHANCERY CLK> P/R 6/27/14			738.96
07/31/14	SJ1314	07-19			REC#20014 BENSON, LEE CO CHANCERY> P/R REIMB 7/1,11,25			2,389.32
08/01/14	PY0019	47S1007	33	7143	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		910.53	
08/08/14	PY0019	4853007	34	7518	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		760.53	
08/22/14	PY0019	48J5007	35	7879	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		751.49	
08/31/14	SJ1314	08-11			REC#20080 BENSON, LEE CO CHANCERY CLERK > PAYROLL FOR 8/1, 8/8			1,671.06
08/31/14	SJ1314	08-14			REC#20122 BENSON, LEE CO CHANCERY CLERK > PAYROLL FOR 8/22/14			751.49
09/02/14	PY0019	48P6007	36	7886	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		913.36	
09/05/14	PY0019	4921007	37	8250	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		723.39	
09/19/14	PY0019	49G6007	38	8659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		768.82	
09/23/14	SJ1314	09-17			REC#20175 BENSON LEE CO CHANCERY CLK> 9/2 P/R REIMB			913.36
09/23/14	SJ1314	09-21			REC#20224 BENSON, LEE CO CHANCERY CLK> P/R 9/5, 9/19			1,492.21
					BALANCE >>>	0.00	30,524.28	30,524.28
					CHANCERY CLERK'S DEPT BALANCE >>>	0.00	505,134.53	505,134.53

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/13	PY0019	3A12006	2	39835	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,659.12	
10/18/13	PY0019	3AF2006	3	424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,755.20	
10/31/13	SJ1314	10-10			REC#19073 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL REIMB FOR 10/18/13			5,755.20
10/31/13	SJ1314	10-14			REC#19026 LOFTIN LEE CO CIRCUIT CLK> PAYROLL REIMB FOR 10/4/13			5,659.12
11/01/13	PY0019	3AT2006	5	767	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,671.44	
11/15/13	PY0019	3BC0506	6	1126	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,822.31	
11/27/13	PY0019	3BM3006	7	1475	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,579.90	
11/27/13	SJ1314	11-09			REC#19123 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL FOR 11/1			5,671.44
11/27/13	SJ1314	11-14			REC#19170 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL REIMB FOR 11/15			5,822.31
12/13/13	PY0019	3CA5006	9	1876	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,244.20	
12/27/13	PY0019	3CK5006	10	2177	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,478.72	
12/31/13	SJ1314	12-09			REC#19225 LOFTIN, CIRCUIT CLERK> PAYROLL REIMB FOR 11/27			5,579.90
12/31/13	SJ1314	12-14			REC#19293 LOFTIN, LEE CO CIR CLK> PAYROLL REIMB FOR 12/13			5,244.20
12/31/13	SJ1314	12-16			REC#19315 LOFTIN, LEE CO CIR CLK> PAYROLL REIMB FOR 12/27			5,478.72
01/10/14	PY0019	4173006	12	2426	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,388.52	
01/24/14	PY0019	41L0506	13	2815	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,491.70	
01/30/14	SJ1314	01-10			REC#19359 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL REIMB FOR 01/10/14			5,388.52

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/30/14	SJ1314	01-13			REC#19405 LOFTIN, LEE CO CIR CLK> PAYROLL REIMB FOR 12/27/13			5,491.70
02/07/14	PY0019	4247006	15	3157	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,458.48	
02/21/14	PY0019	42I1006	16	3452	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,144.76	
02/28/14	SJ1314	02-17			REC#19486 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL FOR 2/7, 2/21			10,603.24
03/07/14	PY0019	4346006	18	3861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,550.88	
03/21/14	PY0019	43I6006	19	4250	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,496.76	
03/31/14	SJ1314	03-10			REC#19540 LOFTIN, LEE CO CIR CLK> PR REIMB FOR 3/7/14			5,550.88
03/31/14	SJ1314	03-14			REC#19611 LOFTIN, LEE CO CIR CLK> PR FOR 3/21/14			5,496.76
04/04/14	PY0019	4415006	21	4264	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,586.96	
04/17/14	PY0019	44B1006	22	4677	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,487.74	
04/30/14	SJ1314	04-11			REC#19659 LOFTIN LEE CO CIRCUIT CLERK> PAYROLL REIMB FOR 4/4/14			5,586.96
04/30/14	SJ1314	04-15			REC#19711 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL REIMB FOR 4/17			5,487.74
05/02/14	PY0019	44T3006	24	4969	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,550.88	
05/16/14	PY0019	45D3006	25	5276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,466.34	
05/30/14	PY0019	45R0506	27	5591	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,839.98	
05/30/14	SJ1314	05-08			REC#19742 LOFTIN, LEE CO CIR CLK> 5/2/14 PAYROLL			5,550.88
05/30/14	SJ1314	05-14			REC#19814 LOFTIN LEE CO CIRCUIT CLK> PAYROLL REIMB 5/2, 5/16			5,466.34
06/13/14	PY0019	46A6006	28	5995	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,631.59	
06/27/14	PY0019	46O4006	29	6348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,641.02	
06/30/14	SJ1314	06-09			REC#19839 LOFTIN LEE CO CIR CLK> PR REIMB 5/30			5,839.98
06/30/14	SJ1314	06-14			REC#19869 LOFTIN LEE CO CIRCUIT CLK> PR REIMB 5/30			6,631.59
07/11/14	PY0019	4784006	31	6800	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,653.55	
07/25/14	PY0019	47M7006	32	7136	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,430.88	
07/31/14	SJ1314	07-11			REC#19942 LOFTIN LEE CO CIRCUIT CLERK> PAYROLL REIMB FOR 6/27/14			6,641.02
07/31/14	SJ1314	07-15			REC#19980 LOFTIN, LEE CO CIRCUIT CLK> P/R REIMB 7/11			6,653.55
07/31/14	SJ1314	07-20			REC#20041 LOFTIN LEE CO CIRCUIT CLK> P/R FOR 7/25			6,430.88
08/08/14	PY0019	4853006	34	7518	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,664.24	
08/22/14	PY0019	48J5006	35	7879	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,722.26	
08/31/14	SJ1314	08-12			REC#20081 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL FOR 8/8/14			6,664.24
09/05/14	PY0019	4921006	37	8250	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,568.92	
09/19/14	PY0019	49G6006	38	8659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,523.82	
09/23/14	SJ1314	09-11			REC#20145 LOFTIN, LEE CO CIRCUIT CLERK> P/R REIMB FOR 9/3			5,722.26
09/23/14	SJ1314	09-18			REC#20180 LOFTIN, LEE CO CIR CLK> 9/5/14 P/R REIMB			5,568.92
09/24/14	SJ1314	09-22			REC#20228 LOFTIN, LEE CO CIRCUIT CLERK> 9/19/2014 PAYROLL			5,523.82
					BALANCE >>>	0.00	149,510.17	149,510.17
005	102	413			DEPUTY CLERK			
10/04/13	PY0019	3A12006	2	39835	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,992.60	
10/18/13	PY0019	3AF2006	3	424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,992.60	
10/31/13	SJ1314	10-10			REC#19073 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL REIMB FOR 10/18/13			3,992.60
10/31/13	SJ1314	10-14			REC#19026 LOFTIN LEE CO CIRCUIT CLK> PAYROLL REIMB FOR 10/4/13			3,992.60
11/01/13	PY0019	3AT2006	5	767	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,992.60	
11/15/13	PY0019	3BC0506	6	1126	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,992.60	
11/27/13	PY0019	3BM3006	7	1475	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,992.60	
11/27/13	SJ1314	11-09			REC#19123 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL FOR 11/1			3,992.60
11/27/13	SJ1314	11-14			REC#19170 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL REIMB FOR 11/15			3,992.60
12/13/13	PY0019	3CA5006	9	1876	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,992.60	
12/27/13	PY0019	3CK5006	10	2177	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,083.68	
12/31/13	SJ1314	12-09			REC#19225 LOFTIN, CIRCUIT CLERK> PAYROLL REIMB FOR 11/27			3,992.60
12/31/13	SJ1314	12-14			REC#19293 LOFTIN, LEE CO CIR CLK> PAYROLL REIMB FOR 12/13			3,992.60

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/13	SJ1314	12-16			REC#19315 LOFTIN, LEE CO CIR CLK> PAYROLL REIMB FOR 12/27			4,083.68
01/10/14	PY0019	4173006	12	2426	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,992.60	
01/24/14	PY0019	41L0506	13	2815	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,992.60	
01/30/14	SJ1314	01-10			REC#19359 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL REIMB FOR 01/10/14			3,992.60
01/30/14	SJ1314	01-13			REC#19405 LOFTIN, LEE CO CIR CLK> PAYROLL REIMB FOR 12/27/13			3,992.60
02/07/14	PY0019	4247006	15	3157	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,992.60	
02/21/14	PY0019	42I1006	16	3452	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,870.28	
02/28/14	SJ1314	02-17			REC#19486 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL FOR 2/7, 2/21			7,862.88
03/07/14	PY0019	4346006	18	3861	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,015.54	
03/21/14	PY0019	43I6006	19	4250	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,992.60	
03/31/14	SJ1314	03-10			REC#19540 LOFTIN, LEE CO CIR CLK> PR REIMB FOR 3/7/14			4,015.54
03/31/14	SJ1314	03-14			REC#19611 LOFTIN, LEE CO CIR CLK> PR FOR 3/21/14			3,992.60
04/04/14	PY0019	4415006	21	4264	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,992.60	
04/17/14	PY0019	44B1006	22	4677	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,992.60	
04/30/14	SJ1314	04-11			REC#19659 LOFTIN LEE CO CIRCUIT CLERK> PAYROLL REIMB FOR 4/4/14			3,992.60
04/30/14	SJ1314	04-15			REC#19711 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL REIMB FOR 4/17			3,992.60
05/02/14	PY0019	44T3006	24	4969	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,992.60	
05/16/14	PY0019	45D3006	25	5276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,962.02	
05/30/14	PY0019	45R0506	27	5591	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,275.62	
05/30/14	SJ1314	05-08			REC#19742 LOFTIN, LEE CO CIR CLK> 5/2/14 PAYROLL			3,992.60
05/30/14	SJ1314	05-14			REC#19814 LOFTIN LEE CO CIRCUIT CLK> PAYROLL REIMB 5/2, 5/16			3,962.02
06/13/14	PY0019	46A6006	28	5995	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,160.48	
06/27/14	PY0019	46O4006	29	6348	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,992.60	
06/30/14	SJ1314	06-09			REC#19839 LOFTIN LEE CO CIR CLK> PR REIMB 5/30			3,275.62
06/30/14	SJ1314	06-14			REC#19869 LOFTIN LEE CO CIRCUIT CLK> PR REIMB 5/30			4,160.48
07/11/14	PY0019	4784006	31	6800	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,054.11	
07/25/14	PY0019	47M7006	32	7136	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,992.60	
07/31/14	SJ1314	07-11			REC#19942 LOFTIN LEE CO CIRCUIT CLERK> PAYROLL REIMB FOR 6/27/14			3,992.60
07/31/14	SJ1314	07-15			REC#19980 LOFTIN, LEE CO CIRCUIT CLK> P/R REIMB 7/11			4,054.11
07/31/14	SJ1314	07-20			REC#20041 LOFTIN LEE CO CIRCUIT CLK> P/R FOR 7/25			3,992.60
08/08/14	PY0019	4853006	34	7518	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,992.60	
08/22/14	PY0019	48J5006	35	7879	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,992.60	
08/31/14	SJ1314	08-12			REC#20081 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL FOR 8/8/14			3,992.60
09/05/14	PY0019	4921006	37	8250	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,992.60	
09/19/14	PY0019	49G6006	38	8659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,992.60	
09/23/14	SJ1314	09-11			REC#20145 LOFTIN, LEE CO CIRCUIT CLERK> P/R REIMB FOR 9/3			3,992.60
09/23/14	SJ1314	09-18			REC#20180 LOFTIN, LEE CO CIR CLK> 9/5/14 P/R REIMB			3,992.60
09/24/14	SJ1314	09-22			REC#20228 LOFTIN, LEE CO CIRCUIT CLERK> 9/19/2014 PAYROLL			3,992.60
					BALANCE >>>	0.00	103,281.13	103,281.13
005	102	465			STATE RETIREMENT MATCHING			
10/04/13	PY0019	3A12008	2	39835	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		825.98	
10/04/13	PY0019	3A12008	2	39835	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.83	
10/18/13	PY0019	3AF2008	3	424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		839.70	
10/18/13	PY0019	3AF2008	3	424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.83	
10/31/13	SJ1314	10-10			REC#19073 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL REIMB FOR 10/18/13			1,468.53
10/31/13	SJ1314	10-14			REC#19026 LOFTIN LEE CO CIRCUIT CLK> PAYROLL REIMB FOR 10/4/13			1,454.81
11/01/13	PY0019	3AT2008	5	767	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		839.28	
11/01/13	PY0019	3AT2008	5	767	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.83	
11/15/13	PY0019	3BC0508	6	1126	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		857.36	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/15/13	PY0019	3BC0508	6	1126	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.83	
11/27/13	PY0019	3BM3008	7	1475	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		830.55	
11/27/13	PY0019	3BM3008	7	1475	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.83	
11/27/13	SJ1314	11-09			REC#19123 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL FOR 11/1			1,468.11
11/27/13	SJ1314	11-14			REC#19170 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL REIMB FOR 11/15			1,486.19
12/13/13	PY0019	3CA5008	9	1876	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		825.98	
12/13/13	PY0019	3CA5008	9	1876	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.83	
12/27/13	PY0019	3CK5008	10	2177	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		825.98	
12/27/13	PY0019	3CK5008	10	2177	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		643.17	
12/31/13	SJ1314	12-09			REC#19225 LOFTIN, CIRCUIT CLERK> PAYROLL REIMB FOR 11/27			1,459.38
12/31/13	SJ1314	12-14			REC#19293 LOFTIN, LEE CO CIR CLK> PAYROLL REIMB FOR 12/13			1,454.81
12/31/13	SJ1314	12-16			REC#19315 LOFTIN, LEE CO CIR CLK> PAYROLL REIMB FOR 12/27			1,469.15
01/10/14	PY0019	4173008	12	2426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		825.98	
01/10/14	PY0019	4173008	12	2426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.83	
01/24/14	PY0019	41L0508	13	2815	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		823.76	
01/24/14	PY0019	41L0508	13	2815	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.83	
01/30/14	SJ1314	01-10			REC#19359 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL REIMB FOR 01/10/14			1,454.81
01/30/14	SJ1314	01-13			REC#19405 LOFTIN, LEE CO CIR CLK> PAYROLL REIMB FOR 12/27/13			1,452.59
02/07/14	PY0019	4247008	15	3157	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		817.11	
02/07/14	PY0019	4247008	15	3157	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.83	
02/21/14	PY0019	42I1008	16	3452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		770.54	
02/21/14	PY0019	42I1008	16	3452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		609.57	
02/28/14	SJ1314	02-17			REC#19486 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL FOR 2/7, 2/21			2,826.05
03/07/14	PY0019	4346008	18	3861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		825.98	
03/07/14	PY0019	4346008	18	3861	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		632.45	
03/21/14	PY0019	43I6008	19	4250	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		825.98	
03/21/14	PY0019	43I6008	19	4250	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.83	
03/31/14	SJ1314	03-10			REC#19540 LOFTIN, LEE CO CIR CLK> PR REIMB FOR 3/7/14			1,458.43
03/31/14	SJ1314	03-14			REC#19611 LOFTIN, LEE CO CIR CLK> PR FOR 3/21/14			1,454.81
04/04/14	PY0019	4415008	21	4264	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		825.98	
04/04/14	PY0019	4415008	21	4264	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.83	
04/17/14	PY0019	44B1008	22	4677	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		825.98	
04/17/14	PY0019	44B1008	22	4677	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.83	
04/30/14	SJ1314	04-11			REC#19659 LOFTIN LEE CO CIRCUIT CLERK> PAYROLL REIMB FOR 4/4/14			1,454.81
04/30/14	SJ1314	04-15			REC#19711 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL REIMB FOR 4/17			1,454.81
05/02/14	PY0019	44T3008	24	4969	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		825.98	
05/02/14	PY0019	44T3008	24	4969	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.83	
05/16/14	PY0019	45D3008	25	5276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		829.72	
05/16/14	PY0019	45D3008	25	5276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		624.02	
05/30/14	PY0019	45R0508	27	5591	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		839.28	
05/30/14	PY0019	45R0508	27	5591	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		515.90	
05/30/14	SJ1314	05-08			REC#19742 LOFTIN, LEE CO CIR CLK> 5/2/14 PAYROLL			1,454.81
05/30/14	SJ1314	05-14			REC#19814 LOFTIN LEE CO CIRCUIT CLK> PAYROLL REIMB 5/2, 5/16			1,453.74
06/13/14	PY0019	46A6008	28	5995	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		936.86	
06/13/14	PY0019	46A6008	28	5995	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		655.26	
06/27/14	PY0019	46O4008	29	6348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		880.02	
06/27/14	PY0019	46O4008	29	6348	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.83	
06/30/14	SJ1314	06-09			REC#19839 LOFTIN LEE CO CIR CLK> PR REIMB 5/30			1,355.18
06/30/14	SJ1314	06-14			REC#19869 LOFTIN LEE CO CIRCUIT CLK> PR REIMB 5/30			1,592.12
07/11/14	PY0019	4784008	31	6800	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		890.82	
07/11/14	PY0019	4784008	31	6800	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		638.52	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/25/14	PY0019	47M7008	32	7136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		825.98	
07/25/14	PY0019	47M7008	32	7136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.83	
07/31/14	SJ1314	07-11			REC#19942 LOFTIN LEE CO CIRCUIT CLERK> PAYROLL REIMB FOR 6/27/14			1,508.85
07/31/14	SJ1314	07-15			REC#19980 LOFTIN, LEE CO CIRCUIT CLK> P/R REIMB 7/11			1,529.34
07/31/14	SJ1314	07-20			REC#20041 LOFTIN LEE CO CIRCUIT CLK> P/R FOR 7/25			1,454.81
08/08/14	PY0019	4853008	34	7518	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		865.89	
08/08/14	PY0019	4853008	34	7518	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.83	
08/22/14	PY0019	48J5008	35	7879	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		825.98	
08/22/14	PY0019	48J5008	35	7879	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.83	
08/31/14	SJ1314	08-12			REC#20081 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL FOR 8/8/14			1,494.72
09/05/14	PY0019	4921008	37	8250	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		825.98	
09/05/14	PY0019	4921008	37	8250	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.83	
09/19/14	PY0019	49G6008	38	8659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		825.98	
09/19/14	PY0019	49G6008	38	8659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.83	
09/23/14	SJ1314	09-11			REC#20145 LOFTIN, LEE CO CIRCUIT CLERK> P/R REIMB FOR 9/3			1,454.81
09/23/14	SJ1314	09-18			REC#20180 LOFTIN, LEE CO CIR CLK> 9/5/14 P/R REIMB			1,454.81
09/24/14	SJ1314	09-22			REC#20228 LOFTIN, LEE CO CIRCUIT CLERK> 9/19/2014 PAYROLL			1,454.81
					BALANCE >>>	0.00	38,025.29	38,025.29
005	102	466			SOCIAL SECURITY MATCHING			
10/04/13	PY0019	3A12007	2	39835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.87	
10/04/13	PY0019	3A12007	2	39835	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		299.74	
10/18/13	PY0019	3AF2007	3	424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		431.22	
10/18/13	PY0019	3AF2007	3	424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		299.74	
10/31/13	SJ1314	10-10			REC#19073 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL REIMB FOR 10/18/13			730.96
10/31/13	SJ1314	10-14			REC#19026 LOFTIN LEE CO CIRCUIT CLK> PAYROLL REIMB FOR 10/4/13			723.61
11/01/13	PY0019	3AT2007	5	767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		424.85	
11/01/13	PY0019	3AT2007	5	767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		299.77	
11/15/13	PY0019	3BC0507	6	1126	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		436.31	
11/15/13	PY0019	3BC0507	6	1126	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		299.78	
11/27/13	PY0019	3BM3007	7	1475	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		417.81	
11/27/13	PY0019	3BM3007	7	1475	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		299.74	
11/27/13	SJ1314	11-09			REC#19123 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL FOR 11/1			724.62
11/27/13	SJ1314	11-14			REC#19170 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL REIMB FOR 11/15			736.09
12/13/13	PY0019	3CA5007	9	1876	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		392.13	
12/13/13	PY0019	3CA5007	9	1876	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		299.74	
12/27/13	PY0019	3CK5007	10	2177	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		410.08	
12/27/13	PY0019	3CK5007	10	2177	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		306.70	
12/31/13	SJ1314	12-09			REC#19225 LOFTIN, CIRCUIT CLERK> PAYROLL REIMB FOR 11/27			717.55
12/31/13	SJ1314	12-14			REC#19293 LOFTIN, LEE CO CIR CLK> PAYROLL REIMB FOR 12/13			691.87
12/31/13	SJ1314	12-16			REC#19315 LOFTIN, LEE CO CIR CLK> PAYROLL REIMB FOR 12/27			716.78
01/10/14	PY0019	4173007	12	2426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		391.53	
01/10/14	PY0019	4173007	12	2426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		288.93	
01/24/14	PY0019	41L0507	13	2815	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		399.21	
01/24/14	PY0019	41L0507	13	2815	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		287.71	
01/30/14	SJ1314	01-10			REC#19359 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL REIMB FOR 01/10/14			680.46
01/30/14	SJ1314	01-13			REC#19405 LOFTIN, LEE CO CIR CLK> PAYROLL REIMB FOR 12/27/13			686.92
02/07/14	PY0019	4247007	15	3157	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		393.57	
02/07/14	PY0019	4247007	15	3157	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		286.58	
02/21/14	PY0019	42I1007	16	3452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		369.55	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/21/14	PY0019	42I1007	16	3452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		277.24	
02/28/14	SJ1314	02-17			REC#19486 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL FOR 2/7, 2/21			1,326.94
03/07/14	PY0019	4346007	18	3861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		400.64	
03/07/14	PY0019	4346007	18	3861	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		288.34	
03/21/14	PY0019	43I6007	19	4250	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		396.47	
03/21/14	PY0019	43I6007	19	4250	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		286.61	
03/31/14	SJ1314	03-10			REC#19540 LOFTIN, LEE CO CIR CLK> PR REIMB FOR 3/7/14			688.98
03/31/14	SJ1314	03-14			REC#19611 LOFTIN, LEE CO CIR CLK> PR FOR 3/21/14			683.08
04/04/14	PY0019	4415007	21	4264	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		403.37	
04/04/14	PY0019	4415007	21	4264	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		286.61	
04/17/14	PY0019	44B1007	22	4677	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		395.78	
04/17/14	PY0019	44B1007	22	4677	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		286.61	
04/30/14	SJ1314	04-11			REC#19659 LOFTIN LEE CO CIRCUIT CLERK> PAYROLL REIMB FOR 4/4/14			689.98
04/30/14	SJ1314	04-15			REC#19711 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL REIMB FOR 4/17			682.39
05/02/14	PY0019	44T3007	24	4969	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		400.61	
05/02/14	PY0019	44T3007	24	4969	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		286.61	
05/16/14	PY0019	45D3007	25	5276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		394.14	
05/16/14	PY0019	45D3007	25	5276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		284.28	
05/30/14	PY0019	45R0507	27	5591	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		421.66	
05/30/14	PY0019	45R0507	27	5591	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		232.87	
05/30/14	SJ1314	05-08			REC#19742 LOFTIN, LEE CO CIR CLK> 5/2/14 PAYROLL			687.22
05/30/14	SJ1314	05-14			REC#19814 LOFTIN LEE CO CIRCUIT CLK> PAYROLL REIMB 5/2, 5/16			678.42
06/13/14	PY0019	46A6007	28	5995	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		483.35	
06/13/14	PY0019	46A6007	28	5995	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		299.60	
06/27/14	PY0019	46O4007	29	6348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		484.07	
06/27/14	PY0019	46O4007	29	6348	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		286.68	
06/30/14	SJ1314	06-09			REC#19839 LOFTIN LEE CO CIR CLK> PR REIMB 5/30			654.53
06/30/14	SJ1314	06-14			REC#19869 LOFTIN LEE CO CIRCUIT CLK> PR REIMB 5/30			782.95
07/11/14	PY0019	4784007	31	6800	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		485.03	
07/11/14	PY0019	4784007	31	6800	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		291.40	
07/25/14	PY0019	47M7007	32	7136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		467.96	
07/25/14	PY0019	47M7007	32	7136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		286.61	
07/31/14	SJ1314	07-11			REC#19942 LOFTIN LEE CO CIRCUIT CLERK> PAYROLL REIMB FOR 6/27/14			770.75
07/31/14	SJ1314	07-15			REC#19980 LOFTIN, LEE CO CIRCUIT CLK> P/R REIMB 7/11			776.43
07/31/14	SJ1314	07-20			REC#20041 LOFTIN LEE CO CIRCUIT CLK> P/R FOR 7/25			754.57
08/08/14	PY0019	4853007	34	7518	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		485.70	
08/08/14	PY0019	4853007	34	7518	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		286.69	
08/22/14	PY0019	48J5007	35	7879	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		413.72	
08/22/14	PY0019	48J5007	35	7879	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		286.61	
08/31/14	SJ1314	08-12			REC#20081 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL FOR 8/8/14			772.39
09/05/14	PY0019	4921007	37	8250	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		401.99	
09/05/14	PY0019	4921007	37	8250	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		286.61	
09/19/14	PY0019	49G6007	38	8659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.54	
09/19/14	PY0019	49G6007	38	8659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		286.61	
09/23/14	SJ1314	09-11			REC#20145 LOFTIN, LEE CO CIRCUIT CLERK> P/R REIMB FOR 9/3			700.33
09/23/14	SJ1314	09-18			REC#20180 LOFTIN, LEE CO CIR CLK> 9/5/14 P/R REIMB			688.60
09/24/14	SJ1314	09-22			REC#20228 LOFTIN, LEE CO CIRCUIT CLERK> 9/19/2014 PAYROLL			685.15
					BALANCE >>>	0.00	18,431.57	18,431.57
					CIRCUIT CLERK'S DEPT BALANCE >>>	0.00	309,248.16	309,248.16

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
168 DISTRICT ATTORNEY								
005 168 405					ATTORNEYS			
10/01/13	PY0019	39N3006	1	39725	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,920.00	
10/31/13	SJ1314	10-11			REC#19035 DISTRICT ATTORNEY> P/RL REIMB FOR 10/1 SADIE & JOHNTTORNE			2,671.62
11/01/13	PY0019	3AO3006	4	760	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,920.00	
11/27/13	SJ1314	11-08			REC#19115 DIST ATTY> PAYROLL REIMB FOR 11/1/13			2,671.62
12/02/13	PY0019	3BP1006	8	1481	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,920.00	
12/31/13	SJ1314	12-10			REC#19229 DISTRICT ATTORNEY> P/R REIMB FOR 12/2/13 SADIE & JOTTORNE			2,671.62
01/02/14	PY0019	3CN6006	11	2183	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,920.00	
01/30/14	SJ1314	01-07			REC#19327 DA> P/R REIMB FOR 1/2/14 SADIE & JOH			2,671.62
02/03/14	PY0019	41S6006	14	2821	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,082.60	
02/28/14	SJ1314	02-14			REC#19456 DA> P.R REIMB FOR 2/3/14 SADIE & JOH			2,671.62
03/03/14	PY0019	42O3006	17	3458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,082.60	
03/31/14	SJ1314	03-09			REC#19535 KELLY,DIST ATTY> PR REIMB FOR 3/3/14 200.65 FROM			3,151.87
04/01/14	PY0019	43P5006	20	4256	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,082.60	
04/30/14	SJ1314	04-10			RECE19646 KELLY, DA> P/R 4/1 SADIE,JOHN,DERREN			6,212.86
05/01/14	PY0019	44O5006	23	4960	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,082.60	
05/30/14	SJ1314	05-07			REC#19732 KELLY DIST ATTY> PAYROLL REIMB FOR 5/1			6,212.86
06/02/14	PY0019	45M2006	26	5584	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,794.60	
06/30/14	SJ1314	06-10			REC#19843 KELLY, DA> PR REIMB FOR 6/1			6,212.86
07/01/14	PY0019	46P2006	30	6355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,794.60	
07/31/14	SJ1314	07-12			REC#19943 KELLY, DIST ATTY> PR FOR 7/1			6,212.86
08/01/14	PY0019	47S1006	33	7143	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,794.60	
08/31/14	SJ1314	08-10			REC#20071 KELLY, DIST ATTY> PAYROLL FOR 8/1/14			8,270.80
09/02/14	PY0019	48P6006	36	7886	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,794.60	
09/23/14	SJ1314	09-10			REC#20138 KELLY, DIST ATTY> P/R REIMB FOR 9/1			8,270.80
09/25/14	SJ1314	09-25			DA SALARIES> MOVE TO CORRECT CATEGORIES FOR G			25,285.79
					BALANCE >>>	0.00	83,188.80	83,188.80
005 168 465					STATE RETIREMENT MATCHING			
10/01/13	PY0019	39N3008	1	39725	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		932.40	
10/31/13	SJ1314	10-11			REC#19035 DISTRICT ATTORNEY> P/RL REIMB FOR 10/1 SADIE & JOHNTTORNE			932.40
11/01/13	PY0019	3AO3008	4	760	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		932.40	
11/27/13	SJ1314	11-08			REC#19115 DIST ATTY> PAYROLL REIMB FOR 11/1/13			932.40
12/02/13	PY0019	3BP1008	8	1481	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		932.40	
12/31/13	SJ1314	12-10			REC#19229 DISTRICT ATTORNEY> P/R REIMB FOR 12/2/13 SADIE & JOTTORNE			932.40
01/02/14	PY0019	3CN6008	11	2183	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		932.40	
01/30/14	SJ1314	01-07			REC#19327 DA> P/R REIMB FOR 1/2/14 SADIE & JOH			932.40
02/03/14	PY0019	41S6008	14	2821	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		958.01	
02/28/14	SJ1314	02-14			REC#19456 DA> P.R REIMB FOR 2/3/14 SADIE & JOH			932.40
03/03/14	PY0019	42O3008	17	3458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		958.01	
03/31/14	SJ1314	03-09			REC#19535 KELLY,DIST ATTY> PR REIMB FOR 3/3/14 200.65 FROM			879.26
04/01/14	PY0019	43P5008	20	4256	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		958.01	
04/30/14	SJ1314	04-10			RECE19646 KELLY, DA> P/R 4/1 SADIE,JOHN,DERREN			1,385.15
05/01/14	PY0019	44O5008	23	4960	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		958.01	
05/30/14	SJ1314	05-07			REC#19732 KELLY DIST ATTY> PAYROLL REIMB FOR 5/1			1,385.15
06/02/14	PY0019	45M2008	26	5584	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,385.15	
06/30/14	SJ1314	06-10			REC#19843 KELLY, DA> PR REIMB FOR 6/1			1,385.15
07/01/14	PY0019	46P2008	30	6355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,385.15	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/14	SJ1314	07-12			REC#19943 KELLY, DIST ATTY> PR FOR 7/1			1,385.15
08/01/14	PY0019	47S1008	33	7143	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,385.15	
09/02/14	PY0019	48P6008	36	7886	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,385.15	
09/25/14	SJ1314	09-25			DA SALARIES> MOVE TO CORRECT CATEGORIES FOR G			2,020.38
						BALANCE >>> 0.00	13,102.24	13,102.24
005 168 466					SOCIAL SECURITY MATCHING			
10/01/13	PY0019	39N3007	1	39725	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		452.88	
10/31/13	SJ1314	10-11			REC#19035 DISTRICT ATTORNEY> P/RL REIMB FOR 10/1 SADIE & JOHNTTORNE			452.88
11/01/13	PY0019	3AO3007	4	760	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		452.88	
11/27/13	SJ1314	11-08			REC#19115 DIST ATTY> PAYROLL REIMB FOR 11/1/13			452.88
12/02/13	PY0019	3BP1007	8	1481	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		452.88	
12/31/13	SJ1314	12-10			REC#19229 DISTRICT ATTORNEY> P/R REIMB FOR 12/2/13 SADIE & JOTTORNE			452.88
01/02/14	PY0019	3CN6007	11	2183	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		452.88	
01/30/14	SJ1314	01-07			REC#19327 DA> P/R REIMB FOR 1/2/14 SADIE & JOH			452.88
02/03/14	PY0019	41S6007	14	2821	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		465.32	
02/28/14	SJ1314	02-14			REC#19456 DA> P.R REIMB FOR 2/3/14 SADIE & JOH			452.88
03/03/14	PY0019	42O3007	17	3458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		465.32	
03/31/14	SJ1314	03-09			REC#19535 KELLY,DIST ATTY> PR REIMB FOR 3/3/14 200.65 FROM			427.07
04/01/14	PY0019	43P5007	20	4256	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		465.32	
04/30/14	SJ1314	04-10			RECE19646 KELLY, DA> P/R 4/1 SADIE,JOHN,DERREN			672.79
05/01/14	PY0019	44O5007	23	4960	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		465.32	
05/30/14	SJ1314	05-07			REC#19732 KELLY DIST ATTY> PAYROLL REIMB FOR 5/1			672.79
06/02/14	PY0019	45M2007	26	5584	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		672.79	
06/30/14	SJ1314	06-10			REC#19843 KELLY, DA> PR REIMB FOR 6/1			672.79
07/01/14	PY0019	46P2007	30	6355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		672.79	
07/31/14	SJ1314	07-12			REC#19943 KELLY, DIST ATTY> PR FOR 7/1			672.79
08/01/14	PY0019	47S1007	33	7143	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		672.79	
09/02/14	PY0019	48P6007	36	7886	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		672.79	
09/25/14	SJ1314	09-25			DA SALARIES> MOVE TO CORRECT CATEGORIES FOR G			981.33
						BALANCE >>> 0.00	6,363.96	6,363.96
		DISTRICT ATTORNEY				BALANCE >>> 0.00	102,655.00	102,655.00
		THIRD PARTY PERSONNEL REIMB				BALANCE >>> 0.00	1,834,075.38	1,834,075.38

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012	000	002		CASH IN BANK		204,026.31	
10/21/13	CD0012	000631		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000001			1,899.09
10/31/13	RC1314	019104		KRUEGER INTERNATIONAL> 2013 RENT		35,850.00	
10/31/13	SJ1314	10-02		TRUSTMARK> SEPT .16% INTEREST		27.20	
11/04/13	RC1314	019110		SUNSHINE MILLS> RENT		4,800.00	
11/06/13	RC1314	019127		MTD> RENT		18,700.00	
11/14/13	CD0012	001328		CIVIL WAR CENTER > PAYMENT OF CLAIM 000002			25,000.00
11/14/13	CD0012	001329		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000003			1,899.09
11/27/13	SJ1314	11-04		TRUSTMARK BANK> .16% INTEREST		31.73	
12/16/13	CD0012	002047		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000004			1,899.09
12/30/13	SJ1314	12-04		TRUSTMARK .16%> INTEREST		31.28	
01/21/14	CD0012	002686		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000005			1,899.09
01/30/14	SJ1314	01-04		TRUSTMARK> .16% INTEREST FOR DECEMBER		24.49	
02/18/14	CD0012	003317		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000006			1,901.24
02/28/14	SJ1314	02-04		TRUSTMARK> JANUARY INTEREST		30.78	
03/17/14	CD0012	004119		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000007			325.44
03/31/14	SJ1314	03-06		TRUSTMARK> FEBRUARY .11% INTEREST		20.99	
04/30/14	SJ1314	04-04		TRUSTMARK> .11 % INTEREST		20.96	
05/22/14	RC1314	019801		HARMON PROPERTIES> RENT		1,400.00	
05/30/14	SJ1314	05-06		TRUSTMARK> .11% INTEREST FOR APRIL		20.96	
06/13/14	RC1314	019873		THE LAMAR COMPANIES> RENT		400.00	
06/24/14	RC1314	019914		FXI/FOAMEX> RENT		7,500.00	
06/30/14	SJ1314	06-04		TRUSTMARK INTEREST> .11% MAY		20.96	
07/31/14	SJ1314	07-04		TRUSTMARK> .11% INTEREST		21.82	
08/13/14	RC1314	020069		TECUMSEH> RENT		10,000.00	
08/31/14	SJ1314	08-06		TRUSTMARK> .11% INTEREST FOR JULY		22.74	
09/05/14	RC1314	020157		SUNSHINE> 2014 RENT		4,800.00	
09/08/14	RC1314	020163		MTC> 2014 RENT		18,700.00	
09/22/14	RC1314	020217		COOPER TIRE> IND RENT		28,750.00	
09/23/14	SJ1314	09-07		TRUSTMARK> AUGUST INTEREST .11%		22.74	
				BALANCE >>>	300,399.92	131,196.65	34,823.04
012	000	010		INVESTMENTS		180,148.72	
12/30/13	SJ1314	12-07		RENASANT BANK> INVEST ACTIVITY FOR OCTOBER		43.88	
12/30/13	SJ1314	12-08		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY		199.24	
01/31/14	SJ1314	01-17		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY		1.29	
02/28/14	SJ1314	02-19		RENASANT BK INVESTMENT> JANUARY ACTIVITY		59.22	
03/31/14	SJ1314	03-07		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY			21.79
04/30/14	SJ1314	04-09		RENASANT BANK INVESTMENT> MARCH ACTIVITY		46.77	
06/30/14	SJ1314	06-07		RENASANT BANK INVESTMENT> APRIL ACTIVITY		68.23	
06/30/14	SJ1314	06-08		RENASANT BANK INVESTMENT> MAY ACTIVITY			169.53
07/31/14	SJ1314	07=21		RENASANT BK INVESTMENT> JUNE ACTIVITY		158.68	
08/31/14	SJ1314	08-07		RENASANT BANK INVESTMENT> JULY ACITIVITY			53.45
09/23/14	SJ1314	09-08		RENASANT BANK INVESTMENT> AUGUST ACTIVITY			118.44
09/30/14	SJ1314	09-50		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY		202.45	
				BALANCE >>>	180,565.27	779.76	363.21
012	000	019		ACCRUED INTEREST RECEIVABLE		63.01	
12/30/13	SJ1314	12-07		RENASANT BANK> INVEST ACTIVITY FOR OCTOBER		5.60	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/14	SJ1314	02-19		RENASANT BK INVESTMENT> JANUARY ACTIVITY			24.50
04/30/14	SJ1314	04-09		RENASANT BANK INVESTMENT> MARCH ACTIVITY		37.29	
06/30/14	SJ1314	06-07		RENASANT BANK INVESTMENT> APRIL ACTIVITY			45.68
06/30/14	SJ1314	06-08		RENASANT BANK INVESTMENT> MAY ACTIVITY		147.53	
07/31/14	SJ1314	07=21		RENASANT BK INVESTMENT> JUNE ACTIVITY			147.53
08/31/14	SJ1314	08-07		RENASANT BANK INVESTMENT> JULY ACITIVITY		104.13	
09/23/14	SJ1314	09-08		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		70.13	
09/30/14	SJ1314	09-50		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY			100.12
09/30/14	SJ1314	09-51		RENASANT BK INVESTMENT CORRECTION> PREV FY ACCRUED INT POSTING ERRONT			1.53
					BALANCE >>> 108.33	364.68	319.36
				TOTAL ASSETS	BALANCE >>> 481,073.52		
012	000	190		FUND BALANCE - UNRESERVED			384,238.04
					BALANCE >>> 384,238.04CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 384,238.04CR		
012	000	330		INTEREST INCOME			
10/31/13	SJ1314	10-02		TRUSTMARK> SEPT .16% INTEREST			27.20
11/27/13	SJ1314	11-04		TRUSTMARK BANK> .16% INTEREST			31.73
12/30/13	SJ1314	12-04		TRUSTMARK .16%> INTEREST			31.28
12/30/13	SJ1314	12-07		RENASANT BANK> INVEST ACTIVITY FOR OCTOBER			90.32
12/30/13	SJ1314	12-08		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY			240.14
01/30/14	SJ1314	01-04		TRUSTMARK> .16% INTEREST FOR DECEMBER			24.49
01/31/14	SJ1314	01-17		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY			62.04
02/28/14	SJ1314	02-04		TRUSTMARK> JANUARY INTEREST			30.78
02/28/14	SJ1314	02-19		RENASANT BK INVESTMENT> JANUARY ACTIVITY			88.97
03/31/14	SJ1314	03-06		TRUSTMARK> FEBRUARY .11% INTEREST			20.99
03/31/14	SJ1314	03-07		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY			32.11
04/30/14	SJ1314	04-04		TRUSTMARK> .11 % INTEREST			20.96
04/30/14	SJ1314	04-09		RENASANT BANK INVESTMENT> MARCH ACTIVITY			138.01
05/30/14	SJ1314	05-06		TRUSTMARK> .11% INTEREST FOR APRIL			20.96
06/30/14	SJ1314	06-04		TRUSTMARK INTEREST> .11% MAY			20.96
06/30/14	SJ1314	06-07		RENASANT BANK INVESTMENT> APRIL ACTIVITY			76.48
06/30/14	SJ1314	06-08		RENASANT BANK INVESTMENT> MAY ACTIVITY			31.93
07/31/14	SJ1314	07-04		TRUSTMARK> .11% INTEREST			21.82
07/31/14	SJ1314	07=21		RENASANT BK INVESTMENT> JUNE ACTIVITY			65.13
08/31/14	SJ1314	08-06		TRUSTMARK> .11% INTEREST FOR JULY			22.74
08/31/14	SJ1314	08-07		RENASANT BANK INVESTMENT> JULY ACITIVITY			104.62
09/23/14	SJ1314	09-07		TRUSTMARK> AUGUST INTEREST .11%			22.74
09/23/14	SJ1314	09-08		RENASANT BANK INVESTMENT> AUGUST ACTIVITY			5.62
09/30/14	SJ1314	09-50		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY			156.34
09/30/14	SJ1314	09-51		RENASANT BK INVESTMENT CORRECTION> PREV FY ACCRUED INT POSTING ERRONT		1.53	
					BALANCE >>> 1,386.83CR	1.53	1,388.36

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
012 000 332 332					RENTS				
10/31/13	RC1314	019104			KRUEGER INTERNATIONAL> 2013 RENT				35,850.00
11/04/13	RC1314	019110			SUNSHINE MILLS> RENT				4,800.00
11/06/13	RC1314	019127			MTD> RENT				18,700.00
05/22/14	RC1314	019801			HARMON PROPERTIES> RENT				1,400.00
06/13/14	RC1314	019873			THE LAMAR COMPANIES> RENT				400.00
06/24/14	RC1314	019914			FXI/FOAMEX> RENT				7,500.00
08/13/14	RC1314	020069			TECUMSEH> RENT				10,000.00
09/05/14	RC1314	020157			SUNSHINE> 2014 RENT				4,800.00
09/08/14	RC1314	020163			MTC> 2014 RENT				18,700.00
09/22/14	RC1314	020217			COOPER TIRE> IND RENT				28,750.00
						BALANCE >>>	130,900.00CR	0.00	130,900.00
					TOTAL REVENUE	BALANCE >>>	132,286.83CR		
191 INDUSTRIAL RENT									
012 191 554					CONSULTANT FEES				
						BALANCE >>>	0.00	0.00	0.00
012 191 750					GRANTS/SUBSIDIES - OTHER				
11/14/13	AP0315	110613	2	1328	CIVIL WAR CENTER	> 2013-14 BUDGET		25,000.00	
						BALANCE >>>	25,000.00	25,000.00	0.00
012 191 800					PRIN RETIREMENT CAPITAL DEBT				
10/21/13	AP0992	100713C	1	631	MS DEVELOPMENT AUTHORITY	> GMS 50201		1,875.52	
11/14/13	AP0992	110413C	3	1329	MS DEVELOPMENT AUTHORITY	> GMS50201		1,880.21	
12/16/13	AP0992	120313C	4	2047	MS DEVELOPMENT AUTHORITY	> GMS 50201		1,884.91	
01/21/14	AP0992	010714C	5	2686	MS DEVELOPMENT AUTHORITY	> GMS 50201		1,889.62	
02/18/14	AP0992	021214C	6	3317	MS DEVELOPMENT AUTHORITY	> GMS 50201 CAP 2		1,896.50	
03/17/14	AP0992	031214A	7	4119	MS DEVELOPMENT AUTHORITY	> GMS 50201		324.85	
						BALANCE >>>	9,751.61	9,751.61	0.00
012 191 802					INTEREST EXPENSE				
10/21/13	AP0992	100713C	1	631	MS DEVELOPMENT AUTHORITY	> GMS 50201		23.57	
11/14/13	AP0992	110413C	3	1329	MS DEVELOPMENT AUTHORITY	> GMS50201		18.88	
12/16/13	AP0992	120313C	4	2047	MS DEVELOPMENT AUTHORITY	> GMS 50201		14.18	
01/21/14	AP0992	010714C	5	2686	MS DEVELOPMENT AUTHORITY	> GMS 50201		9.47	
02/18/14	AP0992	021214C	6	3317	MS DEVELOPMENT AUTHORITY	> GMS 50201 CAP 2		4.74	
03/17/14	AP0992	031214A	7	4119	MS DEVELOPMENT AUTHORITY	> GMS 50201		.59	
						BALANCE >>>	71.43	71.43	0.00
					INDUSTRIAL RENT	BALANCE >>>	34,823.04	34,823.04	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTIONS								
012 900 803					FISCAL AGENTS FEES			
12/30/13	SJ1314	12-07			RENASANT BANK> INVEST ACTIVITY FOR OCTOBER		40.84	
12/30/13	SJ1314	12-08			RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY		40.90	
01/31/14	SJ1314	01-17			RENASANT BANK INVESTMENT> DECEMBER ACTIVITY		60.75	
02/28/14	SJ1314	02-19			RENASANT BK INVESTMENT> JANUARY ACTIVITY		54.25	
03/31/14	SJ1314	03-07			RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY		53.90	
04/30/14	SJ1314	04-09			RENASANT BANK INVESTMENT> MARCH ACTIVITY		53.95	
06/30/14	SJ1314	06-07			RENASANT BANK INVESTMENT> APRIL ACTIVITY		53.93	
06/30/14	SJ1314	06-08			RENASANT BANK INVESTMENT> MAY ACTIVITY		53.93	
07/31/14	SJ1314	07=21			RENASANT BK INVESTMENT> JUNE ACTIVITY		53.98	
08/31/14	SJ1314	08-07			RENASANT BANK INVESTMENT> JULY ACITIVITY		53.94	
09/23/14	SJ1314	09-08			RENASANT BANK INVESTMENT> AUGUST ACTIVITY		53.93	
09/30/14	SJ1314	09-50			RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY		54.01	
					BALANCE >>>	628.31	628.31	0.00
					INTERFUND TRANSACTIONS BALANCE >>>	628.31	628.31	0.00
					TOTAL EXPENDITURES BALANCE >>>	35,451.35		
					INDUSTRIAL RENT BALANCE >>>	0.00	167,793.97	167,793.97

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013	000	002		CASH IN BANK		175.61	
10/23/13	RC1314	019083		LEE CO SW> LOADER PAYMENT		3,566.26	
10/23/13	RC1314	019083		LEE CO SW> LOADER PAYMENT		342.06	
11/15/13	RC1314	019162		LEE CO SW> PAYMENT 7		3,572.20	
11/15/13	RC1314	019162		LEE CO SW> PAYMENT 7		336.12	
11/27/13	SJ1314	11-04		TRUSTMARK BANK> .16% INTEREST		.54	
11/27/13	SJ1314	11-06		BOARD ORDER TRANSFER> JAIL & AG CT BONDS			719,947.50
12/03/13	RC1314	019233		RENASANT BANK INVESTMENT> WITHDRAWAL		715,000.00	
12/19/13	RC1314	019286		LEE CO SW> LOADER & TRUCK PAYMENTS		16,147.49	
12/19/13	RC1314	019286		LEE CO SW> LOADER & TRUCK PAYMENTS		3,578.16	
12/19/13	RC1314	019286		LEE CO SW> LOADER & TRUCK PAYMENTS		1,254.38	
12/19/13	RC1314	019286		LEE CO SW> LOADER & TRUCK PAYMENTS		330.16	
01/22/14	RC1314	019384		LEE CO SW> FE LOADER PAYMENT		3,584.12	
01/22/14	RC1314	019384		LEE CO SW> FE LOADER PAYMENT		324.20	
02/26/14	RC1314	019507		LEE CO SW> LOADER		3,590.09	
02/26/14	RC1314	019507		LEE CO SW> LOADER		318.23	
02/28/14	SJ1314	02-04		TRUSTMARK> JANUARY INTEREST		3.76	
03/17/14	RC1314	019576		LEE CO SW> TRUCK & LOADER PAYMENTS		16,228.23	
03/17/14	RC1314	019576		LEE CO SW> TRUCK & LOADER PAYMENTS		3,596.08	
03/17/14	RC1314	019576		LEE CO SW> TRUCK & LOADER PAYMENTS		1,173.64	
03/17/14	RC1314	019576		LEE CO SW> TRUCK & LOADER PAYMENTS		312.24	
03/31/14	SJ1314	03-06		TRUSTMARK> FEBRUARY .11% INTEREST		2.94	
04/23/14	RC1314	019706		LEE CO SW> FE LOADER		3,602.07	
04/23/14	RC1314	019706		LEE CO SW> FE LOADER		306.25	
04/30/14	SJ1314	04-04		TRUSTMARK> .11 % INTEREST		4.90	
05/05/14	CD0013	005148		FULGHAM'S INC > PAYMENT OF CLAIM 000001			2,408.00
05/28/14	RC1314	019818		LEE CO SW> FE LOADER PAYMENT		3,608.07	
05/28/14	RC1314	019818		LEE CO SW> FE LOADER PAYMENT		300.25	
05/30/14	SJ1314	05-06		TRUSTMARK> .11% INTEREST FOR APRIL		5.26	
06/13/14	RC1314	019881		LEE CO SOLID WASTE> LOAN PAYMENTS		3,614.09	
06/13/14	RC1314	019881		LEE CO SOLID WASTE> LOAN PAYMENTS		16,309.37	
06/13/14	RC1314	019881		LEE CO SOLID WASTE> LOAN PAYMENTS		294.23	
06/13/14	RC1314	019881		LEE CO SOLID WASTE> LOAN PAYMENTS		1,092.50	
06/30/14	SJ1314	06-04		TRUSTMARK INTEREST> .11% MAY		5.26	
07/28/14	RC1314	020022		LEE CO SW> FE LOADER		3,620.11	
07/28/14	RC1314	020022		LEE CO SW> FE LOADER		288.21	
07/31/14	SJ1314	07-04		TRUSTMARK> .11% INTEREST		7.35	
08/19/14	RC1314	020096		LEE CO SW> FE LOADER PAYMENT		3,626.14	
08/19/14	RC1314	020096		LEE CO SW> FE LOADER PAYMENT		282.18	
08/31/14	SJ1314	08-06		TRUSTMARK> .11% INTEREST FOR JULY		8.07	
09/16/14	RC1314	020197		CITY OF SALTILLO> SALE OF TURNER PARK WATER		700,000.00	
09/18/14	RC1314	020210		LEE CO SW> FE LOADER PAYMENT		3,632.19	
09/18/14	RC1314	020210		LEE CO SW> FE LOADER PAYMENT		276.13	
09/23/14	SJ1314	09-07		TRUSTMARK> AUGUST INTEREST .11%		8.07	
09/30/14	RC1314	020251		LEE CO SW> TRUCK PAYMENT		16,390.91	
09/30/14	RC1314	020251		LEE CO SW> TRUCK PAYMENT		1,010.96	
09/30/14	SJ1314	09-40		TRANSFER FOR PAYMENT ON BOND> COP BD 013 TO 231			143,777.73
09/30/14	SJ1314	09-41		BUDGETED TRANSFER FOR AG CTR> 013 TO 129			259,193.14
09/30/14	SJ1314	09-42		BUDGETED TRANSFER FOR SW> 013 TO 400			153,256.43
09/30/14	SJ1314	09-43		BUDGETED TRANSFER FOR TVA INVESTPREP> 013 TO 303			500,000.00
09/30/14	SJ1314	09-44		BUDGETED TRANSFER FOR EMA EOC> 013 TO 305			125,000.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/14	SJ1314	09-46		TRANSFER FOR T PARK SALE> 402 TO 013		306,308.57	
09/30/14	SJ1314	09-48		RENASANT BANK INVESTMENT> SHIFT INVESTMENTS 001 & 013		70,000.00	
				BALANCE >>>	4,454.85	1,907,862.04	1,903,582.80
013 000 010				INVESTMENTS		1,281,260.14	
12/03/13	RC1314	019233		RENASANT BANK INVESTMENT> WITHDRAWAL			715,000.00
12/30/13	SJ1314	12-07		RENASANT BANK> INVEST ACTIVITY FOR OCTOBER		482.70	
12/30/13	SJ1314	12-08		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY		2,191.59	
01/31/14	SJ1314	01-17		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY		3.43	
02/28/14	SJ1314	02-19		RENASANT BK INVESTMENT> JANUARY ACTIVITY		157.91	
03/31/14	SJ1314	03-07		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY			58.10
04/30/14	SJ1314	04-09		RENASANT BANK INVESTMENT> MARCH ACTIVITY		124.73	
06/30/14	SJ1314	06-07		RENASANT BANK INVESTMENT> APRIL ACTIVITY		181.97	
06/30/14	SJ1314	06-08		RENASANT BANK INVESTMENT> MAY ACTIVITY			452.07
07/31/14	SJ1314	07=21		RENASANT BK INVESTMENT> JUNE ACTIVITY		423.14	
08/31/14	SJ1314	08-07		RENASANT BANK INVESTMENT> JULY ACITIVITY			142.52
09/23/14	SJ1314	09-08		RENASANT BANK INVESTMENT> AUGUST ACTIVITY			315.84
09/30/14	SJ1314	09-48		RENASANT BANK INVESTMENT> SHIFT INVESTMENTS 001 & 013			70,000.00
09/30/14	SJ1314	09-50		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY		539.88	
				BALANCE >>>	499,396.96	4,105.35	785,968.53
013 000 019				ACCRUED INTEREST RECEIVABLE		187.92	
12/30/13	SJ1314	12-07		RENASANT BANK> INVEST ACTIVITY FOR OCTOBER		61.57	
02/28/14	SJ1314	02-19		RENASANT BK INVESTMENT> JANUARY ACTIVITY			65.33
04/30/14	SJ1314	04-09		RENASANT BANK INVESTMENT> MARCH ACTIVITY		99.43	
06/30/14	SJ1314	06-07		RENASANT BANK INVESTMENT> APRIL ACTIVITY			121.82
06/30/14	SJ1314	06-08		RENASANT BANK INVESTMENT> MAY ACTIVITY		393.41	
07/31/14	SJ1314	07=21		RENASANT BK INVESTMENT> JUNE ACTIVITY			393.41
08/31/14	SJ1314	08-07		RENASANT BANK INVESTMENT> JULY ACITIVITY		277.68	
09/23/14	SJ1314	09-08		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		187.00	
09/30/14	SJ1314	09-50		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY			266.98
09/30/14	SJ1314	09-51		RENASANT BK INVESTMENT CORRECTION> PREV FY ACCRUED INT POSTING ERRONT			4.07
				BALANCE >>>	355.40	1,019.09	851.61
013 000 025				LOANS RECEIVABLE		456,112.65	
09/30/14	SJ1314	09-31		RECLASS LOAN REPAY & ADJ RECEIVABLE> CLOSE OUT PR YR PPA TO FD BAL			108,265.58
				BALANCE >>>	347,847.07	0.00	108,265.58
				TOTAL ASSETS BALANCE >>>	852,054.28		
013 000 190				FUND BALANCE - UNRESERVED			1,753,486.11
09/30/14	SJ1314	09-31		RECLASS LOAN REPAY & ADJ RECEIVABLE> CLOSE OUT PR YR PPA TO FD BAL		15,749.79	
				BALANCE >>>	1,737,736.32CR	15,749.79	0.00
013 000 199				PRIOR PERIOD ADJUSTMENT		15,749.79	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/14	SJ1314	09-31		RECLASS LOAN REPAY & ADJ RECEIVABLE> CLOSE OUT PR YR PPA TO FD BAL			15,749.79
				BALANCE >>>	0.00	0.00	15,749.79
				TOTAL EQUITY	BALANCE >>> 1,737,736.32CR		
013	000	330		INTEREST INCOME			
10/23/13	RC1314	019083		LEE CO SW> LOADER PAYMENT			342.06
11/15/13	RC1314	019162		LEE CO SW> PAYMENT 7			336.12
11/27/13	SJ1314	11-04		TRUSTMARK BANK> .16% INTEREST			.54
12/19/13	RC1314	019286		LEE CO SW> LOADER & TRUCK PAYMENTS			1,254.38
12/19/13	RC1314	019286		LEE CO SW> LOADER & TRUCK PAYMENTS			330.16
12/30/13	SJ1314	12-07		RENASANT BANK> INVEST ACTIVITY FOR OCTOBER			993.52
12/30/13	SJ1314	12-08		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY			2,641.53
01/22/14	RC1314	019384		LEE CO SW> FE LOADER PAYMENT			324.20
01/31/14	SJ1314	01-17		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY			165.45
02/26/14	RC1314	019507		LEE CO SW> LOADER			318.23
02/28/14	SJ1314	02-04		TRUSTMARK> JANUARY INTEREST			3.76
02/28/14	SJ1314	02-19		RENASANT BK INVESTMENT> JANUARY ACTIVITY			237.24
03/17/14	RC1314	019576		LEE CO SW> TRUCK & LOADER PAYMENTS			1,173.64
03/17/14	RC1314	019576		LEE CO SW> TRUCK & LOADER PAYMENTS			312.24
03/31/14	SJ1314	03-06		TRUSTMARK> FEBRUARY .11% INTEREST			2.94
03/31/14	SJ1314	03-07		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY			85.63
04/23/14	RC1314	019706		LEE CO SW> FE LOADER			306.25
04/30/14	SJ1314	04-04		TRUSTMARK> .11 % INTEREST			4.90
04/30/14	SJ1314	04-09		RENASANT BANK INVESTMENT> MARCH ACTIVITY			368.03
05/28/14	RC1314	019818		LEE CO SW> FE LOADER PAYMENT			300.25
05/30/14	SJ1314	05-06		TRUSTMARK> .11% INTEREST FOR APRIL			5.26
06/13/14	RC1314	019881		LEE CO SOLID WASTE> LOAN PAYMENTS			294.23
06/13/14	RC1314	019881		LEE CO SOLID WASTE> LOAN PAYMENTS			1,092.50
06/30/14	SJ1314	06-04		TRUSTMARK INTEREST> .11% MAY			5.26
06/30/14	SJ1314	06-07		RENASANT BANK INVESTMENT> APRIL ACTIVITY			203.95
06/30/14	SJ1314	06-08		RENASANT BANK INVESTMENT> MAY ACTIVITY			85.15
07/28/14	RC1314	020022		LEE CO SW> FE LOADER			288.21
07/31/14	SJ1314	07-04		TRUSTMARK> .11% INTEREST			7.35
07/31/14	SJ1314	07=21		RENASANT BK INVESTMENT> JUNE ACTIVITY			173.68
08/19/14	RC1314	020096		LEE CO SW> FE LOADER PAYMENT			282.18
08/31/14	SJ1314	08-06		TRUSTMARK> .11% INTEREST FOR JULY			8.07
08/31/14	SJ1314	08-07		RENASANT BANK INVESTMENT> JULY ACITIVITY			278.99
09/18/14	RC1314	020210		LEE CO SW> FE LOADER PAYMENT			276.13
09/23/14	SJ1314	09-07		TRUSTMARK> AUGUST INTEREST .11%			8.07
09/23/14	SJ1314	09-08		RENASANT BANK INVESTMENT> AUGUST ACTIVITY			14.99
09/30/14	RC1314	020251		LEE CO SW> TRUCK PAYMENT			1,010.96
09/30/14	SJ1314	09-50		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY			416.91
09/30/14	SJ1314	09-51		RENASANT BK INVESTMENT CORRECTION> PREV FY ACCRUED INT POSTING ERRONT		4.07	
				BALANCE >>>	13,948.89CR	4.07	13,952.96
013	000	340		REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013 000 341					CANCELLED WARRANTS			
					BALANCE >>>	0.00	0.00	0.00
013 000 343					CAPITAL LOAN REPAYMENT			
10/23/13	RC1314	019083			LEE CO SW> LOADER PAYMENT			3,566.26
11/15/13	RC1314	019162			LEE CO SW> PAYMENT 7			3,572.20
12/19/13	RC1314	019286			LEE CO SW> LOADER & TRUCK PAYMENTS			16,147.49
12/19/13	RC1314	019286			LEE CO SW> LOADER & TRUCK PAYMENTS			3,578.16
01/22/14	RC1314	019384			LEE CO SW> FE LOADER PAYMENT			3,584.12
02/26/14	RC1314	019507			LEE CO SW> LOADER			3,590.09
03/17/14	RC1314	019576			LEE CO SW> TRUCK & LOADER PAYMENTS			16,228.23
03/17/14	RC1314	019576			LEE CO SW> TRUCK & LOADER PAYMENTS			3,596.08
04/23/14	RC1314	019706			LEE CO SW> FE LOADER			3,602.07
05/28/14	RC1314	019818			LEE CO SW> FE LOADER PAYMENT			3,608.07
06/13/14	RC1314	019881			LEE CO SOLID WASTE> LOAN PAYMENTS			3,614.09
06/13/14	RC1314	019881			LEE CO SOLID WASTE> LOAN PAYMENTS			16,309.37
07/28/14	RC1314	020022			LEE CO SW> FE LOADER			3,620.11
08/19/14	RC1314	020096			LEE CO SW> FE LOADER PAYMENT			3,626.14
09/18/14	RC1314	020210			LEE CO SW> FE LOADER PAYMENT			3,632.19
09/30/14	RC1314	020251			LEE CO SW> TRUCK PAYMENT			16,390.91
09/30/14	SJ1314	09-31			RECLASS LOAN REPAY & ADJ RECEIVABLE> CLOSE OUT PR YR PPA TO FD BAL		108,265.58	
					BALANCE >>>	0.00	108,265.58	108,265.58
013 000 380					LONG-TERM (CAPITAL) DEBT ISSUE			
					BALANCE >>>	0.00	0.00	0.00
013 000 383					PROCEEDS SALES CAPITAL ASSETS			
09/16/14	RC1314	020197			CITY OF SALTILLO> SALE OF TURNER PARK WATER			700,000.00
					BALANCE >>>	700,000.00CR	0.00	700,000.00
013 000 387					TRANSFERS IN FROM GOVERNMENTAL			
09/30/14	SJ1314	09-46			TRANSFER FOR T PARK SALE> 402 TO 013			306,308.57
					BALANCE >>>	306,308.57CR	0.00	306,308.57
					TOTAL REVENUE	BALANCE >>>	1,020,257.46CR	
192 HOSPITAL SALE								
013 192 540					BUILDINGS R&M BY OUTSIDE			
05/05/14	AP0875	2244	1	5148	FULGHAM'S INC > DEEP ROOT STIMULATION & AERATION		2,408.00	
					BALANCE >>>	2,408.00	2,408.00	0.00
					HOSPITAL SALE	BALANCE >>>	2,408.00	2,408.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTIONS							
013 900 803				FISCAL AGENTS FEES			
12/30/13	SJ1314	12-07		RENASANT BANK> INVEST ACTIVITY FOR OCTOBER		449.25	
12/30/13	SJ1314	12-08		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY		449.94	
01/31/14	SJ1314	01-17		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY		162.02	
02/28/14	SJ1314	02-19		RENASANT BK INVESTMENT> JANUARY ACTIVITY		144.66	
03/31/14	SJ1314	03-07		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY		143.73	
04/30/14	SJ1314	04-09		RENASANT BANK INVESTMENT> MARCH ACTIVITY		143.87	
06/30/14	SJ1314	06-07		RENASANT BANK INVESTMENT> APRIL ACTIVITY		143.80	
06/30/14	SJ1314	06-08		RENASANT BANK INVESTMENT> MAY ACTIVITY		143.81	
07/31/14	SJ1314	07=21		RENASANT BK INVESTMENT> JUNE ACTIVITY		143.95	
08/31/14	SJ1314	08-07		RENASANT BANK INVESTMENT> JULY ACITIVITY		143.83	
09/23/14	SJ1314	09-08		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		143.83	
09/30/14	SJ1314	09-50		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY		144.01	
				BALANCE >>>	2,356.70	2,356.70	0.00
013 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
11/27/13	SJ1314	11-06		BOARD ORDER TRANSFER> JAIL & AG CT BONDS		719,947.50	
09/30/14	SJ1314	09-40		TRANSFER FOR PAYMENT ON BOND> COP BD 013 TO 231		143,777.73	
09/30/14	SJ1314	09-41		BUDGETED TRANSFER FOR AG CTR> 013 TO 129		259,193.14	
09/30/14	SJ1314	09-42		BUDGETED TRANSFER FOR SW> 013 TO 400		153,256.43	
09/30/14	SJ1314	09-43		BUDGETED TRANSFER FOR TVA INVESTPREP> 013 TO 303		500,000.00	
09/30/14	SJ1314	09-44		BUDGETED TRANSFER FOR EMA EOC> 013 TO 305		125,000.00	
				BALANCE >>>	1,901,174.80	1,901,174.80	0.00
				INTERFUND TRANSACTIONS BALANCE >>>	1,903,531.50	1,903,531.50	0.00
				TOTAL EXPENDITURES BALANCE >>>	1,905,939.50		
				HOSPITAL SALE BALANCE >>>	0.00	3,942,945.42	3,942,945.42

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
014	000	002		CASH IN BANK		7,176.04	
10/07/13	CD0014	000281		CKB INC > PAYMENT OF CLAIM 000001			35,000.00
10/07/13	CD0014	000282		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000002			600.00
11/04/13	CD0014	000997		CKB INC > PAYMENT OF CLAIM 000003			35,000.00
11/04/13	CD0014	000998		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000004			600.00
12/02/13	CD0014	001754		CKB INC > PAYMENT OF CLAIM 000005			35,000.00
12/02/13	CD0014	001755		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000006			600.00
01/21/14	CD0014	002687		CKB INC > PAYMENT OF CLAIM 000007			35,000.00
01/21/14	CD0014	002688		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000008			600.00
02/03/14	CD0014	003019		CKB INC > PAYMENT OF CLAIM 000009			13,000.00
02/03/14	CD0014	003020		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000010			600.00
03/03/14	CD0014	003728		CKB INC > PAYMENT OF CLAIM 000011			13,000.00
03/03/14	CD0014	003729		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000012			600.00
04/07/14	CD0014	004523		CKB INC > PAYMENT OF CLAIM 000013			13,000.00
04/07/14	CD0014	004524		SURDEX CORPORATION > PAYMENT OF CLAIM 000014			14,010.00
04/07/14	CD0014	004525		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000015			600.00
05/05/14	CD0014	005149		CKB INC > PAYMENT OF CLAIM 000016			13,000.00
05/05/14	CD0014	005150		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000017			600.00
06/02/14	CD0014	005866		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000018			600.00
07/07/14	CD0014	006656		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000019			600.00
08/04/14	CD0014	007396		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000020			3,600.00
08/18/14	CD0014	007746		SURDEX CORPORATION > PAYMENT OF CLAIM 000021			14,010.00
09/02/14	CD0014	008119		CKB INC > PAYMENT OF CLAIM 000022			28,000.00
09/02/14	CD0014	008120		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000023			600.00
09/15/14	CD0014	008557		CKB INC > PAYMENT OF CLAIM 000024			20,000.00
09/15/14	CD0014	008558		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000025			15,790.00
09/30/14	SJ1314	09-38		TRANSFER FOR 1 MILL ANNUAL AMOUNT> 002 TO 014		286,834.00	
				BALANCE >>>	0.04	286,834.00	294,010.00
				TOTAL ASSETS	BALANCE >>> 0.04		
014	000	190		FUND BALANCE - UNRESERVED			7,176.04
				BALANCE >>>	7,176.04CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 7,176.04CR		
014	000	387		TRANSFERS IN FROM GOVERNMENTAL			
09/30/14	SJ1314	09-38		TRANSFER FOR 1 MILL ANNUAL AMOUNT> 002 TO 014			286,834.00
				BALANCE >>>	286,834.00CR	0.00	286,834.00
				TOTAL REVENUE	BALANCE >>> 286,834.00CR		
153 REAPPRAISAL & MAPPING							
014	153	544		SERVICE/MAINT CONTRACT			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/07/13	AP1285	0913-17	2	282	TRI-STATE CONSULTING SERVICES	> WEB HOSTING,SUPPORT		600.00	
11/04/13	AP1285	1013-17	4	998	TRI-STATE CONSULTING SERVICES	> WEB HOSTING/SUPPORT		600.00	
12/02/13	AP1285	1113-17	6	1755	TRI-STATE CONSULTING SERVICES	> WEB HOSTING,SUPPORT		600.00	
01/21/14	AP1285	1213-17	8	2688	TRI-STATE CONSULTING SERVICES	> WEB HOSTING		600.00	
02/03/14	AP1285	0114-17	10	3020	TRI-STATE CONSULTING SERVICES	> WEB HOSTING, SUPPORT		600.00	
03/03/14	AP1285	0214-17	12	3729	TRI-STATE CONSULTING SERVICES	> WEB HOSTING/SUPPORT		600.00	
04/07/14	AP1285	0314-17	15	4525	TRI-STATE CONSULTING SERVICES	> WEB HOSTING/SUPPORT		600.00	
05/05/14	AP1285	0414-17	17	5150	TRI-STATE CONSULTING SERVICES	> WEB HOSTING/SUPPORT		600.00	
06/02/14	AP1285	0514.17	18	5866	TRI-STATE CONSULTING SERVICES	> WEB HOSTING/SUPPORT		600.00	
07/07/14	AP1285	614-17	19	6656	TRI-STATE CONSULTING SERVICES	> WEB HOSTING/SUPPORT		600.00	
08/04/14	AP1285	0714-17	20	7396	TRI-STATE CONSULTING SERVICES	> WEB HOSTING/SUPPORT		600.00	
08/04/14	AP1285	2014-01	20	7396	TRI-STATE CONSULTING SERVICES	> SOILS CONCERSION		3,000.00	
09/02/14	AP1285	0814-17	23	8120	TRI-STATE CONSULTING SERVICES	> WEB HOSTING/SUPPORT		600.00	
						BALANCE >>>	10,200.00	10,200.00	0.00
014	153	554			CONSULTANT FEES				
10/07/13	AP0417	3536	1	281	CKB INC	> REAL PROPERTY #1		13,000.00	
10/07/13	AP0417	3537	1	281	CKB INC	> PERSONAL PROPERTY #1		22,000.00	
11/04/13	AP0417	3547	3	997	CKB INC	> REAL PROPERTY #2		13,000.00	
11/04/13	AP0417	3548	3	997	CKB INC	> PERSONAL PROPERTY #2		22,000.00	
12/02/13	AP0417	3564	5	1754	CKB INC	> REAL PROPERTY #3		13,000.00	
12/02/13	AP0417	3565	5	1754	CKB INC	> PERSONAL PROPERTY #3		22,000.00	
01/21/14	AP0417	3581	7	2687	CKB INC	> REAP PROPERTY #4		13,000.00	
01/21/14	AP0417	3582	7	2687	CKB INC	> PERSONAL PROPERTY #4		22,000.00	
02/03/14	AP0417	3596	9	3019	CKB INC	> REAL PROPERTY #5		13,000.00	
03/03/14	AP0417	3612	11	3728	CKB INC	> REAL PROPERTY #6		13,000.00	
04/07/14	AP0417	3629	13	4523	CKB INC	> REAL PROPERTY #7		13,000.00	
04/07/14	AP3374	2587	14	4524	SURDEX CORPORATION	> AERIAL PHOTOGRAPHY		14,010.00	
05/05/14	AP0417	3639	16	5149	CKB INC	> REAL PROPERTY #8		13,000.00	
08/18/14	AP3374	2749	21	7746	SURDEX CORPORATION	> AERIAL PHOTOGRAPHY		14,010.00	
09/02/14	AP0417	3802	22	8119	CKB INC	> REAL PROPERTY		28,000.00	
09/15/14	AP0417	3857	24	8557	CKB INC	> REAL PROPERTY REPT #1		20,000.00	
09/15/14	AP0958	1045111	25	8558	DELTA COMPUTER SYSTEMS INC	> 10358 APEX INTERFACE		15,790.00	
						BALANCE >>>	283,810.00	283,810.00	0.00
014	153	919			OTHER FURN & EQUIP LESS $5000				
						BALANCE >>>	0.00	0.00	0.00
					REAPPRAISAL & MAPPING	BALANCE >>>	294,010.00	294,010.00	0.00
					TOTAL EXPENDITURES	BALANCE >>>	294,010.00		
					REAPPRAISAL MAINTENANCE	BALANCE >>>	0.00	580,844.00	580,844.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
015	000	002		CASH IN BANK			27,138.19	
10/31/13	SJ1314	10-02		TRUSTMARK> SEPT .16% INTEREST			3.61	
11/27/13	SJ1314	11-04		TRUSTMARK BANK> .16% INTEREST			3.61	
12/30/13	SJ1314	12-04		TRUSTMARK .16%> INTEREST			3.61	
01/30/14	SJ1314	01-04		TRUSTMARK> .16% INTEREST FOR DECEMBER			3.61	
02/28/14	SJ1314	02-04		TRUSTMARK> JANUARY INTEREST			3.62	
03/31/14	SJ1314	03-06		TRUSTMARK> FEBRUARY .11% INTEREST			2.48	
04/30/14	SJ1314	04-04		TRUSTMARK> .11 % INTEREST			2.48	
05/30/14	SJ1314	05-06		TRUSTMARK> .11% INTEREST FOR APRIL			2.48	
06/26/14	RC1314	019919		STATE OF MS> CO FIRE REBATE			5,499.43	
06/30/14	SJ1314	06-04		TRUSTMARK INTEREST> .11% MAY			2.48	
07/31/14	SJ1314	07-04		TRUSTMARK> .11% INTEREST			2.99	
08/31/14	SJ1314	08-06		TRUSTMARK> .11% INTEREST FOR JULY			2.99	
09/23/14	SJ1314	09-07		TRUSTMARK> AUGUST INTEREST .11%			2.99	
					BALANCE >>>	32,674.57	5,536.38	0.00
			TOTAL ASSETS		BALANCE >>>	32,674.57		
015	000	190		FUND BALANCE - UNRESERVED				27,138.19
					BALANCE >>>	27,138.19CR	0.00	0.00
			TOTAL EQUITY		BALANCE >>>	27,138.19CR		
015	000	289		INSURANCE PREMIUM TAX DISTR				
06/26/14	RC1314	019919		STATE OF MS> CO FIRE REBATE				5,499.43
					BALANCE >>>	5,499.43CR	0.00	5,499.43
015	000	330		INTEREST INCOME				
10/31/13	SJ1314	10-02		TRUSTMARK> SEPT .16% INTEREST				3.61
11/27/13	SJ1314	11-04		TRUSTMARK BANK> .16% INTEREST				3.61
12/30/13	SJ1314	12-04		TRUSTMARK .16%> INTEREST				3.61
01/30/14	SJ1314	01-04		TRUSTMARK> .16% INTEREST FOR DECEMBER				3.61
02/28/14	SJ1314	02-04		TRUSTMARK> JANUARY INTEREST				3.62
03/31/14	SJ1314	03-06		TRUSTMARK> FEBRUARY .11% INTEREST				2.48
04/30/14	SJ1314	04-04		TRUSTMARK> .11 % INTEREST				2.48
05/30/14	SJ1314	05-06		TRUSTMARK> .11% INTEREST FOR APRIL				2.48
06/30/14	SJ1314	06-04		TRUSTMARK INTEREST> .11% MAY				2.48
07/31/14	SJ1314	07-04		TRUSTMARK> .11% INTEREST				2.99
08/31/14	SJ1314	08-06		TRUSTMARK> .11% INTEREST FOR JULY				2.99
09/23/14	SJ1314	09-07		TRUSTMARK> AUGUST INTEREST .11%				2.99
					BALANCE >>>	36.95CR	0.00	36.95
			TOTAL REVENUE		BALANCE >>>	5,536.38CR		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					FIRE CODE INSPECTION ESCROW	BALANCE >>> 0.00	5,536.38	5,536.38

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
020	000	002			CASH IN BANK			11,181.00	
09/30/14	SJ1314	09-32			BUDGETED TRANSFER> 001 TO 020			156,422.00	
						BALANCE >>>	167,603.00	156,422.00	0.00
					TOTAL ASSETS	BALANCE >>>	167,603.00		
020	000	190			FUND BALANCE - UNRESERVED				11,181.00
						BALANCE >>>	11,181.00CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>>	11,181.00CR		
020	000	387			TRANSFERS IN FROM GOVERNMENTAL				
09/30/14	SJ1314	09-32			BUDGETED TRANSFER> 001 TO 020				156,422.00
						BALANCE >>>	156,422.00CR	0.00	156,422.00
					TOTAL REVENUE	BALANCE >>>	156,422.00CR		
					CAPITAL RESERVE FUND	BALANCE >>>	0.00	156,422.00	156,422.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
025 000 002				CASH IN BANK			20,911.43	
10/07/13	CD0025	000283		AT&T	> PAYMENT OF CLAIM 000001			6.13
10/07/13	CD0025	000284		C SPIRE WIRELESS	> PAYMENT OF CLAIM 000002			92.07
10/07/13	CD0025	000285		CINDY TIDWELL MS LPC	> PAYMENT OF CLAIM 000003			1,250.00
10/07/13	CD0025	000286		GAVIS MATHEWS MOSLEY	> PAYMENT OF CLAIM 000004			1,850.00
10/11/13	RC1314	019049		STATE OF MS-SUPREME CT> DRUG CT JUNE 2013 REIMB			1,329.17	
10/21/13	CD0025	000632		AT&T	> PAYMENT OF CLAIM 000005			16.77
10/21/13	CD0025	000633		C SPIRE WIRELESS	> PAYMENT OF CLAIM 000006			62.29
10/21/13	CD0025	000634		FLEETCOR TECHNOLOGIES FLEET	> PAYMENT OF CLAIM 000007			18.09
10/25/13	RC1314	019092		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			305.00	
11/04/13	CD0025	000999		CINDY TIDWELL MS LPC	> PAYMENT OF CLAIM 000008			1,250.00
11/04/13	CD0025	001000		GAVIS MATHEWS MOSLEY	> PAYMENT OF CLAIM 000009			1,200.00
11/04/13	CD0025	001001		MS DEPT OF EMPLOYMENT SECURITY	> PAYMENT OF CLAIM 000010			2,966.32
11/14/13	CD0025	001330		AT&T	> PAYMENT OF CLAIM 000011			16.72
11/14/13	CD0025	001331		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 000012			42.25
12/02/13	CD0025	001756		CINDY TIDWELL MS LPC	> PAYMENT OF CLAIM 000013			800.00
12/16/13	CD0025	002048		AT&T	> PAYMENT OF CLAIM 000014			16.72
01/06/14	CD0025	002340		CINDY TIDWELL MS LPC	> PAYMENT OF CLAIM 000015			800.00
01/21/14	CD0025	002689		ANY LAB TEST NOW TUPELO	> PAYMENT OF CLAIM 000016			90.00
02/03/14	CD0025	003021		AT&T	> PAYMENT OF CLAIM 000017			16.72
02/03/14	CD0025	003022		MS DEPT OF EMPLOYMENT SECURITY	> PAYMENT OF CLAIM 000018			211.88
02/10/14	RC1314	019452		CAESARS ENTERTAINMENT> REFUND ON ROOM FROM MAY 2013			52.00	
02/18/14	CD0025	003318		AT&T	> PAYMENT OF CLAIM 000019			16.74
04/07/14	CD0025	004526		AT&T	> PAYMENT OF CLAIM 000020			16.73
04/21/14	CD0025	004833		AT&T	> PAYMENT OF CLAIM 000021			16.73
05/19/14	CD0025	005455		AT&T	> PAYMENT OF CLAIM 000022			16.73
06/13/14	CD0025	006207		AT&T	> PAYMENT OF CLAIM 000023			16.73
07/21/14	CD0025	006981		AT&T	> PAYMENT OF CLAIM 000024			16.73
08/18/14	CD0025	007747		AT&T	> PAYMENT OF CLAIM 000025			17.35
09/15/14	CD0025	008559		AT&T	> PAYMENT OF CLAIM 000026			17.04
					BALANCE >>>	11,756.86	1,686.17	10,840.74
				TOTAL ASSETS	BALANCE >>>	11,756.86		
025 000 197				ADD REVENUE				20,911.43
					BALANCE >>>	20,911.43CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>	20,911.43CR		
025 000 236 236				OTHER COURT FINES				
10/25/13	RC1314	019092		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT				305.00
					BALANCE >>>	305.00CR	0.00	305.00
025 000 240				RESTRICTED FOR GENERAL GOVT NC				
10/11/13	RC1314	019049		STATE OF MS-SUPREME CT> DRUG CT JUNE 2013 REIMB				1,329.17
					BALANCE >>>	1,329.17CR	0.00	1,329.17

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
025 000 340					REFUNDS				
02/10/14	RC1314	019452			CAESARS ENTERTAINMENT> REFUND ON ROOM FROM MAY 2013				52.00
						BALANCE >>>	52.00CR	0.00	52.00
			TOTAL REVENUE			BALANCE >>>	1,686.17CR		
175 DRUG COURT (JC)									
025 175 401					ADMINISTRATIVE/MANAGERIAL				
11/04/13	AP2594	1016DC	10	1001	MS DEPT OF EMPLOYMENT SECURITY> 92-00711-0-00			2,966.32	
02/03/14	AP2594	011614C	18	3022	MS DEPT OF EMPLOYMENT SECURITY> D SHERER			211.88	
						BALANCE >>>	3,178.20	3,178.20	0.00
025 175 502					TELEPHONE SERVICE				
10/07/13	AP0013	94-10DC	1	283	AT&T	> 662 680 3784 100 0593		6.13	
10/07/13	AP1202	83113DC	2	284	C SPIRE WIRELESS	> 0031044828		92.07	
10/21/13	AP0013	10113DC	5	632	AT&T	> 662 680-3784 100 0593		16.77	
10/21/13	AP1202	93013DC	6	633	C SPIRE WIRELESS	> 0031044828		62.29	
11/14/13	AP0013	1101DC	11	1330	AT&T	> 662 680-3784 100 0593		16.72	
12/16/13	AP0013	1201DC	14	2048	AT&T	> 662 680.3794 100 0593		16.72	
02/03/14	AP0013	0101DC	17	3021	AT&T	> 662 680-3794 100 0593		16.72	
02/18/14	AP0013	0201DC	19	3318	AT&T	> 662 680-3794 100 0593		16.74	
04/07/14	AP0013	0301DC	20	4526	AT&T	> 662 680-3794 100 0593		16.73	
04/21/14	AP0013	0401DC	21	4833	AT&T	> 662 680.3794 100 0593		16.73	
05/19/14	AP0013	0501DC	22	5455	AT&T	> 662 680-3794 100 0593		16.73	
06/13/14	AP0013	0610DC	23	6207	AT&T	> 662 680-3794 100 0593		16.73	
07/21/14	AP0013	0701DC	24	6981	AT&T	> 662 680-3794 100 0593		16.73	
08/18/14	AP0013	0801DC	25	7747	AT&T	> 662 680-3794 100 0593		17.35	
09/15/14	AP0013	0901DC	26	8559	AT&T	> 662 680-3794 100 0593		17.04	
						BALANCE >>>	362.20	362.20	0.00
025 175 552					MEDICAL FEES				
01/21/14	AP3024	225	16	2689	ANY LAB TEST NOW TUPELO	> MUG SCREENS		90.00	
						BALANCE >>>	90.00	90.00	0.00
025 175 566					TREATMENT FEES				
10/07/13	AP2943	92613	3	285	CINDY TIDWELL MS LPC	> 9/1-9/30 THERAPY		1,250.00	
10/07/13	AP3246	93013	4	286	GAVIS MATHEWS MOSLEY	> DC CONSULTANT		1,850.00	
11/04/13	AP2943	103013	8	999	CINDY TIDWELL MS LPC	> THERAPY		1,250.00	
11/04/13	AP3246	3	9	1000	GAVIS MATHEWS MOSLEY	> DC CONSULTANT		1,200.00	
12/02/13	AP2943	112613	13	1756	CINDY TIDWELL MS LPC	> 11/1-30 THERAPY		800.00	
01/06/14	AP2943	121913	15	2340	CINDY TIDWELL MS LPC	> 12/1-31 THERAPY		800.00	
						BALANCE >>>	7,150.00	7,150.00	0.00
025 175 603					OFFICE SUPPLIES AND MATERIALS				

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/14/13	AP0256	66239	12	1331	STAPLES CREDIT PLAN > CERT,CERT HOLDER		42.25	
					BALANCE >>>	42.25	42.25	0.00
025 175 670					PETROLEUM PRODUCTS			
10/21/13	AP0800	10713DC	7	634	FLEETCOR TECHNOLOGIES FLEET > BG127393 9/30-10/6 124292		18.09	
					BALANCE >>>	18.09	18.09	0.00
025 175 681					REPAIR AND REPLACEMENT PARTS			
					BALANCE >>>	0.00	0.00	0.00
					DRUG COURT (JC) BALANCE >>>	10,840.74	10,840.74	0.00
					TOTAL EXPENDITURES BALANCE >>>	10,840.74		
					DRUG COURT (JC) BALANCE >>>	0.00	12,526.91	12,526.91

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
027 000 002					CASH IN BANK			
06/18/14	RC1314	019895			LEE CO RESTITUTION FUND> INVESTIGATION COST RESTITUTION		400.00	
09/08/14	RC1314	020170			LEE CO RESTITUTION FD> RUSSELL 12-326,RHEA 11-024		350.00	
					BALANCE >>>	750.00	750.00	0.00
					TOTAL ASSETS	BALANCE >>> 750.00		
027 000 325					OTHER CHARGES PUBLIC SAFETY			
06/18/14	RC1314	019895			LEE CO RESTITUTION FUND> INVESTIGATION COST RESTITUTION			400.00
09/08/14	RC1314	020170			LEE CO RESTITUTION FD> RUSSELL 12-326,RHEA 11-024			350.00
					BALANCE >>>	750.00CR	0.00	750.00
					TOTAL REVENUE	BALANCE >>> 750.00CR		
200 SHERIFF ADMINISTRATION								
027 200 613					LAW ENFORCEMENT SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
					SHERIFF ADMINISTRATION	BALANCE >>> 0.00	0.00	0.00
					SEC 99-19-77 INV COST REST	BALANCE >>> 0.00	750.00	750.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
298 OTHER PUBLIC SAFETY								
					OTHER PUBLIC SAFETY	BALANCE >>>	0.00	0.00	0.00
					BYRNE GRANT 85008	BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
044	000	002			CASH IN BANK			2,791.88
09/30/14	SJ1314	09-33			LOCAL MATCH TO BULLET PROOF VEST> 001 TO 044		2,791.88	
					BALANCE >>>	0.00	2,791.88	0.00
044	000	190			FUND BALANCE - UNRESERVED		2,791.88	
					BALANCE >>>	2,791.88	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 2,791.88		
044	000	241			RESTRICTED FOR PUBLIC SAFETY N			
					BALANCE >>>	0.00	0.00	0.00
044	000	387			TRANSFERS IN FROM GOVERNMENTAL			
09/30/14	SJ1314	09-33			LOCAL MATCH TO BULLET PROOF VEST> 001 TO 044			2,791.88
					BALANCE >>>	2,791.88CR	0.00	2,791.88
					TOTAL REVENUE	BALANCE >>> 2,791.88CR		
	298	OTHER PUBLIC SAFETY						
044	298	919			OTHER FURN & EQUIP LESS $5000			
					BALANCE >>>	0.00	0.00	0.00
					OTHER PUBLIC SAFETY	BALANCE >>> 0.00	0.00	0.00
					2012 BULLET PROOF VEST GRANT	BALANCE >>> 0.00	2,791.88	2,791.88

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
298 OTHER PUBLIC SAFETY								
					OTHER PUBLIC SAFETY	BALANCE >>>	0.00	0.00	0.00
					BYRNE GRANT 2011-2012	BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
051 000 002					CASH IN BANK				
08/18/14	CD0051	007748			N E MS DAILY JOURNAL INC	> PAYMENT OF CLAIM 000001			175.84
09/15/14	RC1314	020181			CLEVELAND PROPERTIES> LOCAL			14,812.00	
09/18/14	RC1314	020212			STATE OF MS> APL 0041(44)B			11,168.40	
09/30/14	CD0051	008686			COOK COGGIN ENGINEERS INC	> PAYMENT OF CLAIM 000002			11,168.40
						BALANCE >>>	14,636.16	25,980.40	11,344.24
					TOTAL ASSETS	BALANCE >>>	14,636.16		
051 000 281					STATE RESTRICTED ECONOMIC DEV				
09/18/14	RC1314	020212			STATE OF MS> APL 0041(44)B				11,168.40
						BALANCE >>>	11,168.40CR	0.00	11,168.40
051 000 319					LOCAL RESTRICTED ECONOMIC DEV				
09/15/14	RC1314	020181			CLEVELAND PROPERTIES> LOCAL				14,812.00
						BALANCE >>>	14,812.00CR	0.00	14,812.00
					TOTAL REVENUE	BALANCE >>>	25,980.40CR		
676 ECONOMIC DEVELOPMENT									
051 676 912					ROADS				
08/18/14	AP0018	080814B	1	7748	N E MS DAILY JOURNAL INC	> LEGAL ADVERTISING		175.84	
09/30/14	AP0124	082614	2	8686	COOK COGGIN ENGINEERS INC	> APL-0041(44)B N LEE IND PARK ACC RD		11,168.40	
						BALANCE >>>	11,344.24	11,344.24	0.00
					ECONOMIC DEVELOPMENT	BALANCE >>>	11,344.24	11,344.24	0.00
					TOTAL EXPENDITURES	BALANCE >>>	11,344.24		
					LIMOSS AI ACCESS ROAD	BALANCE >>>	0.00	37,324.64	37,324.64

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
052 000 002					CASH IN BANK			
06/24/14	RC1314	019913			STATE OF MS> DIP 335 RFC#1/CCE FEES		12,245.80	
07/21/14	CD0052	006982			COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000001			12,245.80
					BALANCE >>>	0.00	12,245.80	12,245.80
052 000 281					STATE RESTRICTED ECONOMIC DEV			
06/24/14	RC1314	019913			STATE OF MS> DIP 335 RFC#1/CCE FEES			12,245.80
					BALANCE >>>	12,245.80CR	0.00	12,245.80
					TOTAL REVENUE	BALANCE >>> 12,245.80CR		
676 ECONOMIC DEVELOPMENT								
052 676 912					ROADS			
07/21/14	AP0124	923001	1	6982	COOK COGGIN ENGINEERS INC > 5-8923 LEE CO TUPLIPS ACCESS		12,245.80	
					BALANCE >>>	12,245.80	12,245.80	0.00
					ECONOMIC DEVELOPMENT	BALANCE >>> 12,245.80	12,245.80	0.00
					TOTAL EXPENDITURES	BALANCE >>> 12,245.80		
					GENERAL ATOMICS ACCESS ROAD	BALANCE >>> 0.00	24,491.60	24,491.60

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
086 000 002					CASH IN BANK			
10/18/13	RC1314	086001			STATE OF MS> ECON DEV		8,000.00	
10/18/13	CD0086	001005			THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000001			8,000.00
11/27/13	SJ1314	11-05			RENASANT BANK> INTEREST		.01	
02/21/14	RC1314	00008602			CDF> LOCAL MATCH FOR ASHLEY CDBG		17,430.60	
02/21/14	RC1314	00008603			STATE OF MS> ASHLEY CDBG		61,750.00	
02/21/14	CD0086	001006			AUSBERN CONSTRUCTION CO INC > PAYMENT OF CLAIM 000002			61,750.00
02/21/14	CD0086	001007			COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000003			17,430.60
08/27/14	RC1314	00008604			STATE OF MS> ASHLEY RD PROJ		32,225.00	
08/27/14	RC1314	00008605			CDF> ASHLEY ROAD PROJECT		917.40	
08/27/14	CD0086	001008			COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000004			917.40
08/27/14	CD0086	001009			AUSBERN CONSTRUCTION CO INC > PAYMENT OF CLAIM 000005			32,225.00
09/23/14	SJ1314	09-03			RENASANT BANK> AUGUST INTEREST		.10	
					BALANCE >>>	0.11	120,323.11	120,323.00
					TOTAL ASSETS	BALANCE >>> 0.11		
086 000 253					FED RESTRICTED ECONOMIC DEV			
10/18/13	RC1314	086001			STATE OF MS> ECON DEV			8,000.00
02/21/14	RC1314	00008603			STATE OF MS> ASHLEY CDBG			61,750.00
08/27/14	RC1314	00008604			STATE OF MS> ASHLEY RD PROJ			32,225.00
					BALANCE >>>	101,975.00CR	0.00	101,975.00
086 000 319					LOCAL RESTRICTED ECONOMIC DEV			
02/21/14	RC1314	00008602			CDF> LOCAL MATCH FOR ASHLEY CDBG			17,430.60
08/27/14	RC1314	00008605			CDF> ASHLEY ROAD PROJECT			917.40
					BALANCE >>>	18,348.00CR	0.00	18,348.00
086 000 330					INTEREST INCOME			
11/27/13	SJ1314	11-05			RENASANT BANK> INTEREST			.01
09/23/14	SJ1314	09-03			RENASANT BANK> AUGUST INTEREST			.10
					BALANCE >>>	0.11CR	0.00	0.11
					TOTAL REVENUE	BALANCE >>> 120,323.11CR		
670 CDBG PROJECTS								
086 670 750					GRANTS/SUBSIDIES - OTHER			
10/18/13	AP0052	081213	1	1005	THREE RIVERS PLANNING & DEVELO> ECON DEV		8,000.00	
02/21/14	AP0124	8845001	3	1007	COOK COGGIN ENGINEERS INC > ASHLEY PROJECT		17,430.60	
02/21/14	AP3355	010814	2	1006	AUSBERN CONSTRUCTION CO INC > ASHLEY PROJ		61,750.00	
08/27/14	AP0124	8845002	4	1008	COOK COGGIN ENGINEERS INC > ASHLEY RD		917.40	
08/27/14	AP3355	2	5	1009	AUSBERN CONSTRUCTION CO INC > ASHELY RD		32,225.00	
					BALANCE >>>	120,323.00	120,323.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					CDBG PROJECTS	BALANCE >>> 120,323.00	120,323.00	0.00
					TOTAL EXPENDITURES	BALANCE >>> 120,323.00		
					ASHLEY CDBG 1130-13-041-ED-01	BALANCE >>> 0.00	240,646.11	240,646.11

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
094	000	002			CASH IN BANK			1,807.08	
						BALANCE >>>	1,807.08	0.00	0.00
					TOTAL ASSETS	BALANCE >>>	1,807.08		
094	000	190			FUND BALANCE - UNRESERVED				1,807.08
						BALANCE >>>	1,807.08CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>>	1,807.08CR		
	676	ECONOMIC DEVELOPMENT							
094	676	750			GRANTS/SUBSIDIES - OTHER				
						BALANCE >>>	0.00	0.00	0.00
					ECONOMIC DEVELOPMENT	BALANCE >>>	0.00	0.00	0.00
					TVA ECONOMIC DEVELOPMENT	BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 000 002				CASH IN BANK		363,166.98	
10/01/13	CD0097	039726		PAYROLL CLEARING > PAYMENT OF CLAIM 000001			12,356.32
10/04/13	CD0097	039836		PAYROLL CLEARING > PAYMENT OF CLAIM 000002			28,376.84
10/04/13	RC1314	019015		CITY OF TUPELO, CITY OF SALTILLO> AGENCY SUBSIDIES		14,483.34	
10/07/13	CD0097	000287		AT&T > PAYMENT OF CLAIM 000003			1,141.09
10/07/13	CD0097	000288		C SPIRE WIRELESS > PAYMENT OF CLAIM 000004			124.18
10/07/13	CD0097	000289		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 000005			98.56
10/07/13	CD0097	000290		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000006			224.00
10/07/13	CD0097	000291		MOTOROLA CORP SOLUTIONS > PAYMENT OF CLAIM 000007			3,853.48
10/07/13	CD0097	000293		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000009			336.00
10/07/13	CD0097	000294		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000010			1,817.49
10/07/13	CD0097	000295		HORSESHOE TUNICA > PAYMENT OF CLAIM 000011			900.00
10/07/13	CD0097	000292		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000008			998.24
10/09/13	RC1314	019020		COMMERCIAL MOBILE RADIO> COMM FEES		47,509.30	
10/09/13	RC1314	019020		COMMERCIAL MOBILE RADIO> COMM FEES		13,704.02	
10/09/13	RC1314	019042		TEC,LIGHTYEAR,IDT,VONAGE> 911 FEES		1,164.56	
10/11/13	RC1314	019052		GUNTOWN, NETTLETON> AGENCY SUBSIDIES		1,333.48	
10/11/13	RC1314	019053		TUPELO COCA COLA> 911 DRINK COMM		56.20	
10/11/13	RC1314	019054		GULF PINES> 911 FEES		8.00	
10/18/13	CD0097	000425		PAYROLL CLEARING > PAYMENT OF CLAIM 000012			40,729.27
10/21/13	CD0097	000635		AT&T > PAYMENT OF CLAIM 000013			729.37
10/21/13	CD0097	000636		ATMOS ENERGY > PAYMENT OF CLAIM 000014			22.17
10/21/13	CD0097	000637		BILLY CRUMPTON > PAYMENT OF CLAIM 000015			110.00
10/21/13	CD0097	000638		C SPIRE WIRELESS > PAYMENT OF CLAIM 000016			124.18
10/21/13	CD0097	000639		CENTER FOR GOVERNMENTAL TRAINI> PAYMENT OF CLAIM 000017			1,975.00
10/21/13	CD0097	000641		COAST TO COAST SOLUTIONS > PAYMENT OF CLAIM 000019			191.50
10/21/13	CD0097	000642		EZ 911 SOLUTIONS INC > PAYMENT OF CLAIM 000020			3,200.00
10/21/13	CD0097	000643		FIRST AMERICAN NATIONAL BANK > PAYMENT OF CLAIM 000021			2,897.60
10/21/13	CD0097	000644		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000022			640.00
10/21/13	CD0097	000645		I A E D > PAYMENT OF CLAIM 000023			230.00
10/21/13	CD0097	000646		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000024			224.00
10/21/13	CD0097	000647		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000025			665.00
10/21/13	CD0097	000648		JC AARON JR > PAYMENT OF CLAIM 000026			1,500.00
10/21/13	CD0097	000649		LIBERTEL ASSOCIATES > PAYMENT OF CLAIM 000027			178.21
10/21/13	CD0097	000650		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000028			7.57
10/21/13	CD0097	000651		MS 911 COORDINATORS ASSOC > PAYMENT OF CLAIM 000029			225.00
10/21/13	CD0097	000652		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000030			1,074.58
10/21/13	CD0097	000653		PRIORITY DISPATCH CORP > PAYMENT OF CLAIM 000031			2,667.40
10/21/13	CD0097	000654		R H PLUMBING INC > PAYMENT OF CLAIM 000032			440.00
10/21/13	CD0097	000655		REBECCA BOEDING > PAYMENT OF CLAIM 000033			110.00
10/21/13	CD0097	000656		SHAE ROBERTS > PAYMENT OF CLAIM 000034			110.00
10/21/13	CD0097	000657		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000035			166.61
10/21/13	CD0097	000658		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000036			12.14
10/21/13	CD0097	000659		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000037			1,663.85
10/21/13	CD0097	000660		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000038			45.00
10/21/13	CD0097	000640		CITY OF TUPELO > PAYMENT OF CLAIM 000018			419.69
10/22/13	RC1314	019078		SHANNON,VERONA> AGENCY SUBSIDIES		22,000.00	
10/22/13	RC1314	019079		BELLSOUTH,XD,FULTONTELE,COMPLIANCESOL,AT> LANTAX,GULFPINES,FRONTIER,E		29,850.67	
10/22/13	RC1314	019079A		CORRECTION> POSTED TOO LITTLE		670.00	
10/22/13	RC1314	019079B		CORRECTION> POSTED TOO LITTLE		4.00	
10/28/13	RC1314	019098		VONAGE,WINDSTREAM,ATLANTAX,TW TELECOM> 911 FEES		1,137.51	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/13	SJ1314	10-02			TRUSTMARK> SEPT .16% INTEREST		48.42	
11/01/13	CD0097	000761			PAYROLL CLEARING > PAYMENT OF CLAIM 000039			12,356.32
11/01/13	CD0097	000768			PAYROLL CLEARING > PAYMENT OF CLAIM 000040			29,289.46
11/04/13	CD0097	001002			AT&T > PAYMENT OF CLAIM 000041			19,654.32
11/04/13	CD0097	001003			FLEETCOR TECHNOLOGIES FLEET > PAYMENT OF CLAIM 000042			39.60
11/04/13	CD0097	001004			MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000043			42.00
11/04/13	CD0097	001005			TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000044			326.13
11/06/13	RC1314	019133			MEGA GATE, BIRCH> 911 FEES		63.36	
11/07/13	RC1314	019139			COMMERCIAL MOBILE RADIO SERVICE> COMM FEES		47,321.79	
11/14/13	RC1314	019156			TOWN OF PLANTERSVILLE> AGENCY SUBSIDIES		1,100.00	
11/14/13	RC1314	019158			CENTURY TEL,LIGHTYEAR,IDT,TEC> 911 FEES		1,117.64	
11/14/13	CD0097	001332			AIR TECHNOLOGY SOLUTIONS > PAYMENT OF CLAIM 000046			95.00
11/14/13	CD0097	001333			APCO INTERNATIONAL INC > PAYMENT OF CLAIM 000047			1,679.00
11/14/13	CD0097	001334			AT&T > PAYMENT OF CLAIM 000048			731.61
11/14/13	CD0097	001335			C SPIRE WIRELESS > PAYMENT OF CLAIM 000049			123.46
11/14/13	CD0097	001336			CENTER FOR GOVERNMENTAL TRAINI> PAYMENT OF CLAIM 000050			395.00
11/14/13	CD0097	001337			CHRIS BURLESON > PAYMENT OF CLAIM 000051			185.12
11/14/13	CD0097	001338			CINDY COSSITT > PAYMENT OF CLAIM 000052			27.70
11/14/13	CD0097	001340			COAST TO COAST SOLUTIONS > PAYMENT OF CLAIM 000054			296.12
11/14/13	CD0097	001341			COMPUTER UNIVERSE > PAYMENT OF CLAIM 000055			1,140.00
11/14/13	CD0097	001342			FIRST AMERICAN NATIONAL BANK > PAYMENT OF CLAIM 000056			2,897.60
11/14/13	CD0097	001343			G & C SUPPLY CO INC > PAYMENT OF CLAIM 000057			41.85
11/14/13	CD0097	001344			INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000058			356.05
11/14/13	CD0097	001345			JESSICA CALVIS > PAYMENT OF CLAIM 000059			154.81
11/14/13	CD0097	001346			JOHNSON CONTROLS > PAYMENT OF CLAIM 000060			143.58
11/14/13	CD0097	001347			LIBERTEL ASSOCIATES > PAYMENT OF CLAIM 000061			178.21
11/14/13	CD0097	001348			LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000062			3.77
11/14/13	CD0097	001349			METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 000063			3,411.02
11/14/13	CD0097	001350			MOTOROLA CORP SOLUTIONS > PAYMENT OF CLAIM 000064			3,853.48
11/14/13	CD0097	001351			MYBESCO.COM > PAYMENT OF CLAIM 000065			399.98
11/14/13	CD0097	001352			NEWELL PAPER CO INC > PAYMENT OF CLAIM 000066			120.12
11/14/13	CD0097	001353			O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000067			22.79
11/14/13	CD0097	001354			RJ YOUNG CO INC > PAYMENT OF CLAIM 000068			139.80
11/14/13	CD0097	001355			SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000069			148.15
11/14/13	CD0097	001356			TEC OF JACKSON, INC > PAYMENT OF CLAIM 000070			27.40
11/14/13	CD0097	001357			TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000071			1,509.26
11/14/13	CD0097	001339			CITY OF TUPELO > PAYMENT OF CLAIM 000053			349.69
11/15/13	CD0097	001127			PAYROLL CLEARING > PAYMENT OF CLAIM 000045			31,630.85
11/18/13	RC1314	019176			GULF PINES,FRONTIER,YMAX,TELEPAK> 911 FILES		1,178.16	
11/19/13	RC1314	019183			GO TEL> 911 FEES		2.00	
11/19/13	RC1314	019184			CITY OF TUPELO,SALTILLO,NETTLETON,GUNTOW> AGENCY SUBSIDIES		15,950.00	
11/21/13	RC1314	019189			XO,LEVEL3,MOMENTUM,GRANITE,COMCAST> 911 FEES		5,601.42	
11/22/13	RC1314	019199			EARTHLINK,AT&T,BIRCH,MCI,BELLSOUTH> 911 FEES		23,400.80	
11/25/13	CD0097	000656	A		SHAE ROBERTS > VOIDING OF CLAIM 000034		110.00	
11/25/13	CD0097	001340	A		COAST TO COAST SOLUTIONS > VOIDING OF CLAIM 000054		296.12	
11/26/13	RC1314	019203			ATLANTAX,TELECOM> 911 FEES		25.74	
11/27/13	CD0097	001476			PAYROLL CLEARING > PAYMENT OF CLAIM 000072			39,511.11
11/27/13	RC1314	019214			CITY OF BALDWYN> AGENCY SUBSIDIES		10,500.00	
11/27/13	SJ1314	11-04			TRUSTMARK BANK> .16% INTEREST		51.18	
12/02/13	CD0097	001482			PAYROLL CLEARING > PAYMENT OF CLAIM 000073			12,356.32
12/02/13	RC1314	019222			VONAGE,IDT,TEC,BIRCH> 911 FEES		1,211.13	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/13	CD0097	001757		AT&T > PAYMENT OF CLAIM 000074			9,866.04
12/02/13	CD0097	001758		ATMOS ENERGY > PAYMENT OF CLAIM 000075			23.63
12/02/13	CD0097	001759		COAST TO COAST SOLUTIONS > PAYMENT OF CLAIM 000076			104.62
12/02/13	CD0097	001760		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000077			84.00
12/02/13	CD0097	001761		RJ YOUNG CO INC > PAYMENT OF CLAIM 000078			139.80
12/02/13	CD0097	001762		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000079			407.32
12/04/13	RC1314	019238		MEGAGATE,CENTURYLINK,WINDSTREAM> 911 FEES		518.76	
12/06/13	RC1314	019244		CITY OF TUPELO> AGENCY SUBSIDIES		14,483.34	
12/06/13	RC1314	019247		SOUTHERN TELECOM> 911 FEES		560.00	
12/12/13	RC1314	019256		BALDWYN,GUNTOWN,NETTLETON> AGENCY SUBSIDIES		5,316.66	
12/12/13	RC1314	019257		COMMERCIAL MOBILE RADIO> SETTLEMENT		46,571.33	
12/12/13	RC1314	019263		FRONTIER, FULTON TELE> 911 FEES		835.08	
12/13/13	CD0097	001877		PAYROLL CLEARING > PAYMENT OF CLAIM 000080			26,565.31
12/16/13	CD0097	002049		AT&T > PAYMENT OF CLAIM 000081			731.82
12/16/13	CD0097	002050		C SPIRE WIRELESS > PAYMENT OF CLAIM 000082			124.18
12/16/13	CD0097	002052		FIRST AMERICAN NATIONAL BANK > PAYMENT OF CLAIM 000084			2,897.60
12/16/13	CD0097	002053		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000085			27.90
12/16/13	CD0097	002054		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000086			38.70
12/16/13	CD0097	002055		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000087			224.00
12/16/13	CD0097	002056		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000088			71.66
12/16/13	CD0097	002057		MOTOROLA CORP SOLUTIONS > PAYMENT OF CLAIM 000089			7,706.96
12/16/13	CD0097	002059		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000091			382.09
12/16/13	CD0097	002060		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000092			94.97
12/16/13	CD0097	002061		PAUL HARKINS > PAYMENT OF CLAIM 000093			18.00
12/16/13	CD0097	002062		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000094			28.20
12/16/13	CD0097	002051		CITY OF TUPELO > PAYMENT OF CLAIM 000083			409.31
12/16/13	CD0097	002058		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000090			909.43
12/19/13	RC1314	019289		TELEPAK> 911 FEES		418.52	
12/23/13	RC1314	019297		GULFPINES,AT&T,XO,LEVEL3,MOMENTUM,BIRCH,> BELLSOUTH,COMCAST,GRANITE		26,512.27	
12/26/13	RC1314	019305		EARTHLINK,TW TELE,MCI> 911 FEES		1,283.75	
12/27/13	CD0097	002178		PAYROLL CLEARING > PAYMENT OF CLAIM 000095			42,543.10
12/30/13	SJ1314	12-04		TRUSTMARK .16%> INTEREST		45.33	
01/02/14	CD0097	002184		PAYROLL CLEARING > PAYMENT OF CLAIM 000096			12,355.91
01/02/14	RC1314	019325		BIRCH,LIGHTYEAR,IDT,VONAGE,MEGA,TEC,> CENTURYLINK,COMPLIANCE SOLUT,W		1,693.33	
01/02/14	RC1314	019326		EVANS & BAILEY> SALES		37.00	
01/06/14	CD0097	002341		AT&T > PAYMENT OF CLAIM 000097			9,866.46
01/06/14	CD0097	002342		ATMOS ENERGY > PAYMENT OF CLAIM 000098			26.54
01/06/14	CD0097	002343		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000099			104.00
01/06/14	CD0097	002344		MOTOROLA CORP SOLUTIONS > PAYMENT OF CLAIM 000100			3,853.48
01/06/14	CD0097	002345		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000101			336.00
01/06/14	CD0097	002346		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000102			1,546.64
01/06/14	CD0097	002347		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000103			326.57
01/09/14	RC1314	019344		COMMIERCIAL MOBILE RADIO> COMM 911 FEES		48,114.03	
01/10/14	CD0097	002427		PAYROLL CLEARING > PAYMENT OF CLAIM 000104			27,741.93
01/13/14	RC1314	019357		NETTLETON, TUPELO, SALTILLO> AGENCY SUBSIDIES		15,216.66	
01/21/14	RC1314	019368		ATLANTAX,FULTON,BELLSOUTH,AT&T,LEVEL3,> XO,MOMENTUM,ACN,8X8,COMCAST,G		27,401.58	
01/21/14	RC1314	019369		GUNTOWN> AGENCY SUBSIDIES		733.33	
01/21/14	CD0097	002690		AMSTERDAM PRINTING & LITHO > PAYMENT OF CLAIM 000105			206.57
01/21/14	CD0097	002691		C SPIRE WIRELESS > PAYMENT OF CLAIM 000106			124.18
01/21/14	CD0097	002693		COMMERCIAL LIGHTING > PAYMENT OF CLAIM 000108			460.30
01/21/14	CD0097	002694		COMPUTER UNIVERSE > PAYMENT OF CLAIM 000109			116.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/21/14	CD0097	002695		FAIRFIELD INN & SUITES ATHENS > PAYMENT OF CLAIM 000110			602.40
01/21/14	CD0097	002696		FIRST AMERICAN NATIONAL BANK > PAYMENT OF CLAIM 000111			2,887.73
01/21/14	CD0097	002697		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000112			297.58
01/21/14	CD0097	002698		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000113			224.00
01/21/14	CD0097	002699		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000114			168.00
01/21/14	CD0097	002700		MOTOROLA CORP SOLUTIONS > PAYMENT OF CLAIM 000115			3,853.48
01/21/14	CD0097	002701		NENA > PAYMENT OF CLAIM 000116			137.00
01/21/14	CD0097	002702		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000117			362.29
01/21/14	CD0097	002703		NO MS EMS AUTHORITY > PAYMENT OF CLAIM 000118			105.00
01/21/14	CD0097	002704		PPI INC > PAYMENT OF CLAIM 000119			429.20
01/21/14	CD0097	002705		RJ YOUNG CO INC > PAYMENT OF CLAIM 000120			264.32
01/21/14	CD0097	002706		ROCKS AUTO REPAIR & TIRE SERVI> PAYMENT OF CLAIM 000121			85.00
01/21/14	CD0097	002707		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000122			240.53
01/21/14	CD0097	002708		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000123			1,509.37
01/21/14	CD0097	002709		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000124			125.00
01/21/14	CD0097	002710		WHITE OIL CO INC > PAYMENT OF CLAIM 000125			1,424.07
01/21/14	CD0097	002692		CITY OF TUPELO > PAYMENT OF CLAIM 000107			249.67
01/22/14	RC1314	019383		TUPELO COCA COLA> 911 DRINK MACHINE COMM		62.23	
01/23/14	RC1314	019392		WINDSTREAM,BULLS EYE,COMPLIANCE,TELEPAK > 911 FEES		1,517.92	
01/24/14	CD0097	002816		PAYROLL CLEARING > PAYMENT OF CLAIM 000126			40,002.47
01/27/14	RC1314	019402		MET TEL,FRONTIER,TW TELECOM> 911 FEES		2,136.55	
01/30/14	SJ1314	01-04		TRUSTMARK> .16% INTEREST FOR DECEMBER		44.26	
02/03/14	CD0097	002822		PAYROLL CLEARING > PAYMENT OF CLAIM 000127			12,355.91
02/03/14	CD0097	003023		AT&T > PAYMENT OF CLAIM 000128			742.59
02/03/14	CD0097	003024		AT&T > PAYMENT OF CLAIM 000129			9,866.46
02/03/14	CD0097	003025		ATMOS ENERGY > PAYMENT OF CLAIM 000130			27.40
02/03/14	CD0097	003026		COMLABS > PAYMENT OF CLAIM 000131			1,311.00
02/03/14	CD0097	003027		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000132			89.44
02/03/14	CD0097	003030		ROSS & YERGER INC > PAYMENT OF CLAIM 000135			7,390.16
02/03/14	CD0097	003031		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000136			17.94
02/03/14	CD0097	003032		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000137			370.01
02/03/14	CD0097	003028		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000133			966.35
02/03/14	CD0097	003029		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000134			32,700.35
02/04/14	RC1314	019429		VONAGE> 911 FEES		179.19	
02/07/14	CD0097	003158		PAYROLL CLEARING > PAYMENT OF CLAIM 000138			27,303.48
02/10/14	RC1314	019450		COMMERCIAL MOBILE RADIO SERVICE> COMM FEES		46,504.75	
02/10/14	RC1314	019453		S TELE,MEGAGETE,CENTURY,TEC,IDT> 911 FEES		1,690.44	
02/10/14	RC1314	019454		TUPELO,SALTILLO,NETTLETON,PLANTERSVILLE > AGENCY SUBSIDIES		16,316.67	
02/10/14	RC1314	019455		ANDREW STUART LAW OFFICE> RECORDS		35.00	
02/12/14	RC1314	019461		CITY OF GUNTOWN> AGENCY SUBSIDIES		733.33	
02/14/14	RC1314	019474		FRONTIER,ATLANTAX> 911 FEES		757.35	
02/18/14	CD0097	003319		AT&T > PAYMENT OF CLAIM 000139			741.43
02/18/14	CD0097	003320		C SPIRE WIRELESS > PAYMENT OF CLAIM 000140			124.30
02/18/14	CD0097	003321		E FIRE INC > PAYMENT OF CLAIM 000141			120.60
02/18/14	CD0097	003322		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000142			224.00
02/18/14	CD0097	003323		RJ YOUNG CO INC > PAYMENT OF CLAIM 000143			182.43
02/18/14	CD0097	003324		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000144			17.51
02/18/14	CD0097	003325		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000145			1,565.33
02/21/14	CD0097	003453		PAYROLL CLEARING > PAYMENT OF CLAIM 000146			41,289.27
02/24/14	RC1314	019491		TELEPAK,EARTHLINK,TWTELECOM,YMAX,MOMENTU> LEVEL3,COMCAST,BIRCH,XO,AT&		27,347.45	
02/24/14	RC1314	019491A		CORRECTION> LEFT AMOUNT OFF POSTING		733.59	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/26/14	RC1314	019508		COMPLIANCE,WINDSTREAM> 911 FEES		880.46	
02/26/14	RC1314	019509		SALTILLO> AGENCY SUBSIDIES		1,833.34	
02/28/14	SJ1314	02-04		TRUSTMARK> JANUARY INTEREST		42.52	
02/28/14	SJ1314	02-09		REC#19430 FIRST AMERICAN NATL BK> REFUND OF OVERPAY ON PRINCIPAL		327.60	
03/03/14	CD0097	003459		PAYROLL CLEARING > PAYMENT OF CLAIM 000147			12,355.91
03/03/14	CD0097	003730		AT&T > PAYMENT OF CLAIM 000148			9,866.74
03/03/14	CD0097	003731		ATMOS ENERGY > PAYMENT OF CLAIM 000149			27.03
03/03/14	CD0097	003733		CREDIT CARD CENTER > PAYMENT OF CLAIM 000151			59.40
03/03/14	CD0097	003734		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 000152			27.74
03/03/14	CD0097	003735		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000153			42.00
03/03/14	CD0097	003736		MOTOROLA CORP SOLUTIONS > PAYMENT OF CLAIM 000154			3,853.48
03/03/14	CD0097	003737		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000155			170.59
03/03/14	CD0097	003738		RHODES LAUCK & ASSOCIATES INC > PAYMENT OF CLAIM 000156			3,800.00
03/03/14	CD0097	003739		ROSS & YERGER INC > PAYMENT OF CLAIM 000157			3,163.90
03/03/14	CD0097	003740		SCOTT'S TRAILER EQUIPMENT INC > PAYMENT OF CLAIM 000158			48.00
03/03/14	CD0097	003741		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000159			57.60
03/03/14	CD0097	003742		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000160			44.15
03/03/14	CD0097	003743		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000161			325.37
03/03/14	CD0097	003732		CITY OF TUPELO > PAYMENT OF CLAIM 000150			466.38
03/04/14	RC1314	019530		BIRCH & ATLANTAX> 911 FEES		24.75	
03/07/14	CD0097	003862		PAYROLL CLEARING > PAYMENT OF CLAIM 000162			27,083.92
03/07/14	RC1314	019542		CENTURYTEL,MEGAGATE,VONAGE,IDT,TEC> 911 FEES		1,271.43	
03/07/14	RC1314	019546		TUPELO & NETTLETON> AGENCY SUBSIDIES		13,383.33	
03/12/14	RC1314	019559		MS PUBLIC ENTITY WORKERS COMP> 2013 AUDIT RETURN		172.34	
03/12/14	RC1314	019560		COMMERCIAL MOBILE RADIO> COMM 911 FEES		49,282.19	
03/17/14	RC1314	019569		BALDWYN, GUNTOWN> AGENCY SUBSIDIES		4,583.33	
03/17/14	RC1314	019578		FRONTIER COMM, FULTON TELE> 911 FEES		817.48	
03/17/14	CD0097	004120		BRANDON COLLINS > PAYMENT OF CLAIM 000163			342.53
03/17/14	CD0097	004121		BRENDA GOWDY > PAYMENT OF CLAIM 000164			90.00
03/17/14	CD0097	004122		C SPIRE WIRELESS > PAYMENT OF CLAIM 000165			337.28
03/17/14	CD0097	004123		CYNDI FRANKS > PAYMENT OF CLAIM 000166			278.43
03/17/14	CD0097	004124		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000167			41.12
03/17/14	CD0097	004125		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000168			97.65
03/17/14	CD0097	004126		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000169			28.00
03/17/14	CD0097	004127		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000170			107.71
03/17/14	CD0097	004128		PAUL HARKINS > PAYMENT OF CLAIM 000171			90.00
03/17/14	CD0097	004129		PRIORITY DISPATCH CORP > PAYMENT OF CLAIM 000172			1,310.00
03/17/14	CD0097	004130		RJ YOUNG CO INC > PAYMENT OF CLAIM 000173			196.24
03/17/14	CD0097	004131		SHELESE CLAY > PAYMENT OF CLAIM 000174			122.11
03/17/14	CD0097	004132		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000175			20.34
03/17/14	CD0097	004133		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000176			1,381.30
03/17/14	CD0097	004134		GOLDEN NUGGET HOTEL > PAYMENT OF CLAIM 000177			267.00
03/17/14	CD0097	004135		GOLDEN NUGGET HOTEL > PAYMENT OF CLAIM 000178			267.00
03/17/14	CD0097	004136		GOLDEN NUGGET HOTEL > PAYMENT OF CLAIM 000179			267.00
03/17/14	CD0097	004137		GOLDEN NUGGET HOTEL > PAYMENT OF CLAIM 000180			267.00
03/20/14	RC1314	019593		WINDSTREAM, YMAX> 911 FEES		446.49	
03/21/14	CD0097	004251		PAYROLL CLEARING > PAYMENT OF CLAIM 000181			39,001.56
03/21/14	RC1314	019601		XO,COMCAST,LEVEL 3,MOMENTUM> 911 FEES		4,930.20	
03/24/14	RC1314	019604		TELEPAK,BIRCH,MCI,BELLSOUTH,TWTELECOM,> AT&T,GRANITE,EARTHLINK		22,938.57	
03/28/14	RC1314	019615		ATLANTAX,FULTON TELE> 911 FEES		92.80	
03/31/14	SJ1314	03-06		TRUSTMARK> FEBRUARY .11% INTEREST		25.49	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/14	CD0097	004257			PAYROLL CLEARING > PAYMENT OF CLAIM 000182			12,355.91
04/01/14	RC1314	019630			DANIEL,COKER,HORTON & BELL> SALES		28.50	
04/01/14	RC1314	019631			NATCHEZ TRACE,CITY OF SALTILLO> AGENCY SUBSIDIES		3,020.76	
04/01/14	RC1314	019631A			CORRECTION> CHECK LEFT OFF POSTING		1,833.33	
04/01/14	RC1314	019632			COMPLIANCE SOLUTIONS,VONAGE,S TELE> MEGAGATE		667.73	
04/01/14	RC1314	019632A			CORRECTION> NOT POSTED ENOUGH		170.00	
04/04/14	CD0097	004265			PAYROLL CLEARING > PAYMENT OF CLAIM 000183			28,145.54
04/07/14	CD0097	004527			AT&T > PAYMENT OF CLAIM 000184			736.08
04/07/14	CD0097	004528			AT&T > PAYMENT OF CLAIM 000185			9,866.58
04/07/14	CD0097	004530			COMMERCIAL LIGHTING > PAYMENT OF CLAIM 000188			1,148.17
04/07/14	CD0097	004531			FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000189			45.65
04/07/14	CD0097	004532			GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000190			499.25
04/07/14	CD0097	004533			INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000191			224.00
04/07/14	CD0097	004534			INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000192			380.00
04/07/14	CD0097	004535			JC AARON JR > PAYMENT OF CLAIM 000193			3,000.00
04/07/14	CD0097	004536			MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000194			252.00
04/07/14	CD0097	004537			MOTOROLA CORP SOLUTIONS > PAYMENT OF CLAIM 000195			3,853.48
04/07/14	CD0097	004538			MYBESCO.COM > PAYMENT OF CLAIM 000196			84.99
04/07/14	CD0097	004539			NEWELL PAPER CO INC > PAYMENT OF CLAIM 000197			137.02
04/07/14	CD0097	004540			PRIORITY DISPATCH CORP > PAYMENT OF CLAIM 000198			2,375.00
04/07/14	CD0097	004541			STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000199			37.57
04/07/14	CD0097	004542			TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000200			339.50
04/07/14	CD0097	004543			ATMOS ENERGY > PAYMENT OF CLAIM 000201			25.44
04/07/14	CD0097	004544			TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000202			25.36
04/07/14	CD0097	004529			CITY OF TUPELO > PAYMENT OF CLAIM 000187			305.47
04/08/14	RC1314	019650			TUPELO,N MS MED CTR,GUNTOWN> AGENCY SUBSIDIES		59,033.33	
04/08/14	RC1314	019651			TEC,BIRCH,CENTURYTEL,IDT> 911 FEES		1,024.89	
04/10/14	RC1314	019662			COMMERCIAL MOBILE RADIO SERVICE BOARD> COMM FEES		50,058.56	
04/10/14	RC1314	019663			BALDWYN,NETTLETON> AGENCY SUBSIDIES		4,583.33	
04/10/14	RC1314	019664			COCA COLA> SALES		61.06	
04/14/14	RC1314	019671			FRONTIER> 911 FEES		733.59	
04/17/14	CD0097	004678			PAYROLL CLEARING > PAYMENT OF CLAIM 000203			44,043.57
04/21/14	CD0097	004834			AT&T > PAYMENT OF CLAIM 000204			749.62
04/21/14	CD0097	004835			ATMOS ENERGY > PAYMENT OF CLAIM 000205			25.17
04/21/14	CD0097	004836			C SPIRE WIRELESS > PAYMENT OF CLAIM 000206			124.30
04/21/14	CD0097	004837			FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 000207			25.50
04/21/14	CD0097	004838			INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000208			224.00
04/21/14	CD0097	004839			MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000209			210.00
04/21/14	CD0097	004840			RJ YOUNG CO INC > PAYMENT OF CLAIM 000210			139.80
04/21/14	CD0097	004841			TEC OF JACKSON, INC > PAYMENT OF CLAIM 000211			20.30
04/21/14	CD0097	004842			TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000212			1,690.67
04/21/14	CD0097	004843			TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000213			45.00
04/23/14	RC1314	019708			COMPLIANCE SOLUTIONS> 911 FEES		10.00	
04/23/14	RC1314	019709			CITY OF SALTILLO> AGENCY SUBSIDIES		1,833.33	
04/30/14	SJ1314	04-04			TRUSTMARK> .11 % INTEREST		24.83	
04/30/14	CD0097	004136	A		GOLDEN NUGGET HOTEL > VOIDING OF CLAIM 000179		267.00	
04/30/14	CD0097	004137	A		GOLDEN NUGGET HOTEL > VOIDING OF CLAIM 000180		267.00	
05/01/14	CD0097	004961			PAYROLL CLEARING > PAYMENT OF CLAIM 000214			12,355.91
05/02/14	CD0097	004970			PAYROLL CLEARING > PAYMENT OF CLAIM 000215			30,683.36
05/05/14	CD0097	005151			APCO-MS CONFERENCE > PAYMENT OF CLAIM 000216			900.00
05/05/14	CD0097	005152			AT&T > PAYMENT OF CLAIM 000217			9,866.58

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/14	CD0097	005153		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000218			41.62
05/05/14	CD0097	005154		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000219			23.53
05/05/14	CD0097	005155		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000220			208.57
05/05/14	CD0097	005156		HAMPTON INN > PAYMENT OF CLAIM 000221			1,775.62
05/05/14	CD0097	005157		LIBERTEL ASSOCIATES > PAYMENT OF CLAIM 000222			211.47
05/05/14	CD0097	005158		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000223			120.57
05/05/14	CD0097	005159		MOTOROLA CORP SOLUTIONS > PAYMENT OF CLAIM 000224			3,853.48
05/05/14	CD0097	005161		NATCHEZ GRAND HOTEL > PAYMENT OF CLAIM 000226			1,053.75
05/05/14	CD0097	005162		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000227			209.88
05/05/14	CD0097	005163		NO MS EMS AUTHORITY > PAYMENT OF CLAIM 000228			100.00
05/05/14	CD0097	005164		PPI INC > PAYMENT OF CLAIM 000229			1,855.09
05/05/14	CD0097	005165		PRIORITY DISPATCH CORP > PAYMENT OF CLAIM 000230			500.00
05/05/14	CD0097	005166		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000231			1,155.00
05/05/14	CD0097	005167		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000232			31.98
05/05/14	CD0097	005168		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000233			369.82
05/05/14	CD0097	005160		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000225			17,343.20
05/06/14	RC1314	019745		INTERFACE,TWTELECOM,WINDSTREAM,MEGAGATE,> CENTURYTEL,VONAGE,BIRCH		721.71	
05/12/14	RC1314	019760		COMMERCIAL MOBILE RADIO> COMM FEES		50,858.68	
05/16/14	CD0097	005277		PAYROLL CLEARING > PAYMENT OF CLAIM 000234			29,808.04
05/19/14	CD0097	005456		AT&T > PAYMENT OF CLAIM 000235			746.13
05/19/14	CD0097	005457		ATMOS ENERGY > PAYMENT OF CLAIM 000236			24.56
05/19/14	CD0097	005458		C SPIRE WIRELESS > PAYMENT OF CLAIM 000237			124.30
05/19/14	CD0097	005460		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000239			224.00
05/19/14	CD0097	005461		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000240			1,900.00
05/19/14	CD0097	005463		PRIORITY DISPATCH CORP > PAYMENT OF CLAIM 000242			16,665.00
05/19/14	CD0097	005464		RJ YOUNG CO INC > PAYMENT OF CLAIM 000243			174.25
05/19/14	CD0097	005465		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000244			21.44
05/19/14	CD0097	005466		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000245			1,598.23
05/19/14	CD0097	005459		CITY OF TUPELO > PAYMENT OF CLAIM 000238			1,499.46
05/19/14	CD0097	005462		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000241			2,512.51
05/21/14	RC1314	019792		BAMDWITH,XO,LEVEL3,YMAX,TELEPAK,FRONTIER> 911 FEES		1,239.02	
05/22/14	RC1314	019799		TEC,IDT,EVOLVE> 911 FEES		1,289.22	
05/22/14	RC1314	019800		TUPELO,NETTLETON,GUNTOWN> AGENCY SUBSIDIES		14,116.66	
05/22/14	RC1314	019806		EARTHLINK,COMCAST,BELLSOUTH,AT&T,BIRCH> 911 FEES		25,870.88	
05/23/14	RC1314	019811		MCI,MOMENTUM,GRANITE> 911 FEES		968.22	
05/28/14	RC1314	019822		CITY OF SALTILLO> AGENCY SUBSIDIES		1,833.33	
05/28/14	RC1314	019824		BIRCH,ATLANTAX,TW TELECOM,COMPLIANCE> 911 FEES		59.48	
05/30/14	CD0097	005592		PAYROLL CLEARING > PAYMENT OF CLAIM 000247			42,458.54
05/30/14	SJ1314	05-06		TRUSTMARK> .11% INTEREST FOR APRIL		25.79	
06/02/14	CD0097	005585		PAYROLL CLEARING > PAYMENT OF CLAIM 000246			12,355.91
06/02/14	CD0097	005867		AT&T > PAYMENT OF CLAIM 000248			9,866.68
06/02/14	CD0097	005868		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000249			146.22
06/02/14	CD0097	005869		ROSS & YERGER INC > PAYMENT OF CLAIM 000250			3,163.90
06/02/14	CD0097	005870		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000251			27.97
06/02/14	CD0097	005871		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000252			465.95
06/09/14	RC1314	019844		COMMERCIAL MOBILE RADIO SERVICE> COMM FEES		47,834.35	
06/09/14	RC1314	019849		MEGAGATE,WINDSTREAM,VONAGE,IDT,TEC,> CENTURYTEL,S TELE,FULTON TELE		2,397.32	
06/09/14	RC1314	019851		CITY OF TUPELO,CITY OF NETTLETON> AGENCY SUBSIDIES		13,383.33	
06/10/14	RC1314	019861		FRONTIER COMM> 911 FEES		725.67	
06/13/14	CD0097	005996		PAYROLL CLEARING > PAYMENT OF CLAIM 000253			28,504.33
06/13/14	RC1314	019879		GUNTOWN> AGENCY SUBSIDIES		733.33	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/13/14	CD0097	006208		ALLSTATE TOWER INC > PAYMENT OF CLAIM 000254			91,113.00
06/13/14	CD0097	006209		AT&T > PAYMENT OF CLAIM 000255			750.74
06/13/14	CD0097	006210		BOBBY CAMP > PAYMENT OF CLAIM 000256			188.72
06/13/14	CD0097	006211		C SPIRE WIRELESS > PAYMENT OF CLAIM 000257			124.30
06/13/14	CD0097	006212		CENTER FOR GOV & COMMUNITY DEV> PAYMENT OF CLAIM 000258			1,980.00
06/13/14	CD0097	006213		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000259			228.31
06/13/14	CD0097	006214		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000260			108.28
06/13/14	CD0097	006215		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000261			443.90
06/13/14	CD0097	006216		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000262			224.00
06/13/14	CD0097	006217		JASON NICHOLS > PAYMENT OF CLAIM 000263			318.16
06/13/14	CD0097	006218		LIEBERT CORPORATION > PAYMENT OF CLAIM 000264			11,552.00
06/13/14	CD0097	006219		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000265			334.59
06/13/14	CD0097	006220		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000266			228.00
06/13/14	CD0097	006221		MEMORY EGGER > PAYMENT OF CLAIM 000267			51.62
06/13/14	CD0097	006223		MYBESCO.COM > PAYMENT OF CLAIM 000269			76.18
06/13/14	CD0097	006224		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000270			161.78
06/13/14	CD0097	006225		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000271			17.37
06/13/14	CD0097	006226		PRIORITY DISPATCH CORP > PAYMENT OF CLAIM 000272			156.00
06/13/14	CD0097	006227		RJ YOUNG CO INC > PAYMENT OF CLAIM 000273			139.80
06/13/14	CD0097	006228		ROCKS AUTO REPAIR & TIRE SERVI> PAYMENT OF CLAIM 000274			51.00
06/13/14	CD0097	006229		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000275			33.99
06/13/14	CD0097	006230		TERESA SLOAN > PAYMENT OF CLAIM 000276			348.61
06/13/14	CD0097	006231		TONYA SWINFORD > PAYMENT OF CLAIM 000277			188.17
06/13/14	CD0097	006232		TYESHA TAYLOR > PAYMENT OF CLAIM 000278			49.73
06/13/14	CD0097	006233		XYBIX SYSTEMS INC > PAYMENT OF CLAIM 000279			391.20
06/13/14	CD0097	006234		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000280			1,694.58
06/13/14	CD0097	006222		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000268			1,818.86
06/19/14	RC1314	019900		TELEPAK,ATLANTAX> 911 FEES		275.94	
06/20/14	RC1314	019904		LEVEL 3, BIRCH> 911 FEES		752.40	
06/23/14	RC1314	019910		BELLSOUTH,AT&T,GRANITE,MCI,COMCAST,> BANDWITH,XO,MOMENTUM,EARTHLINK		26,332.09	
06/27/14	CD0097	006349		PAYROLL CLEARING > PAYMENT OF CLAIM 000281			42,903.57
06/27/14	RC1314	019932		ATLANTAX, TW TELECOM> 911 FEES		59.40	
06/30/14	SJ1314	06-04		TRUSTMARK INTEREST> .11% MAY		25.79	
07/01/14	CD0097	006356		PAYROLL CLEARING > PAYMENT OF CLAIM 000282			12,355.91
07/02/14	RC1314	019939		VONAGE,MEGAGATE,CENTURYTEL,WINDSTREAM,> IDT		954.47	
07/07/14	RC1314	019956		FRONTIER COMM> 911 FEES		26.25	
07/07/14	RC1314	019961		TUPELO,SALTILLO,GUNTOWN> AGENCY SUBSIDIES		15,216.66	
07/07/14	RC1314	019962		TEC> 911 FEES		658.35	
07/07/14	CD0097	006657		AT&T > PAYMENT OF CLAIM 000283			9,806.62
07/07/14	CD0097	006658		ATMOS ENERGY > PAYMENT OF CLAIM 000284			23.94
07/07/14	CD0097	006659		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000285			68.78
07/07/14	CD0097	006660		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000286			224.00
07/07/14	CD0097	006661		LIEBERT CORPORATION > PAYMENT OF CLAIM 000287			282.39
07/07/14	CD0097	006662		MOTOROLA CORP SOLUTIONS > PAYMENT OF CLAIM 000288			7,706.96
07/07/14	CD0097	006663		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000289			100.25
07/07/14	CD0097	006664		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000290			497.23
07/11/14	CD0097	006801		PAYROLL CLEARING > PAYMENT OF CLAIM 000291			27,295.74
07/11/14	RC1314	019972		COMMERCIAL MOBILE RADIO SERVICE> COMM FEES		52,126.72	
07/16/14	RC1314	019988		TUPELO COCA COLA/MITCHELL MCNUTT/> CARMODY		186.94	
07/16/14	RC1314	019989		NETTLETON, BALDWYN> AGENCY SUBSIDIES		4,583.33	
07/17/14	RC1314	019998		GULFPINES,FULTON,ATLANTAX,FRONTIER> 911 FEES		832.98	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/21/14	CD0097	006983			AT&T > PAYMENT OF CLAIM 000292			737.17
07/21/14	CD0097	006984			ATMOS ENERGY > PAYMENT OF CLAIM 000293			23.13
07/21/14	CD0097	006985			C SPIRE WIRELESS > PAYMENT OF CLAIM 000294			124.30
07/21/14	CD0097	006986			CINDY COSSITT > PAYMENT OF CLAIM 000295			85.00
07/21/14	CD0097	006988			DEPT OF TREASURY > PAYMENT OF CLAIM 000297			56.85
07/21/14	CD0097	006989			FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000298			148.77
07/21/14	CD0097	006990			G & C SUPPLY CO INC > PAYMENT OF CLAIM 000299			55.80
07/21/14	CD0097	006991			GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000300			76.15
07/21/14	CD0097	006992			INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000301			1,165.00
07/21/14	CD0097	006993			JASON NICHOLS > PAYMENT OF CLAIM 000302			50.00
07/21/14	CD0097	006994			LETISHA R BELK > PAYMENT OF CLAIM 000303			110.00
07/21/14	CD0097	006995			LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000304			313.04
07/21/14	CD0097	006996			MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000305			168.00
07/21/14	CD0097	006997			NEWELL PAPER CO INC > PAYMENT OF CLAIM 000306			454.65
07/21/14	CD0097	006998			NICOLLETTE VASQUEZ > PAYMENT OF CLAIM 000307			110.00
07/21/14	CD0097	006999			O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000308			1.99
07/21/14	CD0097	007000			PAUL HARKINS > PAYMENT OF CLAIM 000309			19.00
07/21/14	CD0097	007001			PRIORITY DISPATCH CORP > PAYMENT OF CLAIM 000310			2,853.50
07/21/14	CD0097	007002			RJ YOUNG CO INC > PAYMENT OF CLAIM 000311			139.80
07/21/14	CD0097	007003			ROCK'S AUTO REPAIR & TIRE SERV> PAYMENT OF CLAIM 000312			70.00
07/21/14	CD0097	007004			SANDRA CARTER > PAYMENT OF CLAIM 000313			13.83
07/21/14	CD0097	007005			SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000314			21.09
07/21/14	CD0097	007006			TEC OF JACKSON, INC > PAYMENT OF CLAIM 000315			36.80
07/21/14	CD0097	007007			THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000316			979.50
07/21/14	CD0097	007008			TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000317			2,132.22
07/21/14	CD0097	007009			TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000318			45.00
07/21/14	CD0097	007010			TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000319			14.37
07/21/14	CD0097	006987			CITY OF TUPELO > PAYMENT OF CLAIM 000296			1,102.37
07/22/14	RC1314	020000			ELINK,METTEL,LEVEL3,MOMENTUM,XO,8X8,> AT&T,COMCAST,BIRCH,BELLSOUTH,T		27,138.16	
07/25/14	CD0097	007137			PAYROLL CLEARING > PAYMENT OF CLAIM 000320			37,183.19
07/28/14	RC1314	020016			GRANITE,ACCESSLINE,MCI,INTERFACE> 911 FEES		975.15	
07/31/14	SJ1314	07-04			TRUSTMARK> .11% INTEREST		18.33	
07/31/14	SJ1314	07-09			BOARD ORDER> BUDGETED TRANSFER 001 TO 097		271,150.00	
07/31/14	SJ1314	07-10			REC#19938 STATE OF MS> TRAINING		21,189.88	
08/01/14	CD0097	007144			PAYROLL CLEARING > PAYMENT OF CLAIM 000321			12,355.91
08/04/14	CD0097	007397			AT&T > PAYMENT OF CLAIM 000322			9,806.62
08/04/14	CD0097	007398			TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000323			222.29
08/04/14	CD0097	007399			TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000324			536.18
08/08/14	CD0097	007519			PAYROLL CLEARING > PAYMENT OF CLAIM 000325			29,678.11
08/08/14	RC1314	020053			WINDSTREAM,VONAGE,EVOLVE,STELE,CENTURYTE> IDT,MEGAGATE,TW		1,629.68	
08/08/14	RC1314	020054			TMOBILE> TOWER RENT		26,223.09	
08/08/14	RC1314	020055			TEC> AGENCY SUBSIDIES		650.43	
08/11/14	RC1314	020059			COMMERCIAL MOBILE RADIO> COMM FEES		49,410.13	
08/18/14	RC1314	020090			ACCESSLINE,XO,FRONTIER,YMAX,FULTON> 911 FEES		835.32	
08/18/14	RC1314	020091			TUPELO,GUNTOWN,NETTLETON,SALTILLO> AGENCY SUBSIDIES		15,949.32	
08/18/14	RC1314	020091A			CORRECTION> AMOUNT LEFT OFF		.66	
08/18/14	CD0097	007749			AT&T > PAYMENT OF CLAIM 000326			759.03
08/18/14	CD0097	007750			C SPIRE WIRELESS > PAYMENT OF CLAIM 000327			124.30
08/18/14	CD0097	007751			FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000328			46.87
08/18/14	CD0097	007752			JESSICA CALVIS > PAYMENT OF CLAIM 000329			110.00
08/18/14	CD0097	007753			LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000330			83.56

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/14	CD0097	007754		MOTOROLA CORP SOLUTIONS > PAYMENT OF CLAIM 000331			3,853.48
08/18/14	CD0097	007755		MYBESCO.COM > PAYMENT OF CLAIM 000332			130.08
08/18/14	CD0097	007756		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000333			317.61
08/18/14	CD0097	007757		NO MS EMS AUTHORITY > PAYMENT OF CLAIM 000334			75.00
08/18/14	CD0097	007758		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000335			7.50
08/18/14	CD0097	007759		PPI INC > PAYMENT OF CLAIM 000336			253.20
08/18/14	CD0097	007760		PRIORITY DISPATCH CORP > PAYMENT OF CLAIM 000337			210.00
08/18/14	CD0097	007761		REBECCA BOEDING > PAYMENT OF CLAIM 000338			110.00
08/18/14	CD0097	007762		RJ YOUNG CO INC > PAYMENT OF CLAIM 000339			139.80
08/18/14	CD0097	007763		ROSS & YERGER INC > PAYMENT OF CLAIM 000340			3,163.91
08/18/14	CD0097	007764		TANYA MAYO > PAYMENT OF CLAIM 000341			200.00
08/18/14	CD0097	007765		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000342			28.22
08/18/14	CD0097	007766		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000343			2,234.73
08/18/14	CD0097	007767		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000344			2.61
08/20/14	RC1314	020114		TELEPAK> 911 FEES		277.00	
08/21/14	RC1314	020116		BIRCH,BANDWITH,COMCAST,BIRCH> 911 FEES		4,989.60	
08/22/14	CD0097	007880		PAYROLL CLEARING > PAYMENT OF CLAIM 000345			41,291.72
08/25/14	RC1314	020124		TW,EARTHLINK,MCI,GRANITE,AT&T,> BELLSOUTH,MOMENTUM		21,356.39	
08/31/14	SJ1314	08-06		TRUSTMARK> .11% INTEREST FOR JULY		35.41	
09/02/14	CD0097	007887		PAYROLL CLEARING > PAYMENT OF CLAIM 000346			12,355.91
09/02/14	CD0097	008121		AT&T > PAYMENT OF CLAIM 000347			9,808.26
09/02/14	CD0097	008122		ATMOS ENERGY > PAYMENT OF CLAIM 000348			22.73
09/02/14	CD0097	008124		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000350			420.81
09/02/14	CD0097	008125		HOLIDAY INN EXPRESS > PAYMENT OF CLAIM 000351			332.00
09/02/14	CD0097	008126		JC AARON JR > PAYMENT OF CLAIM 000352			1,500.00
09/02/14	CD0097	008127		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000353			227.62
09/02/14	CD0097	008128		MYBESCO.COM > PAYMENT OF CLAIM 000354			34.23
09/02/14	CD0097	008129		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000355			117.40
09/02/14	CD0097	008130		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000356			12.99
09/02/14	CD0097	008131		PRIORITY DISPATCH CORP > PAYMENT OF CLAIM 000357			12,271.00
09/02/14	CD0097	008132		ROCK'S AUTO REPAIR & TIRE SERV> PAYMENT OF CLAIM 000358			135.00
09/02/14	CD0097	008133		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000359			217.08
09/02/14	CD0097	008134		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000360			771.80
09/02/14	CD0097	008135		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000361			306.93
09/02/14	CD0097	008136		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000362			63.68
09/02/14	CD0097	008137		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000363			649.67
09/02/14	CD0097	008123		CITY OF TUPELO > PAYMENT OF CLAIM 000349			643.11
09/03/14	RC1314	020140		NETTLETON, PLANTERSVILLE> AGENCY SUBSIDIES		2,933.33	
09/03/14	RC1314	020141		COMP SOL,WINDSTREAM,IDT,CENTRUY,VONAGE, > MEGAGATE,LEVEL3		1,090.77	
09/03/14	RC1314	020142		DONALD BREWER> SALES		36.00	
09/05/14	CD0097	008251		PAYROLL CLEARING > PAYMENT OF CLAIM 000364			28,313.90
09/08/14	RC1314	020165		COMMERICAL MOBILE RADIO SERVICE> COMM FEES		48,968.74	
09/15/14	RC1314	020185		FULTON TELEPHONE,ATLANTAX> 911 FEES		91.49	
09/15/14	CD0097	008560		AT&T > PAYMENT OF CLAIM 000365			757.08
09/15/14	CD0097	008561		C SPIRE WIRELESS > PAYMENT OF CLAIM 000366			124.24
09/15/14	CD0097	008562		CENTER FOR GOV & COMMUNITY DEV> PAYMENT OF CLAIM 000367			1,485.00
09/15/14	CD0097	008563		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000368			124.97
09/15/14	CD0097	008564		HORSESHOE TUNICA > PAYMENT OF CLAIM 000369			468.00
09/15/14	CD0097	008565		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000370			170.00
09/15/14	CD0097	008566		JC AARON JR > PAYMENT OF CLAIM 000371			1,500.00
09/15/14	CD0097	008567		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000372			53.16

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/14	CD0097	008568			MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000373			126.00
09/15/14	CD0097	008569			MOTOROLA CORP SOLUTIONS > PAYMENT OF CLAIM 000374			3,853.48
09/15/14	CD0097	008570			NEWELL PAPER CO INC > PAYMENT OF CLAIM 000375			217.60
09/15/14	CD0097	008571			RJ YOUNG CO INC > PAYMENT OF CLAIM 000376			130.00
09/15/14	CD0097	008572			TEC OF JACKSON, INC > PAYMENT OF CLAIM 000377			22.69
09/19/14	CD0097	008660			PAYROLL CLEARING > PAYMENT OF CLAIM 000378			44,007.98
09/22/14	RC1314	020218			GRANITE,MOMENTUM,MCI,BIRCH,XO,BANDWIDTH,> ACCESSLINE,FRONTIER,TELEPAK		4,615.23	
09/23/14	RC1314	020225			TEC, COMPLIANCE> AGENCY SUBSIDIES		678.16	
09/23/14	RC1314	020226			TUPELO, GUNTOWN> 911 FEES		13,383.33	
09/23/14	SJ1314	09-07			TRUSTMARK> AUGUST INTEREST .11%		35.41	
09/23/14	SJ1314	09-12			REC#20153 STATE OF MS> TRAINING		1,927.28	
09/24/14	RC1314	020230			PAYROLL CLEARING> INTEREST,VOID CHECKS,PRIOR FY		43.87	
09/24/14	CD0097	008125	A		HOLIDAY INN EXPRESS > VOIDING OF CLAIM 000351		332.00	
09/24/14	CD0097	008136	A		TRI-COUNTY PEST CONTROL INC > VOIDING OF CLAIM 000362		63.68	
09/26/14	RC1314	020234			LEVEL3,WINDSTREAM,COMCAST,BELLSOUTH,YMAX> 911 FEES		23,477.14	
09/29/14	RC1314	020240			S TELECOM,MEGA GATE,TELECOM,ATLANTAX> 911 FEES		724.86	
09/30/14	CD0097	008687			MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000379			49,841.94
					BALANCE >>>	313,653.86	1,556,686.25	1,606,199.37
					TOTAL ASSETS BALANCE >>>	313,653.86		
097	000	190			FUND BALANCE - UNRESERVED			363,166.98
					BALANCE >>>	363,166.98CR	0.00	0.00
					TOTAL EQUITY BALANCE >>>	363,166.98CR		
097	000	322	321		911 EMERGENCY SERVICE FEES			
10/04/13	RC1314	019015			CITY OF TUPELO, CITY OF SALTILLO> AGENCY SUBSIDIES			14,483.34
10/11/13	RC1314	019052			GUNTOWN, NETTLETON> AGENCY SUBSIDIES			1,333.48
10/22/13	RC1314	019078			SHANNON,VERONA> AGENCY SUBSIDIES			22,000.00
11/14/13	RC1314	019156			TOWN OF PLANTERSVILLE> AGENCY SUBSIDIES			1,100.00
11/19/13	RC1314	019184			CITY OF TUPELO,SALTILLO,NETTLETON,GUNTOW> AGENCY SUBSIDIES			15,950.00
11/27/13	RC1314	019214			CITY OF BALDWYN> AGENCY SUBSIDIES			10,500.00
12/06/13	RC1314	019244			CITY OF TUPELO> AGENCY SUBSIDIES			14,483.34
12/12/13	RC1314	019256			BALDWYN,GUNTOWN,NETTLETON> AGENCY SUBSIDIES			5,316.66
01/13/14	RC1314	019357			NETTLETON, TUPELO, SALTILLO> AGENCY SUBSIDIES			15,216.66
01/21/14	RC1314	019369			GUNTOWN> AGENCY SUBSIDIES			733.33
02/10/14	RC1314	019454			TUPELO,SALTILLO,NETTLETON,PLANTERSVILLE > AGENCY SUBSIDIES			16,316.67
02/12/14	RC1314	019461			CITY OF GUNTOWN> AGENCY SUBSIDIES			733.33
02/26/14	RC1314	019509			SALTILLO> AGENCY SUBSIDIES			1,833.34
03/07/14	RC1314	019546			TUPELO & NETTLETON> AGENCY SUBSIDIES			13,383.33
03/17/14	RC1314	019569			BALDWYN, GUNTOWN> AGENCY SUBSIDIES			4,583.33
04/01/14	RC1314	019631			NATCHEZ TRACE,CITY OF SALTILLO> AGENCY SUBSIDIES			3,020.76
04/01/14	RC1314	019631A			CORRECTION> CHECK LEFT OFF POSTING			1,833.33
04/08/14	RC1314	019650			TUPELO,N MS MED CTR,GUNTOWN> AGENCY SUBSIDIES			59,033.33
04/10/14	RC1314	019663			BALDWYN,NETTLETON> AGENCY SUBSIDIES			4,583.33
04/23/14	RC1314	019709			CITY OF SALTILLO> AGENCY SUBSIDIES			1,833.33

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/22/14	RC1314	019800		TUPELO,NETTLETON,GUNTOWN> AGENCY SUBSIDIES			14,116.66
05/28/14	RC1314	019822		CITY OF SALTILLO> AGENCY SUBSIDIES			1,833.33
06/09/14	RC1314	019851		CITY OF TUPELO,CITY OF NETTLETON> AGENCY SUBSIDIES			13,383.33
06/13/14	RC1314	019879		GUNTOWN> AGENCY SUBSIDIES			733.33
07/07/14	RC1314	019961		TUPELO,SALTILLO,GUNTOWN> AGENCY SUBSIDIES			15,216.66
07/16/14	RC1314	019989		NETTLETON, BALDWYN> AGENCY SUBSIDIES			4,583.33
08/08/14	RC1314	020055		TEC> AGENCY SUBSIDIES			650.43
08/18/14	RC1314	020091		TUPELO,GUNTOWN,NETTLETON,SALTILLO> AGENCY SUBSIDIES			15,949.32
08/18/14	RC1314	020091A		CORRECTION> AMOUNT LEFT OFF			.66
09/03/14	RC1314	020140		NETTLETON, PLANTERSVILLE> AGENCY SUBSIDIES			2,933.33
09/23/14	RC1314	020225		TEC, COMPLIANCE> AGENCY SUBSIDIES			678.16
				BALANCE >>>	278,349.43CR	0.00	278,349.43
097	000	322	322	911 EMERGENCY SERVICE FEES			
10/09/13	RC1314	019042		TEC,LIGHTYEAR,IDT,VONAGE> 911 FEES			1,164.56
10/11/13	RC1314	019054		GULF PINES> 911 FEES			8.00
10/22/13	RC1314	019079		BELLSOUTH,XD,FULTONTELE,COMPLIANCESOL,AT> LANTAX,GULFPINES,FRONTIER,E			29,850.67
10/22/13	RC1314	019079A		CORRECTION> POSTED TOO LITTLE			670.00
10/22/13	RC1314	019079B		CORRECTION> POSTED TOO LITTLE			4.00
10/28/13	RC1314	019098		VONAGE,WINDSTREAM,ATLANTAX,TW TELECOM> 911 FEES			1,137.51
11/06/13	RC1314	019133		MEGA GATE, BIRCH> 911 FEES			63.36
11/14/13	RC1314	019158		CENTURY TEL,LIGHTYEAR,IDT,TEC> 911 FEES			1,117.64
11/18/13	RC1314	019176		GULF PINES,FRONTIER,YMAX,TELEPAK> 911 FILES			1,178.16
11/19/13	RC1314	019183		GO TEL> 911 FEES			2.00
11/21/13	RC1314	019189		XO,LEVEL3,MOMENTUM,GRANITE,COMCAST> 911 FEES			5,601.42
11/22/13	RC1314	019199		EARTHLINK,AT&T,BIRCH,MCI,BELLSOUTH> 911 FEES			23,400.80
11/26/13	RC1314	019203		ATLANTAX,TELECOM> 911 FEES			25.74
12/02/13	RC1314	019222		VONAGE,IDT,TEC,BIRCH> 911 FEES			1,211.13
12/04/13	RC1314	019238		MEGAGATE,CENTURYLINK,WINDSTREAM> 911 FEES			518.76
12/06/13	RC1314	019247		SOUTHERN TELECOM> 911 FEES			560.00
12/12/13	RC1314	019263		FRONTIER, FULTON TELE> 911 FEES			835.08
12/19/13	RC1314	019289		TELEPAK> 911 FEES			418.52
12/23/13	RC1314	019297		GULFPINES,AT&T,XO,LEVEL3,MOMENTUM,BIRCH,> BELLSOUTH,COMCAST,GRANITE			26,512.27
12/26/13	RC1314	019305		EARTHLINK,TW TELE,MCI> 911 FEES			1,283.75
01/02/14	RC1314	019325		BIRCH,LIGHTYEAR,IDT,VONAGE,MEGA,TEC,> CENTURYLINK,COMPLIANCE SOLUT,W			1,693.33
01/21/14	RC1314	019368		ATLANTAX,FULTON,BELLSOUTH,AT&T,LEVEL3,> XO,MOMENTUM,ACN,8X8,COMCAST,G			27,401.58
01/23/14	RC1314	019392		WINDSTREAM,BULLS EYE,COMPLIANCE,TELEPAK > 911 FEES			1,517.92
01/27/14	RC1314	019402		MET TEL,FRONTIER,TW TELECOM> 911 FEES			2,136.55
02/04/14	RC1314	019429		VONAGE> 911 FEES			179.19
02/10/14	RC1314	019453		S TELE,MEGAGETE,CENTURY,TEC,IDT> 911 FEES			1,690.44
02/14/14	RC1314	019474		FRONTIER,ATLANTAX> 911 FEES			757.35
02/24/14	RC1314	019491		TELEPAK,EARTHLINK,TWTELECOM,YMAX,MOMENTU> LEVEL3,COMCAST,BIRCH,XO,AT&			27,347.45
02/24/14	RC1314	019491A		CORRECTION> LEFT AMOUNT OFF POSTING			733.59
02/26/14	RC1314	019508		COMPLIANCE,WINDSTREAM> 911 FEES			880.46
03/04/14	RC1314	019530		BIRCH & ATLANTAX> 911 FEES			24.75
03/07/14	RC1314	019542		CENTURYTEL,MEGAGATE,VONAGE,IDT,TEC> 911 FEES			1,271.43
03/17/14	RC1314	019578		FRONTIER COMM, FULTON TELE> 911 FEES			817.48
03/20/14	RC1314	019593		WINDSTREAM, YMAX> 911 FEES			446.49
03/21/14	RC1314	019601		XO,COMCAST,LEVEL 3,MOMENTUM> 911 FEES			4,930.20
03/24/14	RC1314	019604		TELEPAK,BIRCH,MCI,BELLSOUTH,TWTELECOM,> AT&T,GRANITE,EARTHLINK			22,938.57

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/28/14	RC1314	019615		ATLANTAX,FULTON TELE> 911 FEES			92.80
04/01/14	RC1314	019632		COMPLIANCE SOLUTIONS,VONAGE,S TELE> MEGAGATE			667.73
04/01/14	RC1314	019632A		CORRECTION> NOT POSTED ENOUGH			170.00
04/08/14	RC1314	019651		TEC,BIRCH,CENTURYTEL,IDT> 911 FEES			1,024.89
04/14/14	RC1314	019671		FRONTIER> 911 FEES			733.59
04/23/14	RC1314	019708		COMPLIANCE SOLUTIONS> 911 FEES			10.00
05/06/14	RC1314	019745		INTERFACE,TWTELECOM,WINDSTREAM,MEGAGATE,> CENTURYTEL,VONAGE,BIRCH			721.71
05/21/14	RC1314	019792		BAMDWITH,XO,LEVEL3,YMAX,TELEPAK,FRONTIER> 911 FEES			1,239.02
05/22/14	RC1314	019799		TEC,IDT,EVOLVE> 911 FEES			1,289.22
05/22/14	RC1314	019806		EARTHLINK,COMCAST,BELLSOUTH,AT&T,BIRCH> 911 FEES			25,870.88
05/23/14	RC1314	019811		MCI,MOMENTUM,GRANITE> 911 FEES			968.22
05/28/14	RC1314	019824		BIRCH,ATLANTAX,TW TELECOM,COMPLIANCE> 911 FEES			59.48
06/09/14	RC1314	019849		MEGAGATE,WINDSTREAM,VONAGE,IDT,TEC,> CENTURYTEL,S TELE,FULTON TELE			2,397.32
06/10/14	RC1314	019861		FRONTIER COMM> 911 FEES			725.67
06/19/14	RC1314	019900		TELEPAK,ATLANTAX> 911 FEES			275.94
06/20/14	RC1314	019904		LEVEL 3, BIRCH> 911 FEES			752.40
06/23/14	RC1314	019910		BELLSOUTH,AT&T,GRANITE,MCI,COMCAST,> BANDWITH,XO,MOMENTUM,EARTHLINK			26,332.09
06/27/14	RC1314	019932		ATLANTAX, TW TELECOM> 911 FEES			59.40
07/02/14	RC1314	019939		VONAGE,MEGAGATE,CENTURYTEL,WINDSTREAM,> IDT			954.47
07/07/14	RC1314	019956		FRONTIER COMM> 911 FEES			26.25
07/07/14	RC1314	019962		TEC> 911 FEES			658.35
07/17/14	RC1314	019998		GULFPINES,FULTON,ATLANTAX,FRONTIER> 911 FEES			832.98
07/22/14	RC1314	020000		ELINK,METTEL,LEVEL3,MOMENTUM,XO,8X8,> AT&T,COMCAST,BIRCH,BELLSOUTH,T			27,138.16
07/28/14	RC1314	020016		GRANITE,ACCESSLINE,MCI,INTERFACE> 911 FEES			975.15
08/08/14	RC1314	020053		WINDSTREAM,VONAGE,EVOLVE,STELE,CENTURYTE> IDT,MEGAGATE,TW			1,629.68
08/18/14	RC1314	020090		ACCESSLINE,XO,FRONTIER,YMAX,FULTON> 911 FEES			835.32
08/20/14	RC1314	020114		TELEPAK> 911 FEES			277.00
08/21/14	RC1314	020116		BIRCH,BANDWITH,COMCAST,BIRCH> 911 FEES			4,989.60
08/25/14	RC1314	020124		TW,EARTHLINK,MCI,GRANITE,AT&T,> BELLSOUTH,MOMENTUM			21,356.39
09/03/14	RC1314	020141		COMP SOL,WINDSTREAM,IDT,CENTRUY,VONAGE, > MEGAGATE,LEVEL3			1,090.77
09/15/14	RC1314	020185		FULTON TELEPHONE,ATLANTAX> 911 FEES			91.49
09/22/14	RC1314	020218		GRANITE,MOMENTUM,MCI,BIRCH,XO,BANDWIDTH,> ACCESSLINE,FRONTIER,TELEPAK			4,615.23
09/23/14	RC1314	020226		TUPELO, GUNTOWN> 911 FEES			13,383.33
09/26/14	RC1314	020234		LEVEL3,WINDSTREAM,COMCAST,BELLSOUTH,YMAX> 911 FEES			23,477.14
09/29/14	RC1314	020240		S TELECOM,MEGA GATE,TELECOM,ATLANTAX> 911 FEES			724.86
					BALANCE >>> 356,776.68CR	0.00	356,776.68
097	000	322	328	911 EMERGENCY SERVICE FEES			
					BALANCE >>> 0.00	0.00	0.00
097	000	322	329	911 EMERGENCY SERVICE FEES			
10/09/13	RC1314	019020		COMMERCIAL MOBILE RADIO> COMM FEES			47,509.30
10/09/13	RC1314	019020		COMMERCIAL MOBILE RADIO> COMM FEES			13,704.02
11/07/13	RC1314	019139		COMMERCIAL MOBILE RADIO SERVICE> COMM FEES			47,321.79
12/12/13	RC1314	019257		COMMERCIAL MOBILE RADIO> SETTLEMENT			46,571.33
01/09/14	RC1314	019344		COMMIERCIAL MOBILE RADIO> COMM 911 FEES			48,114.03
02/10/14	RC1314	019450		COMMERCIAL MOBILE RADIO SERVICE> COMM FEES			46,504.75
03/12/14	RC1314	019560		COMMERCIAL MOBILE RADIO> COMM 911 FEES			49,282.19
04/10/14	RC1314	019662		COMMERCIAL MOBILE RADIO SERVICE BOARD> COMM FEES			50,058.56

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/12/14	RC1314	019760		COMMERCIAL MOBILE RADIO> COMM FEES			50,858.68
06/09/14	RC1314	019844		COMMERCIAL MOBILE RADIO SERVICE> COMM FEES			47,834.35
07/11/14	RC1314	019972		COMMERCIAL MOBILE RADIO SERVICE> COMM FEES			52,126.72
08/11/14	RC1314	020059		COMMERCIAL MOBILE RADIO> COMM FEES			49,410.13
09/08/14	RC1314	020165		COMMERICAL MOBILE RADIO SERVICE> COMM FEES			48,968.74
				BALANCE >>>	598,264.59CR	0.00	598,264.59
097	000	322	330	911 EMERGENCY SERVICE FEES			
08/08/14	RC1314	020054		TMOBILE> TOWER RENT			26,223.09
				BALANCE >>>	26,223.09CR	0.00	26,223.09
097	000	330		INTEREST INCOME			
10/31/13	SJ1314	10-02		TRUSTMARK> SEPT .16% INTEREST			48.42
11/27/13	SJ1314	11-04		TRUSTMARK BANK> .16% INTEREST			51.18
12/30/13	SJ1314	12-04		TRUSTMARK .16%> INTEREST			45.33
01/30/14	SJ1314	01-04		TRUSTMARK> .16% INTEREST FOR DECEMBER			44.26
02/28/14	SJ1314	02-04		TRUSTMARK> JANUARY INTEREST			42.52
03/31/14	SJ1314	03-06		TRUSTMARK> FEBRUARY .11% INTEREST			25.49
04/30/14	SJ1314	04-04		TRUSTMARK> .11 % INTEREST			24.83
05/30/14	SJ1314	05-06		TRUSTMARK> .11% INTEREST FOR APRIL			25.79
06/30/14	SJ1314	06-04		TRUSTMARK INTEREST> .11% MAY			25.79
07/31/14	SJ1314	07-04		TRUSTMARK> .11% INTEREST			18.33
08/31/14	SJ1314	08-06		TRUSTMARK> .11% INTEREST FOR JULY			35.41
09/23/14	SJ1314	09-07		TRUSTMARK> AUGUST INTEREST .11%			35.41
				BALANCE >>>	422.76CR	0.00	422.76
097	000	336		SALES INCOME			
10/11/13	RC1314	019053		TUPELO COCA COLA> 911 DRINK COMM			56.20
01/02/14	RC1314	019326		EVANS & BAILEY> SALES			37.00
01/22/14	RC1314	019383		TUPELO COCA COLA> 911 DRINK MACHINE COMM			62.23
02/10/14	RC1314	019455		ANDREW STUART LAW OFFICE> RECORDS			35.00
04/01/14	RC1314	019630		DANIEL,COKER,HORTON & BELL> SALES			28.50
04/10/14	RC1314	019664		COCA COLA> SALES			61.06
07/16/14	RC1314	019988		TUPELO COCA COLA/MITCHELL MCNUTT/> CARMODY			186.94
09/03/14	RC1314	020142		DONALD BREWER> SALES			36.00
				BALANCE >>>	502.93CR	0.00	502.93
097	000	340		REFUNDS			
03/12/14	RC1314	019559		MS PUBLIC ENTITY WORKERS COMP> 2013 AUDIT RETURN			172.34
09/24/14	RC1314	020230		PAYROLL CLEARING> INTEREST,VOID CHECKS,PRIOR FY			43.87
				BALANCE >>>	216.21CR	0.00	216.21
097	000	383		PROCEEDS SALES CAPITAL ASSETS			
				BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
097	000	387			TRANSFERS IN FROM GOVERNMENTAL				
07/31/14	SJ1314	07-09			BOARD ORDER> BUDGETED TRANSFER 001 TO 097				271,150.00
						BALANCE >>>	271,150.00CR	0.00	271,150.00
					TOTAL REVENUE	BALANCE >>>	1,531,905.69CR		
265 EMERGENCY 911									
097	265	401			ADMINISTRATIVE/MANAGERIAL				
10/01/13	PY0019	39N3009	1	39726	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,689.12	
11/01/13	PY0019	3AO3009	39	761	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,689.12	
12/02/13	PY0019	3BP1009	73	1482	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,689.12	
01/02/14	PY0019	3CN6009	96	2184	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,689.12	
02/03/14	PY0019	41S6009	127	2822	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,689.12	
03/03/14	PY0019	42O3009	147	3459	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,689.12	
04/01/14	PY0019	43P5009	182	4257	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,689.12	
05/01/14	PY0019	44O5009	214	4961	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,689.12	
06/02/14	PY0019	45M2009	246	5585	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,689.12	
07/01/14	PY0019	46P2009	282	6356	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,689.12	
08/01/14	PY0019	47S1009	321	7144	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,689.12	
09/02/14	PY0019	48P6009	346	7887	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,689.12	
						BALANCE >>>	68,269.44	68,269.44	0.00
097	265	404			OFFICE/CLERICAL				
10/01/13	PY0019	39N3009	1	39726	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,323.67	
10/04/13	PY0019	3A12009	2	39836	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,302.60	
10/18/13	PY0019	3AF2009	12	425	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		865.60	
11/01/13	PY0019	3AO3009	39	761	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,323.67	
11/01/13	PY0019	3AT2009	40	768	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		865.60	
11/15/13	PY0019	3BC0509	45	1127	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		865.60	
11/27/13	PY0019	3BM3009	72	1476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		865.60	
12/02/13	PY0019	3BP1009	73	1482	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,323.67	
12/13/13	PY0019	3CA5009	80	1877	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		865.60	
12/27/13	PY0019	3CK5009	95	2178	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		865.60	
01/02/14	PY0019	3CN6009	96	2184	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,323.67	
01/10/14	PY0019	4173009	104	2427	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		865.60	
01/24/14	PY0019	41L0509	126	2816	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		865.60	
02/03/14	PY0019	41S6009	127	2822	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,323.67	
02/07/14	PY0019	4247009	138	3158	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		865.60	
02/21/14	PY0019	42I1009	146	3453	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		865.60	
03/03/14	PY0019	42O3009	147	3459	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,323.67	
03/07/14	PY0019	4346009	162	3862	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		865.60	
03/21/14	PY0019	43I6009	181	4251	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		865.60	
04/01/14	PY0019	43P5009	182	4257	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,323.67	
04/04/14	PY0019	4415009	183	4265	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		865.60	
04/17/14	PY0019	44B1009	203	4678	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		865.60	
05/01/14	PY0019	44O5009	214	4961	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,323.67	
05/02/14	PY0019	44T3009	215	4970	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		865.60	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/16/14	PY0019	45D3009	234	5277	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		865.60	
05/30/14	PY0019	45R0509	247	5592	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		865.60	
06/02/14	PY0019	45M2009	246	5585	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,323.67	
06/13/14	PY0019	46A6009	253	5996	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		865.60	
06/27/14	PY0019	46O4009	281	6349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		865.60	
07/01/14	PY0019	46P2009	282	6356	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,323.67	
07/11/14	PY0019	4784009	291	6801	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		865.60	
07/25/14	PY0019	47M7009	320	7137	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		908.80	
08/01/14	PY0019	47S1009	321	7144	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,323.67	
08/08/14	PY0019	4853009	325	7519	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		908.80	
08/22/14	PY0019	48J5009	345	7880	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		908.80	
09/02/14	PY0019	48P6009	346	7887	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,323.67	
09/05/14	PY0019	4921009	364	8251	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		908.80	
09/19/14	PY0019	49G6009	378	8660	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		908.80	
					BALANCE >>>	63,042.64	63,042.64	0.00

097 265 431 RADIO OPERATORS / DISPATCHERS

10/04/13	PY0019	3A12009	2	39836	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,826.11	
10/18/13	PY0019	3AF2009	12	425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,856.14	
11/01/13	PY0019	3AT2009	40	768	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,456.74	
11/15/13	PY0019	3BC0509	45	1127	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,058.63	
11/27/13	PY0019	3BM3009	72	1476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,805.96	
12/13/13	PY0019	3CA5009	80	1877	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,760.43	
12/27/13	PY0019	3CK5009	95	2178	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,873.49	
01/10/14	PY0019	4173009	104	2427	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,165.07	
01/24/14	PY0019	41L0509	126	2816	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,253.60	
02/03/14	AP2594	011614B	133	3028	MS DEPT OF EMPLOYMENT SECURITY> A HICKAM		966.35	
02/07/14	PY0019	4247009	138	3158	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,777.05	
02/21/14	PY0019	42I1009	146	3453	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,815.37	
03/07/14	PY0019	4346009	162	3862	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,087.14	
03/21/14	PY0019	43I6009	181	4251	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,118.41	
04/04/14	PY0019	4415009	183	4265	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,682.23	
04/17/14	PY0019	44B1009	203	4678	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,047.24	
05/02/14	PY0019	44T3009	215	4970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,267.44	
05/16/14	PY0019	45D3009	234	5277	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,811.16	
05/19/14	AP2594	050514B	241	5462	MS DEPT OF EMPLOYMENT SECURITY> 92.00711.0.00 AMBER HICKAM		2,512.51	
05/30/14	PY0019	45R0509	247	5592	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,172.70	
06/13/14	PY0019	46A6009	253	5996	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,303.66	
06/27/14	PY0019	46O4009	281	6349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,987.17	
07/11/14	PY0019	4784009	291	6801	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,860.55	
07/25/14	PY0019	47M7009	320	7137	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,298.99	
08/08/14	PY0019	4853009	325	7519	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,163.04	
08/22/14	PY0019	48J5009	345	7880	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,060.25	
09/05/14	PY0019	4921009	364	8251	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,133.02	
09/19/14	PY0019	49G6009	378	8660	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,190.70	
09/23/14	SJ1314	09-12			REC#20153 STATE OF MS> TRAINING			920.00
					BALANCE >>>	524,391.15	525,311.15	920.00

097 265 440 OTHER SALARIES AND WAGES

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/13	PY0019	3A12009	2	39836	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,070.00	
10/18/13	PY0019	3AF2009	12	425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,247.88	
11/01/13	PY0019	3AT2009	40	768	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,468.00	
11/15/13	PY0019	3BC0509	45	1127	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,715.00	
11/27/13	PY0019	3BM3009	72	1476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,268.38	
12/13/13	PY0019	3CA5009	80	1877	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,907.00	
12/27/13	PY0019	3CK5009	95	2178	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,898.00	
01/10/14	PY0019	4173009	104	2427	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,659.00	
01/24/14	PY0019	41L0509	126	2816	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,695.50	
02/07/14	PY0019	4247009	138	3158	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,488.00	
02/21/14	PY0019	42I1009	146	3453	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,721.22	
03/21/14	PY0019	43I6009	181	4251	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		76.00	
04/04/14	PY0019	4415009	183	4265	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		304.00	
04/17/14	PY0019	44B1009	203	4678	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		712.50	
05/02/14	PY0019	44T3009	215	4970	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		836.00	
05/16/14	PY0019	45D3009	234	5277	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		589.00	
05/30/14	PY0019	45R0509	247	5592	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		916.75	
06/27/14	PY0019	46O4009	281	6349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		330.13	
07/11/14	PY0019	4784009	291	6801	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		429.88	
07/25/14	PY0019	47M7009	320	7137	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		422.75	
08/08/14	PY0019	4853009	325	7519	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,054.50	
08/22/14	PY0019	48J5009	345	7880	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		380.00	
09/05/14	PY0019	4921009	364	8251	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,040.25	
09/19/14	PY0019	49G6009	378	8660	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		475.00	
					BALANCE >>>	57,704.74	57,704.74	0.00

097 265 465 STATE RETIREMENT MATCHING

10/01/13	PY0019	39N3011	1	39726	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		896.04	
10/01/13	PY0019	39N3011	1	39726	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		523.48	
10/04/13	PY0019	3A12011	2	39836	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		136.33	
10/04/13	PY0019	3A12011	2	39836	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,122.59	
10/04/13	PY0019	3A12011	2	39836	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		152.46	
10/18/13	PY0019	3AF2011	12	425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		136.33	
10/18/13	PY0019	3AF2011	12	425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,969.83	
10/18/13	PY0019	3AF2011	12	425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		451.69	
11/01/13	PY0019	3AO3011	39	761	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		896.04	
11/01/13	PY0019	3AO3011	39	761	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		523.48	
11/01/13	PY0019	3AT2011	40	768	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		136.33	
11/01/13	PY0019	3AT2011	40	768	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,064.44	
11/01/13	PY0019	3AT2011	40	768	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		486.36	
11/15/13	PY0019	3BC0511	45	1127	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		136.33	
11/15/13	PY0019	3BC0511	45	1127	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,316.73	
11/15/13	PY0019	3BC0511	45	1127	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		585.11	
11/27/13	PY0019	3BM3011	72	1476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		136.33	
11/27/13	PY0019	3BM3011	72	1476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,646.96	
11/27/13	PY0019	3BM3011	72	1476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		663.30	
12/02/13	PY0019	3BP1011	73	1482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		896.04	
12/02/13	PY0019	3BP1011	73	1482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		523.48	
12/13/13	PY0019	3CA5011	80	1877	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		136.33	
12/13/13	PY0019	3CA5011	80	1877	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,639.77	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/13/13	PY0019	3CA5011	80	1877	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	615.35	
12/27/13	PY0019	3CK5011	95	2178	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	136.33	
12/27/13	PY0019	3CK5011	95	2178	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	2,815.08	
12/27/13	PY0019	3CK5011	95	2178	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	623.70	
01/02/14	PY0019	3CN6011	96	2184	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	896.04	
01/02/14	PY0019	3CN6011	96	2184	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	523.48	
01/10/14	PY0019	4173011	104	2427	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	136.33	
01/10/14	PY0019	4173011	104	2427	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	2,546.01	
01/10/14	PY0019	4173011	104	2427	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	639.93	
01/24/14	PY0019	41L0511	126	2816	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	136.33	
01/24/14	PY0019	41L0511	126	2816	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	2,244.93	
01/24/14	PY0019	41L0511	126	2816	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	1,036.59	
02/03/14	PY0019	41S6011	127	2822	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	896.04	
02/03/14	PY0019	41S6011	127	2822	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	523.48	
02/07/14	PY0019	4247011	138	3158	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	136.33	
02/07/14	PY0019	4247011	138	3158	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	2,327.38	
02/07/14	PY0019	4247011	138	3158	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	1,021.87	
02/21/14	PY0019	42I1011	146	3453	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	136.33	
02/21/14	PY0019	42I1011	146	3453	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	2,805.92	
02/21/14	PY0019	42I1011	146	3453	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	707.69	
03/03/14	PY0019	42O3011	147	3459	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	896.04	
03/03/14	PY0019	42O3011	147	3459	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	523.48	
03/07/14	PY0019	4346011	162	3862	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	136.33	
03/07/14	PY0019	4346011	162	3862	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	3,321.22	
03/21/14	PY0019	43I6011	181	4251	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	136.33	
03/21/14	PY0019	43I6011	181	4251	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	3,326.16	
04/01/14	PY0019	43P5011	182	4257	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	896.04	
04/01/14	PY0019	43P5011	182	4257	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	523.48	
04/04/14	PY0019	4415011	183	4265	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	136.33	
04/04/14	PY0019	4415011	183	4265	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	3,414.95	
04/17/14	PY0019	44B1011	203	4678	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	136.33	
04/17/14	PY0019	44B1011	203	4678	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	3,629.94	
04/17/14	PY0019	44B1011	203	4678	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	10.47	
05/01/14	PY0019	44O5011	214	4961	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	896.04	
05/01/14	PY0019	44O5011	214	4961	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	523.48	
05/02/14	PY0019	44T3011	215	4970	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	136.33	
05/02/14	PY0019	44T3011	215	4970	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	3,637.69	
05/02/14	PY0019	44T3011	215	4970	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	35.92	
05/16/14	PY0019	45D3011	234	5277	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	136.33	
05/16/14	PY0019	45D3011	234	5277	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	3,537.41	
05/16/14	PY0019	45D3011	234	5277	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	17.96	
05/30/14	PY0019	45R0511	247	5592	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	136.33	
05/30/14	PY0019	45R0511	247	5592	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	3,396.43	
05/30/14	PY0019	45R0511	247	5592	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	35.92	
06/02/14	PY0019	45M2011	246	5585	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	896.04	
06/02/14	PY0019	45M2011	246	5585	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	523.48	
06/13/14	PY0019	46A6011	253	5996	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	136.33	
06/13/14	PY0019	46A6011	253	5996	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	3,432.03	
06/27/14	PY0019	46O4011	281	6349	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	136.33	
06/27/14	PY0019	46O4011	281	6349	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	3,620.48	
06/27/14	PY0019	46O4011	281	6349	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	11.60	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/01/14	PY0019	46P2011	282	6356	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		896.04	
07/01/14	PY0019	46P2011	282	6356	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		523.48	
07/11/14	PY0019	4784011	291	6801	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		136.33	
07/11/14	PY0019	4784011	291	6801	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,285.54	
07/11/14	PY0019	4784011	291	6801	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		28.43	
07/25/14	PY0019	47M7011	320	7137	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		143.14	
07/25/14	PY0019	47M7011	320	7137	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,039.60	
08/01/14	PY0019	47S1011	321	7144	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		896.04	
08/01/14	PY0019	47S1011	321	7144	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		523.48	
08/08/14	PY0019	4853011	325	7519	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		143.14	
08/08/14	PY0019	4853011	325	7519	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,490.70	
08/08/14	PY0019	4853011	325	7519	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		77.81	
08/22/14	PY0019	48J5011	345	7880	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		143.14	
08/22/14	PY0019	48J5011	345	7880	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,317.00	
08/22/14	PY0019	48J5011	345	7880	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		14.96	
09/02/14	PY0019	48P6011	346	7887	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		896.04	
09/02/14	PY0019	48P6011	346	7887	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		523.48	
09/05/14	PY0019	4921011	364	8251	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		143.14	
09/05/14	PY0019	4921011	364	8251	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,328.45	
09/19/14	PY0019	49G6011	378	8660	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		143.14	
09/19/14	PY0019	49G6011	378	8660	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,652.54	
							BALANCE >>> 109,759.77	109,759.77	0.00

097 265 466 SOCIAL SECURITY MATCHING

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		DEBIT
10/01/13	PY0019	39N3010	1	39726	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	395.47
10/01/13	PY0019	39N3010	1	39726	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	217.74
10/04/13	PY0019	3A12010	2	39836	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	99.65
10/04/13	PY0019	3A12010	2	39836	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,508.75
10/04/13	PY0019	3A12010	2	39836	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	158.35
10/18/13	PY0019	3AF2010	12	425	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	66.22
10/18/13	PY0019	3AF2010	12	425	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,434.52
10/18/13	PY0019	3AF2010	12	425	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	248.46
11/01/13	PY0019	3AO3010	39	761	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	395.47
11/01/13	PY0019	3AO3010	39	761	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	217.74
11/01/13	PY0019	3AT2010	40	768	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	66.22
11/01/13	PY0019	3AT2010	40	768	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,480.47
11/01/13	PY0019	3AT2010	40	768	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	265.30
11/15/13	PY0019	3BC0510	45	1127	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	66.22
11/15/13	PY0019	3BC0510	45	1127	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,603.03
11/15/13	PY0019	3BC0510	45	1127	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	284.20
11/27/13	PY0019	3BM3010	72	1476	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	66.22
11/27/13	PY0019	3BM3010	72	1476	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,279.22
11/27/13	PY0019	3BM3010	72	1476	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	326.54
12/02/13	PY0019	3BP1010	73	1482	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	395.47
12/02/13	PY0019	3BP1010	73	1482	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	217.74
12/13/13	PY0019	3CA5010	80	1877	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	66.22
12/13/13	PY0019	3CA5010	80	1877	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,275.72
12/13/13	PY0019	3CA5010	80	1877	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	298.89
12/27/13	PY0019	3CK5010	95	2178	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	66.22
12/27/13	PY0019	3CK5010	95	2178	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,360.88

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/27/13	PY0019	3CK5010	95	2178	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		451.20	
01/02/14	PY0019	3CN6010	96	2184	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		395.06	
01/02/14	PY0019	3CN6010	96	2184	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		217.74	
01/10/14	PY0019	4173010	104	2427	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.07	
01/10/14	PY0019	4173010	104	2427	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,233.28	
01/10/14	PY0019	4173010	104	2427	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		431.64	
01/24/14	PY0019	41L0510	126	2816	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.07	
01/24/14	PY0019	41L0510	126	2816	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,085.90	
01/24/14	PY0019	41L0510	126	2816	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		510.95	
02/03/14	PY0019	41S6010	127	2822	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		395.06	
02/03/14	PY0019	41S6010	127	2822	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		217.74	
02/07/14	PY0019	4247010	138	3158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		66.22	
02/07/14	PY0019	4247010	138	3158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,125.95	
02/07/14	PY0019	4247010	138	3158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		495.08	
02/21/14	PY0019	42I1010	146	3453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		66.22	
02/21/14	PY0019	42I1010	146	3453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,357.15	
02/21/14	PY0019	42I1010	146	3453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		361.17	
03/03/14	PY0019	42O3010	147	3459	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		395.06	
03/03/14	PY0019	42O3010	147	3459	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		217.74	
03/07/14	PY0019	4346010	162	3862	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		66.22	
03/07/14	PY0019	4346010	162	3862	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,607.41	
03/21/14	PY0019	43I6010	181	4251	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		66.22	
03/21/14	PY0019	43I6010	181	4251	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,609.83	
03/21/14	PY0019	43I6010	181	4251	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.81	
04/01/14	PY0019	43P5010	182	4257	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		395.06	
04/01/14	PY0019	43P5010	182	4257	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		217.74	
04/04/14	PY0019	4415010	183	4265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		66.22	
04/04/14	PY0019	4415010	183	4265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,652.95	
04/04/14	PY0019	4415010	183	4265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.26	
04/17/14	PY0019	44B1010	203	4678	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		66.22	
04/17/14	PY0019	44B1010	203	4678	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,757.36	
04/17/14	PY0019	44B1010	203	4678	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.51	
05/01/14	PY0019	44O5010	214	4961	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		395.06	
05/01/14	PY0019	44O5010	214	4961	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		217.74	
05/02/14	PY0019	44T3010	215	4970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		66.22	
05/02/14	PY0019	44T3010	215	4970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,774.21	
05/02/14	PY0019	44T3010	215	4970	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.95	
05/16/14	PY0019	45D3010	234	5277	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		66.22	
05/16/14	PY0019	45D3010	234	5277	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,739.30	
05/16/14	PY0019	45D3010	234	5277	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.06	
05/30/14	PY0019	45R0510	247	5592	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		66.22	
05/30/14	PY0019	45R0510	247	5592	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,690.46	
05/30/14	PY0019	45R0510	247	5592	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.13	
06/02/14	PY0019	45M2010	246	5585	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		395.06	
06/02/14	PY0019	45M2010	246	5585	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		217.74	
06/13/14	PY0019	46A6010	253	5996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		66.22	
06/13/14	PY0019	46A6010	253	5996	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,700.49	
06/27/14	PY0019	46O4010	281	6349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		66.22	
06/27/14	PY0019	46O4010	281	6349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,752.79	
06/27/14	PY0019	46O4010	281	6349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.25	
07/01/14	PY0019	46P2010	282	6356	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		395.06	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/01/14	PY0019	46P2010	282	6356	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		217.74	
07/11/14	PY0019	4784010	291	6801	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		66.22	
07/11/14	PY0019	4784010	291	6801	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,590.30	
07/11/14	PY0019	4784010	291	6801	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		32.89	
07/25/14	PY0019	47M7010	320	7137	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		69.52	
07/25/14	PY0019	47M7010	320	7137	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,470.85	
07/25/14	PY0019	47M7010	320	7137	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		32.34	
08/01/14	PY0019	47S1010	321	7144	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		395.06	
08/01/14	PY0019	47S1010	321	7144	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		217.74	
08/08/14	PY0019	4853010	325	7519	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		69.52	
08/08/14	PY0019	4853010	325	7519	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,689.93	
08/08/14	PY0019	4853010	325	7519	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		80.67	
08/22/14	PY0019	48J5010	345	7880	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		69.52	
08/22/14	PY0019	48J5010	345	7880	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,605.58	
08/22/14	PY0019	48J5010	345	7880	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		29.07	
09/02/14	PY0019	48P6010	346	7887	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		395.06	
09/02/14	PY0019	48P6010	346	7887	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		217.74	
09/05/14	PY0019	4921010	364	8251	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		69.52	
09/05/14	PY0019	4921010	364	8251	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,611.15	
09/05/14	PY0019	4921010	364	8251	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		79.57	
09/19/14	PY0019	49G6010	378	8660	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		69.52	
09/19/14	PY0019	49G6010	378	8660	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,768.54	
09/19/14	PY0019	49G6010	378	8660	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		36.34	
						BALANCE >>>	53,300.83	53,300.83	0.00

097 265 467 WORKERS COMPENSATION

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/07/13	AP1147	90313E	8	292	MS PUBLIC ENTITY WORKERS' COMP	> 001 000001041113 E911		998.24	
12/16/13	AP1147	1113E	90	2058	MS PUBLIC ENTITY WORKERS' COMP	> 00100000104114 E911		909.43	
03/17/14	AP3365	031514B	178	4135	GOLDEN NUGGET HOTEL	> APRIL 20-23, 2014		267.00	
06/13/14	AP1147	060214E	268	6222	MS PUBLIC ENTITY WORKERS' COMP	> 001000001041114 W COMP		1,818.86	
						BALANCE >>>	3,993.53	3,993.53	0.00

097 265 468 GROUP INSURANCE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/01/13	PY0019	39N3027	1	39726	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,310.80	
10/18/13	PY0019	3AF2030	12	425	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		12,452.60	
11/01/13	PY0019	3AO3027	39	761	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,310.80	
11/27/13	PY0019	3BM3030	72	1476	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		12,452.60	
12/02/13	PY0019	3BP1027	73	1482	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,310.80	
12/27/13	PY0019	3CK5030	95	2178	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		12,452.60	
01/02/14	PY0019	3CN6027	96	2184	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,310.80	
01/24/14	PY0019	41L0530	126	2816	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		13,108.00	
02/03/14	PY0019	41S6027	127	2822	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,310.80	
02/03/14	AP1844	012114B	134	3029	MS PUBLIC ENTITY EMPLOYEE BENE	> TRUST		32,700.35	
02/21/14	PY0019	42I1030	146	3453	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		12,452.60	
03/03/14	PY0019	42O3027	147	3459	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,310.80	
03/21/14	PY0019	43I6030	181	4251	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		11,797.20	
04/01/14	PY0019	43P5027	182	4257	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,310.80	
04/17/14	PY0019	44B1030	203	4678	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		13,763.40	
05/01/14	PY0019	44O5027	214	4961	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,310.80	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/05/14	AP1844	43014E	225	5160	MS PUBLIC ENTITY EMPLOYEE BENE	> TRUST		17,343.20	
05/30/14	PY0019	45R0530	247	5592	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		13,108.00	
06/02/14	PY0019	45M2027	246	5585	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,310.80	
06/27/14	PY0019	46O4030	281	6349	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		13,108.00	
07/01/14	PY0019	46P2027	282	6356	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,310.80	
07/21/14	AP3419	7184B	297	6988	DEPT OF TREASURY	> 64-600596 FORM 720 2ND QTR 2014		56.85	
07/25/14	PY0019	47M7030	320	7137	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		11,797.20	
08/01/14	PY0019	47S1027	321	7144	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,310.80	
08/22/14	PY0019	48J5030	345	7880	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		13,763.40	
09/02/14	PY0019	48P6027	346	7887	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,310.80	
09/19/14	PY0019	49G6030	378	8660	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		13,763.40	
09/30/14	AP1844	91614B	379	8687	MS PUBLIC ENTITY EMPLOYEE BENE	> TRUST		49,841.94	
							BALANCE >>> 269,690.94	269,690.94	0.00

097 265 475 TRAVEL AND SUBSISTENCE

10/07/13	AP3280	091313	11	295	HORSESHOE TUNICA	> MS-911 FALL TRAINING SEMINAR		900.00	
10/21/13	AP0069	91848	31	653	PRIORITY DISPATCH CORP	> GROUND TRANS FEE		206.40	
11/14/13	AP0971	101613	51	1337	CHRIS BURLESON	> REIMB TRAVEL		185.12	
11/14/13	AP2972	101813	52	1338	CINDY COSSITT	> REIMB TRAVEL		27.70	
11/14/13	AP3311	101713	59	1345	JESSICA CALVIS	> REIMB TRAVEL		154.81	
01/21/14	AP3336	011514	110	2695	FAIRFIELD INN & SUITES ATHENS	> ROOMS		602.40	
03/03/14	AP0845	85825	152	3734	FEDERAL EXPRESS CORP	> 1308-7949-7		27.74	
03/17/14	AP3360	21714A	163	4120	BRANDON COLLINS	> TRAVEL		276.87	
03/17/14	AP3360	21714B	163	4120	BRANDON COLLINS	> TRAVEL		65.66	
03/17/14	AP3361	021714A	166	4123	CYNDI FRANKS	> TRAVEL		232.64	
03/17/14	AP3361	021714B	166	4123	CYNDI FRANKS	> TRAVEL		45.79	
03/17/14	AP3362	021714B	174	4131	SHELESE CLAY	> TRAVEL		44.44	
03/17/14	AP3362	21714A	174	4131	SHELESE CLAY	> TRAVEL		77.67	
03/17/14	AP3365	030514A	177	4134	GOLDEN NUGGET HOTEL	> APRIL 20-23, 2014		267.00	
03/17/14	AP3365	030514C	179	4136	GOLDEN NUGGET HOTEL	> APRIL 20-23, 2014		267.00	
03/17/14	AP3365	030514D	180	4137	GOLDEN NUGGET HOTEL	> APRIL 20-23, 2014		267.00	
04/30/14	AP3365	030514CV	179	4136	GOLDEN NUGGET HOTEL	> VOID CLAIM NO. 000179 CHECK NO. 00413			267.00
04/30/14	AP3365	030514DV	180	4137	GOLDEN NUGGET HOTEL	> VOID CLAIM NO. 000180 CHECK NO. 00413			267.00
05/05/14	AP2975	050114	221	5156	HAMPTON INN	> CONF# 84288611 (5 ROOMS) LEE CO E911		1,775.62	
05/05/14	AP3382	042514	226	5161	NATCHEZ GRAND HOTEL	> PAUL HARKINS,DONALD THOMAS MS911 CONF		376.05	
05/05/14	AP3382	43014	226	5161	NATCHEZ GRAND HOTEL	> THERESA SLOAN,CRAIG LEE		677.70	
06/13/14	AP0269	060614	263	6217	JASON NICHOLS	> MILEAGE		318.16	
06/13/14	AP2903	052914	276	6230	TERESA SLOAN	> TRAVEL		348.61	
06/13/14	AP3399	052214	277	6231	TONYA SWINFORD	> TRAVEL		188.17	
06/13/14	AP3400	52214	278	6232	TYESHA TAYLOR	> MEALS		49.73	
06/13/14	AP3401	052114	267	6221	MEMORY EGGER	> MEALS		51.62	
06/13/14	AP3402	052114	256	6210	BOBBY CAMP	> TRAVEL		188.72	
07/21/14	AP3420	060614	313	7004	SANDRA CARTER	> MEALS		13.83	
09/02/14	AP2045	082714	351	8125	HOLIDAY INN EXPRESS	> MEAGAN RILEY TAC OFFICE TRAINING		332.00	
09/15/14	AP3280	090414	369	8564	HORSESHOE TUNICA	> HARKINS,THOMAS,CRUMPTON		468.00	
09/23/14	SJ1314	09-12			REC#20153 STATE OF MS	> TRAINING			272.28
09/24/14	AP2045	082714 V	351	8125	HOLIDAY INN EXPRESS	> VOID CLAIM NO. 000351 CHECK NO. 00812			332.00
							BALANCE >>> 7,298.17	8,436.45	1,138.28

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
097 265 501					POSTAGE AND BOX RENT				
10/07/13	AP0845	67710	5	289	FEDERAL EXPRESS CORP	> 1308-7949-7 E911		98.56	
12/16/13	AP2221	112713	93	2061	PAUL HARKINS	> REIMB POSTAGE		18.00	
04/21/14	AP0845	22963E	207	4837	FEDERAL EXPRESS CORP	> 1808.7949.7 E911		25.50	
07/21/14	AP2221	071014	309	7000	PAUL HARKINS	> POSTAGE		19.00	
						BALANCE >>>	161.06	161.06	0.00
097 265 502					TELEPHONE SERVICE				
10/07/13	AP0013	94-10E	3	287	AT&T	> 662 680 3784 100 0593		1,141.09	
10/07/13	AP1202	83113E	4	288	C SPIRE WIRELESS	> 0031044828		124.18	
10/07/13	AP2737	82013	6	290	INFORMATION TECHNOLOGY SERVICE	> FRAME RELAY CIRCUIT CHARGE		224.00	
10/21/13	AP0013	10113E	13	635	AT&T	> 662 680-3794 100 0593		729.37	
10/21/13	AP1202	93013E	16	638	C SPIRE WIRELESS	> 0031044828		124.18	
10/21/13	AP2497	10113E	36	658	TEC OF JACKSON, INC	> 149045		12.14	
10/21/13	AP2737	9223260	24	646	INFORMATION TECHNOLOGY SERVICE	> FRAME RELAY CIRCUIT CHG		224.00	
11/04/13	AP0628	1992-11	41	1002	AT&T	> 662 869-1992 116 0592		103.66	
11/04/13	AP0628	3529-11	41	1002	AT&T	> 662 M69-3529 001 0596		19,550.66	
11/14/13	AP0013	1101E	48	1334	AT&T	> 662 680-3784 100 0593		731.61	
11/14/13	AP1202	1031E	49	1335	C SPIRE WIRELESS	> 0031044828		123.46	
11/14/13	AP2497	753307E	70	1356	TEC OF JACKSON, INC	> 149045		27.40	
11/14/13	AP2737	223605	58	1344	INFORMATION TECHNOLOGY SERVICE	> FRAME RELAY CIRCUIT CHG,ETC		356.05	
12/02/13	AP0628	1992-12	74	1757	AT&T	> 662 869-1992 116 0592		102.94	
12/02/13	AP0628	3529-12	74	1757	AT&T	> 662 M69-3529 001 0596		9,763.10	
12/16/13	AP0013	1201E	81	2049	AT&T	> 662 680-3794 100 0593		731.82	
12/16/13	AP1202	1130E	82	2050	C SPIRE WIRELESS	> 0031044828		124.18	
12/16/13	AP2497	757191D	94	2062	TEC OF JACKSON, INC	> 149045		28.20	
12/16/13	AP2737	223949	87	2055	INFORMATION TECHNOLOGY SERVICE	> FRAME RELAY CIRCUIT CHARGE		224.00	
01/06/14	AP0628	1992-1	97	2341	AT&T	> 662 869-1992 116 0592		206.30	
01/06/14	AP0628	3529-1	97	2341	AT&T	> 662 M69-3529 001 0596		9,660.16	
01/21/14	AP1202	123113C	106	2691	C SPIRE WIRELESS	> ACCT 0031044828		124.18	
01/21/14	AP2737	24293	113	2698	INFORMATION TECHNOLOGY SERVICE	> FRAME RELAY CIRCUIT CHG		224.00	
02/03/14	AP0013	0101E	128	3023	AT&T	> 662 680-3794 100 0593		742.59	
02/03/14	AP0628	19921	129	3024	AT&T	> 662 869-1995 116 0592		103.36	
02/03/14	AP0628	35291	129	3024	AT&T	> 662 M69-3529 001 0596		9,763.10	
02/03/14	AP2497	761035D	136	3031	TEC OF JACKSON, INC	> 149045		17.94	
02/03/14	AP3343	8847	131	3026	COMLABS	> 9957 EMNET PKG		1,311.00	
02/18/14	AP0013	0201E	139	3319	AT&T	> 662 680-3794 100 0593		741.43	
02/18/14	AP1202	0131E	140	3320	C SPIRE WIRELESS	> 0031044828		124.30	
02/18/14	AP2497	764857D	144	3324	TEC OF JACKSON, INC	> 149045 E911		17.51	
02/18/14	AP2737	224637	142	3322	INFORMATION TECHNOLOGY SERVICE	> FRAME RELAY CIRCUIT CHARGE		224.00	
03/03/14	AP0628	1992-3	148	3730	AT&T	> 662 869-1992 116 0592		103.64	
03/03/14	AP0628	3529-3	148	3730	AT&T	> 662 M69-3529 001 0596		9,763.10	
03/17/14	AP1202	0228E	165	4122	C SPIRE WIRELESS	> 0031044828 E911		337.28	
03/17/14	AP2497	768668B	175	4132	TEC OF JACKSON, INC	> 149045		20.34	
04/07/14	AP0013	0301E	184	4527	AT&T	> 662 680.3794 100 0593		736.08	
04/07/14	AP0628	1992-4	185	4528	AT&T	> 662 869-1992 116 0592		103.48	
04/07/14	AP0628	3529-4	185	4528	AT&T	> 662 M69-3529 001 0596		9,763.10	
04/07/14	AP2737	224981	191	4533	INFORMATION TECHNOLOGY SERVICE	> FRAME RELAY CIRCUIT CHG		224.00	
04/21/14	AP0013	0401E	204	4834	AT&T	> 662 680.3794 100 0593		749.62	
04/21/14	AP1202	0331E	206	4836	C SPIRE WIRELESS	> 0031044828		124.30	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/21/14	AP2497	0401E	211	4841	TEC OF JACKSON, INC	> 149045		20.30	
04/21/14	AP2737	9225325	208	4838	INFORMATION TECHNOLOGY SERVICE	> E911 FRAME RELAY CIRCUIT CHARGE		224.00	
05/05/14	AP0628	1992-5	217	5152	AT&T	> 662 869-1992 116 0592		103.48	
05/05/14	AP0628	3529-5	217	5152	AT&T	> 662 M69-3529 001 0596		9,763.10	
05/19/14	AP0013	0501E	235	5456	AT&T	> 662 680-3794 100 0593		746.13	
05/19/14	AP1202	430E	237	5458	C SPIRE WIRELESS	> 0031044828		124.30	
05/19/14	AP2497	776188D	244	5465	TEC OF JACKSON, INC	> 149045		21.44	
05/19/14	AP2737	225667	239	5460	INFORMATION TECHNOLOGY SERVICE	> FRAME RELAY CIRCUIT CHARGE		224.00	
06/02/14	AP0628	526.6	248	5867	AT&T	> 662 M69-3529 001 0596		9,763.10	
06/02/14	AP0628	992.6	248	5867	AT&T	> 662 869.1992 116 0592		103.58	
06/13/14	AP0013	0601E	255	6209	AT&T	> 662 680-3794 100 0593		750.74	
06/13/14	AP1202	531E	257	6211	C SPIRE WIRELESS	> 0031044828		124.30	
06/13/14	AP2497	779897D	275	6229	TEC OF JACKSON, INC	> 149045		33.99	
06/13/14	AP2737	226017	262	6216	INFORMATION TECHNOLOGY SERVICE	> FRAME RELAY CIRCUIT CHARGE		224.00	
07/07/14	AP0628	529.7	283	6657	AT&T	> 662 M69-3529 001 0596		9,703.10	
07/07/14	AP0628	992.7	283	6657	AT&T	> 662 869-1992 116 0592		103.52	
07/07/14	AP2737	226368	286	6660	INFORMATION TECHNOLOGY SERVICE	> FRAME RELAY CIRCUIT CHARGE		224.00	
07/21/14	AP0013	0701E	292	6983	AT&T	> 662 680-3794 1000593		737.17	
07/21/14	AP1202	630E	294	6985	C SPIRE WIRELESS	> 0031044828		124.30	
07/21/14	AP2497	783585D	315	7006	TEC OF JACKSON, INC	> ACCT 149045		36.80	
08/04/14	AP0628	1992-8	322	7397	AT&T	> 662 869-1992 116 0592		103.52	
08/04/14	AP0628	3529-8	322	7397	AT&T	> 662 M69-3529 001 0596		9,703.10	
08/18/14	AP0013	0801E	326	7749	AT&T	> 662 680-3794 100 0593		759.03	
08/18/14	AP1202	0731E	327	7750	C SPIRE WIRELESS	> 0031044828		124.30	
08/18/14	AP2497	787277D	342	7765	TEC OF JACKSON, INC	> 149045		28.22	
09/02/14	AP0628	529-9	347	8121	AT&T	> 662 M69-3529 001 0596		9,703.10	
09/02/14	AP0628	992-9	347	8121	AT&T	> 662 869-1992 116 0592		105.16	
09/15/14	AP0013	0901E	365	8560	AT&T	> 662 680-3794 100 0593		757.08	
09/15/14	AP1202	0831E	366	8561	C SPIRE WIRELESS	> 0031044828		124.24	
09/15/14	AP2497	790948D	377	8572	TEC OF JACKSON, INC	> 149045		22.69	
						BALANCE >>>	134,216.64	134,216.64	0.00

097 265 510 UTILITIES

10/07/13	AP0055	1225-10	10	294	TOMBIGBEE ELECTRIC POWER ASSOC	> 908-1225-1 E911		1,817.49	
10/21/13	AP0055	225-10A	37	659	TOMBIGBEE ELECTRIC POWER ASSOC	> 908-1225-1 E911 BLDG		1,663.85	
10/21/13	AP0552	9499-10	14	636	ATMOS ENERGY	> 3019789499 E911		22.17	
11/04/13	AP0062	3636-11	44	1005	TUPELO WATER & LIGHT DEPT	> 086-3636-2 E911 TRANSMITTER		326.13	
11/14/13	AP0055	1225-11	71	1357	TOMBIGBEE ELECTRIC POWER ASSOC	> 908-1225-1 911 BLDG		1,509.26	
12/02/13	AP0062	3636-12	79	1762	TUPELO WATER & LIGHT DEPT	> 086-3636-2 E911 TRANSMITTER		407.32	
12/02/13	AP0552	9499-12	75	1758	ATMOS ENERGY	> 3019789499 E911		23.63	
01/06/14	AP0055	122-1	102	2346	TOMBIGBEE ELECTRIC POWER ASSOC	> 908-1225-1 E911		1,546.64	
01/06/14	AP0062	3636-1	103	2347	TUPELO WATER & LIGHT DEPT	> 086-3636-2		326.57	
01/06/14	AP0552	9499-1	98	2342	ATMOS ENERGY	> 3019789499 E911		26.54	
01/21/14	AP0055	1225J	123	2708	TOMBIGBEE ELECTRIC POWER ASSOC	> E 911 BLDG 908-1225-1		1,509.37	
02/03/14	AP0062	36361	137	3032	TUPELO WATER & LIGHT DEPT	> 086-3636-2 E911 TRANSMITTER		370.01	
02/03/14	AP0552	89499-1	130	3025	ATMOS ENERGY	> 3019789499 E-911		27.40	
02/18/14	AP0055	225-2	145	3325	TOMBIGBEE ELECTRIC POWER ASSOC	> 908-1225-1 911 BLDG		1,565.33	
03/03/14	AP0055	376-3	160	3742	TOMBIGBEE ELECTRIC POWER ASSOC	> 040-1376-1 E911		44.15	
03/03/14	AP0062	636.3	161	3743	TUPELO WATER & LIGHT DEPT	> 086.3636.2 E911		295.35	
03/03/14	AP0062	637.3	161	3743	TUPELO WATER & LIGHT DEPT	> 086.3637.1 E911		30.02	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/03/14	AP0552	9499.3	149	3731	ATMOS ENERGY	> 3019789499 E911		27.03	
03/17/14	AP0055	225.3	176	4133	TOMBIGBEE ELECTRIC POWER ASSOC	> 908.1225.1 911 BLDG		1,381.30	
04/07/14	AP0055	376-4C	202	4544	TOMBIGBEE ELECTRIC POWER ASSOC	> 040.1376.1 E911		25.36	
04/07/14	AP0062	636-4	200	4542	TUPELO WATER & LIGHT DEPT	> 086-3636-2 THERON NICHOLS PARK		329.48	
04/07/14	AP0062	637-4	200	4542	TUPELO WATER & LIGHT DEPT	> 086-3637-1 2735 LAWNDALE		10.02	
04/07/14	AP0552	9499-4	201	4543	ATMOS ENERGY	> 3019789499 E911		25.44	
04/21/14	AP0055	225.4	212	4842	TOMBIGBEE ELECTRIC POWER ASSOC	> 908.1225.1 E911 BLDG		1,690.67	
04/21/14	AP0552	499.4A	205	4835	ATMOS ENERGY	> 3019789499 E911		25.17	
05/05/14	AP0055	376-5	232	5167	TOMBIGBEE ELECTRIC POWER ASSOC	> 040.1376.1 E911		31.98	
05/05/14	AP0062	636.5	233	5168	TUPELO WATER & LIGHT DEPT	> 086.3636.2 E911 TRANSMITTER		355.90	
05/05/14	AP0062	637.5	233	5168	TUPELO WATER & LIGHT DEPT	> 086.3638.1 E911 LAWNDALE		13.92	
05/19/14	AP0055	225.5	245	5466	TOMBIGBEE ELECTRIC POWER ASSOC	> 908.1225.1 E911		1,598.23	
05/19/14	AP0552	9499-5	236	5457	ATMOS ENERGY	> 3019789499 E911		24.56	
05/19/14	AP1441	343828	243	5464	RJ YOUNG CO INC	> M-TM0347 HRP14507		174.25	
06/02/14	AP0055	376-6	251	5870	TOMBIGBEE ELECTRIC POWER ASSOC	> 040-1376-1 E911		27.97	
06/02/14	AP0062	636.6	252	5871	TUPELO WATER & LIGHT DEPT	> 086.3636.2 E911		443.96	
06/02/14	AP0062	637.6	252	5871	TUPELO WATER & LIGHT DEPT	> 086.3637.1 E911		21.99	
06/13/14	AP0055	225.6	280	6234	TOMBIGBEE ELECTRIC POWER ASSOC	> 908.1225.1 E911 BLDG		1,694.58	
07/07/14	AP0055	376.7	289	6663	TOMBIGBEE ELECTRIC POWER ASSOC	> 040.1376.1 E911		100.25	
07/07/14	AP0062	636.7	290	6664	TUPELO WATER & LIGHT DEPT	> 086.3636.2 E911		426.04	
07/07/14	AP0062	637.7	290	6664	TUPELO WATER & LIGHT DEPT	> 086.3637.1 E911		71.19	
07/07/14	AP0552	499.7	284	6658	ATMOS ENERGY	> 3019789499 E911		23.94	
07/21/14	AP0055	225-7	317	7008	TOMBIGBEE ELECTRIC POWER ASSOC	> 908-1225-1 E911		2,132.22	
07/21/14	AP0552	9499.7	293	6984	ATMOS ENERGY	> 3019789499 E911		23.13	
08/04/14	AP0055	376.8	323	7398	TOMBIGBEE ELECTRIC POWER ASSOC	> 040.1376.1 E911		222.29	
08/04/14	AP0062	636-8	324	7399	TUPELO WATER & LIGHT DEPT	> 086-3636-2 E911		386.48	
08/04/14	AP0062	637-8	324	7399	TUPELO WATER & LIGHT DEPT	> 086-3637-1 E911		149.70	
08/18/14	AP0055	225-8	343	7766	TOMBIGBEE ELECTRIC POWER ASSOC	> 908-1225-1 911 BLDG		2,234.73	
09/02/14	AP0055	376-9	361	8135	TOMBIGBEE ELECTRIC POWER ASSOC	> 040-1376-1 E911		306.93	
09/02/14	AP0062	636-9	363	8137	TUPELO WATER & LIGHT DEPT	> 086-3636-2 E911		393.77	
09/02/14	AP0062	637-9	363	8137	TUPELO WATER & LIGHT DEPT	> 086-3637-1 E911		255.90	
09/02/14	AP0552	499-9	348	8122	ATMOS ENERGY	> 3019789499 E911		22.73	
						BALANCE >>>	26,162.34	26,162.34	0.00

097 265 542 VEHICLES R&M BY OUTSIDE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/16/13	AP0523	149894	86	2054	GOODYEAR SERVICE STORE INC	> OIL CHANGE		38.70	
01/21/14	AP0523	150488	112	2697	GOODYEAR SERVICE STORE INC	> OIL CHG, BELT TENSIONER		297.58	
01/21/14	AP1421	151194	121	2706	ROCKS AUTO REPAIR & TIRE SERVI	> ING COIL & LABOR		85.00	
04/07/14	AP0523	151404	190	4532	GOODYEAR SERVICE STORE INC	> TIRES		499.25	
05/05/14	AP0523	151806	220	5155	GOODYEAR SERVICE STORE INC	> OIL CHANGE,WIPER BLADES		57.45	
05/05/14	AP0523	151919	220	5155	GOODYEAR SERVICE STORE INC	> TIRE		151.12	
06/13/14	AP0383	293620	271	6225	O'REILLY AUTO PARTS	> MOTOR OIL		17.37	
06/13/14	AP0523	152257	261	6215	GOODYEAR SERVICE STORE INC	> TIRES		443.90	
06/13/14	AP1421	781619	274	6228	ROCKS AUTO REPAIR & TIRE SERVI	> FREON		35.00	
07/21/14	AP0523	152903	300	6991	GOODYEAR SERVICE STORE INC	> OIL CHANGE		37.45	
07/21/14	AP0523	153019	300	6991	GOODYEAR SERVICE STORE INC	> OIL CHANGE		38.70	
07/21/14	AP1421	781631	312	7003	ROCK'S AUTO REPAIR & TIRE SERV	> A/C REPAIR		70.00	
09/02/14	AP0523	153755	350	8124	GOODYEAR SERVICE STORE INC	> OIL CHANGE		32.45	
09/02/14	AP1421	781644	358	8132	ROCK'S AUTO REPAIR & TIRE SERV	> PLUG & COIL		135.00	
						BALANCE >>>	1,938.97	1,938.97	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
097 265 544					SERVICE/MAINT CONTRACT				
10/07/13	AP0585	242570	7	291	MOTOROLA CORP SOLUTIONS	> ACCT 1035222679 0001		3,853.48	
10/07/13	AP0673	014911B	9	293	THOMPSON MACHINERY OF MS INC	> INSPECT & MAINTAIN GENERATORS		336.00	
10/21/13	AP1350	13-033	26	648	JC AARON JR	> E911 IT SUPPORT		1,500.00	
10/21/13	AP2707	1464	20	642	EZ 911 SOLUTIONS INC	> YEARLY MAINTENANCE		3,200.00	
11/14/13	AP0585	236427	64	1350	MOTOROLA CORP SOLUTIONS	> ACCT 1035222679 0001		3,853.48	
11/14/13	AP1441	116045	68	1354	RJ YOUNG CO INC	> HR194507 9/23-10/22		139.80	
12/02/13	AP1441	145587	78	1761	RJ YOUNG CO INC	> HRP14507 10/23-11/22		139.80	
12/16/13	AP0585	249786	89	2057	MOTOROLA CORP SOLUTIONS	> ACCT 1035222679 0001		3,853.48	
12/16/13	AP0585	251201	89	2057	MOTOROLA CORP SOLUTIONS	> 1035222679 0001		3,853.48	
01/06/14	AP0585	249787	100	2344	MOTOROLA CORP SOLUTIONS	> 1035222679 001 12/1-31/13		3,853.48	
01/06/14	AP0673	015124D	101	2345	THOMPSON MACHINERY OF MS INC	> INSPECT & MAINTAIN E911 SALTILLO/TUPE		336.00	
01/21/14	AP0585	8254019	115	2700	MOTOROLA CORP SOLUTIONS	> ACCT 1035222679 0001		3,853.48	
01/21/14	AP1441	185596	120	2705	RJ YOUNG CO INC	> HRP 14507 11/23-12/22		264.32	
02/18/14	AP1441	224889	143	3323	RJ YOUNG CO INC	> HRP14507 12/23-1/22		182.43	
03/03/14	AP0585	256759	154	3736	MOTOROLA CORP SOLUTIONS	> 1035222679 001		3,853.48	
03/03/14	AP0633	522725	156	3738	RHODES LAUCK & ASSOCIATES INC	> RECORDER SERVICE CONTRACT		3,800.00	
03/17/14	AP1441	265269	173	4130	RJ YOUNG CO INC	> T7413 1/23-2/22 E911		196.24	
04/07/14	AP0585	259751	195	4537	MOTOROLA CORP SOLUTIONS	> 1035222679 0001		3,853.48	
04/07/14	AP1350	13-041	193	4535	JC AARON JR	> E911 IT SUPPORT		1,500.00	
04/07/14	AP1350	13-061	193	4535	JC AARON JR	> E911 IT SUPPORT		1,500.00	
04/21/14	AP1441	303794	210	4840	RJ YOUNG CO INC	> M-TM0347 HRP14507 2/23-3/22		139.80	
05/05/14	AP0585	263099	224	5159	MOTOROLA CORP SOLUTIONS	> 1035222679 0001		3,853.48	
05/05/14	AP0673	015431B	231	5166	THOMPSON MACHINERY OF MS INC	> INSPECT & MAINTAIN GENERATORS		1,155.00	
06/13/14	AP0069	100430	272	6226	PRIORITY DISPATCH CORP	> MAINT AGREEMENT		156.00	
06/13/14	AP1441	378510	273	6227	RJ YOUNG CO INC	> M-TM0347 E911		139.80	
07/07/14	AP0585	270430	288	6662	MOTOROLA CORP SOLUTIONS	> 1035222679 0001		3,853.48	
07/07/14	AP0585	270433	288	6662	MOTOROLA CORP SOLUTIONS	> 1035222679 0001		3,853.48	
07/21/14	AP0069	101485	310	7001	PRIORITY DISPATCH CORP	> CUST 1045 MAINT AGREEMENT		703.50	
07/21/14	AP0069	101686	310	7001	PRIORITY DISPATCH CORP	> CERT COURSE REG		1,750.00	
07/21/14	AP1441	420661	311	7002	RJ YOUNG CO INC	> M-TM0347 E911		139.80	
08/18/14	AP0585	271138	331	7754	MOTOROLA CORP SOLUTIONS	> 1035222679 0001		3,853.48	
08/18/14	AP1441	458090	339	7762	RJ YOUNG CO INC	> M-TM0347 6/23-7/22		139.80	
09/02/14	AP0069	103880	357	8131	PRIORITY DISPATCH CORP	> MAINT AGREEMENT		12,271.00	
09/02/14	AP0673	015758B	360	8134	THOMPSON MACHINERY OF MS INC	> INSPECT & MAINTAIN		771.80	
09/02/14	AP1350	13-099	352	8126	JC AARON JR	> IR SUPPORT SERVICE CONTRACT		1,500.00	
09/15/14	AP0585	274070	374	8569	MOTOROLA CORP SOLUTIONS	> 1035222679 0001		3,853.48	
09/15/14	AP1350	13-137	371	8566	JC AARON JR	> E911 IT SUPPORT SERVICE CONTRACT		1,500.00	
09/15/14	AP1441	496933	376	8571	RJ YOUNG CO INC	> M-TM0347 E911		130.00	
						BALANCE >>>	83,686.33	83,686.33	0.00
097 265 547					EQUIPMENT REPAIR				
06/13/14	AP3204	10910	254	6208	ALLSTATE TOWER INC	> 10331 TOWER REMEDIATION		44,150.00	
06/13/14	AP3204	10911	254	6208	ALLSTATE TOWER INC	> 10332 TOWER REMEDIATION		46,963.00	
07/21/14	AP0673	HP10584	316	7007	THOMPSON MACHINERY OF MS INC	> 10524 REPAIR GENERATORS		979.50	
						BALANCE >>>	92,092.50	92,092.50	0.00
097 265 548					RADIO EQUIPMENT REPAIRS				
10/21/13	AP1276	102378	25	647	INTEGRATED COMMUNICATIONS, INC	> ERROR CODE ON CONSOLES		190.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/21/13	AP1276	102407	25	647	INTEGRATED COMMUNICATIONS, INC>	SYS GEN ALARM ON CONSOLES		190.00	
10/21/13	AP1276	102418	25	647	INTEGRATED COMMUNICATIONS, INC>	CHANNEL 5		95.00	
10/21/13	AP1276	102432	25	647	INTEGRATED COMMUNICATIONS, INC>	REPLACE TRIM BOARD		190.00	
04/07/14	AP1276	105243	192	4534	INTEGRATED COMMUNICATIONS, INC>	CONSOLE REPAIR		380.00	
09/15/14	AP1276	108977	370	8565	INTEGRATED COMMUNICATIONS, INC>	GENERATOR CHECK		170.00	
						BALANCE >>>	1,215.00	1,215.00	0.00
097 265 552					MEDICAL FEES				
03/03/14	AP1001	020214B	153	3735	MEA DRUG TESTING/TUPELO	> 46-00340-3733 E911		42.00	
04/07/14	AP1001	77408B	194	4536	MEA DRUG TESTING/TUPELO	> 46.00340.3733		252.00	
04/21/14	AP1001	032814	209	4839	MEA DRUG TESTING/TUPELO	> 46.00340.3733		210.00	
						BALANCE >>>	504.00	504.00	0.00
097 265 559					TRAINING FEES				
10/21/13	AP0069	91850	31	653	PRIORITY DISPATCH CORP	> COURSE REGISTRATION		2,461.00	
10/21/13	AP0724	135	17	639	CENTER FOR GOVERNMENTAL TRAINI>	AMBER HICKMAN/SEMINAR		395.00	
10/21/13	AP0724	136	17	639	CENTER FOR GOVERNMENTAL TRAINI>	CINDY COSSITT/SEMINAR		395.00	
10/21/13	AP0724	138	17	639	CENTER FOR GOVERNMENTAL TRAINI>	JESSICA CALVIS/SEMINAR		395.00	
10/21/13	AP0724	139	17	639	CENTER FOR GOVERNMENTAL TRAINI>	DONALD THOMAS/SEMINAR		395.00	
10/21/13	AP0724	140	17	639	CENTER FOR GOVERNMENTAL TRAINI>	PAUL HARKINS/SEMINAR		395.00	
10/21/13	AP1154	146310W	23	645	I A E D	> MEGAN RILEY		135.00	
10/21/13	AP1154	148127W	23	645	I A E D	> REBECCA BOEDING		95.00	
10/21/13	AP1780	090913	15	637	BILLY CRUMPTON	> RECERTIFICATION		110.00	
10/21/13	AP3240	091313	34	656	SHAE ROBERTS	> RECERTIFICATION		110.00	
10/21/13	AP3282	91613	33	655	REBECCA BOEDING	> RECERTIFICATION		110.00	
11/14/13	AP0724	137	50	1336	CENTER FOR GOVERNMENTAL TRAINI>	CHRIS BURLESON/SEMINAR		395.00	
11/14/13	AP2220	103013	47	1333	APCO INTERNATIONAL INC	> 2014 MEMBERSHIP DUES		1,679.00	
11/25/13	AP3240	091313 V	34	656	SHAE ROBERTS	> VOID CLAIM NO. 000034 CHECK NO. 00065			110.00
01/21/14	AP0152	36970	118	2703	NO MS EMS AUTHORITY	> COURSE FEES CPR/AED		105.00	
03/17/14	AP0069	97397	172	4129	PRIORITY DISPATCH CORP	> CUST 1045		260.00	
03/17/14	AP0069	97404	172	4129	PRIORITY DISPATCH CORP	> CUST 1045		1,050.00	
03/17/14	AP1183	030514	164	4121	BRENDA GOWDY	> RECERTIFICATION		90.00	
03/17/14	AP2221	030514	171	4128	PAUL HARKINS	> RECERTIFICATION		90.00	
04/07/14	AP0069	97645	198	4540	PRIORITY DISPATCH CORP	> CERT COURSE REG		975.00	
04/07/14	AP0069	97646	198	4540	PRIORITY DISPATCH CORP	> COURSE MATERIALS		350.00	
04/07/14	AP0069	97651	198	4540	PRIORITY DISPATCH CORP	> CERT COURSE REG		1,050.00	
05/05/14	AP0069	99119	230	5165	PRIORITY DISPATCH CORP	> TRAINING		500.00	
05/05/14	AP0152	37031	228	5163	NO MS EMS AUTHORITY	> CPR CLASS		100.00	
05/05/14	AP1166	000815	216	5151	APCO-MS CONFERENCE	> TYLER HAYES,JASON NICOLS		900.00	
06/13/14	AP3185	157	258	6212	CENTER FOR GOV & COMMUNITY DEV>	MS911 SPRING TRAINING SEMINAR		1,980.00	
07/21/14	AP0069	102130	310	7001	PRIORITY DISPATCH CORP	> COURSE MANUAL		210.00	
07/21/14	AP0269	062014	302	6993	JASON NICHOLS	> RECERT		50.00	
07/21/14	AP2972	71114	295	6986	CINDY COSSITT	> RECERT		85.00	
07/21/14	AP3093	63014	307	6998	NICOLLETTE VASQUEZ	> RECERT		110.00	
07/21/14	AP3181	070114	303	6994	LETISHA R BELK	> RECERT		110.00	
07/31/14	SJ1314	07-10			REC#19938 STATE OF MS>	TRAINING			21,189.88
08/18/14	AP0069	103083	337	7760	PRIORITY DISPATCH CORP	> ETC COURSE MANUAL		210.00	
08/18/14	AP0134	062614	341	7764	TANYA MAYO	> RECERTIFICATION		200.00	
08/18/14	AP0152	37099	334	7757	NO MS EMS AUTHORITY	> (3) CPR COURSE FEES		75.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/18/14	AP3282	080714	338	7761	REBECCA BOEDING	> RECERTIFICATION		110.00	
08/18/14	AP3311	062014	329	7752	JESSICA CALVIS	> RECERTIFICATION		110.00	
09/15/14	AP3185	090414	367	8562	CENTER FOR GOV & COMMUNITY DEV	> PAUL HARKINS,DONALD THOMAS,B CRUMPTON		1,485.00	
09/23/14	SJ1314	09-12			REC#20153 STATE OF MS	> TRAINING			735.00
						BALANCE >>>	4,759.88CR	17,275.00	22,034.88
097 265 570					INSURANCE AND FIDELITY				
02/03/14	AP0507	012814B	135	3030	ROSS & YERGER INC	> E 911		7,390.16	
03/03/14	AP0507	248378B	157	3739	ROSS & YERGER INC	> INSTALLMENT 2		3,163.90	
06/02/14	AP0507	250449B	250	5869	ROSS & YERGER INC	> POLICY 7910007310000		3,163.90	
08/18/14	AP0507	252462B	340	7763	ROSS & YERGER INC	> POLICY 7910007310000		3,163.91	
						BALANCE >>>	16,881.87	16,881.87	0.00
097 265 571					DUES AND SUBSCRIPTIONS				
10/21/13	AP1568	100313	29	651	MS 911 COORDINATORS ASSOC	> MEMBERSHIP		225.00	
01/21/14	AP2206	13682	116	2701	NENA	> MEMBERSHIP DUES 2014 300013682		137.00	
						BALANCE >>>	362.00	362.00	0.00
097 265 580					MOSQUITO AND PEST CONTROL				
10/21/13	AP0500	19985	38	660	TRI-COUNTY PEST CONTROL INC	> E911		45.00	
01/21/14	AP0500	21857	124	2709	TRI-COUNTY PEST CONTROL INC	> PEST CONTROL		80.00	
01/21/14	AP0500	21931	124	2709	TRI-COUNTY PEST CONTROL INC	> PEST CONTROL		45.00	
04/21/14	AP0500	23571	213	4843	TRI-COUNTY PEST CONTROL INC	> E911		45.00	
07/21/14	AP0500	25784	318	7009	TRI-COUNTY PEST CONTROL INC	> PEST CONTROL		45.00	
						BALANCE >>>	260.00	260.00	0.00
097 265 585					MISC CONTRACTUAL SERVICES				
11/04/13	AP1001	100213	43	1004	MEA DRUG TESTING/TUPELO	> 46-00340-3733 JEFFREY D BROWN		42.00	
12/02/13	AP1001	110313C	77	1760	MEA DRUG TESTING/TUPELO	> 46-00340-3733 E911		84.00	
01/06/14	AP1001	120313A	99	2343	MEA DRUG TESTING/TUPELO	> 46.00340.3733 E911		104.00	
01/21/14	AP1001	60468	114	2699	MEA DRUG TESTING/TUPELO	> DRUG TESTING		168.00	
02/18/14	AP0609	109761	141	3321	E FIRE INC	> 911 CALL CENTER		120.60	
06/13/14	AP1001	060314A	266	6220	MEA DRUG TESTING/TUPELO	> DRUG SCREENS		228.00	
07/21/14	AP1001	70314A	305	6996	MEA DRUG TESTING/TUPELO	> DRUG TESTING		168.00	
09/15/14	AP1001	1068A	373	8568	MEA DRUG TESTING/TUPELO	> DRUG SCREENS		84.00	
09/15/14	AP1001	1103A	373	8568	MEA DRUG TESTING/TUPELO	> DRUG SCREENS		42.00	
						BALANCE >>>	1,040.60	1,040.60	0.00
097 265 603					OFFICE SUPPLIES AND MATERIALS				
10/21/13	AP0256	68651	35	657	STAPLES CREDIT PLAN	> OFFICE SUPPLIES		67.65	
10/21/13	AP0256	97231	35	657	STAPLES CREDIT PLAN	> BATTERIES,INK,ETC		98.96	
10/21/13	AP0665	880387	30	652	NEWELL PAPER CO INC	> WHITE COPY		67.90	
10/21/13	AP2179	0051726	19	641	COAST TO COAST SOLUTIONS	> 911 BOOKMARKS		191.50	
11/14/13	AP0218	24119-1	65	1351	MYBESCO.COM	> FILE FOLDERS,ETC		316.11	
11/14/13	AP0218	24731-1	65	1351	MYBESCO.COM	> WRITING PAD,ETC		83.87	
11/14/13	AP2179	0051934	54	1340	COAST TO COAST SOLUTIONS	> MOOD PENCILS		296.12	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/25/13	AP2179	0051934V	54	1340	COAST TO COAST SOLUTIONS	> VOID CLAIM NO. 000054 CHECK NO. 00134			296.12
12/02/13	AP2179	51934A	76	1759	COAST TO COAST SOLUTIONS	> MOOD PENCILS		104.62	
12/16/13	AP0665	702197	91	2059	NEWELL PAPER CO INC	> WHITE COPY		67.90	
01/21/14	AP0256	1695733	122	2707	STAPLES CREDIT PLAN	> INK, DESKPAD		240.53	
01/21/14	AP0665	703555	117	2702	NEWELL PAPER CO INC	> COPY PAPER,TISSUE,TOWELS,WIPES		67.90	
01/21/14	AP2550	3776287	105	2690	AMSTERDAM PRINTING & LITHO	> FOLDERS, WARNINGS		206.57	
04/07/14	AP0218	2487054	196	4538	MYBESCO.COM	> CLEANING CARTRIDGE		84.99	
04/07/14	AP0256	83312	199	4541	STAPLES CREDIT PLAN	> DRY ERASE MARKERS,ETC		37.57	
05/05/14	AP0665	711792	227	5162	NEWELL PAPER CO INC	> WHITE COPY ETC		67.90	
06/13/14	AP0218	28206-1	269	6223	MYBESCO.COM	> FILE FOLDERS,ETC		76.18	
07/21/14	AP0665	717606	306	6997	NEWELL PAPER CO INC	> TISSUE,ETC		33.95	
07/21/14	AP0665	718743	306	6997	NEWELL PAPER CO INC	> WHITE COPY,ETC		33.95	
08/18/14	AP0218	29333-1	332	7755	MYBESCO.COM	> TAPE CARTRIDGE,ETC		130.08	
09/02/14	AP0218	30107-1	354	8128	MYBESCO.COM	> STORAGE BOX		34.23	
09/02/14	AP0256	09996	359	8133	STAPLES CREDIT PLAN	> PHONE,ETC		217.08	
09/02/14	AP0665	723286	355	8129	NEWELL PAPER CO INC	> WHITE COPY		67.90	
						BALANCE >>>	2,297.34	2,593.46	296.12
097	265	639			SIGNS				
11/14/13	AP0621	6517474	57	1343	G & C SUPPLY CO INC	> SIGN		41.85	
12/16/13	AP0621	6521124	85	2053	G & C SUPPLY CO INC	> SIGN		27.90	
03/17/14	AP0621	6528458	168	4125	G & C SUPPLY CO INC	> STREET NAME SIGN		97.65	
05/05/14	AP0621	6534863	219	5154	G & C SUPPLY CO INC	> SIGN		23.53	
06/13/14	AP0621	6538210	260	6214	G & C SUPPLY CO INC	> SIGN		13.95	
06/13/14	AP0621	6539047	260	6214	G & C SUPPLY CO INC	> SIGN		94.33	
07/21/14	AP0621	6540846	299	6990	G & C SUPPLY CO INC	> SIGN		27.90	
07/21/14	AP0621	6542147	299	6990	G & C SUPPLY CO INC	> SIGN		27.90	
						BALANCE >>>	355.01	355.01	0.00
097	265	641			BUILDING REPAIRS AND SUPPLIES				
10/21/13	AP1415	92313	32	654	R H PLUMBING INC	> REPAIR WATER LEAK		440.00	
11/14/13	AP0809	908920	62	1348	LOWES HOME CENTERS INC	> FLUSH LEVER,ETC		3.77	
11/14/13	AP2341	22262	46	1332	AIR TECHNOLOGY SOLUTIONS	> PREFILTER		95.00	
11/14/13	AP2659	699149	60	1346	JOHNSON CONTROLS	> DESKTOP FILTER		143.58	
12/16/13	AP0809	90972	88	2056	LOWES HOME CENTERS INC	> PROPANE TANK,ETC		57.08	
12/16/13	AP0809	913485	88	2056	LOWES HOME CENTERS INC	> CORN BROOM,ETC		14.58	
01/21/14	AP3095	105442	108	2693	COMMERCIAL LIGHTING	> LAMP BALLAST		460.30	
04/07/14	AP3095	107967	188	4530	COMMERCIAL LIGHTING	> 10293 BULBS		1,148.17	
07/21/14	AP0665	718743	306	6997	NEWELL PAPER CO INC	> WHITE COPY,ETC		267.42	
07/21/14	AP0809	917181	304	6995	LOWES HOME CENTERS INC	> WOVEN ROLLER COVER,ETC		12.79	
07/21/14	AP0809	929072	304	6995	LOWES HOME CENTERS INC	> AZALEAS,ETC		300.25	
08/18/14	AP0809	932796	330	7753	LOWES HOME CENTERS INC	> BROWNSTONE LANDSCAPE,ETC		83.56	
						BALANCE >>>	3,026.50	3,026.50	0.00
097	265	645			CUSTODIAL SUPPLIES				
10/21/13	AP0665	871349	30	652	NEWELL PAPER CO INC	> TOWELS,ETC		356.79	
10/21/13	AP0665	880224	30	652	NEWELL PAPER CO INC	> DISINF SPRAY		87.52	
10/21/13	AP0665	881247	30	652	NEWELL PAPER CO INC	> CLOROX WIPES,ETC		182.11	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/14/13	AP0665	883509	66	1352	NEWELL PAPER CO INC	> TOWEL,LINER		120.12	
12/16/13	AP0665	700634	91	2059	NEWELL PAPER CO INC	> DETERGENT,ETC		58.48	
12/16/13	AP0665	700938	91	2059	NEWELL PAPER CO INC	> DETERGENT,ETC		136.38	
12/16/13	AP0665	702197	91	2059	NEWELL PAPER CO INC	> WHITE COPY		119.33	
01/21/14	AP0665	703555	117	2702	NEWELL PAPER CO INC	> COPY PAPER,TISSUE,TOWELS,WIPES		294.39	
03/03/14	AP0665	704807	155	3737	NEWELL PAPER CO INC	> LINERS		75.19	
03/03/14	AP0665	707085	155	3737	NEWELL PAPER CO INC	> VECTAIR AROMA		95.40	
03/17/14	AP0665	708184	170	4127	NEWELL PAPER CO INC	> TOWEL, LINERS		107.71	
04/07/14	AP0665	709513	197	4539	NEWELL PAPER CO INC	> TOWEL, DISINF SPRAY		137.02	
05/05/14	AP0665	711792	227	5162	NEWELL PAPER CO INC	> WHITE COPY ETC		62.78	
05/05/14	AP0665	712225	227	5162	NEWELL PAPER CO INC	> DIAL SOAP		79.20	
06/13/14	AP0665	714211	270	6224	NEWELL PAPER CO INC	> TOWEL		49.50	
06/13/14	AP0665	715295	270	6224	NEWELL PAPER CO INC	> TOWEL		112.28	
07/21/14	AP0665	717606	306	6997	NEWELL PAPER CO INC	> TISSUE,ETC		119.33	
08/18/14	AP0665	720132	333	7756	NEWELL PAPER CO INC	> TOWEL,DISINF,WIPES		198.28	
08/18/14	AP0665	721435	333	7756	NEWELL PAPER CO INC	> TISSUE,TOWEL		119.33	
09/02/14	AP0665	722768	355	8129	NEWELL PAPER CO INC	> WASP & HORNET,TOWELS		49.50	
09/15/14	AP0665	724065	375	8570	NEWELL PAPER CO INC	> TOWELS,LINERS		107.71	
09/15/14	AP0665	724073	375	8570	NEWELL PAPER CO INC	> WASP & HORNET		109.89	
						BALANCE >>>	2,778.24	2,778.24	0.00
097	265	670			PETROLEUM PRODUCTS				
10/21/13	AP0236	082013	18	640	CITY OF TUPELO	> FUEL E911		419.69	
11/04/13	AP0800	1021E	42	1003	FLEETCOR TECHNOLOGIES	FLEET > BG127393 10/14-20 124292		39.60	
11/14/13	AP0236	092013	53	1339	CITY OF TUPELO	> FUEL E911		349.69	
12/16/13	AP0236	102013	83	2051	CITY OF TUPELO	> FUEL E911		409.31	
01/21/14	AP0236	1113	107	2692	CITY OF TUPELO	> FUEL		249.67	
01/21/14	AP1990	76561	125	2710	WHITE OIL CO INC	> 10153 DIESEL		754.07	
01/21/14	AP1990	76562	125	2710	WHITE OIL CO INC	> 10153 DIESEL		670.00	
02/03/14	AP0800	0120E	132	3027	FUELMAN FLEET 124292	> BG 127393 1/13-1/19 124292		44.18	
02/03/14	AP0800	1223E	132	3027	FUELMAN FLEET 124292	> BG 127393 12/16-12/23 124292		45.26	
03/03/14	AP0236	192014	150	3732	CITY OF TUPELO	> FUEL E911 DEC 2013		174.13	
03/03/14	AP0236	232014	150	3732	CITY OF TUPELO	> FUEL E911 JAN 2014		292.25	
03/03/14	AP0420	22614B	151	3733	CREDIT CARD CENTER	> 5475 5605 0303 8299		59.40	
03/17/14	AP0800	0224E	167	4124	FUELMAN FLEET 124292	> BG127393 2/17-23 124292		41.12	
04/07/14	AP0236	22814	187	4529	CITY OF TUPELO	> E911 FUEL		305.47	
04/07/14	AP0800	0324E	189	4531	FUELMAN FLEET 124292	> BG127393 3/17-3/23 124292		45.65	
05/05/14	AP0800	0421E	218	5153	FUELMAN FLEET 124292	> BG127393 4/14-20 124292		41.62	
05/19/14	AP0236	032014	238	5459	CITY OF TUPELO	> 10376 E911 FUEL		738.28	
05/19/14	AP0236	42014	238	5459	CITY OF TUPELO	> 10378 E911 FUEL		761.18	
06/02/14	AP0800	519E	249	5868	FUELMAN FLEET 124292	> BG127393 5/12-18 124292		146.22	
06/13/14	AP0800	0526E2	259	6213	FUELMAN FLEET 124292	> BG127393 5/19-25 124292		68.69	
06/13/14	AP0800	0602E	259	6213	FUELMAN FLEET 124292	> BG127393 5/26-6/1 124292		66.63	
06/13/14	AP0800	526E1	259	6213	FUELMAN FLEET 124292	> BG127393 5/19-25 124292		45.68	
06/13/14	AP0800	602E	259	6213	FUELMAN FLEET 124292	> BG127393 5/26-6/1 124292		47.31	
07/07/14	AP0800	0609E	285	6659	FUELMAN FLEET 124292	> BG127393 6/2-8 124292		68.78	
07/21/14	AP0236	052014	296	6987	CITY OF TUPELO	> E911 FUEL		438.76	
07/21/14	AP0236	062014	296	6987	CITY OF TUPELO	> 10537 E911 FUEL		663.61	
07/21/14	AP0800	630E	298	6989	FUELMAN FLEET 124292	> BG127393 6/23-29 124292		84.61	
07/21/14	AP0800	714E	298	6989	FUELMAN FLEET 124292	> BG127393 7/7-13 124292		64.16	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/18/14	AP0800	080414	328	7751	FUELMAN FLEET 124292	> BG127393 7/28-8/3 124292		46.87	
09/02/14	AP0236	072014	349	8123	CITY OF TUPELO	> 10625 FUEL E911		643.11	
09/02/14	AP0383	305110	356	8130	O'REILLY AUTO PARTS	> MOTOR OIL		12.99	
09/02/14	AP0500	0808E	362	8136	TRI-COUNTY PEST CONTROL INC	> BG127393 8/11-17 124292		63.68	
09/15/14	AP0800	0818E	368	8563	FUELMAN FLEET 124292	> BG127393 8/11-17 124292		63.68	
09/15/14	AP0800	0825E	368	8563	FUELMAN FLEET 124292	> BG127393 8/18-24 124292		61.29	
09/24/14	AP0500	0808E V	362	8136	TRI-COUNTY PEST CONTROL INC	> VOID CLAIM NO. 000362 CHECK NO. 00813			63.68
						BALANCE >>>	7,962.96	8,026.64	63.68
097 265 680					TIRES AND TUBES				
06/13/14	AP1421	781622	274	6228	ROCKS AUTO REPAIR & TIRE SERVI	> VALVE STEM & BEAD SEAL		16.00	
09/02/14	AP0523	153980	350	8124	GOODYEAR SERVICE STORE INC	> TIRES		388.36	
						BALANCE >>>	404.36	404.36	0.00
097 265 681					REPAIR AND REPLACEMENT PARTS				
10/21/13	AP0425	195886	27	649	LIBERTEL ASSOCIATES	> REMOTE		178.21	
11/14/13	AP0079	1842896	69	1355	SCRUGGS FARM, LAWN & GARDEN	> FUEL TANK,ETC		148.15	
11/14/13	AP0383	271056	67	1353	O'REILLY AUTO PARTS	> CAPSULE		22.79	
11/14/13	AP0425	196614	61	1347	LIBERTEL ASSOCIATES	> REPL REMOTE		178.21	
03/17/14	AP1276	105062	169	4126	INTEGRATED COMMUNICATIONS, INC	> MISC PARTS		28.00	
05/05/14	AP0425	198706	222	5157	LIBERTEL ASSOCIATES	> SUPRAPLUS		211.47	
05/05/14	AP0809	911083	223	5158	LOWES HOME CENTERS INC	> LIGHT-OUT,ETC		120.57	
05/19/14	AP1276	106127	240	5461	INTEGRATED COMMUNICATIONS, INC	> 10325 TOWER LIGHT REPAIR		1,900.00	
06/13/14	AP0809	908478	265	6219	LOWES HOME CENTERS INC	> LEATHER BALL/TAPE,ETC		166.56	
06/13/14	AP0809	912082	265	6219	LOWES HOME CENTERS INC	> MICRO ALLERGEN		18.97	
06/13/14	AP0809	913081	265	6219	LOWES HOME CENTERS INC	> WOODFILLER,TRIMMER		89.27	
06/13/14	AP0809	914161	265	6219	LOWES HOME CENTERS INC	> DRIVE BELT		53.16	
06/13/14	AP0809	914876	265	6219	LOWES HOME CENTERS INC	> SPRAYER PARTS KIT		6.63	
06/13/14	AP2102	21892	279	6233	XYBIX SYSTEMS INC	> LIFT-DUAL STAGE		391.20	
07/21/14	AP0061	884141	319	7010	TUPELO HARDWARE CO INC	> SPRING-EXTENSION		14.37	
07/21/14	AP0079	2059380	314	7005	SCRUGGS FARM, LAWN & GARDEN	> CUB CADET BELT		21.09	
07/21/14	AP0383	297995	308	6999	O'REILLY AUTO PARTS	> SPARK PLUG		1.99	
07/21/14	AP1276	4695	301	6992	INTEGRATED COMMUNICATIONS, INC	> 10486 AMP		1,165.00	
08/18/14	AP0383	3022298	335	7758	O'REILLY AUTO PARTS	> MINI BULB		5.31	
09/02/14	AP0809	914028	353	8127	LOWES HOME CENTERS INC	> DECK DRIVE BELT		24.91	
09/02/14	AP0809	932088	353	8127	LOWES HOME CENTERS INC	> TREATED LANDSCAPE,ETC		55.32	
09/15/14	AP0809	913820	372	8567	LOWES HOME CENTERS INC	> DECK DRIVE BELT		53.16	
						BALANCE >>>	4,854.34	4,854.34	0.00
097 265 691					UNIFORMS				
01/21/14	AP0470	48525	119	2704	PPI INC	> CAP EMBROIDERY		429.20	
05/05/14	AP0470	48344	229	5164	PPI INC	> 10310 SHIRTS		1,855.09	
08/18/14	AP0470	4229	336	7759	PPI INC	> SKIRTS		253.20	
						BALANCE >>>	2,537.49	2,537.49	0.00
097 265 695					OTHER CONSUMABLE SUPPLIES				
10/21/13	AP0621	6513367	22	644	G & C SUPPLY CO INC	> 9886 U CHANNEL POST		640.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/21/13	AP0665	880119	30	652	NEWELL PAPER CO INC	> LOGO MAT		380.26	
10/21/13	AP0809	913732	28	650	LOWES HOME CENTERS INC	> TRIMMER LINE		7.57	
12/16/13	AP0383	271695	92	2060	O'REILLY AUTO PARTS	> BATTERY ETC		94.97	
01/21/14	AP1302	200066	109	2694	COMPUTER UNIVERSE	> CDR,KEYBOARD,MOUSE		116.00	
03/03/14	AP0256	04646	159	3741	STAPLES CREDIT PLAN	> OVERSIZED LAM 3MM		57.60	
03/03/14	AP0863	03688	158	3740	SCOTT'S TRAILER EQUIPMENT INC	> PARTS		48.00	
07/21/14	AP0069	101230	310	7001	PRIORITY DISPATCH CORP	> QA GUIDE		190.00	
08/18/14	AP0061	454621	344	7767	TUPELO HARDWARE CO INC	> HEX FLANGE BEARING		2.61	
08/18/14	AP0383	302447	335	7758	O'REILLY AUTO PARTS	> SPARK PLUG		2.19	
09/02/14	AP0809	908419	353	8127	LOWES HOME CENTERS INC	> SPINDLE		147.39	
						BALANCE >>>	1,686.59	1,686.59	0.00
097 265 697					HOUSE NUMBERS				
						BALANCE >>>	0.00	0.00	0.00
097 265 800					PRIN RETIREMENT CAPITAL DEBT				
10/21/13	AP0868	100713	21	643	FIRST AMERICAN NATIONAL BANK	> 1008150		2,855.98	
11/14/13	AP0868	110413	56	1342	FIRST AMERICAN NATIONAL BANK	> 1108150		2,867.34	
12/16/13	AP0868	120313	84	2052	FIRST AMERICAN NATIONAL BANK	> ACCT 1008150		2,876.73	
01/21/14	AP0868	010714	111	2696	FIRST AMERICAN NATIONAL BANK	> 1008150		2,877.30	
02/28/14	SJ1314	02-09			REC#19430 FIRST AMERICAN NATL BK	> REFUND OF OVERPAY ON PRINCIPAL			327.60
						BALANCE >>>	11,149.75	11,477.35	327.60
097 265 802					INTEREST EXPENSE				
10/21/13	AP0868	100713	21	643	FIRST AMERICAN NATIONAL BANK	> 1008150		41.62	
11/14/13	AP0868	110413	56	1342	FIRST AMERICAN NATIONAL BANK	> 1108150		30.26	
12/16/13	AP0868	120313	84	2052	FIRST AMERICAN NATIONAL BANK	> ACCT 1008150		20.87	
01/21/14	AP0868	010714	111	2696	FIRST AMERICAN NATIONAL BANK	> 1008150		10.43	
						BALANCE >>>	103.18	103.18	0.00
097 265 920					OTHER FURN & EQUIP MORE $5000				
11/14/13	AP1302	199448	55	1341	COMPUTER UNIVERSE	> 9991 MS OFFICE PRO		1,140.00	
11/14/13	AP3131	13026	63	1349	METRIX SOLUTIONS LLC	> 9989 DELL COMPUTERS		3,411.02	
05/19/14	AP0069	99058	242	5463	PRIORITY DISPATCH CORP	> 10333 SOFTWARE UPGRADE		14,295.00	
05/19/14	AP0069	99059	242	5463	PRIORITY DISPATCH CORP	> 10333 SOFTWARE UPGRADE		2,370.00	
06/13/14	AP3404	2098533	264	6218	LIEBERT CORPORATION	> 10276 ENVIR CONTROL SYST		11,552.00	
07/07/14	AP3404	8533C	287	6661	LIEBERT CORPORATION	> FREIGHT ON INV 2098533		282.39	
						BALANCE >>>	33,050.41	33,050.41	0.00
					EMERGENCY 911	BALANCE >>>	1,581,418.81	1,606,199.37	24,780.56
					TOTAL EXPENDITURES	BALANCE >>>	1,581,418.81		
					EMERGENCY 911	BALANCE >>>	0.00	3,162,885.62	3,162,885.62

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
100 000 002					CASH IN BANK		4,500.00	
11/27/13	RC1314	019212			PUL ALLIANCE> BOND PAYMENT		203,750.00	
12/16/13	CD0100	002063			DEUTSCHE BANK NATIONAL TRUST C> PAYMENT OF CLAIM 000001			203,750.00
01/06/14	CD0100	002348			U S BANK > PAYMENT OF CLAIM 000002			2,500.00
01/29/14	CD0100	002063 A			DEUTSCHE BANK NATIONAL TRUST C> VOIDING OF CLAIM 000001		203,750.00	
01/30/14	SJ1314	01-15			BOND PAYMENT WIRE TO US BANK> WIRED 1/2/14 TO US BANK			203,750.00
03/17/14	RC1314	019567			THE PUL ALLIANCE> BOND ADMN FEE		2,500.00	
05/22/14	RC1314	019802			THE PUL ALLIANCE> TOYOTA PAYMENT		630,250.00	
06/13/14	CD0100	006235			U S BANK OPERATIONS CENTER > PAYMENT OF CLAIM 000003			628,750.00
					BALANCE >>>	6,000.00	1,040,250.00	1,038,750.00
					TOTAL ASSETS	BALANCE >>> 6,000.00		
100 000 197					ADD REVENUE			4,500.00
					BALANCE >>>	4,500.00CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 4,500.00CR		
100 000 319					LOCAL RESTRICTED ECONOMIC DEV			
11/27/13	RC1314	019212			PUL ALLIANCE> BOND PAYMENT			203,750.00
03/17/14	RC1314	019567			THE PUL ALLIANCE> BOND ADMN FEE			2,500.00
05/22/14	RC1314	019802			THE PUL ALLIANCE> TOYOTA PAYMENT			630,250.00
					BALANCE >>>	836,500.00CR	0.00	836,500.00
					TOTAL REVENUE	BALANCE >>> 836,500.00CR		
676 ECONOMIC DEVELOPMENT								
100 676 800					PRIN RETIREMENT CAPITAL DEBT			
06/13/14	AP3330	053014	3	6235	U S BANK OPERATIONS CENTER > G.O. 0008		425,000.00	
					BALANCE >>>	425,000.00	425,000.00	0.00
100 676 802					INTEREST EXPENSE			
12/16/13	AP1391	120313	1	2063	DEUTSCHE BANK NATIONAL TRUST C> LEE CO 01419647		203,750.00	
01/29/14	AP1391	120313 V	1	2063	DEUTSCHE BANK NATIONAL TRUST C> VOID CLAIM NO. 000001 CHECK NO. 00206			203,750.00
01/30/14	SJ1314	01-15			BOND PAYMENT WIRE TO US BANK> WIRED 1/2/14 TO US BANK		203,750.00	
06/13/14	AP3330	053014	3	6235	U S BANK OPERATIONS CENTER > G.O. 0008		203,750.00	
					BALANCE >>>	407,500.00	611,250.00	203,750.00
100 676 803					FISCAL AGENTS FEES			
01/06/14	AP3330	3566245	2	2348	U S BANK > S266641 LEE CO-MDB GEN FUND		2,500.00	
					BALANCE >>>	2,500.00	2,500.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					ECONOMIC DEVELOPMENT	BALANCE >>> 835,000.00	1,038,750.00	203,750.00
					TOTAL EXPENDITURES	BALANCE >>> 835,000.00		
					TOYOTA	BALANCE >>> 0.00	2,079,000.00	2,079,000.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
101	000	002			CASH IN BANK			154,621.85	
03/20/14	RC1314	019583			THE PUL ALLIANCE> FEE IN LIEU PAYMENT			118,912.65	
						BALANCE >>>	273,534.50	118,912.65	0.00
					TOTAL ASSETS	BALANCE >>>	273,534.50		
101	000	190			FUND BALANCE - UNRESERVED				154,621.85
						BALANCE >>>	154,621.85CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>>	154,621.85CR		
101	000	200			REALTY/PERSONAL				
03/20/14	RC1314	019583			THE PUL ALLIANCE> FEE IN LIEU PAYMENT				118,912.65
						BALANCE >>>	118,912.65CR	0.00	118,912.65
					TOTAL REVENUE	BALANCE >>>	118,912.65CR		
					TOYOTA ESCROW	BALANCE >>>	0.00	118,912.65	118,912.65

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	002		CASH IN BANK		2,204.00	
10/04/13	RC1314	019018		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT		217.50	
10/07/13	CD0104	000296		LEE CO LIBRARY > PAYMENT OF CLAIM 000001			2,204.00
10/09/13	RC1314	019022		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		109.00	
10/09/13	RC1314	019023		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		22.50	
10/09/13	RC1314	019024		LOFTIN, LEE CO CIRCUIT CLERK> CO CIRMINAL SETTLEMENT		85.00	
10/25/13	RC1314	019091		JUSTICE COURT CLERK> CIVIL SETTLEMENT		752.50	
10/25/13	RC1314	019092		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		319.50	
11/04/13	RC1314	019117		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		302.50	
11/04/13	RC1314	019118		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT		70.00	
11/04/13	CD0104	001006		LEE CO LIBRARY > PAYMENT OF CLAIM 000002			1,506.00
11/12/13	RC1314	019149		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		79.50	
11/12/13	RC1314	019150		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SESTTLEMENT		35.00	
11/26/13	RC1314	019210		JUSTICE COURT CLERK> CIVIL SETTLEMENT		969.00	
11/26/13	RC1314	019211		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		402.00	
12/02/13	RC1314	019227		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		200.00	
12/02/13	RC1314	019228		LOFTIN,LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		82.50	
12/02/13	CD0104	001763		LEE CO LIBRARY > PAYMENT OF CLAIM 000003			487.00
12/13/13	RC1314	019267		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL		90.00	
12/13/13	RC1314	019268		LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		17.50	
12/30/13	RC1314	019312		JUSTICE COURT> CIVIL SETTLEMENT		696.00	
12/30/13	RC1314	019313		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		403.50	
01/02/14	RC1314	019322		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		62.50	
01/02/14	RC1314	019323		LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT		197.50	
01/06/14	CD0104	002349		LEE CO LIBRARY > PAYMENT OF CLAIM 000004			2,680.50
01/09/14	RC1314	019341		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		153.50	
01/09/14	RC1314	019342		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		35.00	
01/24/14	RC1314	019395		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		277.50	
01/24/14	RC1314	019396		JUSTICE COURT CLERK> CIVIL COURT SETTLEMENT		263.00	
02/03/14	RC1314	019421		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		245.00	
02/03/14	RC1314	019422		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		27.50	
02/03/14	CD0104	003033		LEE CO LIBRARY > PAYMENT OF CLAIM 000005			1,169.00
02/12/14	RC1314	019458		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		62.50	
02/12/14	RC1314	019459		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		32.50	
02/26/14	RC1314	019505		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		574.50	
02/26/14	RC1314	019506		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		1,199.50	
03/03/14	RC1314	019519		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL COUNTY CT		292.50	
03/03/14	RC1314	019520		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL CO CT SETTLEMENT		70.00	
03/03/14	CD0104	003744		LEE CO LIBRARY > PAYMENT OF CLAIM 000006			2,141.50
03/07/14	RC1314	019547		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		152.50	
03/07/14	RC1314	019548		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL		32.50	
03/26/14	RC1314	019608		JUSTICE COURT CLERK> CIVIL SETTLEMENT		931.00	
03/26/14	RC1314	019609		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		556.50	
04/01/14	RC1314	019623		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		347.50	
04/01/14	RC1314	019624		LOFTIN, LEE CO CIRUIT CLERK> CO CRIMINAL SETTLEMENT		52.50	
04/07/14	CD0104	004545		LEE CO LIBRARY > PAYMENT OF CLAIM 000007			2,035.00
04/10/14	RC1314	019660		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		157.00	
04/10/14	RC1314	019661		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		15.00	
04/16/14	RC1314	019679		BENSON, LEE CO CHANCERY CLERK> SETTLEMENT		1,305.00	
04/24/14	RC1314	019718		JUSTICE COURT CLERK> CIVIL SETTLEMENT		806.50	
04/24/14	RC1314	019719		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		315.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/14	RC1314	019739		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		367.50	
05/02/14	RC1314	019740		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		55.00	
05/05/14	CD0104	005169		LEE CO LIBRARY > PAYMENT OF CLAIM 000008			2,998.50
05/07/14	RC1314	019750		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		22.50	
05/07/14	RC1314	019751		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		62.50	
05/21/14	RC1314	019791		BENSON, LEE CO CHANCERY> COURT SETTLEMENT		2,590.00	
05/27/14	RC1314	019812		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		408.00	
05/27/14	RC1314	019813		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		699.50	
06/02/14	CD0104	005872		LEE CO LIBRARY > PAYMENT OF CLAIM 000009			4,205.00
06/03/14	RC1314	019836		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		35.00	
06/03/14	RC1314	019837		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		227.50	
06/13/14	RC1314	019871		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		78.00	
06/13/14	RC1314	019872		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		30.00	
06/27/14	RC1314	019922		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		820.50	
06/27/14	RC1314	019923		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		430.50	
07/02/14	RC1314	019936		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		37.50	
07/02/14	RC1314	019937		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		340.00	
07/07/14	CD0104	006665		LEE CO LIBRARY > PAYMENT OF CLAIM 000010			1,621.50
07/14/14	RC1314	019978		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		20.00	
07/14/14	RC1314	019979		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		96.50	
07/25/14	RC1314	020038		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		388.50	
07/25/14	RC1314	020039		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		642.00	
08/01/14	RC1314	020032		LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT		52.50	
08/01/14	RC1314	020033		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT		267.50	
08/04/14	CD0104	007400		LEE CO LIBRARY > PAYMENT OF CLAIM 000011			1,524.50
08/11/14	RC1314	020064		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		30.00	
08/11/14	RC1314	020065		LOFTIN, LEE CO CIR CLERK> CIRCUIT CRIMINAL SETTLEMENT		73.00	
08/19/14	RC1314	020109		BENSON, LEE CO CHANCERY> COURT SETTLEMENT		1,607.50	
08/25/14	RC1314	020132		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		493.50	
08/25/14	RC1314	020133		JUSTICE COURT CLERK> CIVIL SETTLEMENT		858.00	
09/02/14	CD0104	008138		LEE CO LIBRARY > PAYMENT OF CLAIM 000012			3,382.00
09/03/14	RC1314	020143		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		180.00	
09/03/14	RC1314	020144		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		52.50	
09/15/14	RC1314	020187		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		123.50	
09/15/14	RC1314	020188		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		22.50	
09/26/14	RC1314	020235		JUSTICE COURT CLERK> CIVIL SETTLEMENT		787.00	
09/26/14	RC1314	020236		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		439.50	
09/29/14	RC1314	020238		BENSON, LEE CO CHANCERY CLERK> SETTLEMENT		425.00	
				BALANCE >>>	2,030.00	25,780.50	25,954.50
				TOTAL ASSETS BALANCE >>>	2,030.00		
104	000	190		FUND BALANCE - UNRESERVED			2,204.00
				BALANCE >>>	2,204.00CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	2,204.00CR		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104 000 220				LAW LIBRARY FEES			
10/04/13	RC1314	019018		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT			217.50
10/09/13	RC1314	019022		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			109.00
10/09/13	RC1314	019023		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			22.50
10/09/13	RC1314	019024		LOFTIN, LEE CO CIRCUIT CLERK> CO CIRMINAL SETTLEMENT			85.00
10/25/13	RC1314	019091		JUSTICE COURT CLERK> CIVIL SETTLEMENT			752.50
10/25/13	RC1314	019092		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			319.50
11/04/13	RC1314	019117		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			302.50
11/04/13	RC1314	019118		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT			70.00
11/12/13	RC1314	019149		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			79.50
11/12/13	RC1314	019150		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SESTTLEMENT			35.00
11/26/13	RC1314	019210		JUSTICE COURT CLERK> CIVIL SETTLEMENT			969.00
11/26/13	RC1314	019211		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			402.00
12/02/13	RC1314	019227		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			200.00
12/02/13	RC1314	019228		LOFTIN,LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			82.50
12/13/13	RC1314	019267		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL			90.00
12/13/13	RC1314	019268		LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			17.50
12/30/13	RC1314	019312		JUSTICE COURT> CIVIL SETTLEMENT			696.00
12/30/13	RC1314	019313		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			403.50
01/02/14	RC1314	019322		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			62.50
01/02/14	RC1314	019323		LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT			197.50
01/09/14	RC1314	019341		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			153.50
01/09/14	RC1314	019342		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			35.00
01/24/14	RC1314	019395		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			277.50
01/24/14	RC1314	019396		JUSTICE COURT CLERK> CIVIL COURT SETTLEMENT			263.00
02/03/14	RC1314	019421		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			245.00
02/03/14	RC1314	019422		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			27.50
02/12/14	RC1314	019458		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			62.50
02/12/14	RC1314	019459		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			32.50
02/26/14	RC1314	019505		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			574.50
02/26/14	RC1314	019506		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			1,199.50
03/03/14	RC1314	019519		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL COUNTY CT			292.50
03/03/14	RC1314	019520		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL CO CT SETTLEMENT			70.00
03/07/14	RC1314	019547		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			152.50
03/07/14	RC1314	019548		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL			32.50
03/26/14	RC1314	019608		JUSTICE COURT CLERK> CIVIL SETTLEMENT			931.00
03/26/14	RC1314	019609		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			556.50
04/01/14	RC1314	019623		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			347.50
04/01/14	RC1314	019624		LOFTIN, LEE CO CIRUIT CLERK> CO CRIMINAL SETTLEMENT			52.50
04/10/14	RC1314	019660		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			157.00
04/10/14	RC1314	019661		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			15.00
04/16/14	RC1314	019679		BENSON, LEE CO CHANCERY CLERK> SETTLEMENT			1,305.00
04/24/14	RC1314	019718		JUSTICE COURT CLERK> CIVIL SETTLEMENT			806.50
04/24/14	RC1314	019719		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			315.00
05/02/14	RC1314	019739		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			367.50
05/02/14	RC1314	019740		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			55.00
05/07/14	RC1314	019750		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			22.50
05/07/14	RC1314	019751		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			62.50
05/21/14	RC1314	019791		BENSON, LEE CO CHANCERY> COURT SETTLEMENT			2,590.00
05/27/14	RC1314	019812		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			408.00
05/27/14	RC1314	019813		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			699.50

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/14	RC1314	019836			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			35.00
06/03/14	RC1314	019837			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			227.50
06/13/14	RC1314	019871			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			78.00
06/13/14	RC1314	019872			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			30.00
06/27/14	RC1314	019922			JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			820.50
06/27/14	RC1314	019923			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			430.50
07/02/14	RC1314	019936			LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			37.50
07/02/14	RC1314	019937			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			340.00
07/14/14	RC1314	019978			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			20.00
07/14/14	RC1314	019979			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			96.50
07/25/14	RC1314	020038			JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			388.50
07/25/14	RC1314	020039			JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			642.00
08/01/14	RC1314	020032			LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT			52.50
08/01/14	RC1314	020033			LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT			267.50
08/11/14	RC1314	020064			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			30.00
08/11/14	RC1314	020065			LOFTIN, LEE CO CIR CLERK> CIRCUIT CRIMINAL SETTLEMENT			73.00
08/19/14	RC1314	020109			BENSON, LEE CO CHANCERY> COURT SETTLEMENT			1,607.50
08/25/14	RC1314	020132			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			493.50
08/25/14	RC1314	020133			JUSTICE COURT CLERK> CIVIL SETTLEMENT			858.00
09/03/14	RC1314	020143			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			180.00
09/03/14	RC1314	020144			LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			52.50
09/15/14	RC1314	020187			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			123.50
09/15/14	RC1314	020188			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			22.50
09/26/14	RC1314	020235			JUSTICE COURT CLERK> CIVIL SETTLEMENT			787.00
09/26/14	RC1314	020236			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			439.50
09/29/14	RC1314	020238			BENSON, LEE CO CHANCERY CLERK> SETTLEMENT			425.00
					BALANCE >>>	25,780.50CR	0.00	25,780.50
					TOTAL REVENUE	BALANCE >>> 25,780.50CR		
					135 LAW LIBRARY			
104	135	750			GRANTS/SUBSIDIES - OTHER			
10/07/13	AP0700	100113B	1	296	LEE CO LIBRARY > TAX COLLECTION		2,204.00	
11/04/13	AP0700	102913B	2	1006	LEE CO LIBRARY > TAX COLLECTION		1,506.00	
12/02/13	AP0700	112513A	3	1763	LEE CO LIBRARY > TAX COLLECTION		487.00	
01/06/14	AP0700	010214	4	2349	LEE CO LIBRARY > TAX COLL		2,680.50	
02/03/14	AP0700	012714B	5	3033	LEE CO LIBRARY > TAX COLLECTIONS		1,169.00	
03/03/14	AP0700	22614B	6	3744	LEE CO LIBRARY > TAX COLLECTION		2,141.50	
04/07/14	AP0700	040114B	7	4545	LEE CO LIBRARY > TAX COLLECTION		2,035.00	
05/05/14	AP0700	042914	8	5169	LEE CO LIBRARY > TAX COLLECTION		2,998.50	
06/02/14	AP0700	052714B	9	5872	LEE CO LIBRARY > TAX COLLECTION		4,205.00	
07/07/14	AP0700	62714	10	6665	LEE CO LIBRARY > TAX COLLECTION		1,621.50	
08/04/14	AP0700	72914	11	7400	LEE CO LIBRARY > TAX COLLECTION		1,524.50	
09/02/14	AP0700	082614	12	8138	LEE CO LIBRARY > TAX COLLECTION		3,382.00	
					BALANCE >>>	25,954.50	25,954.50	0.00
					LAW LIBRARY	BALANCE >>> 25,954.50	25,954.50	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 25,954.50		
					LAW LIBRARY	BALANCE >>> 0.00	51,735.00	51,735.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
108	000	002			CASH IN BANK		100,000.00	
					BALANCE >>>	100,000.00	0.00	0.00
					TOTAL ASSETS	BALANCE >>> 100,000.00		
108	000	190			FUND BALANCE - UNRESERVED			100,000.00
					BALANCE >>>	100,000.00CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 100,000.00CR		
					INSURANCE RETENTION FUND	BALANCE >>> 0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
111 000 002					CASH IN BANK			330.82	
11/07/13	RC1314	019141			STATE OF MS-EMERG MGMT> LEPC			1,039.04	
09/08/14	RC1314	020166			STATE OF MS> LEPC			3,885.85	
						BALANCE >>>	5,255.71	4,924.89	0.00
					TOTAL ASSETS	BALANCE >>>	5,255.71		
111 000 190					FUND BALANCE - UNRESERVED				330.82
						BALANCE >>>	330.82CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>>	330.82CR		
111 000 268 269					RESTRICTED GENERAL GOVT NONCAP				
11/07/13	RC1314	019141			STATE OF MS-EMERG MGMT> LEPC				1,039.04
09/08/14	RC1314	020166			STATE OF MS> LEPC				3,885.85
						BALANCE >>>	4,924.89CR	0.00	4,924.89
					TOTAL REVENUE	BALANCE >>>	4,924.89CR		
263 LEPC									
111 263 440					OTHER SALARIES AND WAGES				
						BALANCE >>>	0.00	0.00	0.00
111 263 603					OFFICE SUPPLIES AND MATERIALS				
						BALANCE >>>	0.00	0.00	0.00
111 263 919					OTHER FURN & EQUIP LESS $5000				
						BALANCE >>>	0.00	0.00	0.00
					LEPC	BALANCE >>>	0.00	0.00	0.00
					LEPC FUND	BALANCE >>>	0.00	4,924.89	4,924.89

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
112 000 002					CASH IN BANK			2,008.55	
11/07/13	RC1314	019142			STATE OF MS-EMERG MGMT> 1ZEMP			1,833.00	
01/06/14	CD0112	002350			METRIX SOLUTIONS LLC	> PAYMENT OF CLAIM 000001			1,333.11
01/21/14	CD0112	002711			BANCORPSOUTH	> PAYMENT OF CLAIM 000002			436.57
06/13/14	CD0112	006236			SAM'S CLUB DIRECT	> PAYMENT OF CLAIM 000003			93.60
						BALANCE >>>	1,978.27	1,833.00	1,863.28
					TOTAL ASSETS	BALANCE >>>	1,978.27		
112 000 190					FUND BALANCE - UNRESERVED				2,008.55
						BALANCE >>>	2,008.55CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>>	2,008.55CR		
112 000 268					RESTRICTED GENERAL GOVT NONCAP				
11/07/13	RC1314	019142			STATE OF MS-EMERG MGMT> 1ZEMP				1,833.00
						BALANCE >>>	1,833.00CR	0.00	1,833.00
					TOTAL REVENUE	BALANCE >>>	1,833.00CR		
260 CIVIL DEFENSE									
112 260 695					OTHER CONSUMABLE SUPPLIES				
						BALANCE >>>	0.00	0.00	0.00
112 260 919					OTHER FURN & EQUIP LESS $5000				
01/06/14	AP3131	13214	1	2350	METRIX SOLUTIONS LLC	> 10105 COMPUTER & MONITOR		1,333.11	
01/21/14	AP2418	12114	2	2711	BANCORPSOUTH	> 5475560503038299		436.57	
06/13/14	AP1370	000000B	3	6236	SAM'S CLUB DIRECT	> 6' SEMINAR TABLE		93.60	
						BALANCE >>>	1,863.28	1,863.28	0.00
					CIVIL DEFENSE	BALANCE >>>	1,863.28	1,863.28	0.00
					TOTAL EXPENDITURES	BALANCE >>>	1,863.28		
					EMA SPECIAL PROJECTS	BALANCE >>>	0.00	3,696.28	3,696.28

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
113 000 002					CASH IN BANK			30.79	
10/07/13	CD0113	000297			TOWN OF PLANTERSVILLE	> PAYMENT OF CLAIM 000001			30.79
01/13/14	RC1314	019348			BELK, LEE CO TAX COLLECTOR>	REAL & PERSONAL SETTLEMENT		145.01	
02/03/14	CD0113	003034			TOWN OF PLANTERSVILLE	> PAYMENT OF CLAIM 000002			145.01
02/14/14	RC1314	019468			BELK, LEE CO TAX COLLECTOR>	REAL & PERSONAL SETTLEMENT		26.45	
03/03/14	CD0113	003745			TOWN OF PLANTERSVILLE	> PAYMENT OF CLAIM 000003			26.45
03/20/14	RC1314	019589			BELK, LEE CO TAX COLLECTOR>	REAL & PERSONAL SETTLEMENT		4.86	
04/16/14	RC1314	019680			BELK, LEE CO TAX COLLECTOR>	REAL & PERSONAL SETTLEMENT		.86	
07/16/14	RC1314	019990			BELK, LEE CO TAX COLLECTOR>	REAL & PERSONAL		1.32	
08/18/14	RC1314	020085			BELK, LEE CO TAX COLLECTOR>	REAL & PERSONAL SETTLEMENT		3.52	
09/18/14	RC1314	020201			BELK, LEE CO TAX COLLECTOR>	REAL & PERSONAL SETTLEMENT		38.62	
						BALANCE >>>	49.18	220.64	202.25
					TOTAL ASSETS	BALANCE >>>	49.18		
113 000 190					FUND BALANCE - UNRESERVED				30.79
						BALANCE >>>	30.79CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>>	30.79CR		
113 000 200					REALTY/PERSONAL				
01/13/14	RC1314	019348			BELK, LEE CO TAX COLLECTOR>	REAL & PERSONAL SETTLEMENT			145.01
02/14/14	RC1314	019468			BELK, LEE CO TAX COLLECTOR>	REAL & PERSONAL SETTLEMENT			26.45
03/20/14	RC1314	019589			BELK, LEE CO TAX COLLECTOR>	REAL & PERSONAL SETTLEMENT			4.86
04/16/14	RC1314	019680			BELK, LEE CO TAX COLLECTOR>	REAL & PERSONAL SETTLEMENT			.86
07/16/14	RC1314	019990			BELK, LEE CO TAX COLLECTOR>	REAL & PERSONAL			1.32
08/18/14	RC1314	020085			BELK, LEE CO TAX COLLECTOR>	REAL & PERSONAL SETTLEMENT			3.52
09/18/14	RC1314	020201			BELK, LEE CO TAX COLLECTOR>	REAL & PERSONAL SETTLEMENT			38.62
						BALANCE >>>	220.64CR	0.00	220.64
113 000 204					LAND REDEMPTION				
						BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE	BALANCE >>>	220.64CR		
250 LEE CO VOLUNTEER FIRE									
113 250 750					GRANTS/SUBSIDIES - OTHER				
10/07/13	AP0983	100113	1	297	TOWN OF PLANTERSVILLE	> TAX COLLECTION		30.79	
02/03/14	AP0983	012714	2	3034	TOWN OF PLANTERSVILLE	> TAX COLLECTIONS		145.01	
03/03/14	AP0983	22614	3	3745	TOWN OF PLANTERSVILLE	> TAX COLLECTIONS		26.45	
						BALANCE >>>	202.25	202.25	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					LEE CO VOLUNTEER FIRE	BALANCE >>>	202.25	202.25	0.00
					TOTAL EXPENDITURES	BALANCE >>>	202.25		
					GREATER PLANTERSVILLE FIRE	BALANCE >>>	0.00	422.89	422.89

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
114 000 002					CASH IN BANK			1,132.20	
10/07/13	CD0114	000298			CITY OF SALTILLO	> PAYMENT OF CLAIM 000001			1,132.20
02/14/14	RC1314	019468			BELK, LEE CO TAX COLLECTOR>	REAL & PERSONAL SETTLEMENT		7,479.83	
03/03/14	CD0114	003746			CITY OF SALTILLO	> PAYMENT OF CLAIM 000002			7,479.83
03/20/14	RC1314	019589			BELK, LEE CO TAX COLLECTOR>	REAL & PERSONAL SETTLEMENT		10.54	
06/13/14	RC1314	019863			BELK, LEE CO TAX COLLECTOR>	JUNE REAL & PERSONAL		5,096.28	
07/07/14	CD0114	006666			CITY OF SALTILLO	> PAYMENT OF CLAIM 000003			5,106.82
09/18/14	RC1314	020201			BELK, LEE CO TAX COLLECTOR>	REAL & PERSONAL SETTLEMENT		1,418.32	
						BALANCE >>>	1,418.32	14,004.97	13,718.85
					TOTAL ASSETS	BALANCE >>>	1,418.32		
114 000 190					FUND BALANCE - UNRESERVED				1,132.20
						BALANCE >>>	1,132.20CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>>	1,132.20CR		
114 000 200					REALTY/PERSONAL				
02/14/14	RC1314	019468			BELK, LEE CO TAX COLLECTOR>	REAL & PERSONAL SETTLEMENT			7,479.83
03/20/14	RC1314	019589			BELK, LEE CO TAX COLLECTOR>	REAL & PERSONAL SETTLEMENT			10.54
06/13/14	RC1314	019863			BELK, LEE CO TAX COLLECTOR>	JUNE REAL & PERSONAL			5,096.28
09/18/14	RC1314	020201			BELK, LEE CO TAX COLLECTOR>	REAL & PERSONAL SETTLEMENT			1,418.32
						BALANCE >>>	14,004.97CR	0.00	14,004.97
114 000 204					LAND REDEMPTION				
						BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE	BALANCE >>>	14,004.97CR		
152 DATA PROCESSING									
					DATA PROCESSING	BALANCE >>>	0.00	0.00	0.00
250 LEE CO VOLUNTEER FIRE									
114 250 750					GRANTS/SUBSIDIES - OTHER				
10/07/13	AP1105	100113	1	298	CITY OF SALTILLO	> TAX COLLECTION		1,132.20	
03/03/14	AP1105	22614	2	3746	CITY OF SALTILLO	> TAX COLLECTIONS		7,479.83	
07/07/14	AP1105	62714	3	6666	CITY OF SALTILLO	> TAX COLLECTION		5,106.82	
						BALANCE >>>	13,718.85	13,718.85	0.00
					LEE CO VOLUNTEER FIRE	BALANCE >>>	13,718.85	13,718.85	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 13,718.85		
					GREATER SALTILLO FIRE	BALANCE >>> 0.00	27,723.82	27,723.82

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115	000	002			CASH IN BANK		10,187.76	
10/07/13	CD0115	000299			CITY OF VERONA > PAYMENT OF CLAIM 000001			10,187.76
01/13/14	RC1314	019348			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		11,688.93	
02/03/14	CD0115	003035			CITY OF VERONA > PAYMENT OF CLAIM 000002			11,688.93
02/14/14	RC1314	019468			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		14,959.25	
03/03/14	CD0115	003747			CITY OF VERONA > PAYMENT OF CLAIM 000003			14,959.25
03/20/14	RC1314	019589			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		11,081.26	
04/07/14	CD0115	004546			CITY OF VERONA > PAYMENT OF CLAIM 000004			11,081.26
04/16/14	RC1314	019680			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		205.70	
05/05/14	CD0115	005170			CITY OF VERONA > PAYMENT OF CLAIM 000005			205.70
05/14/14	RC1314	019766			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		386.09	
06/02/14	CD0115	005873			CITY OF VERONA > PAYMENT OF CLAIM 000006			386.09
06/13/14	RC1314	019863			BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL		174.65	
07/07/14	CD0115	006667			CITY OF VERONA > PAYMENT OF CLAIM 000007			174.65
07/16/14	RC1314	019990			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		10.80	
08/18/14	RC1314	020085			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		209.65	
09/02/14	CD0115	008139			CITY OF VERONA > PAYMENT OF CLAIM 000008			220.45
09/18/14	RC1314	020201			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		465.14	
					BALANCE >>>	465.14	39,181.47	48,904.09
					TOTAL ASSETS BALANCE >>>	465.14		
115	000	190			FUND BALANCE - UNRESERVED			10,187.76
					BALANCE >>>	10,187.76CR	0.00	0.00
					TOTAL EQUITY BALANCE >>>	10,187.76CR		
115	000	200			REALTY/PERSONAL			
01/13/14	RC1314	019348			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			11,688.93
02/14/14	RC1314	019468			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			14,959.25
03/20/14	RC1314	019589			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			11,081.26
04/16/14	RC1314	019680			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			205.70
05/14/14	RC1314	019766			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			386.09
06/13/14	RC1314	019863			BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL			174.65
07/16/14	RC1314	019990			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			10.80
08/18/14	RC1314	020085			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			209.65
09/18/14	RC1314	020201			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			465.14
					BALANCE >>>	39,181.47CR	0.00	39,181.47
115	000	204			LAND REDEMPTION			
					BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE BALANCE >>>	39,181.47CR		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
250 LEE CO VOLUNTEER FIRE									
115 250 750					GRANTS/SUBSIDIES - OTHER				
10/07/13	AP0740	100113	1	299	CITY OF VERONA	> TAX COLLECTION		10,187.76	
02/03/14	AP0740	012714	2	3035	CITY OF VERONA	> TAX COLLECTIONS		11,688.93	
03/03/14	AP0740	22614	3	3747	CITY OF VERONA	> TAX COLLECTION		14,959.25	
04/07/14	AP0740	040114	4	4546	CITY OF VERONA	> TAX COLLECTION		11,081.26	
05/05/14	AP0740	42914	5	5170	CITY OF VERONA	> TAX COLLECTION (FIRE DEPT)		205.70	
06/02/14	AP0740	052714	6	5873	CITY OF VERONA	> TAX COLLECTION/FIRE DEPT		386.09	
07/07/14	AP0740	62714	7	6667	CITY OF VERONA	> TAX COLLECTION/FIRE		174.65	
09/02/14	AP0740	082614	8	8139	CITY OF VERONA	> TAX COLLECTION (FIRE)		220.45	
						BALANCE >>>	48,904.09	48,904.09	0.00
					LEE CO VOLUNTEER FIRE	BALANCE >>>	48,904.09	48,904.09	0.00
					TOTAL EXPENDITURES	BALANCE >>>	48,904.09		
					GREATER VERONA FIRE	BALANCE >>>	0.00	88,085.56	88,085.56

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
116 000 002				CASH IN BANK		174.84	
10/07/13	CD0116	000300		TOWN OF SHANNON > PAYMENT OF CLAIM 000001			174.84
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,660.28	
02/03/14	CD0116	003036		TOWN OF SHANNON > PAYMENT OF CLAIM 000002			2,660.28
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		8,113.64	
03/03/14	CD0116	003748		TOWN OF SHANNON > PAYMENT OF CLAIM 000003			8,113.64
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,173.79	
04/07/14	CD0116	004547		TOWN OF SHANNON > PAYMENT OF CLAIM 000004			2,173.79
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		110.22	
05/05/14	CD0116	005171		TOWN OF SHANNON > PAYMENT OF CLAIM 000005			110.22
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,183.93	
06/02/14	CD0116	005874		TOWN OF SHANNON > PAYMENT OF CLAIM 000006			1,183.93
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL		110.11	
07/07/14	CD0116	006668		TOWN OF SHANNON > PAYMENT OF CLAIM 000007			110.11
07/16/14	RC1314	019990		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		46.66	
08/04/14	CD0116	007401		TOWN OF SHANNON > PAYMENT OF CLAIM 000008			46.66
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		100.67	
09/02/14	CD0116	008140		TOWN OF SHANNON > PAYMENT OF CLAIM 000009			100.67
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		412.53	
				BALANCE >>>	412.53	14,911.83	14,674.14
				TOTAL ASSETS BALANCE >>>	412.53		
116 000 190				FUND BALANCE - UNRESERVED			174.84
				BALANCE >>>	174.84CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	174.84CR		
116 000 200				REALTY/PERSONAL			
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,660.28
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			8,113.64
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,173.79
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			110.22
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,183.93
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL			110.11
07/16/14	RC1314	019990		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			46.66
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			100.67
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			412.53
				BALANCE >>>	14,911.83CR	0.00	14,911.83
116 000 204				LAND REDEMPTION			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE BALANCE >>>	14,911.83CR		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
250 LEE CO VOLUNTEER FIRE									
116 250 750					GRANTS/SUBSIDIES - OTHER				
10/07/13	AP0059	100113	1	300	TOWN OF SHANNON	> TAX COLLECTION		174.84	
02/03/14	AP0059	012714	2	3036	TOWN OF SHANNON	> TAX COLLECTIONS		2,660.28	
03/03/14	AP0059	22614	3	3748	TOWN OF SHANNON	> TAX COLLECTIONS		8,113.64	
04/07/14	AP0059	040114	4	4547	TOWN OF SHANNON	> TAX COLLECTION		2,173.79	
05/05/14	AP0059	42912	5	5171	TOWN OF SHANNON	> TAX COLLECTION (FIRE DEPT)		110.22	
06/02/14	AP0059	052714	6	5874	TOWN OF SHANNON	> TAX COLLECTION/FIRE DEPT		1,183.93	
07/07/14	AP0059	62714	7	6668	TOWN OF SHANNON	> TAX COLLECTION/FIRE		110.11	
08/04/14	AP0059	72914	8	7401	TOWN OF SHANNON	> TAX COLLECTION		46.66	
09/02/14	AP0059	082614	9	8140	TOWN OF SHANNON	> TAX COLLECTION (FIRE)		100.67	
						BALANCE >>>	14,674.14	14,674.14	0.00
					LEE CO VOLUNTEER FIRE	BALANCE >>>	14,674.14	14,674.14	0.00
					TOTAL EXPENDITURES	BALANCE >>>	14,674.14		
					GREATER SHANNON FIRE	BALANCE >>>	0.00	29,585.97	29,585.97

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117 000 002					CASH IN BANK		9,158.60	
01/13/14	RC1314	019348			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		33.59	
02/14/14	RC1314	019468			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		90.21	
04/16/14	RC1314	019680			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		.38	
					BALANCE >>>	9,282.78	124.18	0.00
					TOTAL ASSETS	BALANCE >>> 9,282.78		
117 000 190					FUND BALANCE - UNRESERVED			9,158.60
					BALANCE >>>	9,158.60CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 9,158.60CR		
117 000 200					REALTY/PERSONAL			
01/13/14	RC1314	019348			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			33.59
02/14/14	RC1314	019468			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			90.21
04/16/14	RC1314	019680			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			.38
					BALANCE >>>	124.18CR	0.00	124.18
117 000 204					LAND REDEMPTION			
					BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE	BALANCE >>> 124.18CR		
250 LEE CO VOLUNTEER FIRE								
117 250 750					GRANTS/SUBSIDIES - OTHER			
					BALANCE >>>	0.00	0.00	0.00
					LEE CO VOLUNTEER FIRE	BALANCE >>> 0.00	0.00	0.00
					GREATER NETTLETON FIRE	BALANCE >>> 0.00	124.18	124.18

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
118 000 002					CASH IN BANK		2,021.43	
10/07/13	CD0118	000301			BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000001			2,021.43
01/13/14	RC1314	019348			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		26,280.83	
02/03/14	CD0118	003037			BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000002			26,280.83
02/14/14	RC1314	019468			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		31,928.27	
03/03/14	CD0118	003749			BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000003			31,928.27
03/20/14	RC1314	019589			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,683.99	
04/07/14	CD0118	004548			BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000004			5,683.99
04/16/14	RC1314	019680			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,578.66	
05/05/14	CD0118	005172			BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000005			1,578.66
05/14/14	RC1314	019766			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		802.04	
06/02/14	CD0118	005875			BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000006			802.04
06/13/14	RC1314	019863			BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL		475.30	
07/07/14	CD0118	006669			BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000007			475.30
07/16/14	RC1314	019990			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		672.75	
08/04/14	CD0118	007402			BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000008			672.75
08/18/14	RC1314	020085			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		911.20	
08/19/14	RC1314	020108			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		140.77	
09/02/14	CD0118	008141			BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000009			1,051.97
09/18/14	RC1314	020201			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,493.06	
09/29/14	RC1314	020237			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		3.84	
					BALANCE >>>	2,496.90	70,970.71	70,495.24
					TOTAL ASSETS BALANCE >>>	2,496.90		
118 000 190					FUND BALANCE - UNRESERVED			2,021.43
					BALANCE >>>	2,021.43CR	0.00	0.00
					TOTAL EQUITY BALANCE >>>	2,021.43CR		
118 000 200					REALTY/PERSONAL			
01/13/14	RC1314	019348			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			26,280.83
02/14/14	RC1314	019468			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			31,928.27
03/20/14	RC1314	019589			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,683.99
04/16/14	RC1314	019680			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,578.66
05/14/14	RC1314	019766			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			802.04
06/13/14	RC1314	019863			BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL			475.30
07/16/14	RC1314	019990			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			672.75
08/18/14	RC1314	020085			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			911.20
09/18/14	RC1314	020201			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,493.06
					BALANCE >>>	70,826.10CR	0.00	70,826.10
118 000 204					LAND REDEMPTION			
08/19/14	RC1314	020108			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			140.77
09/29/14	RC1314	020237			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			3.84
					BALANCE >>>	144.61CR	0.00	144.61

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL REVENUE BALANCE >>>	70,970.71CR		
					250 LEE CO VOLUNTEER FIRE			
118 250 750					GRANTS/SUBSIDIES - OTHER			
10/07/13	AP1971	100113	1	301	BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTION		2,021.43	
02/03/14	AP1971	012714	2	3037	BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTIONS		26,280.83	
03/03/14	AP1971	22614	3	3749	BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTIONS		31,928.27	
04/07/14	AP1971	040114	4	4548	BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTION		5,683.99	
05/05/14	AP1971	42914	5	5172	BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTION		1,578.66	
06/02/14	AP1971	052714	6	5875	BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTION		802.04	
07/07/14	AP1971	62714	7	6669	BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTION		475.30	
08/04/14	AP1971	72914	8	7402	BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTION		672.75	
09/02/14	AP1971	082614	9	8141	BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTION		1,051.97	
					BALANCE >>>	70,495.24	70,495.24	0.00
					LEE CO VOLUNTEER FIRE BALANCE >>>	70,495.24	70,495.24	0.00
					TOTAL EXPENDITURES BALANCE >>>	70,495.24		
					BIRMINGHAM RIDGE FIRE DISTRICT BALANCE >>>	0.00	141,465.95	141,465.95

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
119 000 002				CASH IN BANK		5,852.81	
10/07/13	CD0119	000302		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000001			5,852.81
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		6,609.69	
01/21/14	RC1314	019380		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		11.66	
02/03/14	CD0119	003038		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000002			6,621.35
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		15,292.54	
03/03/14	CD0119	003750		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000003			15,292.54
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,654.94	
04/07/14	CD0119	004549		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000004			2,654.94
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		863.71	
05/05/14	CD0119	005173		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000005			863.71
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		510.60	
06/02/14	CD0119	005876		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000006			510.60
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL		497.04	
07/07/14	CD0119	006670		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000007			497.04
07/16/14	RC1314	019990		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		324.28	
08/04/14	CD0119	007403		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000008			324.28
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		521.30	
09/02/14	CD0119	008142		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000009			521.30
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,267.43	
09/29/14	RC1314	020237		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		32.92	
				BALANCE >>>	2,300.35	29,586.11	33,138.57
				TOTAL ASSETS BALANCE >>>	2,300.35		
119 000 190				FUND BALANCE - UNRESERVED			5,852.81
				BALANCE >>>	5,852.81CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	5,852.81CR		
119 000 200				REALTY/PERSONAL			
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6,609.69
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			15,292.54
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,654.94
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			863.71
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			510.60
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL			497.04
07/16/14	RC1314	019990		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			324.28
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			521.30
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,267.43
				BALANCE >>>	29,541.53CR	0.00	29,541.53
119 000 204				LAND REDEMPTION			
01/21/14	RC1314	019380		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			11.66
09/29/14	RC1314	020237		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			32.92
				BALANCE >>>	44.58CR	0.00	44.58

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL REVENUE	BALANCE >>> 29,586.11CR		
					250 LEE CO VOLUNTEER FIRE			
119 250 750					GRANTS/SUBSIDIES - OTHER			
10/07/13	AP1542	100113	1	302	UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTION		5,852.81	
02/03/14	AP1542	012714	2	3038	UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTIONS		6,621.35	
03/03/14	AP1542	22614	3	3750	UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTIONS		15,292.54	
04/07/14	AP1542	040114	4	4549	UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTION		2,654.94	
05/05/14	AP1542	42914	5	5173	UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTION		863.71	
06/02/14	AP1542	052714	6	5876	UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTION		510.60	
07/07/14	AP1542	62714	7	6670	UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTION		497.04	
08/04/14	AP1542	72914	8	7403	UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTION		324.28	
09/02/14	AP1542	082614	9	8142	UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTION		521.30	
						BALANCE >>> 33,138.57	33,138.57	0.00
					LEE CO VOLUNTEER FIRE	BALANCE >>> 33,138.57	33,138.57	0.00
					TOTAL EXPENDITURES	BALANCE >>> 33,138.57		
					UNITY FIRE DISTRICT	BALANCE >>> 0.00	62,724.68	62,724.68

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
120 000 002					CASH IN BANK		1,740.58	
10/07/13	CD0120	000303			SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000001			1,740.58
01/13/14	RC1314	019348			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3,980.85	
02/03/14	CD0120	003039			SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000002			3,980.85
02/14/14	RC1314	019468			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		6,931.60	
03/03/14	CD0120	003751			SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000003			6,931.60
03/20/14	RC1314	019589			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,919.26	
03/28/14	RC1314	019616			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		10.94	
04/07/14	CD0120	004550			SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000004			1,930.20
04/16/14	RC1314	019680			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		759.83	
05/05/14	CD0120	005174			SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000005			759.83
05/14/14	RC1314	019766			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		502.50	
06/02/14	CD0120	005877			SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000006			502.50
06/13/14	RC1314	019863			BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL		462.13	
07/07/14	CD0120	006671			SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000007			462.13
07/16/14	RC1314	019990			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		219.33	
08/04/14	CD0120	007404			SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000008			219.33
08/18/14	RC1314	020085			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		528.74	
09/02/14	CD0120	008143			SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000009			528.74
09/18/14	RC1314	020201			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,342.02	
09/29/14	RC1314	020237			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		11.61	
					BALANCE >>>	2,353.63	17,668.81	17,055.76
					TOTAL ASSETS BALANCE >>>	2,353.63		
120 000 190					FUND BALANCE - UNRESERVED			1,740.58
					BALANCE >>>	1,740.58CR	0.00	0.00
					TOTAL EQUITY BALANCE >>>	1,740.58CR		
120 000 200					REALTY/PERSONAL			
01/13/14	RC1314	019348			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,980.85
02/14/14	RC1314	019468			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6,931.60
03/20/14	RC1314	019589			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,919.26
04/16/14	RC1314	019680			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			759.83
05/14/14	RC1314	019766			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			502.50
06/13/14	RC1314	019863			BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL			462.13
07/16/14	RC1314	019990			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			219.33
08/18/14	RC1314	020085			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			528.74
09/18/14	RC1314	020201			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,342.02
					BALANCE >>>	17,646.26CR	0.00	17,646.26
120 000 204					LAND REDEMPTION			
03/28/14	RC1314	019616			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			10.94
09/29/14	RC1314	020237			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			11.61
					BALANCE >>>	22.55CR	0.00	22.55

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL REVENUE	BALANCE >>> 17,668.81CR		
					250 LEE CO VOLUNTEER FIRE			
120 250 750					GRANTS/SUBSIDIES - OTHER			
10/07/13	AP1004	100113	1	303	SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTION		1,740.58	
02/03/14	AP1004	012714	2	3039	SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTIONS		3,980.85	
03/03/14	AP1004	22614	3	3751	SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTIONS		6,931.60	
04/07/14	AP1004	040114	4	4550	SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTION		1,930.20	
05/05/14	AP1004	42914	5	5174	SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTION		759.83	
06/02/14	AP1004	052714	6	5877	SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTION		502.50	
07/07/14	AP1004	62714	7	6671	SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTION		462.13	
08/04/14	AP1004	72914	8	7404	SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTION		219.33	
09/02/14	AP1004	082614	9	8143	SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTION		528.74	
						BALANCE >>> 17,055.76	17,055.76	0.00
					LEE CO VOLUNTEER FIRE	BALANCE >>> 17,055.76	17,055.76	0.00
					TOTAL EXPENDITURES	BALANCE >>> 17,055.76		
					SOUTH LEE FIRE DISTRICT	BALANCE >>> 0.00	34,724.57	34,724.57

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
121 000 002				CASH IN BANK		2,089.12	
10/07/13	CD0121	000304		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000001			2,089.12
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		6,438.77	
02/03/14	CD0121	003040		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000002			6,438.77
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		12,976.75	
03/03/14	CD0121	003752		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000003			12,976.75
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3,068.21	
04/07/14	CD0121	004551		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000004			3,068.21
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		996.27	
05/05/14	CD0121	005175		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000005			996.27
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		315.80	
06/02/14	CD0121	005878		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000006			315.80
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL		423.18	
07/07/14	CD0121	006672		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000007			423.18
07/16/14	RC1314	019990		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		542.16	
08/04/14	CD0121	007405		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000008			542.16
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		419.66	
09/02/14	CD0121	008144		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000009			419.66
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,284.04	
09/29/14	RC1314	020237		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		13.68	
				BALANCE >>>	2,297.72	27,478.52	27,269.92
				TOTAL ASSETS BALANCE >>>	2,297.72		
121 000 190				FUND BALANCE - UNRESERVED			2,089.12
				BALANCE >>>	2,089.12CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	2,089.12CR		
121 000 200				REALTY/PERSONAL			
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6,438.77
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			12,976.75
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,068.21
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			996.27
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			315.80
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL			423.18
07/16/14	RC1314	019990		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			542.16
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			419.66
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,284.04
				BALANCE >>>	27,464.84CR	0.00	27,464.84
121 000 204				LAND REDEMPTION			
09/29/14	RC1314	020237		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			13.68
				BALANCE >>>	13.68CR	0.00	13.68

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
					TOTAL REVENUE	BALANCE >>>	27,478.52CR		
250 LEE CO VOLUNTEER FIRE									
121 250 750					GRANTS/SUBSIDIES - OTHER				
10/07/13	AP0172	100113	1	304	UNION VOLUNTEER FIRE DIST	> TAX COLLECTION		2,089.12	
02/03/14	AP0172	012714	2	3040	UNION VOLUNTEER FIRE DIST	> TAX COLLECTIONS		6,438.77	
03/03/14	AP0172	22614	3	3752	UNION VOLUNTEER FIRE DIST	> TAX COLLECTIONS		12,976.75	
04/07/14	AP0172	040113	4	4551	UNION VOLUNTEER FIRE DIST	> TAX COLLECTION		3,068.21	
05/05/14	AP0172	42914	5	5175	UNION VOLUNTEER FIRE DIST	> TAX COLLECTION		996.27	
06/02/14	AP0172	052714	6	5878	UNION VOLUNTEER FIRE DIST	> TAX COLLECTION		315.80	
07/07/14	AP0172	62714	7	6672	UNION VOLUNTEER FIRE DIST	> TAX COLLECTION		423.18	
08/04/14	AP0172	72914	8	7405	UNION VOLUNTEER FIRE DIST	> TAX COLLECTION		542.16	
09/02/14	AP0172	082614	9	8144	UNION VOLUNTEER FIRE DIST	> TAX COLLECTION		419.66	
						BALANCE >>>	27,269.92	27,269.92	0.00
					LEE CO VOLUNTEER FIRE	BALANCE >>>	27,269.92	27,269.92	0.00
					TOTAL EXPENDITURES	BALANCE >>>	27,269.92		
					UNION FIRE DISTRICT	BALANCE >>>	0.00	54,748.44	54,748.44

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
122 000 002				CASH IN BANK		2,614.17	
10/07/13	CD0122	000305		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000001			2,614.17
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		10,564.18	
02/03/14	CD0122	003041		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000002			10,564.18
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		34,982.25	
03/03/14	CD0122	003753		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000003			34,982.25
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,464.08	
04/07/14	CD0122	004552		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000004			2,464.08
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,658.59	
05/05/14	CD0122	005176		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000005			1,658.59
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		508.22	
06/02/14	CD0122	005879		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000006			508.22
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL		86.77	
07/07/14	CD0122	006673		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000007			86.77
07/16/14	RC1314	019990		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		183.69	
08/04/14	CD0122	007406		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000008			183.69
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		275.60	
09/02/14	CD0122	008145		BELDEN FIRE DEPT > PAYMENT OF CLAIM 000009			275.60
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,564.48	
				BALANCE >>>	1,564.48	52,287.86	53,337.55
				TOTAL ASSETS BALANCE >>>	1,564.48		
122 000 190				FUND BALANCE - UNRESERVED			2,614.17
				BALANCE >>>	2,614.17CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	2,614.17CR		
122 000 200				REALTY/PERSONAL			
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			10,564.18
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			34,982.25
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,464.08
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,658.59
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			508.22
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL			86.77
07/16/14	RC1314	019990		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			183.69
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			275.60
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,564.48
				BALANCE >>>	52,287.86CR	0.00	52,287.86
122 000 204				LAND REDEMPTION			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE BALANCE >>>	52,287.86CR		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
250 LEE CO VOLUNTEER FIRE									
122 250 750					GRANTS/SUBSIDIES - OTHER				
10/07/13	AP0755	100113	1	305	BELDEN FIRE DEPT	> TAX COLLECTION		2,614.17	
02/03/14	AP0755	012714	2	3041	BELDEN FIRE DEPT	> TAX COLLECTIONS		10,564.18	
03/03/14	AP0755	22614	3	3753	BELDEN FIRE DEPT	> TAX COLLECTIONS		34,982.25	
04/07/14	AP0755	040114	4	4552	BELDEN FIRE DEPT	> TAX COLLECTION		2,464.08	
05/05/14	AP0755	42914	5	5176	BELDEN FIRE DEPT	> TAX COLLECTION		1,658.59	
06/02/14	AP0755	052714	6	5879	BELDEN FIRE DEPT	> TAX COLLECTION		508.22	
07/07/14	AP0755	62714	7	6673	BELDEN FIRE DEPT	> TAX COLLECTION		86.77	
08/04/14	AP0755	72914	8	7406	BELDEN FIRE DEPT	> TAX COLLECTION		183.69	
09/02/14	AP0755	082614	9	8145	BELDEN FIRE DEPT	> TAX COLLECTION		275.60	
						BALANCE >>>	53,337.55	53,337.55	0.00
					LEE CO VOLUNTEER FIRE	BALANCE >>>	53,337.55	53,337.55	0.00
					TOTAL EXPENDITURES	BALANCE >>>	53,337.55		
					BELDEN FIRE DISTRICT	BALANCE >>>	0.00	105,625.41	105,625.41

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
123 000 002					CASH IN BANK		7,015.62	
10/07/13	CD0123	000306			MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000001			7,015.62
01/13/14	RC1314	019348			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		24,814.54	
02/03/14	CD0123	003042			MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000002			24,814.54
02/14/14	RC1314	019468			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		36,930.24	
03/03/14	CD0123	003754			MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000003			36,930.24
03/20/14	RC1314	019589			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		7,509.55	
04/07/14	CD0123	004553			MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000004			7,509.55
04/16/14	RC1314	019680			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,705.30	
05/05/14	CD0123	005177			MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000005			2,705.30
05/14/14	RC1314	019766			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,964.06	
06/02/14	CD0123	005880			MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000006			1,964.06
06/13/14	RC1314	019863			BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL		1,043.13	
07/07/14	CD0123	006674			MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000007			1,043.13
07/16/14	RC1314	019990			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		845.54	
08/04/14	CD0123	007407			MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000008			845.54
08/18/14	RC1314	020085			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,127.56	
09/02/14	CD0123	008146			MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000009			1,127.56
09/18/14	RC1314	020201			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		6,019.20	
					BALANCE >>>	6,019.20	82,959.12	83,955.54
					TOTAL ASSETS BALANCE >>>	6,019.20		
123 000 190					FUND BALANCE - UNRESERVED			7,015.62
					BALANCE >>>	7,015.62CR	0.00	0.00
					TOTAL EQUITY BALANCE >>>	7,015.62CR		
123 000 200					REALTY/PERSONAL			
01/13/14	RC1314	019348			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			24,814.54
02/14/14	RC1314	019468			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			36,930.24
03/20/14	RC1314	019589			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			7,509.55
04/16/14	RC1314	019680			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,705.30
05/14/14	RC1314	019766			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,964.06
06/13/14	RC1314	019863			BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL			1,043.13
07/16/14	RC1314	019990			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			845.54
08/18/14	RC1314	020085			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,127.56
09/18/14	RC1314	020201			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6,019.20
					BALANCE >>>	82,959.12CR	0.00	82,959.12
123 000 204					LAND REDEMPTION			
					BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE BALANCE >>>	82,959.12CR		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
250 LEE CO VOLUNTEER FIRE								
123 250 750					GRANTS/SUBSIDIES - OTHER			
10/07/13	AP0756	100113	1	306	MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTION		7,015.62	
02/03/14	AP0756	012714	2	3042	MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTIONS		24,814.54	
03/03/14	AP0756	22614	3	3754	MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTIONS		36,930.24	
04/07/14	AP0756	040114	4	4553	MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTION		7,509.55	
05/05/14	AP0756	42914	5	5177	MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTION		2,705.30	
06/02/14	AP0756	052714	6	5880	MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTION		1,964.06	
07/07/14	AP0756	62713	7	6674	MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTION		1,043.13	
08/04/14	AP0756	72914	8	7407	MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTION		845.54	
09/02/14	AP0756	082614	9	8146	MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTION		1,127.56	
					BALANCE >>>	83,955.54	83,955.54	0.00
					LEE CO VOLUNTEER FIRE BALANCE >>>	83,955.54	83,955.54	0.00
					TOTAL EXPENDITURES BALANCE >>>	83,955.54		
					MOOREVILLE-EGGVILLE FIRE DIST BALANCE >>>	0.00	166,914.66	166,914.66

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
124 000 002					CASH IN BANK		3,966.76	
10/07/13	CD0124	000307			PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000001			3,966.76
01/13/14	RC1314	019348			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		12,020.46	
02/03/14	CD0124	003043			PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000002			12,020.46
02/14/14	RC1314	019468			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		29,332.28	
03/03/14	CD0124	003755			PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000003			29,332.28
03/20/14	RC1314	019589			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,699.41	
04/07/14	CD0124	004554			PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000004			5,699.41
04/16/14	RC1314	019680			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		697.68	
05/05/14	CD0124	005178			PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000005			697.68
05/14/14	RC1314	019766			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		871.03	
06/02/14	CD0124	005881			PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000006			871.03
06/13/14	RC1314	019863			BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL		431.10	
07/07/14	CD0124	006675			PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000007			431.10
07/16/14	RC1314	019990			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		190.33	
08/04/14	CD0124	007408			PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000008			190.33
08/18/14	RC1314	020085			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		593.15	
09/02/14	CD0124	008147			PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000009			593.15
09/18/14	RC1314	020201			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,665.04	
09/29/14	RC1314	020237			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		30.02	
					BALANCE >>>	2,695.06	52,530.50	53,802.20
					TOTAL ASSETS BALANCE >>>	2,695.06		
124 000 190					FUND BALANCE - UNRESERVED			3,966.76
					BALANCE >>>	3,966.76CR	0.00	0.00
					TOTAL EQUITY BALANCE >>>	3,966.76CR		
124 000 200					REALTY/PERSONAL			
01/13/14	RC1314	019348			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			12,020.46
02/14/14	RC1314	019468			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			29,332.28
03/20/14	RC1314	019589			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,699.41
04/16/14	RC1314	019680			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			697.68
05/14/14	RC1314	019766			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			871.03
06/13/14	RC1314	019863			BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL			431.10
07/16/14	RC1314	019990			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			190.33
08/18/14	RC1314	020085			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			593.15
09/18/14	RC1314	020201			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,665.04
09/29/14	RC1314	020237			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			30.02
					BALANCE >>>	52,530.50CR	0.00	52,530.50
124 000 204					LAND REDEMPTION			
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL REVENUE	BALANCE >>> 52,530.50CR		
					250 LEE CO VOLUNTEER FIRE			
124 250 750					GRANTS/SUBSIDIES - OTHER			
10/07/13	AP1359	100113	1	307	PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTION		3,966.76	
02/03/14	AP1359	012714	2	3043	PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTIONS		12,020.46	
03/03/14	AP1359	22614	3	3755	PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTIONS		29,332.28	
04/07/14	AP1359	040114	4	4554	PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTION		5,699.41	
05/05/14	AP1359	042914	5	5178	PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTION		697.68	
06/02/14	AP1359	052714	6	5881	PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTION		871.03	
07/07/14	AP1359	62714	7	6675	PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTION		431.10	
08/04/14	AP1359	72914	8	7408	PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTION		190.33	
09/02/14	AP1359	082614	9	8147	PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTION		593.15	
						BALANCE >>> 53,802.20	53,802.20	0.00
					LEE CO VOLUNTEER FIRE	BALANCE >>> 53,802.20	53,802.20	0.00
					TOTAL EXPENDITURES	BALANCE >>> 53,802.20		
					PALMETTO-OLD UNION FIRE DIST	BALANCE >>> 0.00	106,332.70	106,332.70

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
128	000	002			CASH IN BANK				
12/02/13	RC1314	019219			STATE OF MS> EMSOF GRANT			49,266.00	
12/16/13	CD0128	002064			NO MS EMS AUTHORITY	> PAYMENT OF CLAIM 000001			49,266.00
						BALANCE >>>	0.00	49,266.00	49,266.00
128	000	271			RESTRICTED HEALTH WELFARE NONC				
12/02/13	RC1314	019219			STATE OF MS> EMSOF GRANT				49,266.00
						BALANCE >>>	49,266.00CR	0.00	49,266.00
					TOTAL REVENUE	BALANCE >>>	49,266.00CR		
232 EMERGENCY MEDICAL SERVICE									
128	232	750			GRANTS/SUBSIDIES - OTHER				
12/16/13	AP0152	26953	1	2064	NO MS EMS AUTHORITY	> EDUCATION,ETC		49,266.00	
						BALANCE >>>	49,266.00	49,266.00	0.00
					EMERGENCY MEDICAL SERVICE	BALANCE >>>	49,266.00	49,266.00	0.00
					TOTAL EXPENDITURES	BALANCE >>>	49,266.00		
					EMERGENCY MEDICAL ESCROW	BALANCE >>>	0.00	98,532.00	98,532.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
129 000 002				CASH IN BANK		1,502.03	
10/01/13	CD0129	039727		PAYROLL CLEARING > PAYMENT OF CLAIM 000001			4,936.00
10/01/13	CD0129	039828		LEE CO AGRI-CENTER PETTY CASH > PAYMENT OF CLAIM 000002			1,500.00
10/04/13	CD0129	039837		PAYROLL CLEARING > PAYMENT OF CLAIM 000003			4,249.98
10/07/13	CD0129	000308		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000004			572.22
10/07/13	CD0129	000309		AT&T > PAYMENT OF CLAIM 000005			109.07
10/07/13	CD0129	000310		ATMOS ENERGY > PAYMENT OF CLAIM 000006			32.48
10/07/13	CD0129	000311		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 000007			6.30
10/07/13	CD0129	000312		BOILER & PRESSURE VESSEL SAFET> PAYMENT OF CLAIM 000008			120.00
10/07/13	CD0129	000313		C SPIRE WIRELESS > PAYMENT OF CLAIM 000009			129.49
10/07/13	CD0129	000314		DANA COKER > PAYMENT OF CLAIM 000010			173.36
10/07/13	CD0129	000315		FLEETCOR TECHNOLOGIES FLEET > PAYMENT OF CLAIM 000011			640.93
10/07/13	CD0129	000316		KAYLA COKER HILL > PAYMENT OF CLAIM 000012			106.96
10/07/13	CD0129	000317		LANN CHEMICAL & SUPPLY CO INC > PAYMENT OF CLAIM 000013			185.34
10/07/13	CD0129	000318		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000014			564.34
10/07/13	CD0129	000319		MARVIN'S INC (12000884) > PAYMENT OF CLAIM 000015			1,374.44
10/07/13	CD0129	000320		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000016			135.54
10/07/13	CD0129	000321		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000017			148.04
10/07/13	CD0129	000322		SPRINT PRINT > PAYMENT OF CLAIM 000018			585.00
10/07/13	CD0129	000323		T J COKER > PAYMENT OF CLAIM 000019			107.04
10/07/13	CD0129	000324		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000020			196.00
10/07/13	CD0129	000325		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000021			5,739.83
10/07/13	CD0129	000326		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000022			80.00
10/07/13	CD0129	000327		TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 000023			79.00
10/07/13	CD0129	000328		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000024			94.90
10/07/13	CD0129	000329		UNION AUTO PARTS > PAYMENT OF CLAIM 000025			78.44
10/07/13	CD0129	000330		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000026			66.89
10/18/13	CD0129	000426		PAYROLL CLEARING > PAYMENT OF CLAIM 000027			5,608.50
10/21/13	CD0129	000661		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000028			522.58
10/21/13	CD0129	000662		AT&T > PAYMENT OF CLAIM 000029			66.78
10/21/13	CD0129	000663		ATMOS ENERGY > PAYMENT OF CLAIM 000030			64.25
10/21/13	CD0129	000664		C SPIRE WIRELESS > PAYMENT OF CLAIM 000031			129.49
10/21/13	CD0129	000665		DANA COKER > PAYMENT OF CLAIM 000032			115.52
10/21/13	CD0129	000666		ESCO IMPORTS INC > PAYMENT OF CLAIM 000033			788.28
10/21/13	CD0129	000667		FLEETCOR TECHNOLOGIES FLEET > PAYMENT OF CLAIM 000034			441.22
10/21/13	CD0129	000668		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000035			124.26
10/21/13	CD0129	000669		MAR-DAN INC > PAYMENT OF CLAIM 000036			637.94
10/21/13	CD0129	000670		MARVIN'S INC (12000884) > PAYMENT OF CLAIM 000037			247.55
10/21/13	CD0129	000671		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000038			18.00
10/21/13	CD0129	000672		MOORE'S FEED STORE, INC > PAYMENT OF CLAIM 000039			745.39
10/21/13	CD0129	000673		POWER TOOLS INC > PAYMENT OF CLAIM 000040			844.85
10/21/13	CD0129	000674		STOUT'S CARPET SALES > PAYMENT OF CLAIM 000041			495.00
10/21/13	CD0129	000675		T J COKER > PAYMENT OF CLAIM 000042			93.84
10/21/13	CD0129	000676		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000043			5,661.23
10/21/13	CD0129	000677		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000044			216.00
10/21/13	CD0129	000678		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000045			80.00
10/21/13	CD0129	000679		TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 000046			258.00
10/21/13	CD0129	000680		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000047			88.07
10/21/13	CD0129	000681		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000048			41.92
10/31/13	RC1314	019107		VARIOUS AG CTR> RENT		4,665.00	
10/31/13	RC1314	019107		VARIOUS AG CTR> RENT		150.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/13	RC1314	019107		VARIOUS AG CTR> RENT		15.00	
10/31/13	RC1314	019107		VARIOUS AG CTR> RENT		5,808.00	
10/31/13	RC1314	019107		VARIOUS AG CTR> RENT		60.00	
10/31/13	RC1314	019107		VARIOUS AG CTR> RENT		2,304.65	
10/31/13	RC1314	019107		VARIOUS AG CTR> RENT		3,752.00	
11/01/13	CD0129	000762		PAYROLL CLEARING > PAYMENT OF CLAIM 000049			4,936.00
11/01/13	CD0129	000769		PAYROLL CLEARING > PAYMENT OF CLAIM 000050			4,061.46
11/04/13	CD0129	001007		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000051			117.00
11/04/13	CD0129	001008		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000052			401.52
11/04/13	CD0129	001009		BLUEJACK RIDGE CONSULTING > PAYMENT OF CLAIM 000053			1,198.23
11/04/13	CD0129	001010		CHEYENNE ROGERS > PAYMENT OF CLAIM 000054			650.00
11/04/13	CD0129	001012		COMMERCIAL DISTRIBUTORS CORP > PAYMENT OF CLAIM 000056			299.04
11/04/13	CD0129	001013		CREDIT CARD CENTER > PAYMENT OF CLAIM 000057			169.95
11/04/13	CD0129	001014		DANA COKER > PAYMENT OF CLAIM 000058			285.36
11/04/13	CD0129	001015		FLEETCOR TECHNOLOGIES FLEET > PAYMENT OF CLAIM 000059			354.70
11/04/13	CD0129	001016		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000060			58.51
11/04/13	CD0129	001017		LANN CHEMICAL & SUPPLY CO INC > PAYMENT OF CLAIM 000061			308.31
11/04/13	CD0129	001018		MAR-DAN INC > PAYMENT OF CLAIM 000062			345.69
11/04/13	CD0129	001019		MARVIN'S INC (12000884) > PAYMENT OF CLAIM 000063			80.40
11/04/13	CD0129	001020		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000064			2,030.00
11/04/13	CD0129	001021		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000065			195.61
11/04/13	CD0129	001022		NEW ALBANY SIGN CO > PAYMENT OF CLAIM 000066			1,030.00
11/04/13	CD0129	001023		RUDY MELANCON > PAYMENT OF CLAIM 000067			495.00
11/04/13	CD0129	001024		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000068			973.26
11/04/13	CD0129	001025		T J COKER > PAYMENT OF CLAIM 000069			73.12
11/04/13	CD0129	001026		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000070			264.00
11/04/13	CD0129	001027		TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 000071			384.40
11/04/13	CD0129	001028		UNION AUTO PARTS > PAYMENT OF CLAIM 000072			15.04
11/04/13	CD0129	001011		CITY OF VERONA > PAYMENT OF CLAIM 000055			222.66
11/05/13	RC1314	019125		AG CTR> VARIOUS SALES		614.50	
11/05/13	RC1314	019126		AG CENTER> VARIOUS RENT		3,096.00	
11/12/13	RC1314	019144		AG CTR> SALES & RENTS		304.00	
11/12/13	RC1314	019144		AG CTR> SALES & RENTS		12.00	
11/12/13	RC1314	019144		AG CTR> SALES & RENTS		989.75	
11/12/13	RC1314	019144		AG CTR> SALES & RENTS		800.00	
11/12/13	RC1314	019144		AG CTR> SALES & RENTS		2,896.00	
11/14/13	CD0129	001358		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000074			437.41
11/14/13	CD0129	001359		AT&T > PAYMENT OF CLAIM 000075			66.48
11/14/13	CD0129	001360		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 000076			32.10
11/14/13	CD0129	001361		C SPIRE WIRELESS > PAYMENT OF CLAIM 000077			128.77
11/14/13	CD0129	001362		CHEYENNE ROGERS > PAYMENT OF CLAIM 000078			79.28
11/14/13	CD0129	001364		DANA COKER > PAYMENT OF CLAIM 000080			75.92
11/14/13	CD0129	001365		FLEETCOR TECHNOLOGIES FLEET > PAYMENT OF CLAIM 000081			363.64
11/14/13	CD0129	001366		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000082			48.26
11/14/13	CD0129	001367		MAR-DAN INC > PAYMENT OF CLAIM 000083			271.82
11/14/13	CD0129	001368		MARVIN'S INC (12000884) > PAYMENT OF CLAIM 000084			35.62
11/14/13	CD0129	001369		TODD'S SUPERSTAR INC > PAYMENT OF CLAIM 000085			7.98
11/14/13	CD0129	001370		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000086			2,306.22
11/14/13	CD0129	001371		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000087			5.88
11/14/13	CD0129	001372		U S POSTMASTER > PAYMENT OF CLAIM 000088			80.00
11/14/13	CD0129	001373		UNION AUTO PARTS > PAYMENT OF CLAIM 000089			169.34

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/14/13	CD0129	001374		WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 000090			284.64
11/14/13	CD0129	001375		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000091			18.89
11/14/13	CD0129	001363		CITY OF VERONA > PAYMENT OF CLAIM 000079			90.36
11/15/13	CD0129	001128		PAYROLL CLEARING > PAYMENT OF CLAIM 000073			3,248.40
11/18/13	RC1314	019178		SHANNON, LOUNDES> RENT		3,034.00	
11/18/13	RC1314	019179		AG CTR> VARIOUS SALES		338.25	
11/18/13	RC1314	019179		AG CTR> VARIOUS SALES		711.00	
11/21/13	RC1314	019192		AG CTR> RENTS		190.00	
11/21/13	RC1314	019192		AG CTR> RENTS		1,400.00	
11/21/13	RC1314	019192		AG CTR> RENTS		60.00	
11/22/13	RC1314	019194		AG CENTER> SALES & RENTS		587.05	
11/22/13	RC1314	019194		AG CENTER> SALES & RENTS		1,080.00	
11/26/13	RC1314	019215		AG CTR> RENTS & SALES		17.50	
11/26/13	RC1314	019215		AG CTR> RENTS & SALES		21.00	
11/26/13	RC1314	019215		AG CTR> RENTS & SALES		591.00	
11/26/13	RC1314	019215		AG CTR> RENTS & SALES		100.00	
11/27/13	CD0129	001477		PAYROLL CLEARING > PAYMENT OF CLAIM 000092			3,192.78
12/02/13	CD0129	001483		PAYROLL CLEARING > PAYMENT OF CLAIM 000093			4,936.00
12/02/13	CD0129	001764		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000094			56.20
12/02/13	CD0129	001765		ATMOS ENERGY > PAYMENT OF CLAIM 000095			48.72
12/02/13	CD0129	001766		BLUEJACK RIDGE CONSULTING > PAYMENT OF CLAIM 000096			3,471.85
12/02/13	CD0129	001767		DANA COKER > PAYMENT OF CLAIM 000097			170.88
12/02/13	CD0129	001768		MALONEY GLASS & DOOR INC > PAYMENT OF CLAIM 000099			129.00
12/02/13	CD0129	001769		MAR-DAN INC > PAYMENT OF CLAIM 000100			128.55
12/02/13	CD0129	001770		MARVIN'S INC (12000884) > PAYMENT OF CLAIM 000101			17.90
12/02/13	CD0129	001771		MNM LOGOS > PAYMENT OF CLAIM 000102			1,574.47
12/02/13	CD0129	001772		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000103			2,719.28
12/02/13	CD0129	001773		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000104			80.00
12/02/13	CD0129	001774		TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 000105			102.80
12/02/13	CD0129	001775		UNION AUTO PARTS > PAYMENT OF CLAIM 000106			117.94
12/02/13	CD0129	001776		ZACKARY HAYGOOD > PAYMENT OF CLAIM 000107			418.64
12/02/13	CD0129	001777		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000108			470.20
12/02/13	CD0129	001778		FLEETCOR TECHNOLOGIES FLEET > PAYMENT OF CLAIM 000109			209.42
12/12/13	RC1314	019259		SHERWIN WILLIAMS> REFUND CREDIT		13.49	
12/13/13	CD0129	001878		PAYROLL CLEARING > PAYMENT OF CLAIM 000110			2,941.08
12/16/13	CD0129	002065		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000111			79.87
12/16/13	CD0129	002066		AT&T > PAYMENT OF CLAIM 000112			75.38
12/16/13	CD0129	002067		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000113			77.99
12/16/13	CD0129	002068		C SPIRE WIRELESS > PAYMENT OF CLAIM 000114			129.49
12/16/13	CD0129	002069		CEDAR GROVE RANCH > PAYMENT OF CLAIM 000115			372.00
12/16/13	CD0129	002071		FLEETCOR TECHNOLOGIES FLEET > PAYMENT OF CLAIM 000117			284.75
12/16/13	CD0129	002072		LANN CHEMICAL & SUPPLY CO INC > PAYMENT OF CLAIM 000118			350.16
12/16/13	CD0129	002073		MARVIN'S INC (12000884) > PAYMENT OF CLAIM 000119			10.90
12/16/13	CD0129	002074		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000120			277.86
12/16/13	CD0129	002075		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000121			453.77
12/16/13	CD0129	002076		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000122			43.96
12/16/13	CD0129	002077		TODD'S SUPERSTAR INC > PAYMENT OF CLAIM 000123			3.99
12/16/13	CD0129	002078		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000124			264.00
12/16/13	CD0129	002079		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000125			32.77
12/16/13	CD0129	002080		UNION AUTO PARTS > PAYMENT OF CLAIM 000126			21.03
12/16/13	CD0129	002070		CITY OF VERONA > PAYMENT OF CLAIM 000116			230.76

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/27/13	CD0129	002179			PAYROLL CLEARING > PAYMENT OF CLAIM 000127			2,746.42
01/02/14	CD0129	002185			PAYROLL CLEARING > PAYMENT OF CLAIM 000128			4,933.87
01/06/14	CD0129	002351			ATMOS ENERGY > PAYMENT OF CLAIM 000129			149.78
01/06/14	CD0129	002352			COMMERCIAL DISTRIBUTORS CORP > PAYMENT OF CLAIM 000130			147.80
01/06/14	CD0129	002353			FLEETCOR TECHNOLOGIES FLEET > PAYMENT OF CLAIM 000131			347.92
01/06/14	CD0129	002354			KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000132			93.96
01/06/14	CD0129	002355			LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000133			143.28
01/06/14	CD0129	002356			MARVIN'S INC (12000884) > PAYMENT OF CLAIM 000134			11.90
01/06/14	CD0129	002357			RIDDLE AIR COND & HEATING INC > PAYMENT OF CLAIM 000135			251.53
01/06/14	CD0129	002358			TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000136			4,450.15
01/06/14	CD0129	002359			TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000137			80.00
01/06/14	CD0129	002360			ZACKARY HAYGOOD > PAYMENT OF CLAIM 000138			37.76
01/10/14	CD0129	002428			PAYROLL CLEARING > PAYMENT OF CLAIM 000139			2,674.79
01/21/14	CD0129	002712			AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000140			33.85
01/21/14	CD0129	002713			ATMOS ENERGY > PAYMENT OF CLAIM 000141			742.85
01/21/14	CD0129	002714			BLUEJACK RIDGE CONSULTING > PAYMENT OF CLAIM 000142			1,799.91
01/21/14	CD0129	002715			C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000143			30.08
01/21/14	CD0129	002716			C SPIRE WIRELESS > PAYMENT OF CLAIM 000144			129.49
01/21/14	CD0129	002718			COMMERCIAL DISTRIBUTORS CORP > PAYMENT OF CLAIM 000146			75.20
01/21/14	CD0129	002719			FIVE STAR INCORPORATED > PAYMENT OF CLAIM 000147			5,259.00
01/21/14	CD0129	002720			MARVIN'S INC (12000884) > PAYMENT OF CLAIM 000148			53.43
01/21/14	CD0129	002721			PAPA V'S > PAYMENT OF CLAIM 000149			71.58
01/21/14	CD0129	002722			TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000150			12.00
01/21/14	CD0129	002723			TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000151			4,690.57
01/21/14	CD0129	002717			CITY OF VERONA > PAYMENT OF CLAIM 000145			177.66
01/24/14	CD0129	002817			PAYROLL CLEARING > PAYMENT OF CLAIM 000152			2,914.37
01/29/14	RC1314	019414			AG CTR> SALES & RENTS		1,081.00	
01/29/14	RC1314	019414			AG CTR> SALES & RENTS		120.00	
01/29/14	RC1314	019414			AG CTR> SALES & RENTS		24.00	
01/29/14	RC1314	019414			AG CTR> SALES & RENTS		7,170.00	
01/29/14	RC1314	019414			AG CTR> SALES & RENTS		300.00	
01/29/14	RC1314	019414			AG CTR> SALES & RENTS		2,400.00	
01/29/14	RC1314	019414			AG CTR> SALES & RENTS		60.00	
01/29/14	RC1314	019414			AG CTR> SALES & RENTS		75.00	
01/31/14	CD0129	002721	A		PAPA V'S > VOIDING OF CLAIM 000149		71.58	
02/03/14	CD0129	002823			PAYROLL CLEARING > PAYMENT OF CLAIM 000153			5,364.47
02/03/14	CD0129	003044			AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000154			14.70
02/03/14	CD0129	003045			AT&T > PAYMENT OF CLAIM 000155			75.38
02/03/14	CD0129	003046			C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000156			30.12
02/03/14	CD0129	003047			FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000157			399.89
02/03/14	CD0129	003048			GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000158			35.70
02/03/14	CD0129	003049			LANN CHEMICAL & SUPPLY CO INC > PAYMENT OF CLAIM 000159			345.46
02/03/14	CD0129	003050			MAR-DAN INC > PAYMENT OF CLAIM 000160			319.59
02/03/14	CD0129	003051			MARVIN'S INC (12000884) > PAYMENT OF CLAIM 000161			41.65
02/03/14	CD0129	003052			MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000162			136.30
02/03/14	CD0129	003053			ROSS & YERGER INC > PAYMENT OF CLAIM 000163			4,660.07
02/03/14	CD0129	003054			SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000164			135.22
02/03/14	CD0129	003055			TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 000165			88.00
02/03/14	CD0129	003056			WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 000166			6.00
02/07/14	CD0129	003159			PAYROLL CLEARING > PAYMENT OF CLAIM 000167			4,439.23
02/18/14	RC1314	019481			AG CENTER> RENT & SALES		1,645.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/18/14	RC1314	019481		AG CENTER> RENT & SALES		539.00	
02/18/14	RC1314	019481		AG CENTER> RENT & SALES		2,720.00	
02/18/14	RC1314	019481		AG CENTER> RENT & SALES		2,000.00	
02/18/14	CD0129	003326		AT&T > PAYMENT OF CLAIM 000168			75.50
02/18/14	CD0129	003327		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 000169			126.35
02/18/14	CD0129	003328		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 000170			33.71
02/18/14	CD0129	003329		C SPIRE WIRELESS > PAYMENT OF CLAIM 000171			129.26
02/18/14	CD0129	003330		CHEYENNE ROGERS > PAYMENT OF CLAIM 000172			44.96
02/18/14	CD0129	003331		COMMERCIAL DISTRIBUTORS CORP > PAYMENT OF CLAIM 000173			191.20
02/18/14	CD0129	003332		DANA COKER > PAYMENT OF CLAIM 000174			130.40
02/18/14	CD0129	003333		DREW FINNEY > PAYMENT OF CLAIM 000175			155.68
02/18/14	CD0129	003334		E FIRE INC > PAYMENT OF CLAIM 000176			639.55
02/18/14	CD0129	003335		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000177			564.96
02/18/14	CD0129	003336		HAJOCA CORPORATION > PAYMENT OF CLAIM 000178			124.06
02/18/14	CD0129	003337		JAYLA ROGERS > PAYMENT OF CLAIM 000179			83.28
02/18/14	CD0129	003338		JOHNSON SERVICE CENTER > PAYMENT OF CLAIM 000180			1,092.95
02/18/14	CD0129	003339		MAR-DAN INC > PAYMENT OF CLAIM 000181			193.80
02/18/14	CD0129	003340		MARVIN'S INC (12000884) > PAYMENT OF CLAIM 000182			35.62
02/18/14	CD0129	003341		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000183			1,674.13
02/18/14	CD0129	003342		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000184			61.57
02/18/14	CD0129	003343		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000185			2,519.46
02/18/14	CD0129	003344		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000186			80.00
02/18/14	CD0129	003345		TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 000187			108.00
02/18/14	CD0129	003346		ZACKARY HAYGOOD > PAYMENT OF CLAIM 000188			345.36
02/21/14	CD0129	003454		PAYROLL CLEARING > PAYMENT OF CLAIM 000189			4,125.39
02/28/14	RC1314	019513		AG CENTER> RENTS & SALES		107.00	
02/28/14	RC1314	019513		AG CENTER> RENTS & SALES		500.00	
02/28/14	RC1314	019513		AG CENTER> RENTS & SALES		970.00	
03/03/14	CD0129	003460		PAYROLL CLEARING > PAYMENT OF CLAIM 000190			4,933.87
03/03/14	CD0129	003756		ATMOS ENERGY > PAYMENT OF CLAIM 000191			1,144.98
03/03/14	CD0129	003757		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000192			20.01
03/03/14	CD0129	003758		DANA COKER > PAYMENT OF CLAIM 000193			135.04
03/03/14	CD0129	003759		DREW FINNEY > PAYMENT OF CLAIM 000194			163.92
03/03/14	CD0129	003760		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000195			292.36
03/03/14	CD0129	003761		MAR-DAN INC > PAYMENT OF CLAIM 000196			330.16
03/03/14	CD0129	003762		MARVIN'S INC (12000884) > PAYMENT OF CLAIM 000197			192.10
03/03/14	CD0129	003763		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000198			50.45
03/03/14	CD0129	003764		POWER TOOLS INC > PAYMENT OF CLAIM 000199			103.99
03/03/14	CD0129	003765		PRO CHEM INC > PAYMENT OF CLAIM 000200			290.85
03/03/14	CD0129	003766		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000201			177.80
03/03/14	CD0129	003767		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000202			50.99
03/03/14	CD0129	003768		ROSS & YERGER INC > PAYMENT OF CLAIM 000203			3,716.28
03/03/14	CD0129	003769		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000204			301.15
03/03/14	CD0129	003770		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000205			2,233.35
03/03/14	CD0129	003771		ZACKARY HAYGOOD > PAYMENT OF CLAIM 000206			166.40
03/07/14	CD0129	003863		PAYROLL CLEARING > PAYMENT OF CLAIM 000207			3,537.47
03/12/14	RC1314	019575		CHRISTIAN AUCTIONS> SALE OF EQUIPMENT		2,500.00	
03/17/14	CD0129	004138		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000208			622.00
03/17/14	CD0129	004139		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000209			9.90
03/17/14	CD0129	004140		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 000210			143.11
03/17/14	CD0129	004141		C SPIRE WIRELESS > PAYMENT OF CLAIM 000211			129.26

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/14	CD0129	004142		CHICKASAW EQUIPMENT CO > PAYMENT OF CLAIM 000212			12.01
03/17/14	CD0129	004144		COMMERCIAL DISTRIBUTORS CORP > PAYMENT OF CLAIM 000214			62.40
03/17/14	CD0129	004145		D J REVEAL, INC. > PAYMENT OF CLAIM 000215			74.51
03/17/14	CD0129	004146		DREW FINNEY > PAYMENT OF CLAIM 000216			133.60
03/17/14	CD0129	004147		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000217			7.79
03/17/14	CD0129	004148		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000218			341.24
03/17/14	CD0129	004149		KARS > PAYMENT OF CLAIM 000219			575.00
03/17/14	CD0129	004150		LANN CHEMICAL & SUPPLY CO INC > PAYMENT OF CLAIM 000220			224.73
03/17/14	CD0129	004151		MAR-DAN INC > PAYMENT OF CLAIM 000221			1,028.83
03/17/14	CD0129	004152		MARVIN'S INC (12000884) > PAYMENT OF CLAIM 000222			2.62
03/17/14	CD0129	004153		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000223			370.59
03/17/14	CD0129	004154		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000224			186.12
03/17/14	CD0129	004155		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000225			207.76
03/17/14	CD0129	004156		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000226			261.72
03/17/14	CD0129	004157		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000227			3,170.60
03/17/14	CD0129	004158		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000228			80.00
03/17/14	CD0129	004159		TRUCK CENTER INC > PAYMENT OF CLAIM 000229			213.32
03/17/14	CD0129	004160		TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 000230			266.00
03/17/14	CD0129	004161		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000231			13.15
03/17/14	CD0129	004162		ZACKARY HAYGOOD > PAYMENT OF CLAIM 000232			235.04
03/17/14	CD0129	004143		CITY OF VERONA > PAYMENT OF CLAIM 000213			435.53
03/19/14	RC1314	019582		AG CTR> RENTS & SALES		800.00	
03/19/14	RC1314	019582		AG CTR> RENTS & SALES		600.00	
03/19/14	RC1314	019582		AG CTR> RENTS & SALES		3,024.00	
03/21/14	CD0129	004252		PAYROLL CLEARING > PAYMENT OF CLAIM 000233			3,864.53
03/31/14	RC1314	019617		AG CTR> SALES & RENTS		2,597.50	
03/31/14	RC1314	019617		AG CTR> SALES & RENTS		282.00	
03/31/14	RC1314	019617		AG CTR> SALES & RENTS		600.00	
03/31/14	RC1314	019617		AG CTR> SALES & RENTS		1,540.00	
03/31/14	RC1314	019617		AG CTR> SALES & RENTS		2,600.00	
03/31/14	RC1314	019617		AG CTR> SALES & RENTS		100.00	
04/01/14	CD0129	004258		PAYROLL CLEARING > PAYMENT OF CLAIM 000234			4,933.87
04/04/14	CD0129	004266		PAYROLL CLEARING > PAYMENT OF CLAIM 000235			3,893.56
04/07/14	CD0129	004555		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000236			69.71
04/07/14	CD0129	004556		AT&T > PAYMENT OF CLAIM 000237			75.44
04/07/14	CD0129	004557		ATMOS ENERGY > PAYMENT OF CLAIM 000238			1,760.72
04/07/14	CD0129	004558		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000239			30.12
04/07/14	CD0129	004560		DREW FINNEY > PAYMENT OF CLAIM 000241			80.00
04/07/14	CD0129	004561		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000242			751.33
04/07/14	CD0129	004562		JAYLA ROGERS > PAYMENT OF CLAIM 000243			70.32
04/07/14	CD0129	004563		MAR-DAN INC > PAYMENT OF CLAIM 000244			566.47
04/07/14	CD0129	004564		MARVIN'S INC (12000884) > PAYMENT OF CLAIM 000245			147.51
04/07/14	CD0129	004565		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000246			624.74
04/07/14	CD0129	004566		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000247			72.20
04/07/14	CD0129	004567		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000248			2,547.35
04/07/14	CD0129	004568		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000249			3.89
04/07/14	CD0129	004569		ZACKARY HAYGOOD > PAYMENT OF CLAIM 000250			128.48
04/07/14	CD0129	004559		CITY OF VERONA > PAYMENT OF CLAIM 000240			103.86
04/08/14	RC1314	019642		AG CENTER> RENTS		800.00	
04/08/14	RC1314	019642		AG CENTER> RENTS		100.00	
04/16/14	RC1314	019678		AG CENTER> SALES & RENTS		300.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/16/14	RC1314	019678		AG CENTER> SALES & RENTS		60.00	
04/16/14	RC1314	019678		AG CENTER> SALES & RENTS		225.00	
04/16/14	RC1314	019678		AG CENTER> SALES & RENTS		393.00	
04/17/14	CD0129	004679		PAYROLL CLEARING > PAYMENT OF CLAIM 000251			2,674.57
04/21/14	CD0129	004844		AT&T > PAYMENT OF CLAIM 000252			75.44
04/21/14	CD0129	004845		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 000253			25.56
04/21/14	CD0129	004846		C SPIRE WIRELESS > PAYMENT OF CLAIM 000254			129.26
04/21/14	CD0129	004847		CANNON INDUSTRIAL PRODUCTS INC> PAYMENT OF CLAIM 000255			298.00
04/21/14	CD0129	004848		DREW FINNEY > PAYMENT OF CLAIM 000256			159.28
04/21/14	CD0129	004849		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000257			293.19
04/21/14	CD0129	004850		HAJOCA CORPORATION > PAYMENT OF CLAIM 000258			54.84
04/21/14	CD0129	004851		MAR-DAN INC > PAYMENT OF CLAIM 000259			228.95
04/21/14	CD0129	004852		MARVIN'S INC (12000884) > PAYMENT OF CLAIM 000260			282.82
04/21/14	CD0129	004853		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000261			121.70
04/21/14	CD0129	004854		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000262			5,158.77
04/21/14	CD0129	004855		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000263			80.00
04/21/14	CD0129	004856		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000264			11.94
04/29/14	RC1314	019721		LEE CO RESTITUTION FD> CASE 99-656 MONTS/AG CTR 0086-		3,600.00	
05/01/14	CD0129	004962		PAYROLL CLEARING > PAYMENT OF CLAIM 000265			4,933.87
05/02/14	CD0129	004971		PAYROLL CLEARING > PAYMENT OF CLAIM 000266			4,426.34
05/05/14	CD0129	005179		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000267			30.13
05/05/14	CD0129	005180		DREW FINNEY > PAYMENT OF CLAIM 000268			196.32
05/05/14	CD0129	005181		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000269			223.93
05/05/14	CD0129	005182		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000270			38.70
05/05/14	CD0129	005183		HAJOCA CORPORATION > PAYMENT OF CLAIM 000271			136.15
05/05/14	CD0129	005184		MARVIN'S INC (12000884) > PAYMENT OF CLAIM 000272			181.67
05/05/14	CD0129	005185		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000273			117.32
05/05/14	CD0129	005186		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000274			88.00
05/08/14	RC1314	019755		AG CENTER> SALES & RENTS		1,730.00	
05/08/14	RC1314	019755		AG CENTER> SALES & RENTS		210.00	
05/08/14	RC1314	019755		AG CENTER> SALES & RENTS		2,200.00	
05/08/14	RC1314	019755		AG CENTER> SALES & RENTS		1,175.00	
05/08/14	RC1314	019755		AG CENTER> SALES & RENTS		712.00	
05/08/14	RC1314	019755		AG CENTER> SALES & RENTS		1,024.00	
05/16/14	CD0129	005278		PAYROLL CLEARING > PAYMENT OF CLAIM 000275			4,326.51
05/19/14	CD0129	005467		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000276			27.42
05/19/14	CD0129	005468		AT&T > PAYMENT OF CLAIM 000277			75.48
05/19/14	CD0129	005469		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 000278			34.08
05/19/14	CD0129	005470		C SPIRE WIRELESS > PAYMENT OF CLAIM 000279			129.26
05/19/14	CD0129	005471		CHICKASAW EQUIPMENT CO > PAYMENT OF CLAIM 000280			11,450.00
05/19/14	CD0129	005473		DREW FINNEY > PAYMENT OF CLAIM 000282			382.24
05/19/14	CD0129	005474		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000283			292.28
05/19/14	CD0129	005475		HAJOCA CORPORATION > PAYMENT OF CLAIM 000284			144.25
05/19/14	CD0129	005476		MAR-DAN INC > PAYMENT OF CLAIM 000285			335.29
05/19/14	CD0129	005477		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000286			178.19
05/19/14	CD0129	005478		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000287			219.56
05/19/14	CD0129	005479		RITE-KEM INC > PAYMENT OF CLAIM 000288			96.80
05/19/14	CD0129	005480		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000289			4,906.73
05/19/14	CD0129	005481		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000290			80.00
05/19/14	CD0129	005482		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000291			40.10
05/19/14	CD0129	005472		CITY OF VERONA > PAYMENT OF CLAIM 000281			134.02

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/27/14	RC1314	019825		AC CTR> RENTS & SALES		800.00	
05/27/14	RC1314	019825		AC CTR> RENTS & SALES		232.50	
05/27/14	RC1314	019825		AC CTR> RENTS & SALES		400.00	
05/30/14	CD0129	005593		PAYROLL CLEARING > PAYMENT OF CLAIM 000293			3,628.01
06/02/14	CD0129	005586		PAYROLL CLEARING > PAYMENT OF CLAIM 000292			4,933.87
06/02/14	CD0129	005882		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000294			158.97
06/02/14	CD0129	005883		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000295			30.46
06/02/14	CD0129	005884		DREW FINNEY > PAYMENT OF CLAIM 000296			427.52
06/02/14	CD0129	005885		FARMTEK > PAYMENT OF CLAIM 000297			459.00
06/02/14	CD0129	005886		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000298			303.79
06/02/14	CD0129	005887		JC AARON JR > PAYMENT OF CLAIM 000299			1,700.00
06/02/14	CD0129	005888		KARS > PAYMENT OF CLAIM 000300			300.00
06/02/14	CD0129	005889		MAR-DAN INC > PAYMENT OF CLAIM 000301			158.84
06/02/14	CD0129	005890		MARVIN'S INC (12000884) > PAYMENT OF CLAIM 000302			101.08
06/02/14	CD0129	005891		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000303			26.97
06/02/14	CD0129	005892		RITE-KEM INC > PAYMENT OF CLAIM 000304			145.20
06/02/14	CD0129	005893		ROSS & YERGER INC > PAYMENT OF CLAIM 000305			3,716.28
06/02/14	CD0129	005894		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000306			569.28
06/13/14	CD0129	005997		PAYROLL CLEARING > PAYMENT OF CLAIM 000307			3,226.48
06/13/14	RC1314	019862		AG CENTER> RENT & SALES		1,512.00	
06/13/14	RC1314	019862		AG CENTER> RENT & SALES		1,110.00	
06/13/14	RC1314	019862		AG CENTER> RENT & SALES		1,000.00	
06/13/14	CD0129	006237		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000308			267.08
06/13/14	CD0129	006238		AT&T > PAYMENT OF CLAIM 000309			75.46
06/13/14	CD0129	006239		C SPIRE WIRELESS > PAYMENT OF CLAIM 000310			129.26
06/13/14	CD0129	006241		FARMTEK > PAYMENT OF CLAIM 000312			1,270.00
06/13/14	CD0129	006242		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000313			313.80
06/13/14	CD0129	006243		HAJOCA CORPORATION > PAYMENT OF CLAIM 000314			73.08
06/13/14	CD0129	006244		JOHNSON SERVICE CENTER > PAYMENT OF CLAIM 000315			998.00
06/13/14	CD0129	006245		MAR-DAN INC > PAYMENT OF CLAIM 000316			244.75
06/13/14	CD0129	006246		MARVIN'S INC (12000884) > PAYMENT OF CLAIM 000317			148.37
06/13/14	CD0129	006247		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000318			294.87
06/13/14	CD0129	006248		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000319			140.80
06/13/14	CD0129	006249		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000320			143.95
06/13/14	CD0129	006250		SUNBELT SHAVINGS > PAYMENT OF CLAIM 000321			4,154.00
06/13/14	CD0129	006251		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000322			264.00
06/13/14	CD0129	006252		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000323			80.00
06/13/14	CD0129	006253		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000324			5,759.74
06/13/14	CD0129	006240		CITY OF VERONA > PAYMENT OF CLAIM 000311			181.26
06/24/14	RC1314	019915		AG CENTER> RENT & SALES		2,380.00	
06/24/14	RC1314	019915		AG CENTER> RENT & SALES		1,296.00	
06/24/14	RC1314	019915		AG CENTER> RENT & SALES		595.00	
06/24/14	RC1314	019915		AG CENTER> RENT & SALES		700.00	
06/24/14	RC1314	019915		AG CENTER> RENT & SALES		225.00	
06/27/14	CD0129	006350		PAYROLL CLEARING > PAYMENT OF CLAIM 000325			4,223.64
07/01/14	CD0129	006357		PAYROLL CLEARING > PAYMENT OF CLAIM 000326			4,933.87
07/03/14	RC1314	019947		AG CENTER> RENT & SALES		776.00	
07/03/14	RC1314	019947		AG CENTER> RENT & SALES		262.00	
07/03/14	RC1314	019947		AG CENTER> RENT & SALES		605.00	
07/03/14	RC1314	019947		AG CENTER> RENT & SALES		400.00	
07/03/14	RC1314	019947		AG CENTER> RENT & SALES		900.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/14	RC1314	019947			AG CENTER> RENT & SALES		1,600.00	
07/07/14	CD0129	006676			FELIX GONZALEZ > PAYMENT OF CLAIM 000327			300.00
07/07/14	CD0129	006677			DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000328			815.00
07/07/14	CD0129	006678			AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000329			89.21
07/07/14	CD0129	006679			ATMOS ENERGY > PAYMENT OF CLAIM 000330			532.91
07/07/14	CD0129	006680			C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000331			30.46
07/07/14	CD0129	006681			CHICKASAW EQUIPMENT CO > PAYMENT OF CLAIM 000332			63.69
07/07/14	CD0129	006683			FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000334			458.46
07/07/14	CD0129	006684			GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000335			327.40
07/07/14	CD0129	006685			LANN CHEMICAL & SUPPLY CO INC > PAYMENT OF CLAIM 000336			175.50
07/07/14	CD0129	006686			MAR-DAN INC > PAYMENT OF CLAIM 000337			347.16
07/07/14	CD0129	006687			MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000338			706.34
07/07/14	CD0129	006688			NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000339			76.64
07/07/14	CD0129	006689			NEWELL PAPER CO INC > PAYMENT OF CLAIM 000340			276.26
07/07/14	CD0129	006690			PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 000341			100.95
07/07/14	CD0129	006691			TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000342			88.00
07/07/14	CD0129	006692			TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000343			410.58
07/07/14	CD0129	006693			WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 000344			254.83
07/07/14	CD0129	006694			4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000345			23.88
07/07/14	CD0129	006682			CITY OF VERONA > PAYMENT OF CLAIM 000333			321.20
07/11/14	CD0129	006802			PAYROLL CLEARING > PAYMENT OF CLAIM 000346			4,151.70
07/21/14	CD0129	007011			AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000347			8.99
07/21/14	CD0129	007012			AT&T > PAYMENT OF CLAIM 000348			81.21
07/21/14	CD0129	007013			C SPIRE WIRELESS > PAYMENT OF CLAIM 000349			129.26
07/21/14	CD0129	007014			COMMERCIAL DISTRIBUTORS CORP > PAYMENT OF CLAIM 000350			149.18
07/21/14	CD0129	007015			FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000351			233.78
07/21/14	CD0129	007016			GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000352			464.99
07/21/14	CD0129	007017			MAR-DAN INC > PAYMENT OF CLAIM 000353			340.35
07/21/14	CD0129	007018			MARVIN'S INC (12000884) > PAYMENT OF CLAIM 000354			71.24
07/21/14	CD0129	007019			MYBESCO.COM > PAYMENT OF CLAIM 000355			37.61
07/21/14	CD0129	007020			NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000356			1,287.05
07/21/14	CD0129	007021			ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000357			27.95
07/21/14	CD0129	007022			SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000358			1,004.07
07/21/14	CD0129	007023			SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000359			77.51
07/21/14	CD0129	007024			TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000360			6,967.80
07/21/14	CD0129	007025			TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000361			80.00
07/21/14	CD0129	007026			TULL BROTHERS INC > PAYMENT OF CLAIM 000362			14.00
07/21/14	CD0129	007027			TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 000363			100.00
07/25/14	CD0129	007138			PAYROLL CLEARING > PAYMENT OF CLAIM 000364			4,142.14
08/01/14	CD0129	007145			PAYROLL CLEARING > PAYMENT OF CLAIM 000365			4,933.87
08/01/14	RC1314	020035			AG CENTER> SALES & RENTS		355.50	
08/01/14	RC1314	020035			AG CENTER> SALES & RENTS		630.00	
08/01/14	RC1314	020035			AG CENTER> SALES & RENTS		433.15	
08/01/14	RC1314	020035			AG CENTER> SALES & RENTS		800.00	
08/01/14	RC1314	020035			AG CENTER> SALES & RENTS		1,151.75	
08/01/14	RC1314	020035			AG CENTER> SALES & RENTS		30.00	
08/01/14	RC1314	020035			AG CENTER> SALES & RENTS		17.00	
08/04/14	CD0129	007409			AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000366			275.24
08/04/14	CD0129	007410			C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000367			30.41
08/04/14	CD0129	007411			FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000368			85.00
08/04/14	CD0129	007412			FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000369			305.90

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/14	CD0129	007413		MAR-DAN INC > PAYMENT OF CLAIM 000370			423.13
08/04/14	CD0129	007414		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000371			492.36
08/04/14	CD0129	007415		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000372			149.24
08/04/14	CD0129	007416		T J COKER > PAYMENT OF CLAIM 000373			43.28
08/04/14	CD0129	007417		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000374			26.77
08/08/14	CD0129	007520		PAYROLL CLEARING > PAYMENT OF CLAIM 000375			3,771.99
08/18/14	CD0129	007768		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000376			123.53
08/18/14	CD0129	007769		AT&T > PAYMENT OF CLAIM 000377			81.89
08/18/14	CD0129	007770		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 000378			137.04
08/18/14	CD0129	007771		C SPIRE WIRELESS > PAYMENT OF CLAIM 000379			129.26
08/18/14	CD0129	007772		CHICKASAW EQUIPMENT CO > PAYMENT OF CLAIM 000380			98.69
08/18/14	CD0129	007774		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000382			298.75
08/18/14	CD0129	007775		MARVIN'S INC (12000884) > PAYMENT OF CLAIM 000383			201.61
08/18/14	CD0129	007776		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000384			443.86
08/18/14	CD0129	007777		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000385			337.23
08/18/14	CD0129	007778		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000386			494.45
08/18/14	CD0129	007779		ROSS & YERGER INC > PAYMENT OF CLAIM 000387			3,716.29
08/18/14	CD0129	007780		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000388			5,902.50
08/18/14	CD0129	007781		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000389			80.00
08/18/14	CD0129	007773		CITY OF VERONA > PAYMENT OF CLAIM 000381			233.46
08/22/14	CD0129	007881		PAYROLL CLEARING > PAYMENT OF CLAIM 000390			3,696.01
08/26/14	RC1314	020134		AG CENTER> RENT & SALES		800.00	
08/26/14	RC1314	020134		AG CENTER> RENT & SALES		1,600.00	
08/26/14	RC1314	020134		AG CENTER> RENT & SALES		400.00	
08/26/14	RC1314	020134		AG CENTER> RENT & SALES		30.00	
08/26/14	RC1314	020134		AG CENTER> RENT & SALES		515.00	
08/26/14	RC1314	020134		AG CENTER> RENT & SALES		1,651.50	
09/02/14	CD0129	007888		PAYROLL CLEARING > PAYMENT OF CLAIM 000391			4,933.87
09/02/14	CD0129	008148		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000392			180.28
09/02/14	CD0129	008149		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000393			30.41
09/02/14	CD0129	008150		CHICKASAW EQUIPMENT CO > PAYMENT OF CLAIM 000394			199.40
09/02/14	CD0129	008151		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000395			293.49
09/02/14	CD0129	008152		MAR-DAN INC > PAYMENT OF CLAIM 000396			424.08
09/02/14	CD0129	008153		MARVIN'S INC (12000884) > PAYMENT OF CLAIM 000397			58.79
09/02/14	CD0129	008154		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000398			490.63
09/02/14	CD0129	008155		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000399			12.95
09/05/14	CD0129	008252		PAYROLL CLEARING > PAYMENT OF CLAIM 000400			3,372.26
09/15/14	CD0129	008573		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000401			393.24
09/15/14	CD0129	008574		AT&T > PAYMENT OF CLAIM 000402			81.55
09/15/14	CD0129	008575		BLUEJACK RIDGE CONSULTING > PAYMENT OF CLAIM 000403			5,000.00
09/15/14	CD0129	008576		C SPIRE WIRELESS > PAYMENT OF CLAIM 000404			129.20
09/15/14	CD0129	008577		CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 000405			191.13
09/15/14	CD0129	008579		FIRST NATIONAL BANK OF CLARKSD > PAYMENT OF CLAIM 000407			102.47
09/15/14	CD0129	008580		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000408			276.94
09/15/14	CD0129	008581		MARVIN'S INC (12000884) > PAYMENT OF CLAIM 000409			163.59
09/15/14	CD0129	008582		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000410			22.44
09/15/14	CD0129	008583		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000411			264.00
09/15/14	CD0129	008578		CITY OF VERONA > PAYMENT OF CLAIM 000406			188.46
09/19/14	CD0129	008661		PAYROLL CLEARING > PAYMENT OF CLAIM 000412			3,325.26
09/30/14	RC1314	020244		AG CENTER> RENTS & SALES		117.00	
09/30/14	RC1314	020244		AG CENTER> RENTS & SALES		100.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/14	RC1314	020244		AG CENTER> RENTS & SALES		800.00	
09/30/14	RC1314	020244		AG CENTER> RENTS & SALES		15.00	
09/30/14	RC1314	020244		AG CENTER> RENTS & SALES		80.00	
09/30/14	RC1314	020244		AG CENTER> RENTS & SALES		2,096.00	
09/30/14	RC1314	020244		AG CENTER> RENTS & SALES		400.00	
09/30/14	RC1314	020245		AG CENTER> CLOSE OUT PETTY CASH		.48	
09/30/14	RC1314	020245		AG CENTER> CLOSE OUT PETTY CASH		1,500.00	
09/30/14	SJ1314	09-41		BUDGETED TRANSFER FOR AG CTR> 013 TO 129		259,193.14	
09/30/14	CD0129	008688		LANDSCAPE SERVICES INC > PAYMENT OF CLAIM 000413			10,000.00
09/30/14	CD0129	008689		MYBESCO.COM > PAYMENT OF CLAIM 000414			100.56
				BALANCE >>>	5,108.48	368,074.29	364,467.84
129	000	015		PETTY CASH			
10/01/13	AP0043	093013	2 39828	LEE CO AGRI-CENTER PETTY CASH > FY13-14 PETTY CASH/AG CENTER		1,500.00	
09/30/14	RC1314	020245		AG CENTER> CLOSE OUT PETTY CASH			1,500.00
				BALANCE >>>	0.00	1,500.00	1,500.00
				TOTAL ASSETS	BALANCE >>> 5,108.48		
129	000	190		FUND BALANCE - UNRESERVED			1,502.03
				BALANCE >>>	1,502.03CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 1,502.03CR		
129	000	330		INTEREST INCOME			
09/30/14	RC1314	020245		AG CENTER> CLOSE OUT PETTY CASH			.48
				BALANCE >>>	0.48CR	0.00	0.48
129	000	332	400	RENTS			
10/31/13	RC1314	019107		VARIOUS AG CTR> RENT			4,665.00
11/12/13	RC1314	019144		AG CTR> SALES & RENTS			800.00
11/21/13	RC1314	019192		AG CTR> RENTS			1,400.00
01/29/14	RC1314	019414		AG CTR> SALES & RENTS			7,170.00
02/18/14	RC1314	019481		AG CENTER> RENT & SALES			2,720.00
02/28/14	RC1314	019513		AG CENTER> RENTS & SALES			107.00
03/19/14	RC1314	019582		AG CTR> RENTS & SALES			800.00
03/31/14	RC1314	019617		AG CTR> SALES & RENTS			2,600.00
04/08/14	RC1314	019642		AG CENTER> RENTS			800.00
05/08/14	RC1314	019755		AG CENTER> SALES & RENTS			2,200.00
05/27/14	RC1314	019825		AC CTR> RENTS & SALES			800.00
06/13/14	RC1314	019862		AG CENTER> RENT & SALES			1,000.00
06/24/14	RC1314	019915		AG CENTER> RENT & SALES			700.00
07/03/14	RC1314	019947		AG CENTER> RENT & SALES			1,600.00
08/01/14	RC1314	020035		AG CENTER> SALES & RENTS			800.00
08/26/14	RC1314	020134		AG CENTER> RENT & SALES			800.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/30/14	RC1314	020244			AG CENTER> RENTS & SALES				800.00
						BALANCE >>>	29,762.00CR	0.00	29,762.00
129	000	332	402		RENTS				
11/26/13	RC1314	019215			AG CTR> RENTS & SALES				100.00
01/29/14	RC1314	019414			AG CTR> SALES & RENTS				2,400.00
02/18/14	RC1314	019481			AG CENTER> RENT & SALES				2,000.00
02/28/14	RC1314	019513			AG CENTER> RENTS & SALES				500.00
03/19/14	RC1314	019582			AG CTR> RENTS & SALES				600.00
03/31/14	RC1314	019617			AG CTR> SALES & RENTS				100.00
04/08/14	RC1314	019642			AG CENTER> RENTS				100.00
04/16/14	RC1314	019678			AG CENTER> SALES & RENTS				300.00
05/08/14	RC1314	019755			AG CENTER> SALES & RENTS				1,175.00
05/27/14	RC1314	019825			AC CTR> RENTS & SALES				400.00
07/03/14	RC1314	019947			AG CENTER> RENT & SALES				900.00
07/07/14	AP7581	62614	327	6676	FELIX GONZALEZ	> AG CTR REFUND		300.00	
08/01/14	RC1314	020035			AG CENTER> SALES & RENTS				1,151.75
08/26/14	RC1314	020134			AG CENTER> RENT & SALES				1,600.00
09/30/14	RC1314	020244			AG CENTER> RENTS & SALES				2,096.00
						BALANCE >>>	13,122.75CR	300.00	13,422.75
129	000	332	404		RENTS				
10/31/13	RC1314	019107			VARIOUS AG CTR> RENT				150.00
11/21/13	RC1314	019192			AG CTR> RENTS				190.00
01/29/14	RC1314	019414			AG CTR> SALES & RENTS				60.00
03/31/14	RC1314	019617			AG CTR> SALES & RENTS				1,540.00
04/16/14	RC1314	019678			AG CENTER> SALES & RENTS				60.00
05/08/14	RC1314	019755			AG CENTER> SALES & RENTS				1,730.00
06/13/14	RC1314	019862			AG CENTER> RENT & SALES				1,110.00
06/24/14	RC1314	019915			AG CENTER> RENT & SALES				2,380.00
08/01/14	RC1314	020035			AG CENTER> SALES & RENTS				30.00
08/26/14	RC1314	020134			AG CENTER> RENT & SALES				30.00
09/30/14	RC1314	020244			AG CENTER> RENTS & SALES				80.00
						BALANCE >>>	7,360.00CR	0.00	7,360.00
129	000	332	406		RENTS				
01/29/14	RC1314	019414			AG CTR> SALES & RENTS				300.00
						BALANCE >>>	300.00CR	0.00	300.00
129	000	332	410		RENTS				
07/03/14	RC1314	019947			AG CENTER> RENT & SALES				400.00
08/26/14	RC1314	020134			AG CENTER> RENT & SALES				400.00
09/30/14	RC1314	020244			AG CENTER> RENTS & SALES				400.00
						BALANCE >>>	1,200.00CR	0.00	1,200.00
129	000	332	416		RENTS				
10/31/13	RC1314	019107			VARIOUS AG CTR> RENT				15.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/21/13	RC1314	019192			AG CTR> RENTS				60.00
01/29/14	RC1314	019414			AG CTR> SALES & RENTS				75.00
03/31/14	RC1314	019617			AG CTR> SALES & RENTS				600.00
04/16/14	RC1314	019678			AG CENTER> SALES & RENTS				225.00
05/08/14	RC1314	019755			AG CENTER> SALES & RENTS				210.00
06/24/14	RC1314	019915			AG CENTER> RENT & SALES				225.00
09/30/14	RC1314	020244			AG CENTER> RENTS & SALES				15.00
						BALANCE >>>	1,425.00CR	0.00	1,425.00
129 000 332 418					RENTS				
10/31/13	RC1314	019107			VARIOUS AG CTR> RENT				5,808.00
11/05/13	RC1314	019126			AG CENTER> VARIOUS RENT				3,096.00
11/12/13	RC1314	019144			AG CTR> SALES & RENTS				2,896.00
11/18/13	RC1314	019178			SHANNON, LOUNDES> RENT				3,034.00
11/22/13	RC1314	019194			AG CENTER> SALES & RENTS				1,080.00
11/26/13	RC1314	019215			AG CTR> RENTS & SALES				591.00
						BALANCE >>>	16,505.00CR	0.00	16,505.00
129 000 336 340					SALES INCOME				
11/04/13	AP2898	102413A	51	1007	DEPARTMENT OF REVENUE	> 041-16541-6 SEPT 2013		75.00	
11/04/13	AP2898	102413B	51	1007	DEPARTMENT OF REVENUE	> 041-16541-6 AUG 2013		42.00	
03/17/14	AP2898	103113	208	4138	DEPARTMENT OF REVENUE	> 1273-7622 OCT 2013		392.00	
03/17/14	AP2898	113013	208	4138	DEPARTMENT OF REVENUE	> 1273-7622 NOV 2013		230.00	
07/07/14	AP2898	013114	328	6677	DEPARTMENT OF REVENUE	> 1273-7622 JAN 2014		79.00	
07/07/14	AP2898	022814	328	6677	DEPARTMENT OF REVENUE	> 1273-7622 FEB 2014		203.00	
07/07/14	AP2898	033114	328	6677	DEPARTMENT OF REVENUE	> 1273-7622 MAR 2014		380.00	
07/07/14	AP2898	043014	328	6677	DEPARTMENT OF REVENUE	> 1273-7622 APRIL 2014		26.00	
07/07/14	AP2898	053114	328	6677	DEPARTMENT OF REVENUE	> 1273-7622 MAY 2014		127.00	
08/01/14	RC1314	020035			AG CENTER> SALES & RENTS				433.15
						BALANCE >>>	1,120.85	1,554.00	433.15
129 000 336 422					SALES INCOME				
10/31/13	RC1314	019107			VARIOUS AG CTR> RENT				3,752.00
11/12/13	RC1314	019144			AG CTR> SALES & RENTS				304.00
11/18/13	RC1314	019179			AG CTR> VARIOUS SALES				711.00
01/29/14	RC1314	019414			AG CTR> SALES & RENTS				1,081.00
02/18/14	RC1314	019481			AG CENTER> RENT & SALES				1,645.00
02/28/14	RC1314	019513			AG CENTER> RENTS & SALES				970.00
03/19/14	RC1314	019582			AG CTR> RENTS & SALES				3,024.00
03/31/14	RC1314	019617			AG CTR> SALES & RENTS				2,597.50
04/16/14	RC1314	019678			AG CENTER> SALES & RENTS				393.00
05/08/14	RC1314	019755			AG CENTER> SALES & RENTS				1,024.00
05/27/14	RC1314	019825			AC CTR> RENTS & SALES				232.50
06/13/14	RC1314	019862			AG CENTER> RENT & SALES				1,512.00
06/24/14	RC1314	019915			AG CENTER> RENT & SALES				1,296.00
07/03/14	RC1314	019947			AG CENTER> RENT & SALES				776.00
08/01/14	RC1314	020035			AG CENTER> SALES & RENTS				355.50
08/26/14	RC1314	020134			AG CENTER> RENT & SALES				1,651.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/14	RC1314	020244		AG CENTER> RENTS & SALES			117.00
				BALANCE >>>	21,442.00CR	0.00	21,442.00
129	000	336	424	SALES INCOME			
02/18/14	RC1314	019481		AG CENTER> RENT & SALES			539.00
07/03/14	RC1314	019947		AG CENTER> RENT & SALES			262.00
08/01/14	RC1314	020035		AG CENTER> SALES & RENTS			630.00
09/30/14	RC1314	020244		AG CENTER> RENTS & SALES			100.00
				BALANCE >>>	1,531.00CR	0.00	1,531.00
129	000	336	430	SALES INCOME			
10/31/13	RC1314	019107		VARIOUS AG CTR> RENT			60.00
11/12/13	RC1314	019144		AG CTR> SALES & RENTS			12.00
11/26/13	RC1314	019215		AG CTR> RENTS & SALES			21.00
01/29/14	RC1314	019414		AG CTR> SALES & RENTS			120.00
03/31/14	RC1314	019617		AG CTR> SALES & RENTS			282.00
05/08/14	RC1314	019755		AG CENTER> SALES & RENTS			712.00
06/24/14	RC1314	019915		AG CENTER> RENT & SALES			595.00
07/03/14	RC1314	019947		AG CENTER> RENT & SALES			605.00
08/01/14	RC1314	020035		AG CENTER> SALES & RENTS			17.00
08/26/14	RC1314	020134		AG CENTER> RENT & SALES			515.00
				BALANCE >>>	2,939.00CR	0.00	2,939.00
129	000	336	432	SALES INCOME			
10/31/13	RC1314	019107		VARIOUS AG CTR> RENT			2,304.65
11/05/13	RC1314	019125		AG CTR> VARIOUS SALES			614.50
11/12/13	RC1314	019144		AG CTR> SALES & RENTS			989.75
11/18/13	RC1314	019179		AG CTR> VARIOUS SALES			338.25
11/22/13	RC1314	019194		AG CENTER> SALES & RENTS			587.05
11/26/13	RC1314	019215		AG CTR> RENTS & SALES			17.50
01/29/14	RC1314	019414		AG CTR> SALES & RENTS			24.00
				BALANCE >>>	4,875.70CR	0.00	4,875.70
129	000	340		REFUNDS			
12/12/13	RC1314	019259		SHERWIN WILLIAMS> REFUND CREDIT			13.49
				BALANCE >>>	13.49CR	0.00	13.49
129	000	341		CANCELLED WARRANTS			
				BALANCE >>>	0.00	0.00	0.00
129	000	383		PROCEEDS SALES CAPITAL ASSETS			
03/12/14	RC1314	019575		CHRISTIAN AUCTIONS> SALE OF EQUIPMENT			2,500.00
				BALANCE >>>	2,500.00CR	0.00	2,500.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
129 000 385					COMPENSATION LOSS CAPITAL ASSE				
04/29/14	RC1314	019721			LEE CO RESTITUTION FD> CASE 99-656 MONTS/AG CTR 0086-				3,600.00
						BALANCE >>>	3,600.00CR	0.00	3,600.00
129 000 387					TRANSFERS IN FROM GOVERNMENTAL				
09/30/14	SJ1314	09-41			BUDGETED TRANSFER FOR AG CTR> 013 TO 129				259,193.14
						BALANCE >>>	259,193.14CR	0.00	259,193.14
					TOTAL REVENUE	BALANCE >>>	364,648.71CR		
510 AGRI-CENTER									
129 510 401					ADMINISTRATIVE/MANAGERIAL				
10/01/13	PY0019	39N3012	1	39727	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,000.00	
11/01/13	PY0019	3AO3012	49	762	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,000.00	
12/02/13	PY0019	3BP1012	93	1483	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,000.00	
01/02/14	PY0019	3CN6012	128	2185	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,000.00	
02/03/14	PY0019	41S6012	153	2823	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,000.00	
03/03/14	PY0019	42O3012	190	3460	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,000.00	
04/01/14	PY0019	43P5012	234	4258	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,000.00	
05/01/14	PY0019	44O5012	265	4962	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,000.00	
06/02/14	PY0019	45M2012	292	5586	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,000.00	
07/01/14	PY0019	46P2012	326	6357	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,000.00	
08/01/14	PY0019	47S1012	365	7145	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,000.00	
09/02/14	PY0019	48P6012	391	7888	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,000.00	
						BALANCE >>>	48,000.00	48,000.00	0.00
129 510 430					MAINTENANCE / SERVICE EMPLOYEE				
10/04/13	PY0019	3A12012	3	39837	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,444.60	
10/18/13	PY0019	3AF2012	27	426	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,565.94	
11/01/13	PY0019	3AT2012	50	769	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,304.99	
11/15/13	PY0019	3BC0512	73	1128	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,632.95	
11/27/13	PY0019	3BM3012	92	1477	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,587.89	
12/13/13	PY0019	3CA5012	110	1878	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,383.91	
12/27/13	PY0019	3CK5012	127	2179	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,226.17	
01/10/14	PY0019	4173012	139	2428	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,167.58	
01/24/14	PY0019	41L0512	152	2817	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,361.73	
02/03/14	PY0019	41S6012	153	2823	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		400.00	
02/07/14	PY0019	4247012	167	3159	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,598.03	
02/21/14	PY0019	42I1012	189	3454	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,343.71	
03/07/14	PY0019	4346012	207	3863	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,823.09	
03/21/14	PY0019	43I6012	233	4252	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,046.27	
04/04/14	PY0019	4415012	235	4266	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,055.87	
04/17/14	PY0019	44B1012	251	4679	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,168.00	
05/02/14	PY0019	44T3012	266	4971	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,340.18	
05/16/14	PY0019	45D3012	275	5278	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,298.15	
05/30/14	PY0019	45R0512	293	5593	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,848.86	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/13/14	PY0019	46A6012	307	5997	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,313.51	
06/27/14	PY0019	46O4012	325	6350	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,812.00	
07/11/14	PY0019	4784012	346	6802	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,049.59	
07/25/14	PY0019	47M7012	364	7138	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,109.95	
08/08/14	PY0019	4853012	375	7520	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,761.43	
08/22/14	PY0019	48J5012	390	7881	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,674.76	
09/05/14	PY0019	4921012	400	8252	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,555.02	
09/19/14	PY0019	49G6012	412	8661	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,668.16	
						BALANCE >>>	75,542.34	75,542.34	0.00

129 510 441 PART-TIME EVENT EMPLOYEES

10/07/13	AP2718	092813	10	314	DANA COKER	> EVENT PAY		173.36	
10/07/13	AP3025	92813	12	316	KAYLA COKER HILL	> EVENT PAY		106.96	
10/07/13	AP3263	092813	19	323	T J COKER	> EVENT PAY		107.04	
10/21/13	AP2718	101413	32	665	DANA COKER	> EVENT PAY		115.52	
10/21/13	AP3263	101413	42	675	T J COKER	> EVENT PAY		93.84	
11/04/13	AP2718	102813A	58	1014	DANA COKER	> EVENT PAY W/E OCT 27		153.28	
11/04/13	AP2718	102813B	58	1014	DANA COKER	> EVENT PAY W/E OCT 20		132.08	
11/04/13	AP3263	102813	69	1025	T J COKER	> EVENT PAY W/E OCT 19		73.12	
11/14/13	AP2718	111213	80	1364	DANA COKER	> EVENT PAY W/E 11/20		75.92	
11/14/13	AP3291	111313	78	1362	CHEYENNE ROGERS	> EVENT PAY		79.28	
12/02/13	AP2718	111813	97	1767	DANA COKER	> EVENT STAFF		170.88	
12/02/13	AP3314	111813A	107	1776	ZACKARY HAYGOOD	> EVENT PAY W/E 10/27		167.28	
12/02/13	AP3314	111813B	107	1776	ZACKARY HAYGOOD	> EVENT PAY W/E NOV 17		251.36	
01/06/14	AP3314	121913	138	2360	ZACKARY HAYGOOD	> EVENT PAY		37.76	
02/18/14	AP2718	012514	174	3332	DANA COKER	> W/E JAN 25 EVENT PAY		57.36	
02/18/14	AP2718	020114	174	3332	DANA COKER	> EVENT PAY W/E FEB 1		73.04	
02/18/14	AP3291	012514	172	3330	CHEYENNE ROGERS	> EVENT PAY W/E JAN 25		44.96	
02/18/14	AP3314	011814	188	3346	ZACKARY HAYGOOD	> EVENT PAY W/E JAN 18		150.64	
02/18/14	AP3314	012514	188	3346	ZACKARY HAYGOOD	> EVENT PAY W/E JAN 25		70.24	
02/18/14	AP3314	020214	188	3346	ZACKARY HAYGOOD	> EVENT PAY W/E FEB 2		124.48	
02/18/14	AP3346	020214	175	3333	DREW FINNEY	> EVENT PAY W/E FEB 2		155.68	
02/18/14	AP3347	011814	179	3337	JAYLA ROGERS	> EVENT PAY W/E JAN 18		45.60	
02/18/14	AP3347	121313	179	3337	JAYLA ROGERS	> EVENT PAY W/E DEC 13		37.68	
03/03/14	AP2718	21914	193	3758	DANA COKER	> EVENT PAY W/E 2/16		135.04	
03/03/14	AP3314	21914	206	3771	ZACKARY HAYGOOD	> EVENT PAY W/E 2/16		166.40	
03/03/14	AP3346	21914	194	3759	DREW FINNEY	> EVENT PAY W/E 2/16		163.92	
03/07/14	PY0019	4346012	207	3863	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		65.76	
03/17/14	AP3314	031114	232	4162	ZACKARY HAYGOOD	> EVENT PAY		235.04	
03/17/14	AP3346	030314	216	4146	DREW FINNEY	> EVENT PAY 03/01		64.24	
03/17/14	AP3346	031114	216	4146	DREW FINNEY	> EVENT PAY		69.36	
03/21/14	PY0019	43I6012	233	4252	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		128.32	
04/04/14	PY0019	4415012	235	4266	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		149.84	
04/07/14	AP3314	032214	250	4569	ZACKARY HAYGOOD	> EVENT PAY		70.32	
04/07/14	AP3314	032914	250	4569	ZACKARY HAYGOOD	> EVENT PAY		58.16	
04/07/14	AP3346	32914	241	4560	DREW FINNEY	> EVENT PAY		80.00	
04/07/14	AP3347	032214	243	4562	JAYLA ROGERS	> EVENT PAY		70.32	
04/21/14	AP3346	041514	256	4848	DREW FINNEY	> EVENT PAY W/E 4/13		159.28	
05/02/14	PY0019	44T3012	266	4971	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		283.60	
05/05/14	AP3346	042814	268	5180	DREW FINNEY	> EVENT PAY		196.32	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/16/14	PY0019	45D3012	275	5278	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		239.04	
05/19/14	AP3346	051314	282	5473	DREW FINNEY > EVENT PAY		382.24	
05/30/14	PY0019	45R0512	293	5593	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		105.20	
06/02/14	AP3346	052714	296	5884	DREW FINNEY > EVENT PAY		427.52	
06/13/14	PY0019	46A6012	307	5997	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		345.89	
06/27/14	PY0019	46O4012	325	6350	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		700.76	
07/11/14	PY0019	4784012	346	6802	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		361.59	
07/25/14	PY0019	47M7012	364	7138	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		283.51	
08/04/14	AP3263	072114	373	7416	T J COKER > EVENT PAY		43.28	
08/08/14	PY0019	4853012	375	7520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		339.18	
08/22/14	PY0019	48J5012	390	7881	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		367.95	
09/05/14	PY0019	4921012	400	8252	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		204.48	
09/19/14	PY0019	49G6012	412	8661	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31.11	
					BALANCE >>>	8,425.03	8,425.03	0.00

129 510 465 STATE RETIREMENT MATCHING

10/01/13	PY0019	39N3014	1	39727	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		630.00	
10/04/13	PY0019	3A12014	3	39837	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		542.53	
10/18/13	PY0019	3AF2014	27	426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		693.93	
11/01/13	PY0019	3AO3014	49	762	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		630.00	
11/01/13	PY0019	3AT2014	50	769	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		504.30	
11/15/13	PY0019	3BC0514	73	1128	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		414.69	
11/27/13	PY0019	3BM3014	92	1477	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		407.59	
12/02/13	PY0019	3BP1014	93	1483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		630.00	
12/13/13	PY0019	3CA5014	110	1878	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		375.47	
12/27/13	PY0019	3CK5014	127	2179	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		350.62	
01/02/14	PY0019	3CN6014	128	2185	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		630.00	
01/10/14	PY0019	4173014	139	2428	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		341.39	
01/24/14	PY0019	41L0514	152	2817	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		371.97	
02/03/14	PY0019	41S6014	153	2823	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		630.00	
02/07/14	PY0019	4247014	167	3159	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		566.69	
02/21/14	PY0019	42I1014	189	3454	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		526.63	
03/03/14	PY0019	42O3014	190	3460	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		630.00	
03/07/14	PY0019	4346014	207	3863	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.37	
03/21/14	PY0019	43I6014	233	4252	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		447.82	
04/01/14	PY0019	43P5014	234	4258	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		630.00	
04/04/14	PY0019	4415014	235	4266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		443.36	
04/17/14	PY0019	44B1014	251	4679	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		341.46	
05/01/14	PY0019	44O5014	265	4962	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		630.00	
05/02/14	PY0019	44T3014	266	4971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		526.08	
05/16/14	PY0019	45D3014	275	5278	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		519.46	
05/30/14	PY0019	45R0514	293	5593	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		448.70	
06/02/14	PY0019	45M2014	292	5586	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		630.00	
06/13/14	PY0019	46A6014	307	5997	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		364.38	
06/27/14	PY0019	46O4014	325	6350	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		442.89	
07/01/14	PY0019	46P2014	326	6357	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		630.00	
07/11/14	PY0019	4784014	346	6802	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		480.31	
07/25/14	PY0019	47M7014	364	7138	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		489.82	
08/01/14	PY0019	47S1014	365	7145	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		630.00	
08/08/14	PY0019	4853014	375	7520	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		434.92	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/22/14	PY0019	48J5014	390	7881	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		421.27	
09/02/14	PY0019	48P6014	391	7888	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		630.00	
09/05/14	PY0019	4921014	400	8252	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		402.41	
09/19/14	PY0019	49G6014	412	8661	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		420.24	
						BALANCE >>>	19,267.30	19,267.30	0.00

129 510 466 SOCIAL SECURITY MATCHING

10/01/13	PY0019	39N3013	1	39727	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		306.00	
10/04/13	PY0019	3A12013	3	39837	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		262.85	
10/18/13	PY0019	3AF2013	27	426	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		348.63	
11/01/13	PY0019	3AO3013	49	762	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		306.00	
11/01/13	PY0019	3AT2013	50	769	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		252.17	
11/15/13	PY0019	3BC0513	73	1128	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		200.76	
11/27/13	PY0019	3BM3013	92	1477	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		197.30	
12/02/13	PY0019	3BP1013	93	1483	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		306.00	
12/13/13	PY0019	3CA5013	110	1878	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		181.70	
12/27/13	PY0019	3CK5013	127	2179	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		169.63	
01/02/14	PY0019	3CN6013	128	2185	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		303.87	
01/10/14	PY0019	4173013	139	2428	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		165.82	
01/24/14	PY0019	41L0513	152	2817	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		180.67	
02/03/14	PY0019	41S6013	153	2823	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		303.87	
02/03/14	PY0019	41S6013	153	2823	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		30.60	
02/07/14	PY0019	4247013	167	3159	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		274.51	
02/21/14	PY0019	42I1013	189	3454	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		255.05	
03/03/14	PY0019	42O3013	190	3460	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		303.87	
03/07/14	PY0019	4346013	207	3863	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		215.22	
03/07/14	PY0019	4346013	207	3863	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		5.03	
03/21/14	PY0019	43I6013	233	4252	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		232.30	
03/21/14	PY0019	43I6013	233	4252	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		9.82	
04/01/14	PY0019	43P5013	234	4258	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		303.87	
04/04/14	PY0019	4415013	235	4266	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		233.03	
04/04/14	PY0019	4415013	235	4266	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		11.46	
04/17/14	PY0019	44B1013	251	4679	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		165.11	
05/01/14	PY0019	44O5013	265	4962	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		303.87	
05/02/14	PY0019	44T3013	266	4971	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		254.78	
05/02/14	PY0019	44T3013	266	4971	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		21.70	
05/16/14	PY0019	45D3013	275	5278	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		251.57	
05/16/14	PY0019	45D3013	275	5278	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		18.29	
05/30/14	PY0019	45R0513	293	5593	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		217.20	
05/30/14	PY0019	45R0513	293	5593	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		8.05	
06/02/14	PY0019	45M2013	292	5586	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		303.87	
06/13/14	PY0019	46A6013	307	5997	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		176.24	
06/13/14	PY0019	46A6013	307	5997	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		26.46	
06/27/14	PY0019	46O4013	325	6350	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		214.38	
06/27/14	PY0019	46O4013	325	6350	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		53.61	
07/01/14	PY0019	46P2013	326	6357	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		303.87	
07/11/14	PY0019	4784013	346	6802	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		232.55	
07/11/14	PY0019	4784013	346	6802	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		27.66	
07/25/14	PY0019	47M7013	364	7138	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		237.17	
07/25/14	PY0019	47M7013	364	7138	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		21.69	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/01/14	PY0019	47S1013	365	7145	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		303.87	
08/08/14	PY0019	4853013	375	7520	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		210.51	
08/08/14	PY0019	4853013	375	7520	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		25.95	
08/22/14	PY0019	48J5013	390	7881	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		203.88	
08/22/14	PY0019	48J5013	390	7881	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		28.15	
09/02/14	PY0019	48P6013	391	7888	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		303.87	
09/05/14	PY0019	4921013	400	8252	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		194.71	
09/05/14	PY0019	4921013	400	8252	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		15.64	
09/19/14	PY0019	49G6013	412	8661	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		203.37	
09/19/14	PY0019	49G6013	412	8661	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2.38	
						BALANCE >>>	9,690.43	9,690.43	0.00
129 510 475					TRAVEL AND SUBSISTENCE				
11/04/13	AP3209	101413	53	1009	BLUEJACK RIDGE CONSULTING	> TRAVEL		1,198.23	
						BALANCE >>>	1,198.23	1,198.23	0.00
129 510 501					POSTAGE AND BOX RENT				
11/14/13	AP1003	1104AG	88	1372	U S POSTMASTER	> BOX 1480 RENTAL		80.00	
						BALANCE >>>	80.00	80.00	0.00
129 510 502					TELEPHONE SERVICE				
10/07/13	AP0013	94-10AG	5	309	AT&T	> 662-680 3784 100 0593		109.07	
10/07/13	AP1202	83113AG	9	313	C SPIRE WIRELESS	> 0031044828		129.49	
10/21/13	AP1202	93013AG	31	664	C SPIRE WIRELESS	> 0031044828		129.49	
11/14/13	AP0013	1101AG	75	1359	AT&T	> 662 680-3784 100 0593		66.48	
11/14/13	AP1202	1031AG	77	1361	C SPIRE WIRELESS	> 0031044828		128.77	
12/16/13	AP0013	1201AG	112	2066	AT&T	> 662 680-3794 100 0593		75.38	
12/16/13	AP1202	1130AG	114	2068	C SPIRE WIRELESS	> 0031044828		129.49	
12/16/13	AP3324	1118AG	113	2067	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399 AG CTR		77.99	
01/21/14	AP1202	123113E	144	2716	C SPIRE WIRELESS	> ACCT 0031044828		129.49	
01/21/14	AP3324	756134B	143	2715	C SPIRE BUSINESS SOLUTIONS	> ACCT CSBS 639399		30.08	
02/03/14	AP0013	0101AG	155	3045	AT&T	> 662 680-3794 100 0593		75.38	
02/03/14	AP3324	760320C	156	3046	C SPIRE BUSINESS SOLUTIONS	> CSBS 639399		30.12	
02/18/14	AP0013	0201AG	168	3326	AT&T	> 662 680-3794 100 0593		75.50	
02/18/14	AP1202	0131AG	171	3329	C SPIRE WIRELESS	> 0031044828		129.26	
03/03/14	AP3324	764547B	192	3757	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		20.01	
03/17/14	AP1202	0228AG	211	4141	C SPIRE WIRELESS	> 0031044828 AG CTR		129.26	
04/07/14	AP0013	0301AG	237	4556	AT&T	> 662 680.3794 100 0593		75.44	
04/07/14	AP3324	768776B	239	4558	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		30.12	
04/21/14	AP0013	0401AG	252	4844	AT&T	> 662 680-3794 100 0593		75.44	
04/21/14	AP1202	0331AG	254	4846	C SPIRE WIRELESS	> 0031044828		129.26	
05/05/14	AP3324	772998B	267	5179	C SPIRE BUSINESS SOLUTIONS	> CSBS639399		30.13	
05/19/14	AP0013	0501AG	277	5468	AT&T	> 662 680.3794 100 0593		75.48	
05/19/14	AP1202	430AG	279	5470	C SPIRE WIRELESS	> 0031044828		129.26	
06/02/14	AP3324	777213B	295	5883	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399 AG CTR		30.46	
06/13/14	AP0013	0601AG	309	6238	AT&T	> 662 680-3794 100 0593		75.46	
06/13/14	AP1202	531AG	310	6239	C SPIRE WIRELESS	> 0031044828		129.26	
07/07/14	AP3324	781473	331	6680	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		30.46	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/21/14	AP1202	630AG	349	7013	C SPIRE WIRELESS	> 0031044828		129.26	
08/04/14	AP3324	785744D	367	7410	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		30.41	
08/18/14	AP0013	0801AG	377	7769	AT&T	> 662 680-3794 100 0593		81.89	
08/18/14	AP1202	0731AG	379	7771	C SPIRE WIRELESS	> 0031044828		129.26	
09/02/14	AP3324	790036D	393	8149	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399 AG CTR		30.41	
09/15/14	AP0013	0901AG	402	8574	AT&T	> 662 680-3794 100 0593		81.55	
09/15/14	AP1202	0831AG	404	8576	C SPIRE WIRELESS	> 0031044828		129.20	
						BALANCE >>>	2,888.01	2,888.01	0.00
129 510 510					UTILITIES				
10/07/13	AP0055	1250-10	21	325	TOMBIGBEE ELECTRIC POWER ASSOC	> 905-1250-1 FAIRGROUNDS		577.08	
10/07/13	AP0055	1251-10	21	325	TOMBIGBEE ELECTRIC POWER ASSOC	> 905-1251-1 FAIR		88.56	
10/07/13	AP0055	1252-10	21	325	TOMBIGBEE ELECTRIC POWER ASSOC	> 905-1252-1 AG CTR		22.00	
10/07/13	AP0055	1255-10	21	325	TOMBIGBEE ELECTRIC POWER ASSOC	> 905-1255-1 ALL PURPOSE		2,181.92	
10/07/13	AP0055	1265-10	21	325	TOMBIGBEE ELECTRIC POWER ASSOC	> 905-1265-1 SIGN		1,265.38	
10/07/13	AP0055	1266-10	21	325	TOMBIGBEE ELECTRIC POWER ASSOC	> 905-1266-1 MAIN ARENA		1,126.90	
10/07/13	AP0055	1267-10	21	325	TOMBIGBEE ELECTRIC POWER ASSOC	> 905-1267-1 SWINE BARN		126.53	
10/07/13	AP0055	1268-10	21	325	TOMBIGBEE ELECTRIC POWER ASSOC	> 905-1268-1 CATTLE BARN		263.46	
10/07/13	AP0055	2610-10	21	325	TOMBIGBEE ELECTRIC POWER ASSOC	> 135-2610-1 AG CTR		22.00	
10/07/13	AP0055	2664-10	21	325	TOMBIGBEE ELECTRIC POWER ASSOC	> 135-2664-1 FAIR		22.00	
10/07/13	AP0055	2669-10	21	325	TOMBIGBEE ELECTRIC POWER ASSOC	> 135-2669-2 AG CTR		22.00	
10/07/13	AP0055	2691-10	21	325	TOMBIGBEE ELECTRIC POWER ASSOC	> 135-2692-2 AG CTR		22.00	
10/07/13	AP0552	4749-10	6	310	ATMOS ENERGY	> 3020404749 AG CTR		32.48	
10/07/13	AP0865	858425	15	319	MARVIN'S INC (12000884)	> PROPANE CYL		35.62	
10/07/13	AP1398	106697	8	312	BOILER & PRESSURE VESSEL SAFET	> WATER HEATERS		120.00	
10/21/13	AP0013	10113AG	29	662	AT&T	> 662 680-3784 100 0593		66.78	
10/21/13	AP0055	1252.10	43	676	TOMBIGBEE ELECTRIC POWER ASSOC	> 905-1252-1 AG CTR		22.00	
10/21/13	AP0055	250-10A	43	676	TOMBIGBEE ELECTRIC POWER ASSOC	> 905-1250-1 FAIRGROUNDS		957.31	
10/21/13	AP0055	251-10A	43	676	TOMBIGBEE ELECTRIC POWER ASSOC	> 905-1251-1 FAIR		86.94	
10/21/13	AP0055	255-10A	43	676	TOMBIGBEE ELECTRIC POWER ASSOC	> 905-1255-1 ALL PURPOSE		1,647.25	
10/21/13	AP0055	265-10A	43	676	TOMBIGBEE ELECTRIC POWER ASSOC	> 905-1265-1 SIGN		1,250.88	
10/21/13	AP0055	266-10A	43	676	TOMBIGBEE ELECTRIC POWER ASSOC	> 905-1266-1 MAIN ARENA		1,033.05	
10/21/13	AP0055	267-10A	43	676	TOMBIGBEE ELECTRIC POWER ASSOC	> 905-1267-1 SWINE BARN		165.03	
10/21/13	AP0055	268-10A	43	676	TOMBIGBEE ELECTRIC POWER ASSOC	> 905-1268-1 CATTLE BARN		322.77	
10/21/13	AP0055	674-10A	43	676	TOMBIGBEE ELECTRIC POWER ASSOC	> 135-2674-1 AG CTR		22.00	
10/21/13	AP0055	687-10A	43	676	TOMBIGBEE ELECTRIC POWER ASSOC	> 135-2687-1 AG CTR		22.00	
10/21/13	AP0055	688-10A	43	676	TOMBIGBEE ELECTRIC POWER ASSOC	> 135-2688-1 AG CTR		22.00	
10/21/13	AP0055	689.10A	43	676	TOMBIGBEE ELECTRIC POWER ASSOC	> 135-2689-1 AG CTR		22.00	
10/21/13	AP0055	690-10A	43	676	TOMBIGBEE ELECTRIC POWER ASSOC	> 135-2690-2 AG CTR		22.00	
10/21/13	AP0055	691-10A	43	676	TOMBIGBEE ELECTRIC POWER ASSOC	> 135-2691-2 AG CTR		22.00	
10/21/13	AP0055	693-10A	43	676	TOMBIGBEE ELECTRIC POWER ASSOC	> 135-2693-1 AG CTR		22.00	
10/21/13	AP0055	694-10A	43	676	TOMBIGBEE ELECTRIC POWER ASSOC	> 135-2694-2 AG CTR		22.00	
10/21/13	AP0552	749-10A	30	663	ATMOS ENERGY	> 3020404749 AG CENTER		64.25	
10/21/13	AP0800	10713AG	34	667	FLEETCOR TECHNOLOGIES FLEET	> BG127393 9/30-10/6 124292		221.73	
10/21/13	AP0865	868066	37	670	MARVIN'S INC (12000884)	> PROPANE		53.43	
11/04/13	AP0055	10-11	70	1026	TOMBIGBEE ELECTRIC POWER ASSOC	> 135-2610-1 AG CTR		22.00	
11/04/13	AP0055	64-11	70	1026	TOMBIGBEE ELECTRIC POWER ASSOC	> 135-2664-1 FAIR		22.00	
11/04/13	AP0055	69-11	70	1026	TOMBIGBEE ELECTRIC POWER ASSOC	> 135-2669-2 AG CTR		22.00	
11/04/13	AP0055	74-11	70	1026	TOMBIGBEE ELECTRIC POWER ASSOC	> 135-2674-1 AG CTR		22.00	
11/04/13	AP0055	87-11	70	1026	TOMBIGBEE ELECTRIC POWER ASSOC	> 135-2687-1 AG CTR		22.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/13	AP0055	88-11	70	1026	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2688-1 AG CTR		22.00	
11/04/13	AP0055	89-11	70	1026	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2689-1 AG CTR		22.00	
11/04/13	AP0055	90-11	70	1026	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2690-2 AG CTR		22.00	
11/04/13	AP0055	91-11	70	1026	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2691-2 AG CTR		22.00	
11/04/13	AP0055	92-11	70	1026	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2692-2 AG CTR		22.00	
11/04/13	AP0055	93-11	70	1026	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2693-1 AG CTR		22.00	
11/04/13	AP0055	94-11	70	1026	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2694-2 AG CTR		22.00	
11/04/13	AP0740	10-11	55	1011	CITY OF VERONA > 020011110 EAST METER		161.96	
11/04/13	AP0740	20-11	55	1011	CITY OF VERONA > 020011120 WEST METER		60.70	
11/14/13	AP0055	1250-11	86	1370	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1250-1 FAIRGROUNDS		575.40	
11/14/13	AP0055	1251-11	86	1370	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1251-1 FAIR		84.85	
11/14/13	AP0055	1266-11	86	1370	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1266-1 MAIN ARENA		1,501.56	
11/14/13	AP0055	1267.11	86	1370	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1267-1 SWINE BARN		144.41	
11/14/13	AP0740	110413A	79	1363	CITY OF VERONA > 020011120 WEST METER		36.86	
11/14/13	AP0740	110413B	79	1363	CITY OF VERONA > 020011110 EAST METER		53.50	
11/14/13	AP0865	871771	84	1368	MARVIN'S INC (12000884) > PROPANE CYLINDER		35.62	
12/02/13	AP0055	52-12	103	1772	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1252-1 AG CTR		22.00	
12/02/13	AP0055	55-12	103	1772	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1255-1 ALL PURPOSE		812.79	
12/02/13	AP0055	65-12	103	1772	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1265-1 SIGN		1,165.32	
12/02/13	AP0055	68-12	103	1772	TOMBIGBEE ELECTRIC POWER ASSOC> 405-1268-1 CATTLE BARN		719.17	
12/02/13	AP0552	4749-12	95	1765	ATMOS ENERGY > 3020404749 AG CENTER		48.72	
12/16/13	AP0055	10.12	124	2078	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2610.1 AG CTR		22.00	
12/16/13	AP0055	64.12	124	2078	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2664.1 AG CTR		22.00	
12/16/13	AP0055	69.12	124	2078	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2669.2 AG CTR		22.00	
12/16/13	AP0055	74.12	124	2078	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2674.1 AG CTR		22.00	
12/16/13	AP0055	87.12	124	2078	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2687.1 AG CTR		22.00	
12/16/13	AP0055	88.12	124	2078	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2688.1 AG CTR		22.00	
12/16/13	AP0055	89.12	124	2078	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2689.1 AG CTR		22.00	
12/16/13	AP0055	90.12	124	2078	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2690.2 AG CTR		22.00	
12/16/13	AP0055	91.12	124	2078	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2691.2 AG CTR		22.00	
12/16/13	AP0055	92.12	124	2078	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2692.2		22.00	
12/16/13	AP0055	93.12	124	2078	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2693.1 AG CTR		22.00	
12/16/13	AP0055	94.12	124	2078	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2694.2 AG CTR		22.00	
12/16/13	AP0740	120313A	116	2070	CITY OF VERONA > 020011120 WEST METER		40.90	
12/16/13	AP0740	120313B	116	2070	CITY OF VERONA > 020011110 EAST METER		189.86	
01/06/14	AP0055	10.01	136	2358	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2610.1 AG CTR		22.00	
01/06/14	AP0055	1250.1	136	2358	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1250.1 FAIRGROUNDS		542.04	
01/06/14	AP0055	1251.1	136	2358	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1251.1 FAIR		85.13	
01/06/14	AP0055	52.01	136	2358	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1252.1 AG CTR		22.00	
01/06/14	AP0055	55.01	136	2358	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1255.1 AG CENTER		455.21	
01/06/14	AP0055	64.01	136	2358	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2664.1 AG CTR		22.00	
01/06/14	AP0055	65.01	136	2358	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1265.1 AG CENTER		1,145.77	
01/06/14	AP0055	66.1	136	2358	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1266.1 AG CENTER		1,510.55	
01/06/14	AP0055	67.01	136	2358	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1267.1 AG CENTER		140.95	
01/06/14	AP0055	68.01	136	2358	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1268.1 AG CENTER		460.50	
01/06/14	AP0055	69.01	136	2358	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2669.2 AG CTR		22.00	
01/06/14	AP0055	92.01	136	2358	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2692.2 AG CTR		22.00	
01/06/14	AP0552	4749.1	129	2351	ATMOS ENERGY > 3020404749 AG CTR		149.78	
01/21/14	AP0055	1250J	151	2723	TOMBIGBEE ELECTRIC POWER ASSOC> FAIRGROUNDS 905-1250-1		564.67	
01/21/14	AP0055	1251J	151	2723	TOMBIGBEE ELECTRIC POWER ASSOC> FAIR 905-1251-1		86.32	
01/21/14	AP0055	1252J	151	2723	TOMBIGBEE ELECTRIC POWER ASSOC> AG CTR 905-1252-1		22.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/21/14	AP0055	1255J	151	2723	TOMBIGBEE ELECTRIC POWER ASSOC> ALL PURPOSE 905-1255-1		342.11	
01/21/14	AP0055	1265J	151	2723	TOMBIGBEE ELECTRIC POWER ASSOC> SIGN 905-1265-1		1,221.77	
01/21/14	AP0055	1266J	151	2723	TOMBIGBEE ELECTRIC POWER ASSOC> MAIN ARENA 905-1266-1		1,737.62	
01/21/14	AP0055	1267J	151	2723	TOMBIGBEE ELECTRIC POWER ASSOC> SWINE BARN 905-1267-1		139.20	
01/21/14	AP0055	1268J	151	2723	TOMBIGBEE ELECTRIC POWER ASSOC> CATTLE BARN 905-1268-1		400.88	
01/21/14	AP0055	2674J	151	2723	TOMBIGBEE ELECTRIC POWER ASSOC> SOUTH RAYMOND 135-2674-1		22.00	
01/21/14	AP0055	2687J	151	2723	TOMBIGBEE ELECTRIC POWER ASSOC> AG CTR		22.00	
01/21/14	AP0055	2688J	151	2723	TOMBIGBEE ELECTRIC POWER ASSOC> AG CTR		22.00	
01/21/14	AP0055	2689J	151	2723	TOMBIGBEE ELECTRIC POWER ASSOC> AG CTR		22.00	
01/21/14	AP0055	2690J	151	2723	TOMBIGBEE ELECTRIC POWER ASSOC> AG CTR		22.00	
01/21/14	AP0055	2691J	151	2723	TOMBIGBEE ELECTRIC POWER ASSOC> AG CTR		22.00	
01/21/14	AP0055	2693J	151	2723	TOMBIGBEE ELECTRIC POWER ASSOC> AG CTR 135-2693-1		22.00	
01/21/14	AP0055	2694J	151	2723	TOMBIGBEE ELECTRIC POWER ASSOC> AG CTR 135-2694-2		22.00	
01/21/14	AP0552	7281A	141	2713	ATMOS ENERGY > AG CTR 3020404749		742.85	
01/21/14	AP0740	1110J	145	2717	CITY OF VERONA > EAST METER		152.96	
01/21/14	AP0740	1120J	145	2717	CITY OF VERONA > WEST METER		24.70	
01/21/14	AP0865	88500	148	2720	MARVIN'S INC (12000884) > PORPANE 12000884		53.43	
02/18/14	AP0055	10-02	185	3343	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2610-1 AG CTR		22.00	
02/18/14	AP0055	250-2	185	3343	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1250-1 FAIRGROUNDS		560.01	
02/18/14	AP0055	251-2	185	3343	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1251-1 FAIR		87.16	
02/18/14	AP0055	266-2	185	3343	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1266-1 MAIN ARENA		1,442.78	
02/18/14	AP0055	267-2	185	3343	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1267-1 SWINE BARN		165.51	
02/18/14	AP0055	64-02	185	3343	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2664-1 AG CTR		22.00	
02/18/14	AP0055	69-02	185	3343	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2669-2 AG CTR		22.00	
02/18/14	AP0055	74-02	185	3343	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2674-1 AG CTR		22.00	
02/18/14	AP0055	87-02	185	3343	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2687-1 AG CTR		22.00	
02/18/14	AP0055	88-02	185	3343	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2688-1 AG CTR		22.00	
02/18/14	AP0055	89-02	185	3343	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2689-1 AG CTR		22.00	
02/18/14	AP0055	90-02	185	3343	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2690-2 AG CTR		22.00	
02/18/14	AP0055	91-02	185	3343	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2691-2 AG CTR		22.00	
02/18/14	AP0055	92-02	185	3343	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2692-2 AG CTR		22.00	
02/18/14	AP0055	93-02	185	3343	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2693-1 AG CTR		22.00	
02/18/14	AP0055	94-02	185	3343	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2694-2 AG CTR		22.00	
02/18/14	AP0865	898165	182	3340	MARVIN'S INC (12000884) > PROPANE CYLINDER		35.62	
03/03/14	AP0055	1252.3	205	3770	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1252.1 AG CTR		22.00	
03/03/14	AP0055	1255.3	205	3770	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1255.1 ALLPURPOSE		590.56	
03/03/14	AP0055	1265.3	205	3770	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1265.1 AG SIGN		1,244.92	
03/03/14	AP0055	1268.3	205	3770	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1268.1 CATTLEBARN		375.87	
03/03/14	AP0552	4749.3	191	3756	ATMOS ENERGY > 3020404749 AG CTR		1,144.98	
03/03/14	AP0865	901032	197	3762	MARVIN'S INC (12000884) > PROPANE CYLINDER		125.32	
03/17/14	AP0055	250.3	227	4157	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1250.1 FAIRGROUNDS		687.46	
03/17/14	AP0055	251.3	227	4157	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1251.1 FAIR		87.50	
03/17/14	AP0055	266.3	227	4157	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1266.1 MAIN ARENA		1,993.02	
03/17/14	AP0055	267.3	227	4157	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1267.1 SWINE BARN		133.13	
03/17/14	AP0055	610.3	227	4157	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2610.1 AG CTR		22.00	
03/17/14	AP0055	664.3	227	4157	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2664.1 FAIR		22.00	
03/17/14	AP0055	669.3	227	4157	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2669.2 AG CTR		22.45	
03/17/14	AP0055	674.3	227	4157	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2674.1 AG CTR		22.00	
03/17/14	AP0055	687.3	227	4157	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2687.1 AG CTR		22.00	
03/17/14	AP0055	688.3	227	4157	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2688.1 AG CTR		27.04	
03/17/14	AP0055	689.3	227	4157	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2689.1 AG CTR		22.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/14	AP0055	690.3	227	4157	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2690.2 AG CTR		22.00	
03/17/14	AP0055	691.3	227	4157	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2691.2 AG CTR		22.00	
03/17/14	AP0055	692.3	227	4157	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2692.2 AG CTR		22.00	
03/17/14	AP0055	693.3	227	4157	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2693.1 AG CTR		22.00	
03/17/14	AP0055	694.3	227	4157	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2694.2 AG CTR		22.00	
03/17/14	AP0740	31114A	213	4143	CITY OF VERONA > 020011110 EAST METER		373.07	
03/17/14	AP0740	31114B	213	4143	CITY OF VERONA > 020011120 WEST METER		62.46	
04/07/14	AP0055	252.4	248	4567	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1252.1 AG CTR		22.00	
04/07/14	AP0055	255.4	248	4567	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1255.1 ALL PURPOSE		637.77	
04/07/14	AP0055	265.4	248	4567	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1265.1 AG SIGN		1,218.35	
04/07/14	AP0055	268.4	248	4567	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1268.1 CATTLEBARN		581.23	
04/07/14	AP0055	610.4	248	4567	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2610.1 AG CTR		22.00	
04/07/14	AP0055	664.4	248	4567	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2664.1 FAIR		22.00	
04/07/14	AP0055	669.4	248	4567	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2669.2 AG CTR		22.00	
04/07/14	AP0055	692-4	248	4567	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2692.2 AG CTR		22.00	
04/07/14	AP0552	749.4	238	4557	ATMOS ENERGY > 3020404749 AG CTR		1,760.72	
04/07/14	AP0740	040114A	240	4559	CITY OF VERONA > 020011110 EAST METER		75.56	
04/07/14	AP0740	040114B	240	4559	CITY OF VERONA > 020011120 WEST METER		28.30	
04/07/14	AP0800	030314	242	4561	FUELMAN FLEET 124292 > BG127393 2/24-3/2 124292		219.98	
04/07/14	AP0865	907438	245	4564	MARVIN'S INC (12000884) > PROPANE CYLINDER		35.62	
04/21/14	AP0055	250.4	262	4854	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1250.1 FAIRGROUNDS		604.77	
04/21/14	AP0055	251.4	262	4854	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1251.1 FAIR		90.74	
04/21/14	AP0055	252.4A	262	4854	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1252.1 AG CTR		22.00	
04/21/14	AP0055	255.4A	262	4854	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1255.1 ALL PURPOSE		430.15	
04/21/14	AP0055	265.4A	262	4854	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1265.1 AG CTR SIGN		1,297.78	
04/21/14	AP0055	266.4	262	4854	TOMBIGBEE ELECTRIC POWER ASSOC> 9*05.1266.1 MAIN ARENA		2,089.69	
04/21/14	AP0055	267.4	262	4854	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1267.1 SWINE BARN		147.46	
04/21/14	AP0055	268.4A	262	4854	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1268.1 CATTLE BARN		300.18	
04/21/14	AP0055	674.4	262	4854	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2674.1 AG CTR		22.00	
04/21/14	AP0055	687.4	262	4854	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2687.1 AG CTR		22.00	
04/21/14	AP0055	688.4	262	4854	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2688.1 AG CTR		22.00	
04/21/14	AP0055	689.4	262	4854	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2689.1 AG CTR		22.00	
04/21/14	AP0055	690.4	262	4854	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2690.2 AG CTR		22.00	
04/21/14	AP0055	691.4	262	4854	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2691.2 AG CTR		22.00	
04/21/14	AP0055	693.4	262	4854	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2693.1 AG CTR		22.00	
04/21/14	AP0055	694.4	262	4854	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2694.2 AG CTR		22.00	
04/21/14	AP0865	915315	260	4852	MARVIN'S INC (12000884) > PROPANE CYLINDER		71.24	
05/05/14	AP0055	610.5	274	5186	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2610.1 AG CTR		22.00	
05/05/14	AP0055	664.5	274	5186	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2664.1 FAIR		22.00	
05/05/14	AP0055	669.5	274	5186	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2669.2 AG CTR		22.00	
05/05/14	AP0055	692.5	274	5186	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2692.2 AG CTR		22.00	
05/19/14	AP0055	250.5	289	5480	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1250.1 FAIRGROUNDS		585.68	
05/19/14	AP0055	251.5	289	5480	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1251.1 FAIR		90.05	
05/19/14	AP0055	252.5	289	5480	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1252.1 AG CTR		22.00	
05/19/14	AP0055	255.5	289	5480	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1255.1 ALL PURPOSE		608.20	
05/19/14	AP0055	265.5	289	5480	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1265.1 SIGN		1,266.27	
05/19/14	AP0055	266.5	289	5480	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1266.1 MAIN ARENA		1,585.20	
05/19/14	AP0055	267.5	289	5480	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1267.1 SWINE BARN		128.89	
05/19/14	AP0055	268.5	289	5480	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1268.1 CATTLEBARN		444.44	
05/19/14	AP0055	674.5	289	5480	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2674.1 AG CTR		22.00	
05/19/14	AP0055	687.5	289	5480	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2687.1 AG CTR		22.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/14	AP0055	688.5	289	5480	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2688.1 AG CTR		22.00	
05/19/14	AP0055	689.5	289	5480	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2689.1 AG CTR		22.00	
05/19/14	AP0055	690.5	289	5480	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2690.2 AG CTR		22.00	
05/19/14	AP0055	691.5	289	5480	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2691.2 AG CTR		22.00	
05/19/14	AP0055	693.5	289	5480	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2693.1 AG CTR		22.00	
05/19/14	AP0055	694.5	289	5480	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2694.2 AG CTR		22.00	
05/19/14	AP0740	051314A	281	5472	CITY OF VERONA > 020011110 EAST METER		107.96	
05/19/14	AP0740	051314B	281	5472	CITY OF VERONA > 020011120 WEST METER		26.06	
06/02/14	AP0865	926517	302	5890	MARVIN'S INC (12000884) > PROPANE CYLINDERS		79.54	
06/02/14	AP0865	933468	302	5890	MARVIN'S INC (12000884) > PARTS		18.55	
06/13/14	AP0055	250.6	324	6253	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1250.1 FAIRGROUNDS		615.23	
06/13/14	AP0055	251.6	324	6253	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1251.1 FAIRGROUNDS		89.07	
06/13/14	AP0055	252.6	324	6253	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1252.1 AG CTR		22.00	
06/13/14	AP0055	255.6	324	6253	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1255.1 ALL PURPOSE		1,313.33	
06/13/14	AP0055	265.6	324	6253	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1265.1 SIGN		1,256.01	
06/13/14	AP0055	266.6	324	6253	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1266.1 MAIN ARENA		1,787.44	
06/13/14	AP0055	267.6	324	6253	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1267.1 SWINE BARN		97.57	
06/13/14	AP0055	268.6	324	6253	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1268.1 CATTLEBARN		579.09	
06/13/14	AP0055	610.6	322	6251	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2610.1 AG CTR		22.00	
06/13/14	AP0055	664.6	322	6251	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2664.1 FAIR		22.00	
06/13/14	AP0055	669.6	322	6251	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2669.2 AG CTR		22.00	
06/13/14	AP0055	674.6	322	6251	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2674.1 AG CTR		22.00	
06/13/14	AP0055	687.6	322	6251	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2687.1 AG CTR		22.00	
06/13/14	AP0055	688.6	322	6251	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2688.1 AG CTR		22.00	
06/13/14	AP0055	689.6	322	6251	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2689.1 AG CTR		22.00	
06/13/14	AP0055	690.6	322	6251	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2690.2 AG CTR		22.00	
06/13/14	AP0055	691.6	322	6251	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2691.2 AG CTR		22.00	
06/13/14	AP0055	692.6	322	6251	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2692.2 AG CTR		22.00	
06/13/14	AP0055	693.6	322	6251	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2693.1 AG CTR		22.00	
06/13/14	AP0055	694.6	322	6251	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2694.2 AG CTR		22.00	
06/13/14	AP0740	060514A	311	6240	CITY OF VERONA > 020011120 WEST METER		28.76	
06/13/14	AP0740	060514B	311	6240	CITY OF VERONA > 020011110 EAST METER		152.50	
06/13/14	AP0865	936482	317	6246	MARVIN'S INC (12000884) > PROPANE CYLINDER		53.43	
07/07/14	AP0055	610.7	342	6691	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2610.1 AG CENTER		22.00	
07/07/14	AP0055	664.7	342	6691	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2664.1 FAIR		22.00	
07/07/14	AP0055	669.7	342	6691	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2669.2 AG CENTER		22.00	
07/07/14	AP0055	692.7	342	6691	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2692.2 AG CENTER		22.00	
07/07/14	AP0552	749.7	330	6679	ATMOS ENERGY > 3020404749 AG CTR		532.91	
07/07/14	AP0740	1110.7	333	6682	CITY OF VERONA > 020011110 EAST METER		280.30	
07/07/14	AP0740	1120.7	333	6682	CITY OF VERONA > 020011120 WEST METER		40.90	
07/21/14	AP0013	0701AG	348	7012	AT&T > 662 680-3794 100 0593		81.21	
07/21/14	AP0055	250.7	360	7024	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1250.1 FAIRGROUNDS		723.19	
07/21/14	AP0055	251.7	360	7024	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1251.1 FAIR		92.02	
07/21/14	AP0055	252.7	360	7024	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1252.1 AG CTR		22.00	
07/21/14	AP0055	255.7	360	7024	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1255.1 ALL PURPOSE		2,097.28	
07/21/14	AP0055	265.1	360	7024	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1265.1 AG CTR SIGN		1,294.41	
07/21/14	AP0055	266.7	360	7024	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1266.1 MAIN ARENA		1,945.74	
07/21/14	AP0055	267.7	360	7024	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1267.1 SWINE BARN		132.05	
07/21/14	AP0055	268.7	360	7024	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1268.1 CATTLE BARN		485.11	
07/21/14	AP0055	674.7	360	7024	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2674.1 AG CTR		22.00	
07/21/14	AP0055	687.7	360	7024	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2687.1 AG CTR		22.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/21/14	AP0055	688.7	360	7024	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2688.1 AG CTR		22.00	
07/21/14	AP0055	689.7	360	7024	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2689.1 AG CTR		22.00	
07/21/14	AP0055	690.7	360	7024	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2690.2 AG CTR		22.00	
07/21/14	AP0055	691.7	360	7024	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2691.2 AG CTR		22.00	
07/21/14	AP0055	693.7	360	7024	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2693.1 AG CTR		22.00	
07/21/14	AP0055	694.7	360	7024	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2694.2 AG CTR		22.00	
07/21/14	AP0865	945200	354	7018	MARVIN'S INC (12000884) > PROPANE CYLINDER		71.24	
08/18/14	AP0055	250-8	388	7780	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1250-1 FAIRGROUNDS		618.55	
08/18/14	AP0055	251-8	388	7780	TOMBIGBEE ELECTRIC POWER ASSOC> 605.1251.1 FAIR		105.65	
08/18/14	AP0055	252-8	388	7780	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1252-1 AG CENTER		22.00	
08/18/14	AP0055	255-8	388	7780	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1255.1 AG ALL PURPOSE		2,000.99	
08/18/14	AP0055	265-8	388	7780	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1265.1 AG SIGN		1,304.40	
08/18/14	AP0055	266-8	388	7780	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1266-1 MAIN ARENA		1,123.62	
08/18/14	AP0055	267-8	388	7780	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1255-1 AG ALL-PURPOSE		136.91	
08/18/14	AP0055	268-8	388	7780	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1268-1 CATTLEBARN		326.38	
08/18/14	AP0055	610.8	388	7780	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2610.1		22.00	
08/18/14	AP0055	664.8	388	7780	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2664.1 AG		22.00	
08/18/14	AP0055	669.8	388	7780	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2669.2 AG		22.00	
08/18/14	AP0055	674.8	388	7780	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2674.1 AG		22.00	
08/18/14	AP0055	687.8	388	7780	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2687.1 AG		22.00	
08/18/14	AP0055	688.8	388	7780	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2688.1 AG		22.00	
08/18/14	AP0055	689.8	388	7780	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2689.1 AG		22.00	
08/18/14	AP0055	690.8	388	7780	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2690.2 AG		22.00	
08/18/14	AP0055	691.8	388	7780	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2691.2 AG		22.00	
08/18/14	AP0055	692.8	388	7780	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2692.2 AG		22.00	
08/18/14	AP0055	693.8	388	7780	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2693.1 AG		22.00	
08/18/14	AP0055	694.8	388	7780	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2694.2 AG		22.00	
08/18/14	AP0740	1110-8	381	7773	CITY OF VERONA > 020011110 EAST METER		215.96	
08/18/14	AP0740	1120-8	381	7773	CITY OF VERONA > 020011120 WEST METER		17.50	
09/02/14	AP0865	959891	397	8153	MARVIN'S INC (12000884) > PROPANE CYLINDER		35.62	
09/15/14	AP0055	610.9	411	8583	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2610.1 AG		22.00	
09/15/14	AP0055	664.9	411	8583	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2664.1 FAIR		22.00	
09/15/14	AP0055	669.9	411	8583	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2669.2 AG		22.00	
09/15/14	AP0055	674.9	411	8583	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2674.1 AG		22.00	
09/15/14	AP0055	687.9	411	8583	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2687.1 AG		22.00	
09/15/14	AP0055	688.9	411	8583	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2688.1 AG		22.00	
09/15/14	AP0055	689.9	411	8583	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2689.1 AG		22.00	
09/15/14	AP0055	690.9	411	8583	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2690.2 AG		22.00	
09/15/14	AP0055	691.9	411	8583	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2691.2 AG		22.00	
09/15/14	AP0055	692.9	411	8583	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2692.2 AG		22.00	
09/15/14	AP0055	693.9	411	8583	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2693.1 AG		22.00	
09/15/14	AP0055	694.9	411	8583	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2694.2 AG		22.00	
09/15/14	AP0740	110.9	406	8578	CITY OF VERONA > 020011110 EAST METER		159.70	
09/15/14	AP0740	120.9	406	8578	CITY OF VERONA > 020011120 WEST METER		28.76	
					BALANCE >>>	74,175.48	74,175.48	0.00

129 510 520 CONTRACTUAL PRINTING

10/07/13	AP0748	102070	18	322	SPRINT PRINT > FLYERS		390.00	
10/07/13	AP0748	102165	18	322	SPRINT PRINT > FLYERS		195.00	
					BALANCE >>>	585.00	585.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
129 510 540					BUILDINGS R&M BY OUTSIDE				
						BALANCE >>>	0.00	0.00	0.00
129 510 543					OFFICE FURNITURE EQUIPMENT R&M				
						BALANCE >>>	0.00	0.00	0.00
129 510 554					CONSULTANT FEES				
09/15/14	AP3209	081114	403	8575	BLUEJACK RIDGE CONSULTING	> 3RD QTR,4TH QTR FEE		5,000.00	
						BALANCE >>>	5,000.00	5,000.00	0.00
129 510 570					INSURANCE AND FIDELITY				
02/03/14	AP0507	012814C	163	3053	ROSS & YERGER INC	> AG CTR		4,660.07	
03/03/14	AP0507	248378C	203	3768	ROSS & YERGER INC	> INSTALLMENT 2		3,716.28	
06/02/14	AP0507	250449C	305	5893	ROSS & YERGER INC	> POLICY 7910007310000		3,716.28	
08/18/14	AP0507	252462C	387	7779	ROSS & YERGER INC	> POLICY 7910007310000		3,716.29	
						BALANCE >>>	15,808.92	15,808.92	0.00
129 510 571					DUES AND SUBSCRIPTIONS				
						BALANCE >>>	0.00	0.00	0.00
129 510 580					MOSQUITO AND PEST CONTROL				
10/07/13	AP0500	19426	22	326	TRI-COUNTY PEST CONTROL INC	> AG CTR PEST CONTROL		80.00	
10/21/13	AP0500	20209	45	678	TRI-COUNTY PEST CONTROL INC	> AG CENTER PEST CONTROL		80.00	
12/02/13	AP0500	20888	104	1773	TRI-COUNTY PEST CONTROL INC	> AG CENTER		80.00	
01/06/14	AP0500	21445	137	2359	TRI-COUNTY PEST CONTROL INC	> AG CTR - PEST CONTROL		80.00	
02/18/14	AP0500	22460	186	3344	TRI-COUNTY PEST CONTROL INC	> AG CENTER		80.00	
03/17/14	AP0500	22987	228	4158	TRI-COUNTY PEST CONTROL INC	> AG CTR-PEST CONTROL		80.00	
04/21/14	AP0500	23618	263	4855	TRI-COUNTY PEST CONTROL INC	> AG CTR		80.00	
05/19/14	AP0451	125675	288	5479	RITE-KEM INC	> FIRE ANT GRANULAR		96.80	
05/19/14	AP0500	24346	290	5481	TRI-COUNTY PEST CONTROL INC	> AG CTR		80.00	
06/02/14	AP0451	125996	304	5892	RITE-KEM INC	> FIRE ANT GRANULAR		145.20	
06/13/14	AP0500	25082	323	6252	TRI-COUNTY PEST CONTROL INC	> AG CENTER PEST CONTROL		80.00	
07/21/14	AP0500	25705	361	7025	TRI-COUNTY PEST CONTROL INC	> AG CENTER PEST CONTROL		80.00	
08/18/14	AP0500	26250	389	7781	TRI-COUNTY PEST CONTROL INC	> AG CENTER		80.00	
08/18/14	AP1298	630861	376	7768	AGRI FARM & RANCH INC	> WASP & HORNET SPRAY		7.98	
09/02/14	AP1298	634094	392	8148	AGRI FARM & RANCH INC	> BIFEN,PIVOT		122.97	
						BALANCE >>>	1,252.95	1,252.95	0.00
129 510 585					MISC CONTRACTUAL SERVICES				
02/18/14	AP0609	108814	176	3334	E FIRE INC	> ANNUAL MAINT		639.55	
						BALANCE >>>	639.55	639.55	0.00
129 510 603					OFFICE SUPPLIES AND MATERIALS				
11/04/13	AP1370	000157	68	1024	SAM'S CLUB DIRECT	> TIME CARDS		13.96	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/21/14	AP0218	29276-1	355	7019	MYBESCO.COM	> INK		37.61	
09/30/14	AP0218	30644-1	414	8689	MYBESCO.COM	> INK CARTRIDGES		100.56	
						BALANCE >>>	152.13	152.13	0.00
129 510 631					GRAVEL OR SHELL				
						BALANCE >>>	0.00	0.00	0.00
129 510 641					BUILDING REPAIRS AND SUPPLIES				
10/07/13	AP0462	1881056	16	320	NESCO ELECTRICAL DISTRIBUTORS	> ELEC SUPPLIES		135.54	
10/07/13	AP0865	859027	15	319	MARVIN'S INC (12000884)	> WASHER ETC		26.03	
10/07/13	AP2238	248068	26	330	4 SEASONS EQUIPMENT CO	> CHAIN OIL,ETC		66.89	
10/21/13	AP1298	578381	28	661	AGRI FARM & RANCH INC	> SCRAPER,ETC		30.94	
11/04/13	AP0209	149919	60	1016	KEN JETER STORE EQUIPMENT INC	> SCOOP,ICE TOTE		58.51	
11/04/13	AP0462	1891220	65	1021	NESCO ELECTRICAL DISTRIBUTORS	> ELEC SUPPLIES		195.61	
11/04/13	AP1298	580429	52	1008	AGRI FARM & RANCH INC	> LEAF RAKE		19.98	
11/14/13	AP0061	93217	87	1371	TUPELO HARDWARE CO INC	> SAND BAGS		5.88	
11/14/13	AP0209	150201	82	1366	KEN JETER STORE EQUIPMENT INC	> ROYAL ICE TOTE		48.26	
11/14/13	AP1170	K870757	76	1360	BAKER DISTRIBUTING CO	> SMALL STAT		32.10	
11/14/13	AP1298	577970	74	1358	AGRI FARM & RANCH INC	> NURSING BOTTLE,ETC		43.12	
11/14/13	AP1298	581702	74	1358	AGRI FARM & RANCH INC	> RAKE		66.98	
12/02/13	AP0865	877060	101	1770	MARVIN'S INC (12000884)	> AIR HOSE		12.95	
12/02/13	AP0865	877191	101	1770	MARVIN'S INC (12000884)	> COUPLING		4.95	
12/02/13	AP2577	J4641	99	1768	MALONEY GLASS & DOOR INC	> CLEAN CLUTCH ASSEMBLY		129.00	
12/16/13	AP0061	94897	125	2079	TUPELO HARDWARE CO INC	> ADAPTER,TAPE,ETC		32.77	
12/16/13	AP0301	246717	120	2074	MONTS PAPER PRODUCTS	> BIG WHEEL CART		277.86	
12/16/13	AP0865	877353	119	2073	MARVIN'S INC (12000884)	> PVC COUPLING,ETC		10.90	
12/16/13	AP1298	584892	111	2065	AGRI FARM & RANCH INC	> T-POST		39.90	
12/16/13	AP1298	587821	111	2065	AGRI FARM & RANCH INC	> BALL MOUNT KIT		29.99	
01/06/14	AP0209	150838	132	2354	KEN JETER STORE EQUIPMENT INC	> 22 QT/18QT CONTAINERS		93.96	
01/06/14	AP0809	924116	133	2355	LOWES HOME CENTERS INC	> LED LIGHTS,ETC		143.28	
01/06/14	AP0865	884485	134	2356	MARVIN'S INC (12000884)	> EXT CORD,ETC		43.89	
01/06/14	AP0865	884673	134	2356	MARVIN'S INC (12000884)	> LED MULTI			31.99
01/06/14	AP3329	66476	135	2357	RIDDLE AIR COND & HEATING INC	> *TAX EXEMPT* IGNITION CONTROL		251.53	
01/21/14	AP0135	254044	150	2722	TIGRETT STEEL & SUPPLY INC	> CRS		12.00	
02/03/14	AP1298	597041	154	3044	AGRI FARM & RANCH INC	> CHAIN,SAFETY SPRING,ETC		4.72	
02/18/14	AP0966	045494	178	3336	HAJOCA CORPORATION	> PARTS *TAX EXEMPT*		124.06	
02/18/14	AP2290	156922	170	3328	BEARING & SUPPLY OF TUPELO INC	> COGGED V-BELT		33.71	
03/03/14	AP0081	071160	202	3767	REYNOLDS HARDWARE SUPPLY INC	> CABLE TIE,WRENCH		50.99	
03/03/14	AP0435	7312176	204	3769	SOUTHERN PIPE & SUPPLY CO	> PIPE ETC		301.15	
03/03/14	AP0865	901043	197	3762	MARVIN'S INC (12000884)	> SAFEFLOW		26.48	
03/03/14	AP0865	901095	197	3762	MARVIN'S INC (12000884)	> PVC TUBE,ETC		34.65	
03/03/14	AP0865	901122	197	3762	MARVIN'S INC (12000884)	> FEED SCOOP,ETC		5.65	
03/17/14	AP0301	248281	224	4154	MONTS PAPER PRODUCTS	> WASTE CONTAINER		186.12	
03/17/14	AP0462	1917486	225	4155	NESCO ELECTRICAL DISTRIBUTORS	> ELECTRICAL PARTS		207.76	
03/17/14	AP2290	0157440	210	4140	BEARING & SUPPLY OF TUPELO INC	> HOSE END,ETC		51.63	
03/17/14	AP3363	67947	219	4149	KARS	> 10199 ENGINE ASSEMBLY		625.00	
03/17/14	AP3363	68344	219	4149	KARS	> CORE REFUND			50.00
04/07/14	AP1298	607959	236	4555	AGRI FARM & RANCH INC	> DURAFORK,ETC		66.97	
05/19/14	AP0462	1928051	287	5478	NESCO ELECTRICAL DISTRIBUTORS	> PARTS		219.56	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/19/14	AP1298	614943	276	5467	AGRI FARM & RANCH INC	> CHAIN SAW FILE		15.93	
05/19/14	AP1298	615218	276	5467	AGRI FARM & RANCH INC	> HARDWARE		11.49	
06/02/14	AP0081	075751	303	5891	REYNOLDS HARDWARE SUPPLY INC	> 11" NTRL		26.97	
06/02/14	AP3396	71303	297	5885	FARMTEK	> LASER STAKE		459.00	
06/13/14	AP0865	937726	317	6246	MARVIN'S INC (12000884)	> WATER COOLER		93.87	
06/13/14	AP1298	604970	308	6237	AGRI FARM & RANCH INC	> HARDWARE CHAIN		135.91	
06/13/14	AP1298	606344	308	6237	AGRI FARM & RANCH INC	> HARDWARE,TOOL,CHAIN		119.21	
06/13/14	AP3396	71380	312	6241	FARMTEK	> 10420 SCOREBOARD		1,270.00	
07/07/14	AP0061	628621	343	6692	TUPELO HARDWARE CO INC	> TRANSFER PUMP		374.59	
07/07/14	AP0061	628622	343	6692	TUPELO HARDWARE CO INC	> KING NIPPLES		13.40	
07/07/14	AP0061	99037	343	6692	TUPELO HARDWARE CO INC	> STRAINER,ETC		22.59	
07/07/14	AP0462	1940398	339	6688	NESCO ELECTRICAL DISTRIBUTORS	> ELEC SUPPLIES		76.64	
07/07/14	AP1309	4181	341	6690	PRECISION COMMUNICATIONS	> CABLE,ETC		100.95	
07/21/14	AP0435	7685206	359	7023	SOUTHERN PIPE & SUPPLY CO	> SPRAYER,ETC		77.51	
07/21/14	AP0462	1941764	356	7020	NESCO ELECTRICAL DISTRIBUTORS	> LAMP,ETC		106.70	
07/21/14	AP0462	1941849	356	7020	NESCO ELECTRICAL DISTRIBUTORS	> LAMP,ETC		311.49	
07/21/14	AP0462	1942147	356	7020	NESCO ELECTRICAL DISTRIBUTORS	> BALLAST		464.22	
07/21/14	AP0462	1942148	356	7020	NESCO ELECTRICAL DISTRIBUTORS	> BALLAST		404.64	
07/21/14	AP2457	406142	362	7026	TULL BROTHERS INC	> HOLLOW METAL PARTS FOR CYLINDER		14.00	
08/18/14	AP0462	1946666	386	7778	NESCO ELECTRICAL DISTRIBUTORS	> ELECTRICAL SUPPLIES		83.05	
08/18/14	AP0462	1948387	386	7778	NESCO ELECTRICAL DISTRIBUTORS	> ELECTRICAL SUPPLIES		250.50	
08/18/14	AP0462	1951637	386	7778	NESCO ELECTRICAL DISTRIBUTORS	> ELECTRICAL PART		160.90	
08/18/14	AP0865	954386	383	7775	MARVIN'S INC (12000884)	> MINERAL SPIRITS,ETC		153.93	
08/18/14	AP1170	M747790	378	7770	BAKER DISTRIBUTING CO	> PREPLEAT		137.04	
09/02/14	AP1298	633692	392	8148	AGRI FARM & RANCH INC	> BRASS WATER JET,ETC		21.34	
09/15/14	AP0462	955162	410	8582	NESCO ELECTRICAL DISTRIBUTORS	> BOX,ETC		26.40	
09/15/14	AP0462	955595	410	8582	NESCO ELECTRICAL DISTRIBUTORS	> RANGE RECPT			70.92
09/15/14	AP0462	955651	410	8582	NESCO ELECTRICAL DISTRIBUTORS	> ELECT SUPPLIES		66.96	
09/15/14	AP0807	157329	405	8577	CARRIER ENTERPRISES LLC-SC	> THERMOSTAT/WASP & HORNET KILLER		191.13	
						BALANCE >>>	8,788.72	8,941.63	152.91

129 510 643 HARDWARE/PLUMBING/ELECTRICAL

10/07/13	AP0865	858142	15	319	MARVIN'S INC (12000884)	> PVC PIPE ETC		17.86	
10/21/13	AP0809	908852	35	668	LOWES HOME CENTERS INC	> LENOX,ETC		32.49	
10/21/13	AP0809	908973	35	668	LOWES HOME CENTERS INC	> CALE TIES,ETC		91.77	
10/21/13	AP0865	864905	37	670	MARVIN'S INC (12000884)	> COUPLING,ETC		38.24	
10/21/13	AP0865	865006	37	670	MARVIN'S INC (12000884)	> TEFLON TAPE,ETC		5.28	
10/21/13	AP0865	865441	37	670	MARVIN'S INC (12000884)	> CONCRETE SCREWS		12.58	
10/21/13	AP0865	866471	37	670	MARVIN'S INC (12000884)	> PROSHOOTER TOPGUN		37.04	
10/21/13	AP1298	576588	28	661	AGRI FARM & RANCH INC	> HARDWARE SCREWS		15.98	
10/21/13	AP1298	576957	28	661	AGRI FARM & RANCH INC	> HARDWARE		5.99	
10/21/13	AP1298	577038	28	661	AGRI FARM & RANCH INC	> HARDWARE, FLIP RING		6.45	
10/21/13	AP1298	577736	28	661	AGRI FARM & RANCH INC	> SCREW LAG EYE,ETC		23.87	
11/04/13	AP0865	870222	63	1019	MARVIN'S INC (12000884)	> HARDWARE		56.31	
11/04/13	AP0865	870388	63	1019	MARVIN'S INC (12000884)	> ANGLE			27.99
11/04/13	AP1298	580119	52	1008	AGRI FARM & RANCH INC	> CHAIN,ETC		9.28	
11/14/13	AP1298	577832	74	1358	AGRI FARM & RANCH INC	> HARDWARE		2.00	
11/14/13	AP1298	580723	74	1358	AGRI FARM & RANCH INC	> HARDWARE		11.99	
11/14/13	AP1298	581770	74	1358	AGRI FARM & RANCH INC	> HARDWARE,ETC		8.95	
11/14/13	AP1298	581926	74	1358	AGRI FARM & RANCH INC	> HARDWARE		14.95	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/21/14	AP1298	593321	140	2712	AGRI FARM & RANCH INC	> MINI PIG		15.40	
01/21/14	AP1298	594898	140	2712	AGRI FARM & RANCH INC	> BLADES		5.98	
02/03/14	AP0865	895937	161	3051	MARVIN'S INC (12000884)	> PVC TUBES,ETC		41.65	
02/18/14	AP0435	7309234	184	3342	SOUTHERN PIPE & SUPPLY CO	> HARD COPPER,ETC		61.57	
03/17/14	AP0865	906945	222	4152	MARVIN'S INC (12000884)	> ACCT 12000884 PVC CAP		2.62	
03/17/14	AP1298	602570	209	4139	AGRI FARM & RANCH INC	> ELECTRICAL TAPE		9.90	
04/07/14	AP0435	7449748	247	4566	SOUTHERN PIPE & SUPPLY CO	> HARD COPPER,PVC PIPE		72.20	
04/07/14	AP0865	909521	245	4564	MARVIN'S INC (12000884)	> PVC SUPPLIES,ETC		38.42	
04/07/14	AP0865	911692	245	4564	MARVIN'S INC (12000884)	> 75' HOSE,ETC		73.47	
04/07/14	AP1298	604633	236	4555	AGRI FARM & RANCH INC	> COUPLING ETC		2.74	
04/21/14	AP0865	918668	260	4852	MARVIN'S INC (12000884)	> CEMENT,CAP,ETC		10.20	
04/21/14	AP0865	919268	260	4852	MARVIN'S INC (12000884)	> COBALT DRILL BIT		29.97	
04/21/14	AP0865	920147	260	4852	MARVIN'S INC (12000884)	> SAFE FLO SLVR		18.99	
04/21/14	AP0966	465867	258	4850	HAJOCA CORPORATION	> 472134 TOILET		54.84	
04/21/14	AP1170	L872969	253	4845	BAKER DISTRIBUTING CO	> COUP W/STOP,ETC		25.56	
05/05/14	AP0435	7534527	273	5185	SOUTHERN PIPE & SUPPLY CO	> COPPER,TUBING CUTTER		117.32	
05/05/14	AP0865	41661	272	5184	MARVIN'S INC (12000884)	> PVC PIPE ETC		146.05	
05/05/14	AP0865	41686	272	5184	MARVIN'S INC (12000884)	> PROPANE CYLINDER		35.62	
05/05/14	AP0966	451248	271	5183	HAJOCA CORPORATION	> BOWL,TANK,ETC		136.15	
05/19/14	AP0966	573452	284	5475	HAJOCA CORPORATION	> ADAPTER,ETC		144.25	
06/02/14	AP0865	934018	302	5890	MARVIN'S INC (12000884)	> GEAR CLAMP		2.99	
06/13/14	AP0462	1940237	319	6248	NESCO ELECTRICAL DISTRIBUTORS	> SUPPLIES		140.80	
06/13/14	AP0865	937166	317	6246	MARVIN'S INC (12000884)	> PART		1.07	
06/13/14	AP0966	729489	314	6243	HAJOCA CORPORATION	> CORD T-STAT		73.08	
06/13/14	AP1298	620996	308	6237	AGRI FARM & RANCH INC	> HARDWARE		11.96	
07/07/14	AP1298	624775	329	6678	AGRI FARM & RANCH INC	> HARDWARE		13.23	
08/18/14	AP0865	956636	383	7775	MARVIN'S INC (12000884)	> MASON PIT		12.97	
08/18/14	AP0865	957092	383	7775	MARVIN'S INC (12000884)	> 1-HOLE STRP,ETC		3.73	
08/18/14	AP0865	957578	383	7775	MARVIN'S INC (12000884)	> WOOD TOILET SEAT,ETC		30.98	
09/02/14	AP0865	957073	397	8153	MARVIN'S INC (12000884)	> INSIDE CORNER,ETC		15.27	
09/02/14	AP0865	959100	397	8153	MARVIN'S INC (12000884)	> PVC COUPLING,ETC		7.90	
09/02/14	AP1298	634052	392	8148	AGRI FARM & RANCH INC	> SHUT OFF		6.99	
09/15/14	AP0865	963075	409	8581	MARVIN'S INC (12000884)	> STRAP,ETC		136.04	
09/15/14	AP0865	963126	409	8581	MARVIN'S INC (12000884)	> SUPPLIES		13.26	
09/15/14	AP0865	965039	409	8581	MARVIN'S INC (12000884)	> AIR ACCESS,TEFLON		14.29	
						BALANCE >>>	1,890.50	1,918.49	27.99
129	510	644			SMALL TOOLS				
10/07/13	AP0865	862741	15	319	MARVIN'S INC (12000884)	> SCREWDRIVER ETC		66.42	
10/07/13	AP1170	K842542	7	311	BAKER DISTRIBUTING CO	> PART		6.30	
10/07/13	AP1298	574568	4	308	AGRI FARM & RANCH INC	> CHALK LINE KIT		9.79	
10/07/13	AP1298	575395	4	308	AGRI FARM & RANCH INC	> HARDWARE		26.47	
10/21/13	AP3252	1284660	40	673	POWER TOOLS INC	> 2-TOOL COMBO KIT		299.00	
10/21/13	AP3252	1287720	40	673	POWER TOOLS INC	> IMPACT DRIVER		299.00	
10/21/13	AP3252	1288000	40	673	POWER TOOLS INC	> JIG SAW,BLADES		246.85	
11/14/13	AP1298	575618	74	1358	AGRI FARM & RANCH INC	> RAFTER SQUARE,ETC		16.94	
12/02/13	AP2238	251847	108	1777	4 SEASONS EQUIPMENT CO	> BLOWER		470.20	
02/03/14	AP1298	595916	154	3044	AGRI FARM & RANCH INC	> TOOL		9.98	
02/18/14	AP1170	L650075	169	3327	BAKER DISTRIBUTING CO	> GAS,TORCH		126.35	
03/03/14	AP3252	810800	199	3764	POWER TOOLS INC	> CIRCULAR SAW KIT		103.99	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/17/14	AP0061	93643	231	4161	TUPELO HARDWARE CO INC	> EXTRACTOR		13.15	
						BALANCE >>>	1,694.44	1,694.44	0.00
129 510 645					CUSTODIAL SUPPLIES				
10/07/13	AP2299	37005	13	317	LANN CHEMICAL & SUPPLY CO INC	> TISSUE,TOWEL,LINERS		185.34	
11/04/13	AP2299	371652	61	1017	LANN CHEMICAL & SUPPLY CO INC	> WINDOW SQUEEGEE		308.31	
12/16/13	AP0665	701246	121	2075	NEWELL PAPER CO INC	> TOWEL,LINER,ETC		453.77	
12/16/13	AP2299	373693	118	2072	LANN CHEMICAL & SUPPLY CO INC	> TISSUE,ETC		350.16	
02/03/14	AP2299	376894	159	3049	LANN CHEMICAL & SUPPLY CO INC	> TISSUE,ETC		345.46	
03/03/14	AP3237	0531735	200	3765	PRO CHEM INC	> ANTI SEIZE,DRAIN COAT		290.85	
03/17/14	AP2299	378923	220	4150	LANN CHEMICAL & SUPPLY CO INC	> DISNF FOAM CLNR ETC		224.73	
04/21/14	AP0854	64365	255	4847	CANNON INDUSTRIAL PRODUCTS INC	> MANGO		298.00	
07/07/14	AP0301	252216	338	6687	MONTS PAPER PRODUCTS	> FOAMING CLNR		464.28	
07/07/14	AP0301	253367	338	6687	MONTS PAPER PRODUCTS	> LYSOL FOAMING CLNR		242.06	
07/07/14	AP0665	869306	340	6689	NEWELL PAPER CO INC	> TISSUE		276.26	
07/07/14	AP2299	385190	336	6685	LANN CHEMICAL & SUPPLY CO INC	> CLEANSER		175.50	
08/18/14	AP0301	255910	385	7777	MONTS PAPER PRODUCTS	> HAND SOAP,ETC		282.46	
08/18/14	AP0301	256430	385	7777	MONTS PAPER PRODUCTS	> DISPENSER,SOAP		54.77	
						BALANCE >>>	3,951.95	3,951.95	0.00
129 510 670					PETROLEUM PRODUCTS				
10/07/13	AP0800	90913AG	11	315	FLEETCOR TECHNOLOGIES FLEET	> BG127393 9/2-8 124292		70.87	
10/07/13	AP0800	91613AG	11	315	FLEETCOR TECHNOLOGIES FLEET	> BG127393 9/9-15 124292		285.12	
10/07/13	AP0800	92313AG	11	315	FLEETCOR TECHNOLOGIES FLEET	> BG127393 9/16-22 124292		284.94	
10/21/13	AP0800	93013AG	34	667	FLEETCOR TECHNOLOGIES FLEET	> BG127393 9/23-29 124292		219.49	
11/04/13	AP0800	1014AG	59	1015	FLEETCOR TECHNOLOGIES FLEET	> BG127393 10/7-13 124292		213.09	
11/04/13	AP0800	1021AG	59	1015	FLEETCOR TECHNOLOGIES FLEET	> BG127393 10/14-20 124292		141.61	
11/14/13	AP0800	1028AG	81	1365	FLEETCOR TECHNOLOGIES FLEET	> BG127393 10/21-27 124292		205.89	
11/14/13	AP0800	1104AG	81	1365	FLEETCOR TECHNOLOGIES FLEET	> BG127393 10/28-11/3 124292		157.75	
12/02/13	AP0800	1111AG	109	1778	FLEETCOR TECHNOLOGIES FLEET	> BG127393 11/4-10 124292		209.42	
12/16/13	AP0800	1118AG	117	2071	FLEETCOR TECHNOLOGIES FLEET	> BG127393 11/11-17 124292		149.43	
12/16/13	AP0800	1125AG	117	2071	FLEETCOR TECHNOLOGIES FLEET	> BG127393 11/18-24 124292		135.32	
01/06/14	AP0800	1209AG	131	2353	FLEETCOR TECHNOLOGIES FLEET	> BG127393 12/2-8 124292		135.96	
01/06/14	AP0800	1216AG	131	2353	FLEETCOR TECHNOLOGIES FLEET	> BG127393 12/9-15 124292		211.96	
01/21/14	AP2695	180530	149	2721	PAPA V'S	> FUEL		71.58	
01/31/14	AP2695	180530 V	149	2721	PAPA V'S	> VOID CLAIM NO. 000149 CHECK NO. 00272			71.58
02/03/14	AP0800	0106AG	157	3047	FUELMAN FLEET 124292	> BG 127393 12/30-1/5 124292		73.93	
02/03/14	AP0800	0113AG	157	3047	FUELMAN FLEET 124292	> BG 127393 1/6-1/12 124292		65.83	
02/03/14	AP0800	0120AG	157	3047	FUELMAN FLEET 124292	> BG127393 1/13-1/19 124292		127.15	
02/03/14	AP0800	1223AG	157	3047	FUELMAN FLEET 124292	> BG127393 12/16-12/22 124292		132.98	
02/03/14	AP3297	122013	162	3052	MISSISSIPPI STATE UNIVERSITY	> FUEL AG CTR		136.30	
02/18/14	AP3297	120313	183	3341	MISSISSIPPI STATE UNIVERSITY	> FUEL - AG CENTER		1,674.13	
03/03/14	AP0800	0210AG	195	3760	FUELMAN FLEET 124292	> BG127393 2/3-9 124292		69.72	
03/03/14	AP0800	0217AG	195	3760	FUELMAN FLEET 124292	> BG127393 2/10-16 124292		222.64	
03/03/14	AP3297	020114	198	3763	MISSISSIPPI STATE UNIVERSITY	> FUEL-AG CTR		50.45	
03/17/14	AP0800	0224AG	218	4148	FUELMAN FLEET 124292	> BG127393 2/17-2/23 124292		209.15	
03/17/14	AP0800	20314	218	4148	FUELMAN FLEET 124292	> BG127393 1/27-2/2 124292		132.09	
03/17/14	AP3297	030414	223	4153	MISSISSIPPI STATE UNIVERSITY	> AG CTR FUEL		370.59	
04/07/14	AP0800	0310AG	242	4561	FUELMAN FLEET 124292	> BG127393 3/3-9 124292		222.10	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/07/14	AP0800	0317AG	242	4561	FUELMAN FLEET 124292	> BG127393 3/10-16 124292		84.80	
04/07/14	AP0800	0324AG	242	4561	FUELMAN FLEET 124292	> BG127393 3/17-23 124292		224.45	
04/21/14	AP0800	0331AG	257	4849	FUELMAN FLEET 124292	> BG127393 3/24-30 124292		143.38	
04/21/14	AP0800	0407AG	257	4849	FUELMAN FLEET 124292	> BG127393 3/31-4/6 124292		149.81	
04/21/14	AP3297	040214	261	4853	MISSISSIPPI STATE UNIVERSITY	> MARCH 2014 AG CTR FUEL		121.70	
05/05/14	AP0800	0414AG	269	5181	FUELMAN FLEET 124292	> BG127393 4/7-13 124292		150.76	
05/05/14	AP0800	0421AG	269	5181	FUELMAN FLEET 124292	> BG127393 4/14-20 124292		73.17	
05/19/14	AP0800	0428AG	283	5474	FUELMAN FLEET 124292	> BG127393 4/21-27 124292		149.64	
05/19/14	AP0800	0505AG	283	5474	FUELMAN FLEET 124292	> BG127393 4/28-5/4 124292		142.64	
05/19/14	AP3297	050514	286	5477	MISSISSIPPI STATE UNIVERSITY	> AG CTR FUEL		178.19	
06/02/14	AP0800	0519AG	298	5886	FUELMAN FLEET 124292	> BG127393 5/12-18 124292		77.39	
06/02/14	AP0800	512AG	298	5886	FUELMAN FLEET 124292	> BG127393 5/5-11 124292		226.40	
06/13/14	AP0800	0602AG	313	6242	FUELMAN FLEET 124292	> BG127393 5/26-6/1 124292		151.10	
06/13/14	AP0800	0609AG	313	6242	FUELMAN FLEET 124292	> BG127393 6/2-8 124292		162.70	
06/13/14	AP3297	060314	318	6247	MISSISSIPPI STATE UNIVERSITY	> AG CENTER FUEL		294.87	
07/07/14	AP0800	0526AG	334	6683	FUELMAN FLEET 124292	> BG127393 5/19-25 124292		157.33	
07/07/14	AP0800	0616AG	334	6683	FUELMAN FLEET 124292	> BG127393 6/9-15 124292		151.56	
07/07/14	AP0800	623AG	334	6683	FUELMAN FLEET 124292	> BG127393 6/16-22 124292		149.57	
07/07/14	AP2238	269851	345	6694	4 SEASONS EQUIPMENT CO	> MIX OIL		23.88	
07/21/14	AP0800	630AG	351	7015	FUELMAN FLEET 124292	> BG127393 6/23=29 124292		161.65	
07/21/14	AP0800	707AG	351	7015	FUELMAN FLEET 124292	> BG127393 6/30-7/6		72.13	
08/04/14	AP0800	714AG	369	7412	FUELMAN FLEET 124292	> BG127393 7/7-13 124292		233.01	
08/04/14	AP0800	721AG	369	7412	FUELMAN FLEET 124292	> BG127393 7/14-20 124292		72.89	
08/04/14	AP3297	070714	371	7414	MISSISSIPPI STATE UNIVERSITY	> AG CTR FUEL		492.36	
08/18/14	AP0800	0728AG	382	7774	FUELMAN FLEET 124292	> BG127393 7/21-27 124292		152.18	
08/18/14	AP0800	0804AG	382	7774	FUELMAN FLEET 124292	> BG127393 7/28-8/3 124292		146.57	
08/18/14	AP3297	080114	384	7776	MISSISSIPPI STATE UNIVERSITY	> FUEL-AG CENTER		443.86	
09/02/14	AP0800	0811AG	395	8151	FUELMAN FLEET 124292	> BG127393 8/4-10 124292		70.99	
09/02/14	AP0800	0817AG	395	8151	FUELMAN FLEET 124292	> BG127393 8/11-17 124292		222.50	
09/15/14	AP0800	0825AG	408	8580	FUELMAN FLEET 124292	> BG12739308/18-8/24 124292		209.94	
09/15/14	AP0800	0901AG	408	8580	FUELMAN FLEET 124292	> BG127393 8/25-8/31 124292		67.00	
						BALANCE >>>	11,066.33	11,137.91	71.58

129 510 680 TIRES AND TUBES

02/18/14	AP0523	150768	177	3335	GOODYEAR SERVICE STORE INC	> 10183 TIRES		564.96	
07/07/14	AP0523	152895	335	6684	GOODYEAR SERVICE STORE INC	> TIRES		327.40	
						BALANCE >>>	892.36	892.36	0.00

129 510 681 REPAIR AND REPLACEMENT PARTS

10/07/13	AP1196	7677071	25	329	UNION AUTO PARTS	> IGNITION,PLUG		78.44	
10/21/13	AP2238	249611	48	681	4 SEASONS EQUIPMENT CO	> BLADE,SPARK PLUG		41.92	
11/04/13	AP1196	7711708	72	1028	UNION AUTO PARTS	> BLADE ASY		15.04	
11/14/13	AP1196	3222000	89	1373	UNION AUTO PARTS	> BELT,TENSIONER		102.68	
11/14/13	AP1196	7730889	89	1373	UNION AUTO PARTS	> OIL,ETC		66.66	
11/14/13	AP1654	2904626	90	1374	WILLIAMS EQUIPMENT & SUPPLY	> SPOOL SEAL		284.64	
11/14/13	AP2238	251006	91	1375	4 SEASONS EQUIPMENT CO	> OIL FILTER,OIL		18.89	
12/16/13	AP1196	23924	126	2080	UNION AUTO PARTS	> OIL FILTER, ETC		21.03	
02/03/14	AP0523	150639	158	3048	GOODYEAR SERVICE STORE INC	> OIL CHANGE		35.70	
02/03/14	AP1654	2926735	166	3056	WILLIAMS EQUIPMENT & SUPPLY	> IGNITION KEY		6.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/18/14	AP2512	4531	180	3338	JOHNSON SERVICE CENTER	> 10214 INSTALL MOTOR		1,092.95	
03/17/14	AP0120	49438	229	4159	TRUCK CENTER INC	> ACCT 43968		213.32	
03/17/14	AP2117	CX39380	212	4142	CHICKASAW EQUIPMENT CO	> ASSY CAP		12.01	
03/17/14	AP2123	2541	215	4145	D J REVEAL, INC.	> MAIN SHANK ETC		74.51	
03/17/14	AP2290	157702	210	4140	BEARING & SUPPLY OF TUPELO INC	> BOLT FLANGE		91.48	
04/21/14	AP2238	248204	264	4856	4 SEASONS EQUIPMENT CO	> MIX OIL		11.94	
05/05/14	AP0523	151907	270	5182	GOODYEAR SERVICE STORE INC	> OIL CHANGE		38.70	
05/19/14	AP2238	261599	291	5482	4 SEASONS EQUIPMENT CO	> SPARK PLUGS,LINE HEAD		40.10	
05/19/14	AP2290	0158883	278	5469	BEARING & SUPPLY OF TUPELO INC	> HOSE END,ETC		34.08	
06/02/14	AP3363	69295	300	5888	KARS	> ENGINE ASSEMBLY		300.00	
06/13/14	AP2512	5098	315	6244	JOHNSON SERVICE CENTER	> 10451 REPAIRS-DODGE		998.00	
07/07/14	AP1654	2957778	344	6693	WILLIAMS EQUIPMENT & SUPPLY	> SENSOR,ETC		235.33	
07/07/14	AP1654	2958795	344	6693	WILLIAMS EQUIPMENT & SUPPLY	> FREIGHT & HANDLING		19.50	
07/07/14	AP2117	CX41378	332	6681	CHICKASAW EQUIPMENT CO	> BLADE		63.69	
07/21/14	AP0249	27152	357	7021	ROBBINS BROTHERS INC	> TRACTOR FLUID		27.95	
07/21/14	AP0523	152913	352	7016	GOODYEAR SERVICE STORE INC	> WATER PUMP ETC		464.99	
08/04/14	AP0501	60613	368	7411	FRANK'S BATTERY SERVICE INC	> BATTERY		85.00	
08/04/14	AP2238	273229	374	7417	4 SEASONS EQUIPMENT CO	> SPRAY GUN		26.77	
08/18/14	AP2117	RX11257	380	7772	CHICKASAW EQUIPMENT CO	> BLADE		98.69	
09/02/14	AP0079	2186961	399	8155	SCRUGGS FARM, LAWN & GARDEN	> KEY		12.95	
09/02/14	AP2117	RX11366	394	8150	CHICKASAW EQUIPMENT CO	> FUEL FILTER, AIR FILTER, DISC COVER		199.40	
09/15/14	AP1298	636330	401	8573	AGRI FARM & RANCH INC	> PTO SHAFT		74.99	
						BALANCE >>>	4,887.35	4,887.35	0.00
129	510	695			OTHER CONSUMABLE SUPPLIES				
10/07/13	AP1298	572009	4	308	AGRI FARM & RANCH INC	> SURFACTANT,ETC		58.98	
10/21/13	AP1298	576155	28	661	AGRI FARM & RANCH INC	> GLOVES		9.96	
10/21/13	AP1298	576689	28	661	AGRI FARM & RANCH INC	> WHOLE CORN		77.50	
10/21/13	AP1298	577630	28	661	AGRI FARM & RANCH INC	> HOG GROW,ETC		56.75	
10/21/13	AP1298	578331	28	661	AGRI FARM & RANCH INC	> FEED GROW		56.45	
10/21/13	AP3220	091513	38	671	MISSISSIPPI STATE UNIVERSITY	> 924475048 SOIL ANAYLSIS TEST		18.00	
11/04/13	AP0420	102313A	57	1013	CREDIT CARD CENTER	> BASKETBALLS,ETC		169.95	
11/04/13	AP1298	579406	52	1008	AGRI FARM & RANCH INC	> BERMUDA HAY		336.52	
11/04/13	AP1298	579523	52	1008	AGRI FARM & RANCH INC	> LEAF RAKE,ETC		27.64	
11/04/13	AP1298	579578	52	1008	AGRI FARM & RANCH INC	> CRACKED CORN		8.10	
11/14/13	AP1123	110613	85	1369	TODD'S SUPERSTAR INC	> *TAX EXEMPT* RICE CEREAL		7.98	
11/14/13	AP1298	571251	74	1358	AGRI FARM & RANCH INC	> BERMUDA HAY,ETC		24.30	
11/14/13	AP1298	580568	74	1358	AGRI FARM & RANCH INC	> QUICK LINK,ETC		140.56	
11/14/13	AP1298	582645	74	1358	AGRI FARM & RANCH INC	> WORMER PELLETS,ETC		107.62	
12/02/13	AP1196	8472-00	106	1775	UNION AUTO PARTS	> ANTIFREEZE,ETC		117.94	
12/02/13	AP1298	584717	94	1764	AGRI FARM & RANCH INC	> WHOLE CORN,ETC		56.20	
12/02/13	AP2679	3791/92	102	1771	MNM LOGOS	> 10057		1,574.47	
12/02/13	AP3209	111313	96	1766	BLUEJACK RIDGE CONSULTING	> 10078 FIXTURES		3,471.85	
12/16/13	AP1123	112113	123	2077	TODD'S SUPERSTAR INC	> RICE CEREAL		3.99	
12/16/13	AP1298	584019	111	2065	AGRI FARM & RANCH INC	> NURSING BOTTLE		9.98	
12/16/13	AP3321	302	115	2069	CEDAR GROVE RANCH	> SQ HAY BALES		372.00	
01/21/14	AP1298	593400	140	2712	AGRI FARM & RANCH INC	> WELLS LAMONT 12T GLOVE		4.98	
01/21/14	AP1298	594270	140	2712	AGRI FARM & RANCH INC	> TUFF MATE GLOVE		7.49	
02/03/14	AP1370	000787	164	3054	SAM'S CLUB DIRECT	> SIMILAC		29.98	
04/07/14	AP0061	97140	249	4568	TUPELO HARDWARE CO INC	> PLATER OF PARIS		3.89	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/21/14	AP0865	916142	260	4852	MARVIN'S INC (12000884)	> GLASS CLEANER,ETC		152.42	
06/02/14	AP1298	617504	294	5882	AGRI FARM & RANCH INC	> HERBICIDE,ETC		135.98	
06/02/14	AP1298	617733	294	5882	AGRI FARM & RANCH INC	> KILLZALL		22.99	
07/07/14	AP1298	625144	329	6678	AGRI FARM & RANCH INC	> ERASER,ETC		75.98	
07/21/14	AP1298	627482	347	7011	AGRI FARM & RANCH INC	> KILLZALL		8.99	
08/04/14	AP1298	628017	366	7409	AGRI FARM & RANCH INC	> SORGHUM,AMMONIA		215.25	
08/04/14	AP1298	629606	366	7409	AGRI FARM & RANCH INC	> TURFMARK		59.99	
08/18/14	AP1298	630556	376	7768	AGRI FARM & RANCH INC	> ERASER,CABLE TIRES		65.57	
08/18/14	AP1298	632838	376	7768	AGRI FARM & RANCH INC	> REGULATOR,ETC		49.98	
09/02/14	AP1298	634010	392	8148	AGRI FARM & RANCH INC	> HI-YIELD, TOP SURF		28.98	
09/15/14	AP1298	636314	401	8573	AGRI FARM & RANCH INC	> AMMONIA,WHEAT		136.00	
09/15/14	AP1298	636382	401	8573	AGRI FARM & RANCH INC	> AMMONIA		73.50	
09/15/14	AP1298	637079	401	8573	AGRI FARM & RANCH INC	> WHEAT		108.75	
						BALANCE >>>	7,887.46	7,887.46	0.00

129 510 699 GOODS FOR RESALE

10/07/13	AP1370	004715	17	321	SAM'S CLUB DIRECT	> FOOD FOR RESALE		148.04	
10/07/13	AP2253	26991	23	327	TUPELO COCA-COLA BOTTLING WORK	> COKE PRODUCTS		79.00	
10/21/13	AP1447	369686	36	669	MAR-DAN INC	> BF-PTY ETC		307.07	
10/21/13	AP1447	370252	36	669	MAR-DAN INC	> BF-PTY ETC		330.87	
10/21/13	AP2253	200785	46	679	TUPELO COCA-COLA BOTTLING WORK	> COKE PRODUCTS		144.00	
10/21/13	AP2253	27267	46	679	TUPELO COCA-COLA BOTTLING WORK	> COKE PRODUCTS		114.00	
11/04/13	AP0324	125745	56	1012	COMMERCIAL DISTRIBUTORS CORP	> GLOVES,ETC		156.20	
11/04/13	AP0324	130341	56	1012	COMMERCIAL DISTRIBUTORS CORP	> PIXY STIX		142.84	
11/04/13	AP1370	003277	68	1024	SAM'S CLUB DIRECT	> FOOD FOR RESALE		373.07	
11/04/13	AP1370	006326	68	1024	SAM'S CLUB DIRECT	> FOOD FOR RESALE		187.86	
11/04/13	AP1370	008530	68	1024	SAM'S CLUB DIRECT	> FOOD FOR RESALE		398.37	
11/04/13	AP1447	370828	62	1018	MAR-DAN INC	> BF PTY,ETC		345.69	
11/04/13	AP2253	200856	71	1027	TUPELO COCA-COLA BOTTLING WORK	> COKE PRODUCTS		161.00	
11/04/13	AP2253	27486	71	1027	TUPELO COCA-COLA BOTTLING WORK	> COKE PRODUCTS		223.40	
11/14/13	AP1447	372433	83	1367	MAR-DAN INC	> BF-PTY,ETC		271.82	
12/02/13	AP1447	372995	100	1769	MAR-DAN INC	> BF-PTY,ETC		128.55	
12/02/13	AP2253	27728	105	1774	TUPELO COCA-COLA BOTTLING WORK	> COKE PRODUCTS		102.80	
12/16/13	AP1370	008178	122	2076	SAM'S CLUB DIRECT	> LUBIDERM,SIMILAC		43.96	
01/06/14	AP0324	131788	130	2352	COMMERCIAL DISTRIBUTORS CORP	> CANDY BARS		79.20	
01/06/14	AP0324	131898	130	2352	COMMERCIAL DISTRIBUTORS CORP	> POPCORN,OIL		68.60	
01/21/14	AP0324	131787	146	2718	COMMERCIAL DISTRIBUTORS CORP	> OIL, CHIPS		75.20	
01/21/14	AP3209	10077	142	2714	BLUEJACK RIDGE CONSULTING	> 10077 ITEMS FOR GEN STORE		1,799.91	
02/03/14	AP1370	002236	164	3054	SAM'S CLUB DIRECT	> FOOD FOR RESALE		43.06	
02/03/14	AP1370	008717	164	3054	SAM'S CLUB DIRECT	> FOOD FOR RESALE		62.18	
02/03/14	AP1447	377626	160	3050	MAR-DAN INC	> BF-PTY,ETC		198.69	
02/03/14	AP1447	378141	160	3050	MAR-DAN INC	> BF-PTY,ETC		120.90	
02/03/14	AP2253	28322	165	3055	TUPELO COCA-COLA BOTTLING WORK	> COKE PRODUCTS		88.00	
02/18/14	AP0324	128250	173	3331	COMMERCIAL DISTRIBUTORS CORP	> CHIPS,POPCORN		191.20	
02/18/14	AP1447	378640	181	3339	MAR-DAN INC	> BF-PTY,SUGAR		193.80	
02/18/14	AP2253	28464	187	3345	TUPELO COCA-COLA BOTTLING WORK	> COKE PRODUCTS		108.00	
03/03/14	AP0941	182276	201	3766	PROFESSIONAL COFFEE SERVICE	> COFFEE & SUPPLIES		177.80	
03/03/14	AP1447	379164	196	3761	MAR-DAN INC	> BF PTY,ETC		330.16	
03/17/14	AP0324	126352	214	4144	COMMERCIAL DISTRIBUTORS CORP	> SALT ETC		62.40	
03/17/14	AP1370	000144	226	4156	SAM'S CLUB DIRECT	> FOOD FOR RESALE		261.72	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/17/14	AP1447	102294	221	4151	MAR-DAN INC	> FOOD FOR RESALE		373.60	
03/17/14	AP1447	380201	221	4151	MAR-DAN INC	> BF PTY,ETC		301.86	
03/17/14	AP1447	380806	221	4151	MAR-DAN INC	> BF PTY, CHEESE		256.15	
03/17/14	AP1447	381342	221	4151	MAR-DAN INC	> FOOD FOR RESALE		97.22	
03/17/14	AP2253	28645	230	4160	TUPELO COCA-COLA BOTTLING WORK	> COKE PRODUCTS		171.00	
03/17/14	AP2253	28833	230	4160	TUPELO COCA-COLA BOTTLING WORK	> COKE PRODUCTS		95.00	
04/07/14	AP1370	005205	246	4565	SAM'S CLUB DIRECT	> 0402 210 59361 2 FOOD FOR RESALE		299.68	
04/07/14	AP1370	00860	246	4565	SAM'S CLUB DIRECT	> 0402 21059361 2 FOOD FOR RESALE		98.10	
04/07/14	AP1370	008969	246	4565	SAM'S CLUB DIRECT	> 0402 21059361 2 FOOD FOR RESALE		226.96	
04/07/14	AP1447	382470	244	4563	MAR-DAN INC	> 8095 BF-PTY,ETC		281.71	
04/07/14	AP1447	382970	244	4563	MAR-DAN INC	> 8095 BF-PTY,ETC		284.76	
04/21/14	AP1447	384079	259	4851	MAR-DAN INC	> BF-PTY,ETC		228.95	
05/19/14	AP1447	385193	285	5476	MAR-DAN INC	> BF PTY,ETC		181.00	
05/19/14	AP1447	385723	285	5476	MAR-DAN INC	> BF PTY,ETC		154.29	
06/02/14	AP1370	002151	306	5894	SAM'S CLUB DIRECT	> FOOD FOR RESALE		12.56	
06/02/14	AP1370	003743	306	5894	SAM'S CLUB DIRECT	> FOOD FOR RESALE		203.86	
06/02/14	AP1370	004099	306	5894	SAM'S CLUB DIRECT	> FOOD FOR RESALE		167.34	
06/02/14	AP1370	006126	306	5894	SAM'S CLUB DIRECT	> FOOD FOR RESALE		185.52	
06/02/14	AP1447	387422	301	5889	MAR-DAN INC	> BF-PTY,ETC		158.84	
06/13/14	AP0777	072351	321	6250	SUNBELT SHAVINGS	> 10397 BALES OF SHAVINGS		4,154.00	
06/13/14	AP1370	03968	320	6249	SAM'S CLUB DIRECT	> FOOD FOR RESALE		143.95	
06/13/14	AP1447	387984	316	6245	MAR-DAN INC	> BF-PTY,ETC		244.75	
07/07/14	AP1447	389062	337	6686	MAR-DAN INC	> BF-PTY,ETC		347.16	
07/21/14	AP0324	151897	350	7014	COMMERCIAL DISTRIBUTORS CORP	> CANDY,POPCORN BOX		149.18	
07/21/14	AP1370	000650	358	7022	SAM'S CLUB DIRECT	> FOOD FOR RESALE		209.76	
07/21/14	AP1370	003082	358	7022	SAM'S CLUB DIRECT	> FOOD FOR RESALE		269.40	
07/21/14	AP1370	008475	358	7022	SAM'S CLUB DIRECT	> FOOD FOR RESALE		524.91	
07/21/14	AP1447	390177	353	7017	MAR-DAN INC	> BF-PTY,ETC		340.35	
07/21/14	AP2253	11091	363	7027	TUPELO COCA-COLA BOTTLING WORK	> COKE PRODUCTS		100.00	
08/04/14	AP1370	006340	372	7415	SAM'S CLUB DIRECT	> FODD FOR RESALE		149.24	
08/04/14	AP1447	391209	370	7413	MAR-DAN INC	> BF-PTY,ETC		423.13	
09/02/14	AP1370	003509	398	8154	SAM'S CLUB DIRECT	> FOOD FOR RESALE		367.85	
09/02/14	AP1370	02027	398	8154	SAM'S CLUB DIRECT	> FOOD FOR RESALE		122.78	
09/02/14	AP1447	33945	396	8152	MAR-DAN INC	> SL AMER			13.75
09/02/14	AP1447	393817	396	8152	MAR-DAN INC	> BF-PTY,ETC		225.83	
09/02/14	AP1447	394365	396	8152	MAR-DAN INC	> BF-PTY ETC		212.00	
						BALANCE >>>	19,268.30	19,282.05	13.75
129	510	800			PRIN RETIREMENT CAPITAL DEBT				
09/15/14	AP1733	0815	407	8579	FIRST NATIONAL BANK OF CLARKSD	> G.O. 10		94.68	
						BALANCE >>>	94.68	94.68	0.00
129	510	802			INTEREST EXPENSE				
03/17/14	AP1733	3514AG	217	4147	FIRST NATIONAL BANK OF CLARKSD	> G O 0010		7.79	
09/15/14	AP1733	0815	407	8579	FIRST NATIONAL BANK OF CLARKSD	> G.O. 10		7.79	
						BALANCE >>>	15.58	15.58	0.00
129	510	901			BUILDINGS (LESS THAN $50,000)				
09/30/14	AP3471	3832	413	8688	LANDSCAPE SERVICES INC	> 10334 LANDSCAPE		10,000.00	
						BALANCE >>>	10,000.00	10,000.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
129 510 919					OTHER FURN & EQUIP LESS $5000				
10/07/13	AP0061	93093	24	328	TUPELO HARDWARE CO INC	> COATED WIRE,ETC		94.90	
10/07/13	AP0135	250689	20	324	TIGRETT STEEL & SUPPLY INC	> TUBE		196.00	
10/07/13	AP0809	906414	14	318	LOWES HOME CENTERS INC	> LUMBER		333.09	
10/07/13	AP0809	906589	14	318	LOWES HOME CENTERS INC	> LUMBER		231.25	
10/07/13	AP0865	860312	15	319	MARVIN'S INC (12000884)	> SCREW 5 LB,ETC		187.30	
10/07/13	AP0865	860605	15	319	MARVIN'S INC (12000884)	> LUMBER,ETC		46.33	
10/07/13	AP0865	860963	15	319	MARVIN'S INC (12000884)	> SPRUCE,ETC		42.82	
10/07/13	AP0865	861430	15	319	MARVIN'S INC (12000884)	> TREAT LUMB,ETC		58.44	
10/07/13	AP0865	862268	15	319	MARVIN'S INC (12000884)	> QUICK CHAN,ETC		110.52	
10/07/13	AP0865	862339	15	319	MARVIN'S INC (12000884)	> TREATED LUMBER		45.60	
10/07/13	AP0865	862474	15	319	MARVIN'S INC (12000884)	> SASH CHAIN,ETC		152.74	
10/07/13	AP0865	862534	15	319	MARVIN'S INC (12000884)	> TREATED LUMBER		62.30	
10/07/13	AP0865	862616	15	319	MARVIN'S INC (12000884)	> PAINT KIT,ETC		94.84	
10/07/13	AP0865	863116	15	319	MARVIN'S INC (12000884)	> TREATED LUMBER ETC		162.35	
10/07/13	AP0865	863419	15	319	MARVIN'S INC (12000884)	> LUMBER		71.56	
10/07/13	AP0865	863613	15	319	MARVIN'S INC (12000884)	> GAL EXT S/G		146.63	
10/07/13	AP0865	864189	15	319	MARVIN'S INC (12000884)	> LAG SHIELD,ETC		30.94	
10/07/13	AP0865	864195	15	319	MARVIN'S INC (12000884)	> TREATED DEC		16.14	
10/07/13	AP1298	572615	4	308	AGRI FARM & RANCH INC	> AMMONIA		420.98	
10/07/13	AP1298	572800	4	308	AGRI FARM & RANCH INC	> HARDWARE		38.63	
10/07/13	AP1298	575007	4	308	AGRI FARM & RANCH INC	> SCREWS		17.37	
10/21/13	AP0061	87690	47	680	TUPELO HARDWARE CO INC	> COATED WIRE,ETC		81.35	
10/21/13	AP0061	93207	47	680	TUPELO HARDWARE CO INC	> HARDWARE		6.72	
10/21/13	AP0246	294189	44	677	TRANSPORT TRAILER SERVICE INC	> BEDLINER		216.00	
10/21/13	AP0865	864298	37	670	MARVIN'S INC (12000884)	> LAG SCREW,ETC		41.91	
10/21/13	AP0865	864661	37	670	MARVIN'S INC (12000884)	> SASH CHAIN		26.10	
10/21/13	AP0865	866402	37	670	MARVIN'S INC (12000884)	> PAINT,ETC		32.97	
10/21/13	AP1298	577802	28	661	AGRI FARM & RANCH INC	> NURSING BOTTLE,ETC		238.69	
10/21/13	AP1680	215944	39	672	MOORE'S FEED STORE, INC	> 9959 KIDS ROPE,ETC		745.39	
10/21/13	AP3284	100913	41	674	STOUT'S CARPET SALES	> TURF		495.00	
10/21/13	AP3287	160639	33	666	ESCO IMPORTS INC	> 9951 INVENTORY ITEMS		788.28	
11/04/13	AP0865	870389	63	1019	MARVIN'S INC (12000884)	> TREATED LUMBER		52.08	
11/04/13	AP3289	101413	67	1023	RUDY MELANCON	> VIDEO EDITING		495.00	
11/04/13	AP3291	CR1013	54	1010	CHEYENNE ROGERS	> 10000 ART PROJECT		650.00	
11/04/13	AP3297	101713	64	1020	MISSISSIPPI STATE UNIVERSITY	> 10001 PUMPKINS		2,030.00	
11/04/13	AP3298	102913	66	1022	NEW ALBANY SIGN CO	> 10002 SIGNS		1,030.00	
01/21/14	AP3334	1472	147	2719	FIVE STAR INCORPORATED	> 9958 KETTLE CORN MACHINE		5,259.00	
06/02/14	AP1350	13.095	299	5887	JC AARON JR	> SIGNAL BOOSTER KIT		1,700.00	
						BALANCE >>>	16,449.22	16,449.22	0.00
129 510 920					OTHER FURN & EQUIP MORE $5000				
05/19/14	AP2117	050614	280	5471	CHICKASAW EQUIPMENT CO	> 10381 MOWER		11,450.00	
						BALANCE >>>	11,450.00	11,450.00	0.00
					AGRI-CENTER	BALANCE >>>	361,042.26	361,308.49	266.23
					TOTAL EXPENDITURES	BALANCE >>>	361,042.26		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					AGRI-CENTER/FAIR FUND	BALANCE >>> 0.00	732,736.78	732,736.78

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
137 000 002				CASH IN BANK		11,091.96	
10/21/13	RC1314	019070		CDF> FABCO RENT		11,091.96	
10/21/13	CD0137	000682		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000001			11,091.96
11/14/13	CD0137	001376		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000002			11,091.96
11/19/13	RC1314	019182		CDF> FABCO RENT		11,091.96	
12/16/13	CD0137	002081		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000003			11,091.96
12/19/13	RC1314	019287		CDF> RENT		11,091.96	
01/21/14	CD0137	002724		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000004			11,091.96
02/03/14	RC1314	019417		CDF> FABCO RENT		11,091.96	
02/18/14	CD0137	003347		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000005			11,091.96
02/19/14	RC1314	019484		CDF> FABCO RENT		11,091.96	
03/17/14	CD0137	004163		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000006			11,091.96
03/21/14	RC1314	019597		CDF> FABCO RENT		11,091.96	
04/21/14	RC1314	019698		COMM DEV FOUNDATION> FABCO RENT		11,091.96	
04/21/14	CD0137	004857		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000007			11,091.96
05/19/14	CD0137	005483		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000008			11,091.96
05/23/14	RC1314	019809		CDF> FABCO RENT		11,091.96	
06/13/14	CD0137	006254		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000009			11,091.96
06/18/14	RC1314	019894		CDF> RENT		11,091.96	
07/17/14	RC1314	019996		CDF> FABCO RENT		11,091.96	
07/21/14	CD0137	007028		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000010			11,091.96
08/18/14	RC1314	020093		CDF> RENT		11,091.96	
08/18/14	CD0137	007782		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000011			11,091.96
09/15/14	CD0137	008584		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000012			11,091.96
09/22/14	RC1314	020222		CDF> FABCO RENT		11,091.96	
				BALANCE >>>	11,091.96	133,103.52	133,103.52
				TOTAL ASSETS BALANCE >>>	11,091.96		
137 000 190				FUND BALANCE - UNRESERVED			11,091.96
				BALANCE >>>	11,091.96CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	11,091.96CR		
137 000 332				RENTS			
10/21/13	RC1314	019070		CDF> FABCO RENT			11,091.96
11/19/13	RC1314	019182		CDF> FABCO RENT			11,091.96
12/19/13	RC1314	019287		CDF> RENT			11,091.96
02/03/14	RC1314	019417		CDF> FABCO RENT			11,091.96
02/19/14	RC1314	019484		CDF> FABCO RENT			11,091.96
03/21/14	RC1314	019597		CDF> FABCO RENT			11,091.96
04/21/14	RC1314	019698		COMM DEV FOUNDATION> FABCO RENT			11,091.96
05/23/14	RC1314	019809		CDF> FABCO RENT			11,091.96
06/18/14	RC1314	019894		CDF> RENT			11,091.96
07/17/14	RC1314	019996		CDF> FABCO RENT			11,091.96
08/18/14	RC1314	020093		CDF> RENT			11,091.96
09/22/14	RC1314	020222		CDF> FABCO RENT			11,091.96
				BALANCE >>>	133,103.52CR	0.00	133,103.52

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
					TOTAL REVENUE	BALANCE >>>	133,103.52CR		
					676 ECONOMIC DEVELOPMENT				
137 676 800					PRIN RETIREMENT CAPITAL DEBT				
10/21/13	AP0992	100713E	1	682	MS DEVELOPMENT AUTHORITY	> GMS 50541 SHANNON		3,573.78	
10/21/13	AP0992	100713F	1	682	MS DEVELOPMENT AUTHORITY	> GMS 50535 LEE CO		3,582.71	
11/14/13	AP0992	110413E	2	1376	MS DEVELOPMENT AUTHORITY	> SHANNON GMS50541		3,582.71	
11/14/13	AP0992	110413F	2	1376	MS DEVELOPMENT AUTHORITY	> LEE CO GMS50535		3,591.67	
12/16/13	AP0992	120313E	3	2081	MS DEVELOPMENT AUTHORITY	> GMS 50541 SHANNON		3,591.67	
12/16/13	AP0992	120313F	3	2081	MS DEVELOPMENT AUTHORITY	> GMS 50535 LEE CO		3,600.65	
01/21/14	AP0992	010714E	4	2724	MS DEVELOPMENT AUTHORITY	> SHANNON GMS 50541		3,600.65	
01/21/14	AP0992	010714F	4	2724	MS DEVELOPMENT AUTHORITY	> LEE CO GMS 50535		3,609.65	
02/18/14	AP0992	021214E	5	3347	MS DEVELOPMENT AUTHORITY	> GMS 50541 SHANNON		3,609.65	
02/18/14	AP0992	021214F	5	3347	MS DEVELOPMENT AUTHORITY	> GMS 50535 LEE CO		3,618.67	
03/17/14	AP0992	30514C	6	4163	MS DEVELOPMENT AUTHORITY	> GMS50541 SHANNON		3,618.67	
03/17/14	AP0992	30514D	6	4163	MS DEVELOPMENT AUTHORITY	> GMS50535 LEE CO		3,627.72	
04/21/14	AP0992	041014C	7	4857	MS DEVELOPMENT AUTHORITY	> GMS 50541 SHANNON		3,627.72	
04/21/14	AP0992	041014D	7	4857	MS DEVELOPMENT AUTHORITY	> GMS 50535 LEE CO		3,636.79	
05/19/14	AP0992	050714C	8	5483	MS DEVELOPMENT AUTHORITY	> SHANNON GMS 50541		3,636.79	
05/19/14	AP0992	050714D	8	5483	MS DEVELOPMENT AUTHORITY	> LEE CO GMS 50535		3,645.88	
06/13/14	AP0992	53014C	9	6254	MS DEVELOPMENT AUTHORITY	> SHANNON GMS 50541		3,645.88	
06/13/14	AP0992	53014D	9	6254	MS DEVELOPMENT AUTHORITY	> LEE CO GMS 50535		3,655.00	
07/21/14	AP0992	071414C	10	7028	MS DEVELOPMENT AUTHORITY	> GMS 50541 SHANNON		3,655.00	
07/21/14	AP0992	071414D	10	7028	MS DEVELOPMENT AUTHORITY	> GMS 50535 LEE CO		3,664.13	
08/18/14	AP0992	080714C	11	7782	MS DEVELOPMENT AUTHORITY	> GMS 50541 SHANNON		3,664.13	
08/18/14	AP0992	080714D	11	7782	MS DEVELOPMENT AUTHORITY	> GMS 50535 LEE CO		3,673.29	
09/15/14	AP0992	090514C	12	8584	MS DEVELOPMENT AUTHORITY	> GMS50541 SHANNON		3,673.29	
09/15/14	AP0992	090514D	12	8584	MS DEVELOPMENT AUTHORITY	> GMS50535 LEE CO		3,682.48	
						BALANCE >>>	87,068.58	87,068.58	0.00
137 676 802					INTEREST EXPENSE				
10/21/13	AP0992	100713E	1	682	MS DEVELOPMENT AUTHORITY	> GMS 50541 SHANNON		1,972.20	
10/21/13	AP0992	100713F	1	682	MS DEVELOPMENT AUTHORITY	> GMS 50535 LEE CO		1,963.27	
11/14/13	AP0992	110413E	2	1376	MS DEVELOPMENT AUTHORITY	> SHANNON GMS50541		1,963.27	
11/14/13	AP0992	110413F	2	1376	MS DEVELOPMENT AUTHORITY	> LEE CO GMS50535		1,954.31	
12/16/13	AP0992	120313E	3	2081	MS DEVELOPMENT AUTHORITY	> GMS 50541 SHANNON		1,954.31	
12/16/13	AP0992	120313F	3	2081	MS DEVELOPMENT AUTHORITY	> GMS 50535 LEE CO		1,945.33	
01/21/14	AP0992	010714E	4	2724	MS DEVELOPMENT AUTHORITY	> SHANNON GMS 50541		1,945.33	
01/21/14	AP0992	010714F	4	2724	MS DEVELOPMENT AUTHORITY	> LEE CO GMS 50535		1,936.33	
02/18/14	AP0992	021214E	5	3347	MS DEVELOPMENT AUTHORITY	> GMS 50541 SHANNON		1,936.33	
02/18/14	AP0992	021214F	5	3347	MS DEVELOPMENT AUTHORITY	> GMS 50535 LEE CO		1,927.31	
03/17/14	AP0992	30514C	6	4163	MS DEVELOPMENT AUTHORITY	> GMS50541 SHANNON		1,927.31	
03/17/14	AP0992	30514D	6	4163	MS DEVELOPMENT AUTHORITY	> GMS50535 LEE CO		1,918.26	
04/21/14	AP0992	041014C	7	4857	MS DEVELOPMENT AUTHORITY	> GMS 50541 SHANNON		1,918.26	
04/21/14	AP0992	041014D	7	4857	MS DEVELOPMENT AUTHORITY	> GMS 50535 LEE CO		1,909.19	
05/19/14	AP0992	050714C	8	5483	MS DEVELOPMENT AUTHORITY	> SHANNON GMS 50541		1,909.19	
05/19/14	AP0992	050714D	8	5483	MS DEVELOPMENT AUTHORITY	> LEE CO GMS 50535		1,900.10	
06/13/14	AP0992	53014C	9	6254	MS DEVELOPMENT AUTHORITY	> SHANNON GMS 50541		1,900.10	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/13/14	AP0992	53014D	9	6254	MS DEVELOPMENT AUTHORITY > LEE CO GMS 50535		1,890.98	
07/21/14	AP0992	071414C	10	7028	MS DEVELOPMENT AUTHORITY > GMS 50541 SHANNON		1,890.98	
07/21/14	AP0992	071414D	10	7028	MS DEVELOPMENT AUTHORITY > GMS 50535 LEE CO		1,881.85	
08/18/14	AP0992	080714C	11	7782	MS DEVELOPMENT AUTHORITY > GMS 50541 SHANNON		1,881.85	
08/18/14	AP0992	080714D	11	7782	MS DEVELOPMENT AUTHORITY > GMS 50535 LEE CO		1,872.69	
09/15/14	AP0992	090514C	12	8584	MS DEVELOPMENT AUTHORITY > GMS50541 SHANNON		1,872.69	
09/15/14	AP0992	090514D	12	8584	MS DEVELOPMENT AUTHORITY > GMS50535 LEE CO		1,863.50	
						BALANCE >>> 46,034.94	46,034.94	0.00
					ECONOMIC DEVELOPMENT	BALANCE >>> 133,103.52	133,103.52	0.00
					TOTAL EXPENDITURES	BALANCE >>> 133,103.52		
					TKA FABCO	BALANCE >>> 0.00	266,207.04	266,207.04

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 002				CASH IN BANK		641,509.56	
10/01/13	CD0150	039728		PAYROLL CLEARING > PAYMENT OF CLAIM 000001			6,361.32
10/04/13	CD0150	039838		PAYROLL CLEARING > PAYMENT OF CLAIM 000002			97,869.26
10/07/13	CD0150	000331		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000003			77.90
10/07/13	CD0150	000332		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 000004			240.65
10/07/13	CD0150	000333		AT&T > PAYMENT OF CLAIM 000005			307.71
10/07/13	CD0150	000334		ATMOS ENERGY > PAYMENT OF CLAIM 000006			50.22
10/07/13	CD0150	000335		C SPIRE WIRELESS > PAYMENT OF CLAIM 000007			276.56
10/07/13	CD0150	000337		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000009			313.10
10/07/13	CD0150	000338		HERITAGE PROPANE > PAYMENT OF CLAIM 000010			276.29
10/07/13	CD0150	000339		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000011			60.00
10/07/13	CD0150	000340		JIMMY WEBB > PAYMENT OF CLAIM 000012			44.00
10/07/13	CD0150	000341		LANE'S TIRE SERVICE > PAYMENT OF CLAIM 000013			125.00
10/07/13	CD0150	000342		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 000014			461.81
10/07/13	CD0150	000344		MYBESCO.COM > PAYMENT OF CLAIM 000016			244.99
10/07/13	CD0150	000345		NAPA AUTO PARTS > PAYMENT OF CLAIM 000017			4.84
10/07/13	CD0150	000346		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000018			199.60
10/07/13	CD0150	000347		NEXAIR, LLC > PAYMENT OF CLAIM 000019			93.30
10/07/13	CD0150	000348		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000020			481.22
10/07/13	CD0150	000349		QUICK LANE TIRE & AUTO CENTER > PAYMENT OF CLAIM 000021			31.95
10/07/13	CD0150	000350		RED BUD SUPPLY INC > PAYMENT OF CLAIM 000022			604.00
10/07/13	CD0150	000351		ROBINSON TIRE STORE INC > PAYMENT OF CLAIM 000023			12.00
10/07/13	CD0150	000352		ROCKS AUTO REPAIR & TIRE SERVI> PAYMENT OF CLAIM 000024			5.00
10/07/13	CD0150	000353		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000025			43.09
10/07/13	CD0150	000354		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000026			18.99
10/07/13	CD0150	000355		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000027			228.00
10/07/13	CD0150	000356		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000028			19.00
10/07/13	CD0150	000357		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000029			424.72
10/07/13	CD0150	000359		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000031			94.19
10/07/13	CD0150	000360		TRUCK CENTER INC > PAYMENT OF CLAIM 000032			113.49
10/07/13	CD0150	000361		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000033			551.13
10/07/13	CD0150	000362		UNION AUTO PARTS > PAYMENT OF CLAIM 000034			308.34
10/07/13	CD0150	000363		VILLAGE FRAME SHOPPE > PAYMENT OF CLAIM 000035			55.00
10/07/13	CD0150	000364		WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 000036			290.00
10/07/13	CD0150	000336		CITY OF GUNTOWN > PAYMENT OF CLAIM 000008			29.40
10/07/13	CD0150	000343		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000015			18,863.96
10/07/13	CD0150	000358		TOWN OF SHANNON > PAYMENT OF CLAIM 000030			37.48
10/09/13	RC1314	019019		STATE OF MS> SAP41 24M		108,719.64	
10/09/13	RC1314	019033		SMM SOUTH CORPORATION> SCRAPS		260.00	
10/11/13	RC1314	019046		STATE OF MS> LSBP 41 28		3,342.84	
10/14/13	RC1314	019056		BELK,LEE CO TAX COLLECTOR> SEPT SETTLEMENT		224.96	
10/14/13	RC1314	019057		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		26,930.65	
10/14/13	RC1314	019058		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		260.80	
10/14/13	RC1314	019082		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		73,969.76	
10/17/13	RC1314	019063		STATE OF MS> PETROLEUM TAX		31,151.25	
10/17/13	RC1314	019064		STATE OF MS> PRIV TAX		6,399.89	
10/18/13	CD0150	000427		PAYROLL CLEARING > PAYMENT OF CLAIM 000037			130,182.14
10/21/13	CD0150	000683		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000038			71,192.69
10/21/13	CD0150	000684		AT&T > PAYMENT OF CLAIM 000039			203.73
10/21/13	CD0150	000685		ATMOS ENERGY > PAYMENT OF CLAIM 000040			51.74
10/21/13	CD0150	000686		C SPIRE WIRELESS > PAYMENT OF CLAIM 000041			321.38

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/21/13	CD0150	000687		CHICKASAW EQUIPMENT CO > PAYMENT OF CLAIM 000042			114.08
10/21/13	CD0150	000688		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 000043			302.21
10/21/13	CD0150	000689		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000044			112,062.48
10/21/13	CD0150	000690		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000045			261.00
10/21/13	CD0150	000691		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000046			308.83
10/21/13	CD0150	000692		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000047			158.58
10/21/13	CD0150	000693		MS ASSOC OF COUNTY ROAD MANAGE> PAYMENT OF CLAIM 000048			100.00
10/21/13	CD0150	000694		MYBESCO.COM > PAYMENT OF CLAIM 000049			131.97
10/21/13	CD0150	000695		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 000050			298.81
10/21/13	CD0150	000696		NEXAIR, LLC > PAYMENT OF CLAIM 000051			16.71
10/21/13	CD0150	000697		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000052			13.20
10/21/13	CD0150	000698		QUICK LANE TIRE & AUTO CENTER > PAYMENT OF CLAIM 000053			36.07
10/21/13	CD0150	000699		ROBINSON TIRE STORE INC > PAYMENT OF CLAIM 000054			242.00
10/21/13	CD0150	000700		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000055			5.98
10/21/13	CD0150	000701		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000056			315.38
10/21/13	CD0150	000702		SOUTHERN CAR WASH LLC > PAYMENT OF CLAIM 000057			47.90
10/21/13	CD0150	000703		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000058			367.75
10/21/13	CD0150	000704		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000059			1,183.57
10/21/13	CD0150	000705		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000060			228.00
10/21/13	CD0150	000706		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000061			524.78
10/21/13	CD0150	000707		TOOLS N MORE INC DBA > PAYMENT OF CLAIM 000062			11.25
10/21/13	CD0150	000708		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000063			92.21
10/21/13	CD0150	000709		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000064			5,005.53
10/21/13	CD0150	000710		UNION AUTO PARTS > PAYMENT OF CLAIM 000065			530.62
10/21/13	CD0150	000711		WHITE OIL CO INC > PAYMENT OF CLAIM 000066			35,629.92
10/31/13	SJ1314	10-02		TRUSTMARK> SEPT .16% INTEREST		85.53	
11/01/13	CD0150	000763		PAYROLL CLEARING > PAYMENT OF CLAIM 000067			6,361.32
11/01/13	CD0150	000770		PAYROLL CLEARING > PAYMENT OF CLAIM 000068			94,091.14
11/04/13	CD0150	001029		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000069			136,424.46
11/04/13	CD0150	001030		ATMOS ENERGY > PAYMENT OF CLAIM 000070			52.75
11/04/13	CD0150	001031		BOONEVILLE TRUCKING & REPAIR I> PAYMENT OF CLAIM 000071			24,410.83
11/04/13	CD0150	001032		CANNON INDUSTRIAL PRODUCTS INC> PAYMENT OF CLAIM 000072			388.83
11/04/13	CD0150	001033		CITITECH SYSTEMS INC > PAYMENT OF CLAIM 000073			2,000.00
11/04/13	CD0150	001034		DARRELL'S TIRE SERVICE, INC > PAYMENT OF CLAIM 000074			175.00
11/04/13	CD0150	001035		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000075			172.25
11/04/13	CD0150	001036		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000076			670.00
11/04/13	CD0150	001037		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000077			254.00
11/04/13	CD0150	001038		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000078			3,107.00
11/04/13	CD0150	001039		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000079			1,356.60
11/04/13	CD0150	001040		H & G FENCE CO INC > PAYMENT OF CLAIM 000080			450.00
11/04/13	CD0150	001041		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000081			19.98
11/04/13	CD0150	001042		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000082			23.24
11/04/13	CD0150	001043		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000083			255.00
11/04/13	CD0150	001044		JOHNNY GARRISON EQUIPMENT CO > PAYMENT OF CLAIM 000084			1,050.00
11/04/13	CD0150	001045		KIMES & STONE CONSTRUCTION CO > PAYMENT OF CLAIM 000085			38,454.00
11/04/13	CD0150	001046		M & W BUTANE GAS CO INC > PAYMENT OF CLAIM 000086			16.07
11/04/13	CD0150	001047		MAC'S TIRE CENTER INC > PAYMENT OF CLAIM 000087			15.00
11/04/13	CD0150	001048		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 000088			240.34
11/04/13	CD0150	001049		MYBESCO.COM > PAYMENT OF CLAIM 000089			379.99
11/04/13	CD0150	001050		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 000090			128.00
11/04/13	CD0150	001051		NAPA AUTO PARTS > PAYMENT OF CLAIM 000091			100.43

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/13	CD0150	001052		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000092			331.72
11/04/13	CD0150	001053		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000093			148.85
11/04/13	CD0150	001054		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000094			56.94
11/04/13	CD0150	001055		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000095			266.10
11/04/13	CD0150	001056		RAFCO ENTERPRISES INC > PAYMENT OF CLAIM 000096			7.25
11/04/13	CD0150	001057		RED BUD SUPPLY INC > PAYMENT OF CLAIM 000097			471.58
11/04/13	CD0150	001058		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000098			77.26
11/04/13	CD0150	001059		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000099			339.19
11/04/13	CD0150	001060		SOUTHERN CAR WASH LLC > PAYMENT OF CLAIM 000100			143.70
11/04/13	CD0150	001061		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000101			43.86
11/04/13	CD0150	001062		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000102			609.60
11/04/13	CD0150	001063		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000103			196.18
11/04/13	CD0150	001064		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000104			226.84
11/04/13	CD0150	001065		TOM'S AUTOMOTIVE SERVICE INC > PAYMENT OF CLAIM 000105			1,852.93
11/04/13	CD0150	001066		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000106			184.01
11/04/13	CD0150	001067		TOOLS N MORE INC DBA > PAYMENT OF CLAIM 000107			101.45
11/04/13	CD0150	001068		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000108			70.00
11/04/13	CD0150	001069		TRUCK CENTER INC > PAYMENT OF CLAIM 000109			2,511.65
11/04/13	CD0150	001070		TUPELO FARM & RANCH SUPPLY > PAYMENT OF CLAIM 000110			100.21
11/04/13	CD0150	001071		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000111			170.49
11/04/13	CD0150	001072		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000112			327.72
11/04/13	CD0150	001073		UNION AUTO PARTS > PAYMENT OF CLAIM 000113			572.65
11/04/13	CD0150	001074		WADE INCORPORATED > PAYMENT OF CLAIM 000114			230.13
11/04/13	CD0150	001075		WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 000115			713.32
11/04/13	CD0150	001076		WREN BODY WORKS LLC > PAYMENT OF CLAIM 000116			242.15
11/04/13	CD0150	001077		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000117			55.00
11/12/13	RC1314	019145		STATE OF MS> PETROLEUM TAX		30,092.97	
11/12/13	RC1314	019151		NE METAL,SMM SOUTH> SCRAPS		1,278.35	
11/14/13	CD0150	001377		ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000119			216.00
11/14/13	CD0150	001378		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000120			4.79
11/14/13	CD0150	001379		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000121			12,909.51
11/14/13	CD0150	001380		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 000122			112.92
11/14/13	CD0150	001381		AT&T > PAYMENT OF CLAIM 000123			208.46
11/14/13	CD0150	001382		ATMOS ENERGY > PAYMENT OF CLAIM 000124			56.14
11/14/13	CD0150	001383		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 000125			120.49
11/14/13	CD0150	001384		BALDWYN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000126			6.98
11/14/13	CD0150	001385		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 000127			195.31
11/14/13	CD0150	001386		C SPIRE WIRELESS > PAYMENT OF CLAIM 000128			291.46
11/14/13	CD0150	001387		CHICKASAW EQUIPMENT CO > PAYMENT OF CLAIM 000129			57.32
11/14/13	CD0150	001389		DAVIS FORD SALES INC > PAYMENT OF CLAIM 000131			34.73
11/14/13	CD0150	001390		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000132			366.60
11/14/13	CD0150	001391		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000133			243.00
11/14/13	CD0150	001392		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000134			938.00
11/14/13	CD0150	001393		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000135			905.52
11/14/13	CD0150	001394		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000136			388.96
11/14/13	CD0150	001395		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000137			20.09
11/14/13	CD0150	001396		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000138			98.68
11/14/13	CD0150	001397		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000139			486.00
11/14/13	CD0150	001398		K & K SYSTEMS, INC > PAYMENT OF CLAIM 000140			411.05
11/14/13	CD0150	001399		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000141			17.80
11/14/13	CD0150	001400		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 000142			239.38

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/14/13	CD0150	001401		MS GRAVEL SALES INC > PAYMENT OF CLAIM 000143			440.00
11/14/13	CD0150	001402		MYBESCO.COM > PAYMENT OF CLAIM 000144			602.85
11/14/13	CD0150	001403		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 000145			257.21
11/14/13	CD0150	001404		NAPA AUTO PARTS > PAYMENT OF CLAIM 000146			39.39
11/14/13	CD0150	001405		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000147			145.20
11/14/13	CD0150	001406		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000148			13.32
11/14/13	CD0150	001407		PENDER AUTO PARTS > PAYMENT OF CLAIM 000149			71.35
11/14/13	CD0150	001408		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000150			356.40
11/14/13	CD0150	001409		RAFCO ENTERPRISES INC > PAYMENT OF CLAIM 000151			6.19
11/14/13	CD0150	001410		RED BUD SUPPLY INC > PAYMENT OF CLAIM 000152			62.25
11/14/13	CD0150	001411		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000153			18.00
11/14/13	CD0150	001412		ROBINSON TIRE STORE INC > PAYMENT OF CLAIM 000154			52.00
11/14/13	CD0150	001413		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000155			51.70
11/14/13	CD0150	001414		S & H STEEL CENTER INC > PAYMENT OF CLAIM 000156			98.79
11/14/13	CD0150	001415		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000157			228.52
11/14/13	CD0150	001416		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000158			211.20
11/14/13	CD0150	001417		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000159			355.18
11/14/13	CD0150	001418		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000160			420.00
11/14/13	CD0150	001419		TIMBER SHARK ATTACHMENTS LLC > PAYMENT OF CLAIM 000161			16,500.00
11/14/13	CD0150	001420		TOM'S AUTOMOTIVE SERVICE INC > PAYMENT OF CLAIM 000162			88.00
11/14/13	CD0150	001421		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000163			355.37
11/14/13	CD0150	001422		TOOLS N MORE INC DBA > PAYMENT OF CLAIM 000164			235.43
11/14/13	CD0150	001424		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000166			8.45
11/14/13	CD0150	001425		TRUCK CENTER INC > PAYMENT OF CLAIM 000167			97.18
11/14/13	CD0150	001426		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000168			5,005.53
11/14/13	CD0150	001427		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000169			11.98
11/14/13	CD0150	001428		UNION AUTO PARTS > PAYMENT OF CLAIM 000170			50.04
11/14/13	CD0150	001429		WHITE OIL CO INC > PAYMENT OF CLAIM 000171			27,471.17
11/14/13	CD0150	001388		CITY OF GUNTOWN > PAYMENT OF CLAIM 000130			32.34
11/14/13	CD0150	001423		TOWN OF SHANNON > PAYMENT OF CLAIM 000165			75.53
11/15/13	CD0150	001129		PAYROLL CLEARING > PAYMENT OF CLAIM 000118			95,105.93
11/15/13	RC1314	019166		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		493.44	
11/15/13	RC1314	019167		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		27,998.75	
11/15/13	RC1314	019168		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		86.86	
11/15/13	RC1314	019169		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		77,800.47	
11/18/13	RC1314	019172		STATE OF MS> PRIV TAX		4,559.31	
11/21/13	RC1314	019185		NORTHEAST METAL PROCESSORS> SCRAPS		5,932.50	
11/27/13	CD0150	001478		PAYROLL CLEARING > PAYMENT OF CLAIM 000172			128,030.98
11/27/13	SJ1314	11-04		TRUSTMARK BANK> .16% INTEREST		85.53	
12/02/13	CD0150	001484		PAYROLL CLEARING > PAYMENT OF CLAIM 000173			6,361.32
12/02/13	CD0150	001779		AIRGAS SOUTH > PAYMENT OF CLAIM 000174			155.99
12/02/13	CD0150	001780		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000175			13,400.00
12/02/13	CD0150	001781		ATMOS ENERGY > PAYMENT OF CLAIM 000176			178.75
12/02/13	CD0150	001782		BALDWYN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000177			11.99
12/02/13	CD0150	001783		BALDWYN UPHOLSTERY > PAYMENT OF CLAIM 000178			70.00
12/02/13	CD0150	001784		BODY SHOP SUPPLIES & EQUIPMENT> PAYMENT OF CLAIM 000179			8.00
12/02/13	CD0150	001785		BOONEVILLE TRUCKING & REPAIR I> PAYMENT OF CLAIM 000180			10,386.42
12/02/13	CD0150	001786		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 000181			250.37
12/02/13	CD0150	001787		COLD MIX INC > PAYMENT OF CLAIM 000182			1,337.90
12/02/13	CD0150	001788		CRAFCO INC > PAYMENT OF CLAIM 000183			21,452.58
12/02/13	CD0150	001789		DAVIS FORD SALES INC > PAYMENT OF CLAIM 000184			251.64

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/13	CD0150	001790		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000185			310.56
12/02/13	CD0150	001791		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000186			14.95
12/02/13	CD0150	001792		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000187			84.00
12/02/13	CD0150	001793		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000188			1,409.90
12/02/13	CD0150	001794		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000189			949.50
12/02/13	CD0150	001795		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000190			20.00
12/02/13	CD0150	001796		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000191			155.34
12/02/13	CD0150	001797		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000192			148.00
12/02/13	CD0150	001798		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000193			100.10
12/02/13	CD0150	001799		JAMES A HODGES CONSTRUCTION IN> PAYMENT OF CLAIM 000194			70.00
12/02/13	CD0150	001800		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000195			55.00
12/02/13	CD0150	001801		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000196			17.34
12/02/13	CD0150	001802		M & W BUTANE GAS CO INC > PAYMENT OF CLAIM 000197			39.86
12/02/13	CD0150	001803		MISSISSIPPI DOOR LLC > PAYMENT OF CLAIM 000198			450.00
12/02/13	CD0150	001804		MYBESCO.COM > PAYMENT OF CLAIM 000199			45.00
12/02/13	CD0150	001805		NAPA AUTO PARTS > PAYMENT OF CLAIM 000200			792.57
12/02/13	CD0150	001806		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000201			199.09
12/02/13	CD0150	001807		NEXAIR, LLC > PAYMENT OF CLAIM 000202			338.28
12/02/13	CD0150	001808		PAVING MAINTENANCE SUPPLY INC > PAYMENT OF CLAIM 000203			7,824.49
12/02/13	CD0150	001809		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000204			439.60
12/02/13	CD0150	001810		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000205			125.80
12/02/13	CD0150	001811		RED BUD SUPPLY INC > PAYMENT OF CLAIM 000206			45.27
12/02/13	CD0150	001812		ROBINSON TIRE STORE INC > PAYMENT OF CLAIM 000207			66.50
12/02/13	CD0150	001813		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000208			97.48
12/02/13	CD0150	001814		SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 000209			872.26
12/02/13	CD0150	001815		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000210			155.88
12/02/13	CD0150	001816		SL GRAPHICS > PAYMENT OF CLAIM 000211			1,884.00
12/02/13	CD0150	001817		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000212			108.72
12/02/13	CD0150	001818		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000213			228.00
12/02/13	CD0150	001819		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000214			487.87
12/02/13	CD0150	001820		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000215			189.00
12/02/13	CD0150	001821		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000216			137.57
12/02/13	CD0150	001822		TOOLS N MORE INC DBA > PAYMENT OF CLAIM 000217			27.98
12/02/13	CD0150	001823		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000218			43.30
12/02/13	CD0150	001824		TRUCK CENTER INC > PAYMENT OF CLAIM 000219			437.64
12/02/13	CD0150	001825		TUPELO CHEMICAL & PRESSURE WAS> PAYMENT OF CLAIM 000220			197.85
12/02/13	CD0150	001826		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000221			44.24
12/02/13	CD0150	001827		UNION AUTO PARTS > PAYMENT OF CLAIM 000222			228.27
12/02/13	CD0150	001828		WHITE OIL CO INC > PAYMENT OF CLAIM 000223			13,700.31
12/02/13	CD0150	001829		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000224			543.91
12/02/13	CD0150	001830		45 WRECKER SERVICE > PAYMENT OF CLAIM 000225			200.00
12/06/13	RC1314	019246		STATE OF MS-TRANSPORTATION> HARVEST PERMITS & OVERWEIGHT F		1,993.67	
12/12/13	RC1314	019251		GLOBAL CONSTRUCTION EQUIPMENT INC> SALE OF EQUIPMENT		26,450.00	
12/12/13	RC1314	019260		STATE OF MS> PETROLEUM TAX		21,339.66	
12/13/13	CD0150	001879		PAYROLL CLEARING > PAYMENT OF CLAIM 000226			89,890.27
12/13/13	RC1314	019270		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		21.23	
12/13/13	RC1314	019271		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		24,860.46	
12/13/13	RC1314	019272		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		11.39	
12/13/13	RC1314	019273		BELK, LEE CO TAX COLLECTOR> MISCELLANEOUS SETTLEMENT		64,421.83	
12/16/13	RC1314	019277		STATE OF MS> PRIV TAX		1,535.08	
12/16/13	CD0150	002082		ANTHONY S CUMMINGS > PAYMENT OF CLAIM 000227			44.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/13	CD0150	002083		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000228			10,581.61
12/16/13	CD0150	002084		AT&T > PAYMENT OF CLAIM 000229			207.73
12/16/13	CD0150	002085		ATMOS ENERGY > PAYMENT OF CLAIM 000230			310.14
12/16/13	CD0150	002086		B & M SALVAGE INC > PAYMENT OF CLAIM 000231			800.00
12/16/13	CD0150	002087		BALDWYN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000232			6.58
12/16/13	CD0150	002088		BOONEVILLE TRUCKING & REPAIR I> PAYMENT OF CLAIM 000233			6,274.18
12/16/13	CD0150	002089		C SPIRE WIRELESS > PAYMENT OF CLAIM 000234			287.41
12/16/13	CD0150	002090		CANNON INDUSTRIAL PRODUCTS INC> PAYMENT OF CLAIM 000235			288.00
12/16/13	CD0150	002091		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 000236			269.06
12/16/13	CD0150	002093		CLARKE POWER SERVICES, INC. > PAYMENT OF CLAIM 000238			959.38
12/16/13	CD0150	002094		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000239			18.00
12/16/13	CD0150	002095		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000240			225.00
12/16/13	CD0150	002096		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000241			2,328.40
12/16/13	CD0150	002097		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000242			1,435.45
12/16/13	CD0150	002098		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000243			112.88
12/16/13	CD0150	002099		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000244			1,821.75
12/16/13	CD0150	002100		JCB OF GEORGIA > PAYMENT OF CLAIM 000245			671.32
12/16/13	CD0150	002101		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000246			205.00
12/16/13	CD0150	002102		JOHN ALBERT LESLIE > PAYMENT OF CLAIM 000247			23.58
12/16/13	CD0150	002103		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000248			212.37
12/16/13	CD0150	002104		MYBESCO.COM > PAYMENT OF CLAIM 000250			190.80
12/16/13	CD0150	002105		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 000251			47.64
12/16/13	CD0150	002106		NAPA AUTO PARTS > PAYMENT OF CLAIM 000252			551.81
12/16/13	CD0150	002107		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000253			364.40
12/16/13	CD0150	002108		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000254			18.99
12/16/13	CD0150	002109		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000255			12.00
12/16/13	CD0150	002110		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000256			499.00
12/16/13	CD0150	002111		RAFCO ENTERPRISES INC > PAYMENT OF CLAIM 000257			31.05
12/16/13	CD0150	002112		RED BUD SUPPLY INC > PAYMENT OF CLAIM 000258			107.21
12/16/13	CD0150	002113		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000259			4,369.96
12/16/13	CD0150	002114		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000260			11.43
12/16/13	CD0150	002115		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000261			367.80
12/16/13	CD0150	002116		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000262			371.70
12/16/13	CD0150	002117		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000263			1,064.35
12/16/13	CD0150	002118		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000264			.17
12/16/13	CD0150	002119		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000265			562.88
12/16/13	CD0150	002120		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000266			128.00
12/16/13	CD0150	002122		TRUCK CENTER INC > PAYMENT OF CLAIM 000268			153.29
12/16/13	CD0150	002123		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000269			5,005.53
12/16/13	CD0150	002124		TUPELO DIESEL SERVICE INC > PAYMENT OF CLAIM 000270			16.52
12/16/13	CD0150	002125		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000271			112.47
12/16/13	CD0150	002126		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000272			261.02
12/16/13	CD0150	002127		UNION AUTO PARTS > PAYMENT OF CLAIM 000273			2,360.84
12/16/13	CD0150	002128		WHITE OIL CO INC > PAYMENT OF CLAIM 000274			3,196.51
12/16/13	CD0150	002129		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000275			93.20
12/16/13	CD0150	002092		CITY OF GUNTOWN > PAYMENT OF CLAIM 000237			28.98
12/16/13	CD0150	002121		TOWN OF SHANNON > PAYMENT OF CLAIM 000267			86.89
12/16/13	CD0150	002130		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000276			17,185.82
12/27/13	CD0150	002180		PAYROLL CLEARING > PAYMENT OF CLAIM 000277			125,292.25
12/27/13	RC1314	019308		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		205.74	
01/02/14	CD0150	002186		PAYROLL CLEARING > PAYMENT OF CLAIM 000278			6,361.32

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/14	CD0150	002361		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000279			35.97
01/06/14	CD0150	002362		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000280			12,898.20
01/06/14	CD0150	002363		ATMOS ENERGY > PAYMENT OF CLAIM 000281			567.19
01/06/14	CD0150	002364		BALDWYN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000282			76.48
01/06/14	CD0150	002365		BALDWYN UPHOLSTERY > PAYMENT OF CLAIM 000283			75.00
01/06/14	CD0150	002366		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 000284			115.88
01/06/14	CD0150	002368		DAVIS FORD SALES INC > PAYMENT OF CLAIM 000286			221.57
01/06/14	CD0150	002369		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000287			71.55
01/06/14	CD0150	002370		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000288			14.95
01/06/14	CD0150	002371		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000289			377.40
01/06/14	CD0150	002372		HERITAGE PROPANE > PAYMENT OF CLAIM 000290			435.71
01/06/14	CD0150	002373		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000291			63.07
01/06/14	CD0150	002374		NAPA AUTO PARTS > PAYMENT OF CLAIM 000292			89.58
01/06/14	CD0150	002375		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000293			64.54
01/06/14	CD0150	002376		NEXAIR, LLC > PAYMENT OF CLAIM 000294			61.77
01/06/14	CD0150	002377		SOUTHERN CAR WASH LLC > PAYMENT OF CLAIM 000295			18.18
01/06/14	CD0150	002378		STUART C IRBY CORP > PAYMENT OF CLAIM 000296			37.60
01/06/14	CD0150	002379		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000297			74.36
01/06/14	CD0150	002380		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000298			228.00
01/06/14	CD0150	002381		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000299			250.94
01/06/14	CD0150	002382		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000300			657.13
01/06/14	CD0150	002383		TOOLS N MORE INC DBA > PAYMENT OF CLAIM 000301			49.47
01/06/14	CD0150	002385		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000303			25.96
01/06/14	CD0150	002386		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000304			243.42
01/06/14	CD0150	002387		UNION AUTO PARTS > PAYMENT OF CLAIM 000305			82.68
01/06/14	CD0150	002367		CITY OF GUNTOWN > PAYMENT OF CLAIM 000285			32.30
01/06/14	CD0150	002384		TOWN OF SHANNON > PAYMENT OF CLAIM 000302			236.32
01/10/14	CD0150	002429		PAYROLL CLEARING > PAYMENT OF CLAIM 000306			84,128.35
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		443,266.08	
01/13/14	RC1314	019349		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		30,297.96	
01/13/14	RC1314	019350		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1,056.94	
01/13/14	RC1314	019351		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		70,507.85	
01/13/14	RC1314	019360		MCFARLING FARMS> SALE OF TRAILER 86-1248		4,000.00	
01/13/14	RC1314	019361		GLOBAL CONSTRUCTION EQUIPMENT> SALE OF CATERPILLAR 86-01816		17,250.00	
01/13/14	RC1314	019362		MARTIN & MARTIN AUCTIONEERS> SALE OF DODGE 01 TRUCK 000084		1,028.00	
01/21/14	RC1314	019366		RIDGELAND DEVELOPMENT-BILLY CURL> ROAD PAYMENT #3		928.00	
01/21/14	RC1314	019373		STATE OF MS> PRIV TAX		560.24	
01/21/14	RC1314	019380		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		40.06	
01/21/14	CD0150	002725		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000307			9,493.49
01/21/14	CD0150	002726		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 000308			530.97
01/21/14	CD0150	002727		ATMOS ENERGY > PAYMENT OF CLAIM 000309			1,144.40
01/21/14	CD0150	002728		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 000310			5.36
01/21/14	CD0150	002729		BOONEVILLE TRUCKING & REPAIR I> PAYMENT OF CLAIM 000311			2,329.76
01/21/14	CD0150	002730		BRYANT D GIVHAN > PAYMENT OF CLAIM 000312			45.00
01/21/14	CD0150	002731		C SPIRE WIRELESS > PAYMENT OF CLAIM 000313			374.04
01/21/14	CD0150	002732		CHEM PRO SERVICES INC > PAYMENT OF CLAIM 000314			3,900.00
01/21/14	CD0150	002733		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 000315			83.27
01/21/14	CD0150	002734		DONALD ALLRED HEATING & AIR CO> PAYMENT OF CLAIM 000316			1,875.00
01/21/14	CD0150	002735		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000317			381.60
01/21/14	CD0150	002736		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000318			464.30
01/21/14	CD0150	002737		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000319			1,386.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/21/14	CD0150	002738		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 000320			105.92
01/21/14	CD0150	002739		MISSISSIPPI PAPER CO	> PAYMENT OF CLAIM 000321			1,091.66
01/21/14	CD0150	002740		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 000322			184.50
01/21/14	CD0150	002741		MYBESCO.COM	> PAYMENT OF CLAIM 000323			163.27
01/21/14	CD0150	002742		NAPA AUTO PARTS	> PAYMENT OF CLAIM 000324			51.98
01/21/14	CD0150	002743		OLD UNION WATER SYSTEM	> PAYMENT OF CLAIM 000325			13.20
01/21/14	CD0150	002744		POE BROTHERS TRUCKING INC	> PAYMENT OF CLAIM 000326			5,280.00
01/21/14	CD0150	002745		PROFESSIONAL COFFEE SERVICE	> PAYMENT OF CLAIM 000327			709.00
01/21/14	CD0150	002746		ROGERS AUTO PARTS	> PAYMENT OF CLAIM 000328			65.57
01/21/14	CD0150	002747		SOUTHERN TIRE MART INC	> PAYMENT OF CLAIM 000329			40.40
01/21/14	CD0150	002748		THOMPSON MACHINERY OF MS INC	> PAYMENT OF CLAIM 000330			595.00
01/21/14	CD0150	002749		TIMMONS ELECTRIC CO	> PAYMENT OF CLAIM 000331			582.91
01/21/14	CD0150	002750		TOMBIGBEE ELECTRIC POWER ASSOC	> PAYMENT OF CLAIM 000332			384.29
01/21/14	CD0150	002751		TOOLS N MORE INC DBA	> PAYMENT OF CLAIM 000333			35.98
01/21/14	CD0150	002752		TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 000334			70.00
01/21/14	CD0150	002753		TRUCK CENTER INC	> PAYMENT OF CLAIM 000335			202.19
01/21/14	CD0150	002754		TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 000336			5,005.53
01/21/14	CD0150	002755		TUPELO HARDWARE CO INC	> PAYMENT OF CLAIM 000337			16.75
01/21/14	CD0150	002756		UNION AUTO PARTS	> PAYMENT OF CLAIM 000338			441.40
01/21/14	CD0150	002757		WHITE OIL CO INC	> PAYMENT OF CLAIM 000339			15,432.86
01/24/14	CD0150	002818		PAYROLL CLEARING	> PAYMENT OF CLAIM 000340			122,821.68
02/03/14	CD0150	002824		PAYROLL CLEARING	> PAYMENT OF CLAIM 000341			6,356.76
02/03/14	CD0150	003057		APAC INC -MISSISSIPPI	> PAYMENT OF CLAIM 000342			1,376.05
02/03/14	CD0150	003058		AT&T	> PAYMENT OF CLAIM 000343			207.29
02/03/14	CD0150	003059		ATMOS ENERGY	> PAYMENT OF CLAIM 000344			308.32
02/03/14	CD0150	003060		BALDWYN HARDWARE & SUPPLY INC	> PAYMENT OF CLAIM 000345			1,113.67
02/03/14	CD0150	003061		BALDWYN UPHOLSTERY	> PAYMENT OF CLAIM 000346			75.00
02/03/14	CD0150	003062		BOONEVILLE TRUCKING & REPAIR I	> PAYMENT OF CLAIM 000348			8,214.80
02/03/14	CD0150	003063		COLD MIX INC	> PAYMENT OF CLAIM 000349			170.00
02/03/14	CD0150	003064		EAST MAIN TIRE STORE	> PAYMENT OF CLAIM 000350			30.00
02/03/14	CD0150	003065		FRANK'S BATTERY SERVICE INC	> PAYMENT OF CLAIM 000351			305.00
02/03/14	CD0150	003066		G & C SUPPLY CO INC	> PAYMENT OF CLAIM 000352			1,367.00
02/03/14	CD0150	003067		G & K SERVICES - MEMPHIS	> PAYMENT OF CLAIM 000353			1,302.30
02/03/14	CD0150	003068		HERITAGE PROPANE	> PAYMENT OF CLAIM 000354			615.21
02/03/14	CD0150	003069		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 000356			71.02
02/03/14	CD0150	003070		M & W BUTANE GAS CO INC	> PAYMENT OF CLAIM 000357			10.17
02/03/14	CD0150	003071		MISSISSIPPI PAPER CO	> PAYMENT OF CLAIM 000358			77.70
02/03/14	CD0150	003072		MYBESCO.COM	> PAYMENT OF CLAIM 000359			718.76
02/03/14	CD0150	003073		NAPA AUTO PARTS	> PAYMENT OF CLAIM 000360			59.66
02/03/14	CD0150	003074		NEXAIR, LLC	> PAYMENT OF CLAIM 000361			406.67
02/03/14	CD0150	003075		O'REILLY AUTO PARTS	> PAYMENT OF CLAIM 000362			30.98
02/03/14	CD0150	003076		RICKY DENTON	> PAYMENT OF CLAIM 000363			40.00
02/03/14	CD0150	003077		RICOH USA INC	> PAYMENT OF CLAIM 000364			319.22
02/03/14	CD0150	003078		ROBINSON TIRE STORE INC	> PAYMENT OF CLAIM 000365			490.00
02/03/14	CD0150	003079		ROGERS AUTO PARTS	> PAYMENT OF CLAIM 000366			3.30
02/03/14	CD0150	003080		ROSS & YERGER INC	> PAYMENT OF CLAIM 000367			20,134.69
02/03/14	CD0150	003081		SCRUGGS FARM, LAWN & GARDEN	> PAYMENT OF CLAIM 000368			1,076.49
02/03/14	CD0150	003082		SOUTHERN PIPE & SUPPLY CO	> PAYMENT OF CLAIM 000369			1,570.40
02/03/14	CD0150	003083		TEC OF JACKSON, INC	> PAYMENT OF CLAIM 000370			1.49
02/03/14	CD0150	003084		THREE RIVERS PDD, INC	> PAYMENT OF CLAIM 000371			228.00
02/03/14	CD0150	003085		THREE RIVERS SOLID WASTE MGMT	> PAYMENT OF CLAIM 000372			306.88

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/14	CD0150	003086		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000373			225.55
02/03/14	CD0150	003087		TOOLS N MORE INC DBA > PAYMENT OF CLAIM 000374			38.33
02/03/14	CD0150	003088		TRUCK CENTER INC > PAYMENT OF CLAIM 000375			242.08
02/03/14	CD0150	003089		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000376			92.00
02/03/14	CD0150	003090		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000377			14.95
02/03/14	CD0150	003091		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000378			212.52
02/03/14	CD0150	003092		UNION AUTO PARTS > PAYMENT OF CLAIM 000379			1,100.39
02/03/14	CD0150	003093		WEATHER'S AUTO SUPPLY INC > PAYMENT OF CLAIM 000380			299.00
02/03/14	CD0150	003094		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000381			115.00
02/03/14	CD0150	003095		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000382			85,261.65
02/05/14	RC1314	019436		STATE OF MS> STP0861 11B		37,405.00	
02/07/14	CD0150	003160		PAYROLL CLEARING > PAYMENT OF CLAIM 000383			89,132.35
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,104,694.98	
02/14/14	RC1314	019469		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		30,100.49	
02/14/14	RC1314	019470		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		4,282.33	
02/14/14	RC1314	019471		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		70,758.72	
02/18/14	RC1314	019478		STATE OF MS> PRIV TAX		698.30	
02/18/14	CD0150	003348		AT&T > PAYMENT OF CLAIM 000384			202.29
02/18/14	CD0150	003349		ATMOS ENERGY > PAYMENT OF CLAIM 000385			987.05
02/18/14	CD0150	003350		B & M SALVAGE INC > PAYMENT OF CLAIM 000386			65.00
02/18/14	CD0150	003351		BALDWYN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000387			18.73
02/18/14	CD0150	003352		BULLY-REB ABSTRACTING, LLC > PAYMENT OF CLAIM 000388			175.00
02/18/14	CD0150	003353		C SPIRE WIRELESS > PAYMENT OF CLAIM 000389			344.46
02/18/14	CD0150	003354		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 000390			121.62
02/18/14	CD0150	003356		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000392			37,405.00
02/18/14	CD0150	003357		DAVIS FORD SALES INC > PAYMENT OF CLAIM 000393			34.73
02/18/14	CD0150	003358		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000394			788.00
02/18/14	CD0150	003359		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000395			86.00
02/18/14	CD0150	003360		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000396			2,159.60
02/18/14	CD0150	003361		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000397			1,832.72
02/18/14	CD0150	003362		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000398			366.60
02/18/14	CD0150	003363		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000399			184.18
02/18/14	CD0150	003364		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000400			117.50
02/18/14	CD0150	003365		JOHNNY GARRISON EQUIPMENT CO > PAYMENT OF CLAIM 000401			22,464.20
02/18/14	CD0150	003366		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000402			361.24
02/18/14	CD0150	003367		MID SOUTH MACHINERY INC > PAYMENT OF CLAIM 000403			497.06
02/18/14	CD0150	003368		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 000404			364.14
02/18/14	CD0150	003369		MYBESCO.COM > PAYMENT OF CLAIM 000405			199.63
02/18/14	CD0150	003370		NAPA AUTO PARTS > PAYMENT OF CLAIM 000406			5.27
02/18/14	CD0150	003371		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000407			342.57
02/18/14	CD0150	003372		NEXAIR, LLC > PAYMENT OF CLAIM 000408			35.88
02/18/14	CD0150	003373		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000409			3.39
02/18/14	CD0150	003374		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000410			13.32
02/18/14	CD0150	003375		PENDER AUTO PARTS > PAYMENT OF CLAIM 000411			10.00
02/18/14	CD0150	003376		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000412			249.50
02/18/14	CD0150	003377		RAFCO ENTERPRISES INC > PAYMENT OF CLAIM 000413			54.03
02/18/14	CD0150	003378		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000414			38.24
02/18/14	CD0150	003379		ROBINSON TIRE STORE INC > PAYMENT OF CLAIM 000415			40.00
02/18/14	CD0150	003380		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000416			33.47
02/18/14	CD0150	003381		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000417			88,993.00
02/18/14	CD0150	003382		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000418			972.40

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/18/14	CD0150	003383		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000419			428.09
02/18/14	CD0150	003384		SUBURBAN PROPANE > PAYMENT OF CLAIM 000420			99.95
02/18/14	CD0150	003385		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000421			67,304.15
02/18/14	CD0150	003386		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000422			1.03
02/18/14	CD0150	003387		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000423			584.32
02/18/14	CD0150	003388		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000424			463.19
02/18/14	CD0150	003389		TOOLS N MORE INC DBA > PAYMENT OF CLAIM 000425			39.98
02/18/14	CD0150	003391		TRAILBOSS TRAILERS, INC > PAYMENT OF CLAIM 000427			492.15
02/18/14	CD0150	003392		TRUCK CENTER INC > PAYMENT OF CLAIM 000428			679.96
02/18/14	CD0150	003393		TRUCK PRO > PAYMENT OF CLAIM 000429			459.77
02/18/14	CD0150	003394		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000430			5,005.53
02/18/14	CD0150	003395		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000431			86.00
02/18/14	CD0150	003396		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000433			175.00
02/18/14	CD0150	003397		UNION AUTO PARTS > PAYMENT OF CLAIM 000434			407.59
02/18/14	CD0150	003398		WEATHER'S AUTO SUPPLY INC > PAYMENT OF CLAIM 000435			199.00
02/18/14	CD0150	003399		WHITE OIL CO INC > PAYMENT OF CLAIM 000436			13,722.20
02/18/14	CD0150	003400		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000437			500.86
02/18/14	CD0150	003401		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000438			93.51
02/18/14	CD0150	003355		CITY OF GUNTOWN > PAYMENT OF CLAIM 000391			29.40
02/18/14	CD0150	003390		TOWN OF SHANNON > PAYMENT OF CLAIM 000426			582.01
02/21/14	CD0150	003455		PAYROLL CLEARING > PAYMENT OF CLAIM 000439			125,666.81
02/24/14	RC1314	019497		STATE OF MS> HARVEST PERMIT & OVERWEIGHT FI		942.06	
02/24/14	RC1314	019497		STATE OF MS> HARVEST PERMIT & OVERWEIGHT FI		1,407.50	
02/24/14	RC1314	019498		BENSON, CHAN CLK & CHARLIE FOSTER> FEB DEL TAX SETTLEMENT		7.26	
02/28/14	SJ1314	02-12		REC#19440 SOUTHERN TIRE MART> REFUND ON CLAIM 329 FD 150 WRONGIRE MAR		40.00	
03/03/14	CD0150	003461		PAYROLL CLEARING > PAYMENT OF CLAIM 000440			6,356.76
03/03/14	CD0150	003772		AIRGAS SOUTH > PAYMENT OF CLAIM 000441			73.60
03/03/14	CD0150	003773		ATMOS ENERGY > PAYMENT OF CLAIM 000442			965.55
03/03/14	CD0150	003774		BALDWYN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000443			89.30
03/03/14	CD0150	003775		BOONEVILLE TRUCKING & REPAIR I> PAYMENT OF CLAIM 000444			8,596.97
03/03/14	CD0150	003776		CHICKASAW EQUIPMENT CO > PAYMENT OF CLAIM 000445			11.10
03/03/14	CD0150	003777		COLD MIX INC > PAYMENT OF CLAIM 000446			714.00
03/03/14	CD0150	003778		COMMERCIAL BILLING SERVICE > PAYMENT OF CLAIM 000447			133.70
03/03/14	CD0150	003779		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000448			1,500.00
03/03/14	CD0150	003780		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000449			909.91
03/03/14	CD0150	003781		EDDIE W SCRUGGS > PAYMENT OF CLAIM 000450			45.00
03/03/14	CD0150	003782		FLINT TRADING,INC > PAYMENT OF CLAIM 000451			660.98
03/03/14	CD0150	003783		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000452			90.00
03/03/14	CD0150	003784		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000453			1,060.18
03/03/14	CD0150	003785		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000454			935.00
03/03/14	CD0150	003786		HERITAGE PROPANE > PAYMENT OF CLAIM 000455			1,613.21
03/03/14	CD0150	003787		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000456			75.00
03/03/14	CD0150	003788		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000457			1,100.00
03/03/14	CD0150	003789		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000458			1,370.53
03/03/14	CD0150	003790		MYBESCO.COM > PAYMENT OF CLAIM 000459			40.17
03/03/14	CD0150	003791		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000460			168.71
03/03/14	CD0150	003792		PENDER AUTO PARTS > PAYMENT OF CLAIM 000461			26.50
03/03/14	CD0150	003793		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000462			266.10
03/03/14	CD0150	003794		RED BUD SUPPLY INC > PAYMENT OF CLAIM 000463			522.96
03/03/14	CD0150	003795		RICOH USA INC > PAYMENT OF CLAIM 000464			99.99
03/03/14	CD0150	003796		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000465			16,231.25

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/14	CD0150	003797		ROBINSON TIRE STORE INC > PAYMENT OF CLAIM 000466			12.00
03/03/14	CD0150	003798		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000467			20.57
03/03/14	CD0150	003799		ROSS & YERGER INC > PAYMENT OF CLAIM 000468			12,182.58
03/03/14	CD0150	003800		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000469			72,939.28
03/03/14	CD0150	003801		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000470			1,129.20
03/03/14	CD0150	003802		THOMAS E HODNETT > PAYMENT OF CLAIM 000471			130.00
03/03/14	CD0150	003803		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000472			766.70
03/03/14	CD0150	003804		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000473			228.00
03/03/14	CD0150	003805		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000474			299.39
03/03/14	CD0150	003806		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000475			266.04
03/03/14	CD0150	003807		TOOLS N MORE INC DBA > PAYMENT OF CLAIM 000476			109.41
03/03/14	CD0150	003808		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000477			296.67
03/03/14	CD0150	003809		TRI-STATE LUMBER CO INC > PAYMENT OF CLAIM 000478			3,735.00
03/03/14	CD0150	003810		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000479			107.08
03/03/14	CD0150	003811		TUPELO UPHOLSTERY > PAYMENT OF CLAIM 000480			175.00
03/03/14	CD0150	003812		UNION AUTO PARTS > PAYMENT OF CLAIM 000481			8.76
03/03/14	CD0150	003813		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000482			153.40
03/07/14	CD0150	003864		PAYROLL CLEARING > PAYMENT OF CLAIM 000483			90,445.63
03/12/14	RC1314	019559		MS PUBLIC ENTITY WORKERS COMP> 2013 AUDIT RETURN		4,136.40	
03/17/14	RC1314	019572		SATE OF MS> PRIV TAX		805.21	
03/17/14	CD0150	004164		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000484			1,143.90
03/17/14	CD0150	004165		ATMOS ENERGY > PAYMENT OF CLAIM 000485			553.83
03/17/14	CD0150	004166		C SPIRE WIRELESS > PAYMENT OF CLAIM 000486			398.37
03/17/14	CD0150	004167		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 000487			64.27
03/17/14	CD0150	004169		COLD MIX INC > PAYMENT OF CLAIM 000489			1,480.70
03/17/14	CD0150	004170		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000490			10,896.96
03/17/14	CD0150	004171		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000491			1,086.63
03/17/14	CD0150	004172		HERITAGE PROPANE > PAYMENT OF CLAIM 000492			655.20
03/17/14	CD0150	004173		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000493			386.00
03/17/14	CD0150	004174		JOHNNY GARRISON EQUIPMENT CO > PAYMENT OF CLAIM 000494			1,272.00
03/17/14	CD0150	004175		MYBESCO.COM > PAYMENT OF CLAIM 000495			699.00
03/17/14	CD0150	004176		NAPA AUTO PARTS > PAYMENT OF CLAIM 000496			90.08
03/17/14	CD0150	004177		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000497			79.66
03/17/14	CD0150	004178		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000498			12.00
03/17/14	CD0150	004180		QUICK LANE TIRE & AUTO CENTER > PAYMENT OF CLAIM 000500			200.40
03/17/14	CD0150	004181		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000501			5,037.90
03/17/14	CD0150	004182		ROBINSON TIRE STORE INC > PAYMENT OF CLAIM 000502			49.00
03/17/14	CD0150	004183		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000503			172.13
03/17/14	CD0150	004184		ROSS & YERGER INC > PAYMENT OF CLAIM 000504			175.00
03/17/14	CD0150	004185		SAMMY SANDLIN > PAYMENT OF CLAIM 000505			375.00
03/17/14	CD0150	004186		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000506			387.91
03/17/14	CD0150	004187		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000507			1,530.00
03/17/14	CD0150	004188		SUBURBAN PROPANE > PAYMENT OF CLAIM 000508			120.00
03/17/14	CD0150	004189		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000509			1.07
03/17/14	CD0150	004190		TIM J ALLRED > PAYMENT OF CLAIM 000510			15.00
03/17/14	CD0150	004191		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000511			539.99
03/17/14	CD0150	004192		TOOLS N MORE INC DBA > PAYMENT OF CLAIM 000512			192.42
03/17/14	CD0150	004194		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000514			80.74
03/17/14	CD0150	004195		TRUCK CENTER INC > PAYMENT OF CLAIM 000515			36.48
03/17/14	CD0150	004196		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000516			5,005.53
03/17/14	CD0150	004197		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000517			140.12

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/14	CD0150	004198		TUPELO UPHOLSTERY > PAYMENT OF CLAIM 000518			225.00
03/17/14	CD0150	004199		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000519			641.05
03/17/14	CD0150	004200		UNION AUTO PARTS > PAYMENT OF CLAIM 000520			1,960.11
03/17/14	CD0150	004201		WHITE OIL CO INC > PAYMENT OF CLAIM 000521			18,834.08
03/17/14	CD0150	004202		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000522			40.45
03/17/14	CD0150	004168		CITY OF GUNTOWN > PAYMENT OF CLAIM 000488			65.66
03/17/14	CD0150	004179		PICKERING GARAGE > PAYMENT OF CLAIM 000499			220.00
03/17/14	CD0150	004193		TOWN OF SHANNON > PAYMENT OF CLAIM 000513			461.33
03/20/14	RC1314	019587		SMM SOUTH CORP> SCRAPS		598.00	
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		298,904.29	
03/20/14	RC1314	019590		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		33,503.65	
03/20/14	RC1314	019591		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1,857.54	
03/20/14	RC1314	019592		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		96,464.68	
03/21/14	CD0150	004253		PAYROLL CLEARING > PAYMENT OF CLAIM 000523			122,991.02
03/21/14	RC1314	019599		NORTHEAST METAL PROCESSORS> SCRAPS		966.00	
03/28/14	RC1314	019616		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		13.32	
03/31/14	SJ1314	03-06		TRUSTMARK> FEBRUARY .11% INTEREST		59.29	
04/01/14	CD0150	004259		PAYROLL CLEARING > PAYMENT OF CLAIM 000524			6,356.76
04/04/14	CD0150	004267		PAYROLL CLEARING > PAYMENT OF CLAIM 000525			89,685.58
04/07/14	CD0150	004570		AT&T > PAYMENT OF CLAIM 000526			204.38
04/07/14	CD0150	004571		ATMOS ENERGY > PAYMENT OF CLAIM 000527			582.90
04/07/14	CD0150	004572		BALDWYN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000528			37.36
04/07/14	CD0150	004573		BEST WAY, INC > PAYMENT OF CLAIM 000529			159.00
04/07/14	CD0150	004574		BOONEVILLE TRUCKING & REPAIR I> PAYMENT OF CLAIM 000530			21,674.64
04/07/14	CD0150	004575		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 000531			72.49
04/07/14	CD0150	004577		COLD MIX INC > PAYMENT OF CLAIM 000533			1,121.15
04/07/14	CD0150	004578		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000534			97.49
04/07/14	CD0150	004579		DONALD EARL PRICE > PAYMENT OF CLAIM 000535			44.00
04/07/14	CD0150	004580		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000536			14.95
04/07/14	CD0150	004581		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000537			7,485.00
04/07/14	CD0150	004582		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000538			1,145.03
04/07/14	CD0150	004583		HARBOR FREIGHT TOOLS > PAYMENT OF CLAIM 000539			89.99
04/07/14	CD0150	004584		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000540			116.32
04/07/14	CD0150	004585		J & S MUFFLER SHOP INC > PAYMENT OF CLAIM 000541			95.00
04/07/14	CD0150	004586		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000542			485.00
04/07/14	CD0150	004587		JOHNNY GARRISON EQUIPMENT CO > PAYMENT OF CLAIM 000543			24,483.86
04/07/14	CD0150	004588		K & K SYSTEMS, INC > PAYMENT OF CLAIM 000544			411.05
04/07/14	CD0150	004589		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000545			747.58
04/07/14	CD0150	004590		M & W BUTANE GAS CO INC > PAYMENT OF CLAIM 000546			17.95
04/07/14	CD0150	004591		MYBESCO.COM > PAYMENT OF CLAIM 000547			1,175.51
04/07/14	CD0150	004592		NAPA AUTO PARTS > PAYMENT OF CLAIM 000548			43.66
04/07/14	CD0150	004593		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000549			392.94
04/07/14	CD0150	004594		NEXAIR, LLC > PAYMENT OF CLAIM 000550			110.90
04/07/14	CD0150	004595		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000551			4.99
04/07/14	CD0150	004596		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000552			252.35
04/07/14	CD0150	004597		ROBINSON TIRE STORE INC > PAYMENT OF CLAIM 000553			8,849.00
04/07/14	CD0150	004598		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000554			165.87
04/07/14	CD0150	004599		ROSS & YERGER INC > PAYMENT OF CLAIM 000555			42.00
04/07/14	CD0150	004600		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000556			3,077.48
04/07/14	CD0150	004601		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000557			2,362.00
04/07/14	CD0150	004602		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000558			50.28

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/14	CD0150	004603		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000559			228.00
04/07/14	CD0150	004604		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000560			353.43
04/07/14	CD0150	004605		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000561			274.00
04/07/14	CD0150	004606		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000562			370.60
04/07/14	CD0150	004607		TOOLS N MORE INC DBA > PAYMENT OF CLAIM 000563			29.98
04/07/14	CD0150	004609		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000565			102.16
04/07/14	CD0150	004610		TRUCK CENTER INC > PAYMENT OF CLAIM 000566			203.84
04/07/14	CD0150	004611		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000567			150.45
04/07/14	CD0150	004612		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000568			232.40
04/07/14	CD0150	004613		UNION AUTO PARTS > PAYMENT OF CLAIM 000569			173.99
04/07/14	CD0150	004614		WEST BODY SHOP, INC. > PAYMENT OF CLAIM 000570			13,200.00
04/07/14	CD0150	004615		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000571			312.76
04/07/14	CD0150	004576		CITY OF GUNTOWN > PAYMENT OF CLAIM 000532			37.35
04/07/14	CD0150	004608		TOWN OF SHANNON > PAYMENT OF CLAIM 000564			275.42
04/14/14	RC1314	019673		STATE OF MS> PRIV TAX		574.29	
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		43,968.71	
04/16/14	RC1314	019681		BELK, LEE CO TAX COLLECTOR> AUTO TAX SETTLEMENT		35,243.21	
04/16/14	RC1314	019682		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		934.31	
04/16/14	RC1314	019683		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		101,541.44	
04/17/14	CD0150	004680		PAYROLL CLEARING > PAYMENT OF CLAIM 000572			126,117.74
04/21/14	CD0150	004858		A & T PARTS REBUILDERS INC > PAYMENT OF CLAIM 000573			202.25
04/21/14	CD0150	004859		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000574			223.60
04/21/14	CD0150	004860		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000575			1,898.58
04/21/14	CD0150	004861		AT&T > PAYMENT OF CLAIM 000576			202.40
04/21/14	CD0150	004862		ATMOS ENERGY > PAYMENT OF CLAIM 000577			719.10
04/21/14	CD0150	004863		BALDWYN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000578			262.19
04/21/14	CD0150	004864		C SPIRE WIRELESS > PAYMENT OF CLAIM 000579			323.11
04/21/14	CD0150	004865		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 000580			105.62
04/21/14	CD0150	004866		COLD MIX INC > PAYMENT OF CLAIM 000581			2,221.90
04/21/14	CD0150	004867		CRAFCO INC > PAYMENT OF CLAIM 000582			1,403.85
04/21/14	CD0150	004868		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000583			81.85
04/21/14	CD0150	004869		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000584			520.00
04/21/14	CD0150	004870		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000585			438.20
04/21/14	CD0150	004871		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000586			1,303.84
04/21/14	CD0150	004872		HERITAGE PROPANE > PAYMENT OF CLAIM 000587			406.63
04/21/14	CD0150	004873		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000588			83.35
04/21/14	CD0150	004874		JERRY'S REBUILDERS > PAYMENT OF CLAIM 000589			175.00
04/21/14	CD0150	004875		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000590			4,850.00
04/21/14	CD0150	004876		KIMES & STONE CONSTRUCTION CO > PAYMENT OF CLAIM 000591			14,729.35
04/21/14	CD0150	004877		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000592			101.76
04/21/14	CD0150	004878		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 000593			454.63
04/21/14	CD0150	004879		MYBESCO.COM > PAYMENT OF CLAIM 000594			254.76
04/21/14	CD0150	004880		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 000595			120.18
04/21/14	CD0150	004881		NAPA AUTO PARTS > PAYMENT OF CLAIM 000596			525.27
04/21/14	CD0150	004882		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000597			139.54
04/21/14	CD0150	004883		NEXAIR, LLC > PAYMENT OF CLAIM 000598			32.89
04/21/14	CD0150	004884		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000599			19.79
04/21/14	CD0150	004885		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000600			12.00
04/21/14	CD0150	004886		PAVING MAINTENANCE SUPPLY INC > PAYMENT OF CLAIM 000601			2,275.00
04/21/14	CD0150	004887		PENDER AUTO PARTS > PAYMENT OF CLAIM 000602			47.90
04/21/14	CD0150	004889		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000604			425.02

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/14	CD0150	004890		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000605			266.10
04/21/14	CD0150	004891		RAFCO ENTERPRISES INC > PAYMENT OF CLAIM 000606			6.35
04/21/14	CD0150	004892		RED BUD SUPPLY INC > PAYMENT OF CLAIM 000607			435.91
04/21/14	CD0150	004893		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000608			23.42
04/21/14	CD0150	004894		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000609			94.24
04/21/14	CD0150	004895		S & H STEEL CENTER INC > PAYMENT OF CLAIM 000610			49.96
04/21/14	CD0150	004896		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000611			559.08
04/21/14	CD0150	004897		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000612			318.09
04/21/14	CD0150	004898		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000613			1.50
04/21/14	CD0150	004899		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000614			24.79
04/21/14	CD0150	004900		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000615			210.00
04/21/14	CD0150	004901		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000616			434.00
04/21/14	CD0150	004902		TOOLS N MORE INC DBA > PAYMENT OF CLAIM 000617			72.97
04/21/14	CD0150	004903		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000618			70.00
04/21/14	CD0150	004904		TRUCK CENTER INC > PAYMENT OF CLAIM 000619			585.64
04/21/14	CD0150	004905		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000620			5,005.53
04/21/14	CD0150	004906		TUPELO ALUMINUM PRODUCTS INC > PAYMENT OF CLAIM 000621			12,510.00
04/21/14	CD0150	004907		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000622			92.00
04/21/14	CD0150	004908		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000623			304.51
04/21/14	CD0150	004909		UNION AUTO PARTS > PAYMENT OF CLAIM 000624			878.32
04/21/14	CD0150	004910		WADE INCORPORATED > PAYMENT OF CLAIM 000625			356.90
04/21/14	CD0150	004911		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000626			59.00
04/21/14	CD0150	004912		WEST BODY SHOP, INC. > PAYMENT OF CLAIM 000627			900.00
04/21/14	CD0150	004913		WHITE OIL CO INC > PAYMENT OF CLAIM 000628			16,225.46
04/21/14	CD0150	004914		WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 000629			298.00
04/21/14	CD0150	004915		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000630			215.23
04/21/14	CD0150	004888		PICKERING GARAGE > PAYMENT OF CLAIM 000603			580.00
04/24/14	RC1314	019713		THE PUL ALLIANCE> TAX PAYMENT		1,721.32	
04/24/14	RC1314	019720		STATE OF MS> STP 0861 11B		1,091.93	
04/25/14	CD0150	004967		FRANCIS COKER > PAYMENT OF CLAIM 000632			2,500.00
04/30/14	SJ1314	04-04		TRUSTMARK> .11 % INTEREST		62.25	
04/30/14	SJ1314	04-12		REC#19666 ROSS & YERGER> ENDORSEMENT CREDIT		540.00	
05/01/14	CD0150	004963		PAYROLL CLEARING > PAYMENT OF CLAIM 000631			6,356.76
05/02/14	CD0150	004972		PAYROLL CLEARING > PAYMENT OF CLAIM 000633			91,793.03
05/02/14	RC1314	019734		SMM SOUTH CORP> SCRAP METAL		9,878.90	
05/02/14	RC1314	019737		NATIONWIDE AGRIBUSINESS> CLAIM 4-14-14 TOMMY BROOKS		1,498.08	
05/05/14	CD0150	005187		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000634			144.80
05/05/14	CD0150	005188		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000635			600.99
05/05/14	CD0150	005189		ATMOS ENERGY > PAYMENT OF CLAIM 000636			114.90
05/05/14	CD0150	005190		BALDWYN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000637			55.57
05/05/14	CD0150	005191		BOONEVILLE TRUCKING & REPAIR I> PAYMENT OF CLAIM 000638			8,504.01
05/05/14	CD0150	005192		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 000639			1,485.84
05/05/14	CD0150	005194		COLD MIX INC > PAYMENT OF CLAIM 000641			139.40
05/05/14	CD0150	005195		COLUMBUS RUBBER & GASKET CO, I> PAYMENT OF CLAIM 000642			95.80
05/05/14	CD0150	005196		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000643			1,091.93
05/05/14	CD0150	005197		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000644			320.00
05/05/14	CD0150	005198		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000645			1,270.75
05/05/14	CD0150	005199		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000646			983.80
05/05/14	CD0150	005200		HARBOR FREIGHT TOOLS > PAYMENT OF CLAIM 000647			87.94
05/05/14	CD0150	005201		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000648			55.00
05/05/14	CD0150	005202		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000649			107.19

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/14	CD0150	005203		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000650			98.70
05/05/14	CD0150	005205		MYBESCO.COM > PAYMENT OF CLAIM 000652			232.06
05/05/14	CD0150	005206		NAPA AUTO PARTS > PAYMENT OF CLAIM 000653			19.02
05/05/14	CD0150	005207		NICHOLS SAW SERVICE > PAYMENT OF CLAIM 000654			72.00
05/05/14	CD0150	005208		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000655			477.75
05/05/14	CD0150	005209		RED BUD SUPPLY INC > PAYMENT OF CLAIM 000656			1,468.21
05/05/14	CD0150	005210		RJ YOUNG CO INC > PAYMENT OF CLAIM 000657			138.94
05/05/14	CD0150	005211		SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 000658			3,293.21
05/05/14	CD0150	005212		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000659			36,151.40
05/05/14	CD0150	005213		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000660			228.00
05/05/14	CD0150	005214		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000661			251.46
05/05/14	CD0150	005215		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000662			154.28
05/05/14	CD0150	005216		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000663			290.08
05/05/14	CD0150	005217		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000664			51.87
05/05/14	CD0150	005218		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000665			242.17
05/05/14	CD0150	005219		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000666			175.00
05/05/14	CD0150	005220		UNION AUTO PARTS > PAYMENT OF CLAIM 000667			231.59
05/05/14	CD0150	005221		WADE INCORPORATED > PAYMENT OF CLAIM 000668			638.81
05/05/14	CD0150	005193		CITY OF GUNTOWN > PAYMENT OF CLAIM 000640			37.24
05/05/14	CD0150	005204		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000651			45,220.00
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		28,614.74	
05/14/14	RC1314	019767		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		33,916.89	
05/14/14	RC1314	019768		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		495.94	
05/14/14	RC1314	019769		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		85,256.80	
05/15/14	RC1314	019777		STATE OF MS> PRIV TAX		553.38	
05/16/14	CD0150	005279		PAYROLL CLEARING > PAYMENT OF CLAIM 000669			108,831.07
05/16/14	RC1314	019787		STATE OF MS> PETROLEUM TAX		27,755.28	
05/19/14	CD0150	005484		A & T PARTS REBUILDERS INC > PAYMENT OF CLAIM 000670			95.00
05/19/14	CD0150	005485		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000671			2.50
05/19/14	CD0150	005486		AIRGAS SOUTH > PAYMENT OF CLAIM 000672			157.16
05/19/14	CD0150	005487		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000673			7,861.92
05/19/14	CD0150	005488		AT&T > PAYMENT OF CLAIM 000674			208.52
05/19/14	CD0150	005489		ATMOS ENERGY > PAYMENT OF CLAIM 000675			268.17
05/19/14	CD0150	005490		BALDWYN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000676			105.86
05/19/14	CD0150	005491		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 000677			10.07
05/19/14	CD0150	005492		BOONEVILLE TRUCKING & REPAIR I> PAYMENT OF CLAIM 000678			3,718.87
05/19/14	CD0150	005493		C SPIRE WIRELESS > PAYMENT OF CLAIM 000679			287.72
05/19/14	CD0150	005494		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 000680			339.69
05/19/14	CD0150	005495		COLD MIX INC > PAYMENT OF CLAIM 000681			555.05
05/19/14	CD0150	005496		COLUMBUS RUBBER & GASKET CO, I> PAYMENT OF CLAIM 000682			74.50
05/19/14	CD0150	005497		COMPUTER UNIVERSE > PAYMENT OF CLAIM 000683			182.00
05/19/14	CD0150	005498		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000684			24.34
05/19/14	CD0150	005499		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000685			14.95
05/19/14	CD0150	005500		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000686			565.90
05/19/14	CD0150	005501		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000687			1,254.19
05/19/14	CD0150	005502		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000688			153.87
05/19/14	CD0150	005503		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000689			85.00
05/19/14	CD0150	005504		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000690			245.00
05/19/14	CD0150	005505		M & W BUTANE GAS CO INC > PAYMENT OF CLAIM 000691			198.89
05/19/14	CD0150	005506		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 000692			170.75
05/19/14	CD0150	005507		MYBESCO.COM > PAYMENT OF CLAIM 000693			282.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/14	CD0150	005508		NAPA AUTO PARTS > PAYMENT OF CLAIM 000694			355.50
05/19/14	CD0150	005509		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000695			341.90
05/19/14	CD0150	005510		NEXAIR, LLC > PAYMENT OF CLAIM 000696			47.11
05/19/14	CD0150	005511		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000697			85.88
05/19/14	CD0150	005512		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000698			13.20
05/19/14	CD0150	005513		PENDER AUTO PARTS > PAYMENT OF CLAIM 000699			45.90
05/19/14	CD0150	005514		RAFCO ENTERPRISES INC > PAYMENT OF CLAIM 000700			66.73
05/19/14	CD0150	005515		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000701			5,043.23
05/19/14	CD0150	005516		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000702			114.16
05/19/14	CD0150	005517		ROSS & YERGER INC > PAYMENT OF CLAIM 000703			549.33
05/19/14	CD0150	005518		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000704			632.61
05/19/14	CD0150	005519		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000705			388.28
05/19/14	CD0150	005520		SOUTHERN CAR WASH LLC > PAYMENT OF CLAIM 000706			47.90
05/19/14	CD0150	005521		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000707			514.00
05/19/14	CD0150	005522		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000708			1,364.03
05/19/14	CD0150	005523		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 000709			141.18
05/19/14	CD0150	005524		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000710			8.87
05/19/14	CD0150	005525		THE SOUTHERN CO INC > PAYMENT OF CLAIM 000711			73.74
05/19/14	CD0150	005526		THOMAS E HODNETT > PAYMENT OF CLAIM 000712			218.00
05/19/14	CD0150	005527		TIMMONS ELECTRIC CO > PAYMENT OF CLAIM 000713			126.37
05/19/14	CD0150	005528		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000714			563.98
05/19/14	CD0150	005530		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000716			5,005.53
05/19/14	CD0150	005531		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000717			89.00
05/19/14	CD0150	005532		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000718			182.87
05/19/14	CD0150	005533		UNION AUTO PARTS > PAYMENT OF CLAIM 000719			1,340.01
05/19/14	CD0150	005534		WADE INCORPORATED > PAYMENT OF CLAIM 000720			491.82
05/19/14	CD0150	005535		WG CONSTRUCTION INC > PAYMENT OF CLAIM 000721			40,295.20
05/19/14	CD0150	005536		WHITE OIL CO INC > PAYMENT OF CLAIM 000722			23,769.72
05/19/14	CD0150	005537		WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 000723			245.00
05/19/14	CD0150	005538		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000724			119.76
05/19/14	CD0150	005529		TOWN OF SHANNON > PAYMENT OF CLAIM 000715			150.18
05/23/14	RC1314	019808		STATE OF MS> OVERWEIGHT FINES & HARVEST PER		7,214.70	
05/23/14	RC1314	019808		STATE OF MS> OVERWEIGHT FINES & HARVEST PER		880.20	
05/30/14	CD0150	005594		PAYROLL CLEARING > PAYMENT OF CLAIM 000726			34,759.71
05/30/14	SJ1314	05-06		TRUSTMARK> .11% INTEREST FOR APRIL		43.40	
05/30/14	SJ1314	05-16		REC#19820 T MAY CO INC> REIMB FOR SIGNS		239.40	
06/02/14	CD0150	005587		PAYROLL CLEARING > PAYMENT OF CLAIM 000725			6,356.76
06/02/14	CD0150	005895		ATMOS ENERGY > PAYMENT OF CLAIM 000727			61.33
06/02/14	CD0150	005896		BALDWYN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000728			90.85
06/02/14	CD0150	005897		BOONEVILLE TRUCKING & REPAIR I> PAYMENT OF CLAIM 000729			5,385.99
06/02/14	CD0150	005898		CHICKASAW EQUIPMENT CO > PAYMENT OF CLAIM 000730			86.06
06/02/14	CD0150	005899		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 000731			57.21
06/02/14	CD0150	005900		COLUMBUS RUBBER & GASKET CO, I> PAYMENT OF CLAIM 000732			245.51
06/02/14	CD0150	005901		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000733			14.95
06/02/14	CD0150	005902		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 000734			143.07
06/02/14	CD0150	005903		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000735			172.00
06/02/14	CD0150	005904		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000736			2,925.58
06/02/14	CD0150	005905		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000737			1,028.28
06/02/14	CD0150	005906		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000738			40.00
06/02/14	CD0150	005907		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000739			394.29
06/02/14	CD0150	005908		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000740			200.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/14	CD0150	005909		K & K SYSTEMS, INC > PAYMENT OF CLAIM 000741			261.11
06/02/14	CD0150	005910		KEITH'S HYDRAULICS > PAYMENT OF CLAIM 000742			260.00
06/02/14	CD0150	005911		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000743			88.35
06/02/14	CD0150	005912		M & W BUTANE GAS CO INC > PAYMENT OF CLAIM 000744			169.45
06/02/14	CD0150	005913		MYBESCO.COM > PAYMENT OF CLAIM 000745			172.08
06/02/14	CD0150	005914		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 000746			119.96
06/02/14	CD0150	005915		NAPA AUTO PARTS > PAYMENT OF CLAIM 000747			15.62
06/02/14	CD0150	005916		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000748			13.95
06/02/14	CD0150	005917		PAVING MAINTENANCE SUPPLY INC > PAYMENT OF CLAIM 000749			10,798.14
06/02/14	CD0150	005918		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000750			396.20
06/02/14	CD0150	005919		RAFCO ENTERPRISES INC > PAYMENT OF CLAIM 000751			15.99
06/02/14	CD0150	005920		RED BUD SUPPLY INC > PAYMENT OF CLAIM 000752			231.09
06/02/14	CD0150	005921		RICKY INMON PUMP & TANK SERVIC> PAYMENT OF CLAIM 000753			259.35
06/02/14	CD0150	005922		RICOH USA INC > PAYMENT OF CLAIM 000754			27.77
06/02/14	CD0150	005923		ROSS & YERGER INC > PAYMENT OF CLAIM 000755			12,182.58
06/02/14	CD0150	005924		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000756			846.72
06/02/14	CD0150	005925		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000757			156.00
06/02/14	CD0150	005926		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000758			105.00
06/02/14	CD0150	005927		SPEARS TOWING & AUTO REPAIR IN> PAYMENT OF CLAIM 000759			150.00
06/02/14	CD0150	005928		STANFORD DIRT WORKS LLC > PAYMENT OF CLAIM 000760			40.00
06/02/14	CD0150	005929		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000761			653.21
06/02/14	CD0150	005930		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000762			228.00
06/02/14	CD0150	005931		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000763			272.02
06/02/14	CD0150	005932		TIMBER SHARK ATTACHMENTS LLC > PAYMENT OF CLAIM 000764			4,093.40
06/02/14	CD0150	005933		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000765			2.10
06/02/14	CD0150	005934		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000766			301.45
06/02/14	CD0150	005935		UNION AUTO PARTS > PAYMENT OF CLAIM 000767			664.82
06/02/14	CD0150	005936		WG CONSTRUCTION INC > PAYMENT OF CLAIM 000768			81,985.23
06/09/14	RC1314	019853		NORTHEAST METAL PROCESSORS> SCRAPS		10,044.00	
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL		33,200.71	
06/13/14	RC1314	019864		BELK, LEE CO TAX COLLECTOR> AUTO JUNE SETTLEMENT		38,782.43	
06/13/14	RC1314	019865		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		327.20	
06/13/14	RC1314	019866		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		91,776.50	
06/13/14	RC1314	019876		STATE OF MS> PETROLEUM TAX		1,437.95	
06/13/14	CD0150	006255		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000769			79.94
06/13/14	CD0150	006256		AIRGAS SOUTH > PAYMENT OF CLAIM 000770			37.57
06/13/14	CD0150	006257		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000771			92.65
06/13/14	CD0150	006258		AT&T > PAYMENT OF CLAIM 000772			209.06
06/13/14	CD0150	006259		ATMOS ENERGY > PAYMENT OF CLAIM 000773			47.55
06/13/14	CD0150	006260		BALDWYN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000774			252.18
06/13/14	CD0150	006261		BOONEVILLE TRUCKING & REPAIR I> PAYMENT OF CLAIM 000775			2,925.80
06/13/14	CD0150	006262		C SPIRE WIRELESS > PAYMENT OF CLAIM 000776			379.76
06/13/14	CD0150	006264		COLD MIX INC > PAYMENT OF CLAIM 000778			239.70
06/13/14	CD0150	006265		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000779			202.51
06/13/14	CD0150	006266		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000780			684.25
06/13/14	CD0150	006267		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000781			725.64
06/13/14	CD0150	006268		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000782			790.00
06/13/14	CD0150	006269		JAMES A HODGES CONSTRUCTION IN> PAYMENT OF CLAIM 000783			2,205.00
06/13/14	CD0150	006270		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000784			351.00
06/13/14	CD0150	006272		MYBESCO.COM > PAYMENT OF CLAIM 000786			398.87
06/13/14	CD0150	006273		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 000787			119.96

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/13/14	CD0150	006274		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000788			12.00
06/13/14	CD0150	006275		POWER EQUIPMENT SALES & SERVIC> PAYMENT OF CLAIM 000789			28.00
06/13/14	CD0150	006276		RAFCO ENTERPRISES INC > PAYMENT OF CLAIM 000790			29.70
06/13/14	CD0150	006277		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000791			149.78
06/13/14	CD0150	006278		S & H STEEL CENTER INC > PAYMENT OF CLAIM 000792			49.96
06/13/14	CD0150	006279		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000793			948.68
06/13/14	CD0150	006280		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000794			564.96
06/13/14	CD0150	006281		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000795			12.00
06/13/14	CD0150	006282		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000796			.65
06/13/14	CD0150	006283		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000797			361.19
06/13/14	CD0150	006284		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000798			471.18
06/13/14	CD0150	006285		TOOLS N MORE INC DBA > PAYMENT OF CLAIM 000799			68.40
06/13/14	CD0150	006287		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000801			5,005.53
06/13/14	CD0150	006288		TUPELO DIESEL SERVICE INC > PAYMENT OF CLAIM 000802			1,445.75
06/13/14	CD0150	006289		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000803			116.49
06/13/14	CD0150	006290		UNION AUTO PARTS > PAYMENT OF CLAIM 000804			924.33
06/13/14	CD0150	006291		WADE INCORPORATED > PAYMENT OF CLAIM 000805			2,259.04
06/13/14	CD0150	006292		WG CONSTRUCTION INC > PAYMENT OF CLAIM 000806			166,310.14
06/13/14	CD0150	006293		WHITE OIL CO INC > PAYMENT OF CLAIM 000807			26,739.65
06/13/14	CD0150	006294		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000808			176.74
06/13/14	CD0150	006295		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000809			61.66
06/13/14	CD0150	006263		CITY OF GUNTOWN > PAYMENT OF CLAIM 000777			45.36
06/13/14	CD0150	006271		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000785			34,371.64
06/13/14	CD0150	006286		TOWN OF SHANNON > PAYMENT OF CLAIM 000800			100.41
06/16/14	RC1314	019890		STATE OF MS> PRIV TAX		445.16	
06/27/14	CD0150	006351		PAYROLL CLEARING > PAYMENT OF CLAIM 000810			33,448.91
06/30/14	SJ1314	06-04		TRUSTMARK INTEREST> .11% MAY		43.40	
06/30/14	CD0150	006273	A	N E MS DAILY JOURNAL INC > VOIDING OF CLAIM 000787		119.96	
07/01/14	CD0150	006358		PAYROLL CLEARING > PAYMENT OF CLAIM 000811			6,356.76
07/07/14	RC1314	019952		STATE OF MS> SAP 41 26M		9,007.69	
07/07/14	CD0150	006695		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000812			54,085.22
07/07/14	CD0150	006696		ATMOS ENERGY > PAYMENT OF CLAIM 000813			37.05
07/07/14	CD0150	006697		BALDWYN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000814			14.78
07/07/14	CD0150	006698		BOONEVILLE TRUCKING & REPAIR I> PAYMENT OF CLAIM 000815			7,504.01
07/07/14	CD0150	006699		BULLY-REB ABSTRACTING, LLC > PAYMENT OF CLAIM 000816			275.00
07/07/14	CD0150	006700		CHEM PRO SERVICES INC > PAYMENT OF CLAIM 000817			4,200.00
07/07/14	CD0150	006701		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 000818			617.75
07/07/14	CD0150	006703		COLD MIX INC > PAYMENT OF CLAIM 000820			171.70
07/07/14	CD0150	006704		COMMERCIAL BILLING SERVICE > PAYMENT OF CLAIM 000821			1,168.81
07/07/14	CD0150	006705		DAVIS FORD SALES INC > PAYMENT OF CLAIM 000822			3,164.71
07/07/14	CD0150	006706		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000823			202.98
07/07/14	CD0150	006707		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000824			350.31
07/07/14	CD0150	006708		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000825			159.00
07/07/14	CD0150	006709		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000826			83.61
07/07/14	CD0150	006710		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000827			360.45
07/07/14	CD0150	006711		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000828			1,174.70
07/07/14	CD0150	006712		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000829			113.28
07/07/14	CD0150	006713		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000830			155.00
07/07/14	CD0150	006714		JOHNNY GARRISON EQUIPMENT CO > PAYMENT OF CLAIM 000831			1,514.00
07/07/14	CD0150	006715		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000832			129.15
07/07/14	CD0150	006716		M & W BUTANE GAS CO INC > PAYMENT OF CLAIM 000833			26.21

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/14	CD0150	006717			MALONEY GLASS & DOOR INC > PAYMENT OF CLAIM 000834			75.70
07/07/14	CD0150	006718			MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 000835			548.02
07/07/14	CD0150	006719			MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000836			375.00
07/07/14	CD0150	006720			MYBESCO.COM > PAYMENT OF CLAIM 000837			127.98
07/07/14	CD0150	006721			NAPA AUTO PARTS > PAYMENT OF CLAIM 000838			254.99
07/07/14	CD0150	006722			NEWELL PAPER CO INC > PAYMENT OF CLAIM 000839			238.98
07/07/14	CD0150	006723			O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000840			29.10
07/07/14	CD0150	006724			PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000841			359.52
07/07/14	CD0150	006725			QUICK LANE TIRE & AUTO CENTER > PAYMENT OF CLAIM 000842			477.26
07/07/14	CD0150	006726			RAFCO ENTERPRISES INC > PAYMENT OF CLAIM 000843			12.50
07/07/14	CD0150	006727			ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000844			22,563.88
07/07/14	CD0150	006728			ROBINSON TIRE STORE INC > PAYMENT OF CLAIM 000845			57.50
07/07/14	CD0150	006729			ROCKS AUTO REPAIR & TIRE SERVI> PAYMENT OF CLAIM 000846			168.00
07/07/14	CD0150	006730			ROGERS AUTO PARTS > PAYMENT OF CLAIM 000847			19.91
07/07/14	CD0150	006731			ROUNDTREE CHRYSLER DODGE JEEP > PAYMENT OF CLAIM 000848			24,510.00
07/07/14	CD0150	006732			SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000849			790.68
07/07/14	CD0150	006733			SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000850			393.99
07/07/14	CD0150	006734			SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000851			273.65
07/07/14	CD0150	006735			THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000852			4,524.73
07/07/14	CD0150	006736			THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000853			228.00
07/07/14	CD0150	006737			THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000854			202.73
07/07/14	CD0150	006738			TIM J ALLRED > PAYMENT OF CLAIM 000855			671.00
07/07/14	CD0150	006739			TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000856			386.23
07/07/14	CD0150	006741			TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000858			988.54
07/07/14	CD0150	006742			TRUCK CENTER INC > PAYMENT OF CLAIM 000859			294.91
07/07/14	CD0150	006743			TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000860			88.00
07/07/14	CD0150	006744			UNION AUTO PARTS > PAYMENT OF CLAIM 000862			104.08
07/07/14	CD0150	006745			WG CONSTRUCTION INC > PAYMENT OF CLAIM 000863			1,020.00
07/07/14	CD0150	006746			TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000865			19.97
07/07/14	CD0150	006747			TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000866			527.57
07/07/14	CD0150	006748			4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000867			179.58
07/07/14	CD0150	006702			CITY OF GUNTOWN > PAYMENT OF CLAIM 000819			38.08
07/07/14	CD0150	006740			TOWN OF SHANNON > PAYMENT OF CLAIM 000857			76.94
07/11/14	CD0150	006803			PAYROLL CLEARING > PAYMENT OF CLAIM 000868			1,069.62
07/16/14	RC1314	019990			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		22,087.99	
07/16/14	RC1314	019991			BELK, LEE CO TAX COLLECTOR> JULY AUTO COLLECTIONS		35,322.37	
07/16/14	RC1314	019992			BELK, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT		319.30	
07/16/14	RC1314	019993			BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		83,829.74	
07/17/14	RC1314	019995			STATE OF MS> PETROLEUM TAX		435,644.95	
07/21/14	CD0150	007029			APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000869			64,597.43
07/21/14	CD0150	007030			AT&T > PAYMENT OF CLAIM 000870			208.63
07/21/14	CD0150	007031			ATMOS ENERGY > PAYMENT OF CLAIM 000871			53.37
07/21/14	CD0150	007032			BULLY-REB ABSTRACTING, LLC > PAYMENT OF CLAIM 000872			155.00
07/21/14	CD0150	007033			C SPIRE WIRELESS > PAYMENT OF CLAIM 000873			273.11
07/21/14	CD0150	007034			CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 000874			259.69
07/21/14	CD0150	007035			COLUMBUS PAPER & CHEMICAL > PAYMENT OF CLAIM 000875			86.48
07/21/14	CD0150	007036			COMMERCIAL BILLING SERVICE > PAYMENT OF CLAIM 000876			307.09
07/21/14	CD0150	007037			COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000877			9,007.69
07/21/14	CD0150	007038			DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000878			84.10
07/21/14	CD0150	007039			DEPT OF TREASURY > PAYMENT OF CLAIM 000879			148.24
07/21/14	CD0150	007040			DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 000880			5.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/21/14	CD0150	007041		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000881			738.16
07/21/14	CD0150	007042		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000882			340.00
07/21/14	CD0150	007043		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000883			802.32
07/21/14	CD0150	007044		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 000884			279.30
07/21/14	CD0150	007045		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000885			175.00
07/21/14	CD0150	007046		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000886			850.73
07/21/14	CD0150	007047		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000887			34.03
07/21/14	CD0150	007048		M & W BUTANE GAS CO INC > PAYMENT OF CLAIM 000888			21.18
07/21/14	CD0150	007049		METRO FORD INC > PAYMENT OF CLAIM 000889			122.47
07/21/14	CD0150	007050		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 000890			170.98
07/21/14	CD0150	007051		MYBESCO.COM > PAYMENT OF CLAIM 000891			77.02
07/21/14	CD0150	007052		NAPA AUTO PARTS > PAYMENT OF CLAIM 000892			28.79
07/21/14	CD0150	007053		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000893			228.38
07/21/14	CD0150	007054		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000894			27.96
07/21/14	CD0150	007055		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000895			12.00
07/21/14	CD0150	007056		RED BUD SUPPLY INC > PAYMENT OF CLAIM 000896			409.45
07/21/14	CD0150	007057		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000897			20.31
07/21/14	CD0150	007058		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000898			990.11
07/21/14	CD0150	007059		SOUTHERN CAR WASH LLC > PAYMENT OF CLAIM 000899			25.69
07/21/14	CD0150	007060		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000900			850.00
07/21/14	CD0150	007061		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000901			560.25
07/21/14	CD0150	007062		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000902			.68
07/21/14	CD0150	007063		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000903			481.07
07/21/14	CD0150	007064		TOOLS N MORE INC DBA > PAYMENT OF CLAIM 000904			30.98
07/21/14	CD0150	007065		TRUCK CENTER INC > PAYMENT OF CLAIM 000905			
07/21/14	CD0150	007066		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000906			5,005.53
07/21/14	CD0150	007067		UNION AUTO PARTS > PAYMENT OF CLAIM 000907			500.37
07/21/14	CD0150	007068		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000908			13.50
07/21/14	CD0150	007069		WHITE OIL CO INC > PAYMENT OF CLAIM 000909			29,810.31
07/22/14	RC1314	020001		STATE OF MS> PRIV TAX		613.16	
07/25/14	CD0150	007139		PAYROLL CLEARING > PAYMENT OF CLAIM 000910			33,448.91
07/28/14	RC1314	020015		BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT		22.22	
07/31/14	SJ1314	07-18		REC#20010 TOMBIGBEE RIVER VALLEY WATER> RIP RAP LITTLE CHIWAPPA CR 18		8,365.57	
08/01/14	CD0150	007146		PAYROLL CLEARING > PAYMENT OF CLAIM 000911			6,356.76
08/01/14	RC1314	020028		STATE OF MS> ROAD SAP41(24)M		40,769.87	
08/04/14	CD0150	007418		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000912			40,769.87
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		25,336.93	
08/18/14	RC1314	020086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		32,934.72	
08/18/14	RC1314	020087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		522.18	
08/18/14	RC1314	020088		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		87,336.88	
08/18/14	CD0150	007783		AT&T > PAYMENT OF CLAIM 000913			223.58
08/18/14	CD0150	007784		C SPIRE WIRELESS > PAYMENT OF CLAIM 000914			442.08
08/18/14	CD0150	007785		ROSS & YERGER INC > PAYMENT OF CLAIM 000915			12,182.56
08/18/14	CD0150	007786		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000916			8.77
08/18/14	CD0150	007787		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000917			5,005.53
08/19/14	RC1314	020097		NORTHEAST MS DEVELOPMENT AUTHORITY> BOYD AVE SHANNON		22,282.50	
08/19/14	RC1314	020108		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		95.62	
08/19/14	RC1314	020108		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		85.69	
08/20/14	RC1314	020111		STATE OF MS> PETROLEUM TAX		27,785.84	
08/20/14	RC1314	020112		STATE OF MS> PRIV TAX		81,958.45	
08/20/14	RC1314	020113		STATE OF MS> OVERWEIGHT FINES & HARVEST PER		724.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/20/14	RC1314	020113			STATE OF MS> OVERWEIGHT FINES & HARVEST PER		845.12	
08/21/14	RC1314	020118			STATE OF MS SAP41(24)M,> & LSBP 41(31)		40,769.87	
08/22/14	CD0150	007882			PAYROLL CLEARING > PAYMENT OF CLAIM 000918			32,793.51
08/29/14	CD0150	007049	A		METRO FORD INC > VOIDING OF CLAIM 000889		122.47	
08/31/14	SJ1314	08-06			TRUSTMARK> .11% INTEREST FOR JULY		50.37	
08/31/14	CD0150	007035	A		COLUMBUS PAPER & CHEMICAL > VOIDING OF CLAIM 000875		86.48	
09/02/14	CD0150	007889			PAYROLL CLEARING > PAYMENT OF CLAIM 000919			6,356.76
09/02/14	CD0150	008156			COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000920			40,769.87
09/02/14	CD0150	008157			THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000921			228.00
09/15/14	RC1314	020179			STATE OF MS> PETROLEUM TAX		28,764.63	
09/15/14	CD0150	008585			AT&T > PAYMENT OF CLAIM 000922			220.02
09/15/14	CD0150	008586			C SPIRE WIRELESS > PAYMENT OF CLAIM 000923			276.23
09/15/14	CD0150	008587			FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000924			143,370.88
09/15/14	CD0150	008588			TEC OF JACKSON, INC > PAYMENT OF CLAIM 000925			.19
09/15/14	CD0150	008589			TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000926			5,005.53
09/18/14	RC1314	020201			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		98,077.30	
09/18/14	RC1314	020202			BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		32,024.74	
09/18/14	RC1314	020203			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1,572.44	
09/18/14	RC1314	020204			BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		88,276.05	
09/18/14	RC1314	020209			STATE OF MS> PRIV TAX		477.76	
09/19/14	CD0150	008662			PAYROLL CLEARING > PAYMENT OF CLAIM 000927			32,138.11
09/23/14	SJ1314	09-07			TRUSTMARK> AUGUST INTEREST .11%		49.35	
09/23/14	SJ1314	09-13			REC#20154 METRO FORD> REFUND		13.31	
09/29/14	RC1314	020237			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		132.46	
09/30/14	SJ1314	09-45			BUDGETED TRANSFER TO COVER 40% OF INS> FOR RD & BRIDGE		274,231.34	
09/30/14	CD0150	008690			FLINT TRADING,INC > PAYMENT OF CLAIM 000928			2,061.99
09/30/14	CD0150	008691			JAMES A HODGES CONSTRUCTION IN> PAYMENT OF CLAIM 000929			5,000.00
09/30/14	CD0150	008693			PAVING MAINTENANCE SUPPLY INC > PAYMENT OF CLAIM 000931			5,302.00
09/30/14	CD0150	008694			RIVERSIDE TRAFFIC SYSTEMS INC > PAYMENT OF CLAIM 000932			5,512.79
09/30/14	CD0150	008695			SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000933			41.88
09/30/14	CD0150	008692			MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000930			129,955.98
					BALANCE >>>	697,014.88	4,835,835.05	4,780,329.73
150	000	010			INVESTMENTS		1,610,361.66	
12/30/13	SJ1314	12-07			RENASANT BANK> INVEST ACTIVITY FOR OCTOBER		702.11	
12/30/13	SJ1314	12-08			RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY		3,187.76	
01/31/14	SJ1314	01-17			RENASANT BANK INVESTMENT> DECEMBER ACTIVITY		9.86	
02/28/14	SJ1314	02-19			RENASANT BK INVESTMENT> JANUARY ACTIVITY		454.00	
03/31/14	SJ1314	03-07			RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY			167.04
04/30/14	SJ1314	04-09			RENASANT BANK INVESTMENT> MARCH ACTIVITY		358.59	
06/30/14	SJ1314	06-07			RENASANT BANK INVESTMENT> APRIL ACTIVITY		523.16	
06/30/14	SJ1314	06-08			RENASANT BANK INVESTMENT> MAY ACTIVITY			1,299.71
07/31/14	SJ1314	07=21			RENASANT BK INVESTMENT> JUNE ACTIVITY		1,216.54	
08/31/14	SJ1314	08-07			RENASANT BANK INVESTMENT> JULY ACITIVITY			409.75
09/23/14	SJ1314	09-08			RENASANT BANK INVESTMENT> AUGUST ACTIVITY			908.05
09/30/14	SJ1314	09-50			RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY		1,552.15	
					BALANCE >>>	1,615,581.28	8,004.17	2,784.55
150	000	019			ACCRUED INTEREST RECEIVABLE		253.09	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/30/13	SJ1314	12-07		RENASANT BANK> INVEST ACTIVITY FOR OCTOBER		89.56	
02/28/14	SJ1314	02-19		RENASANT BK INVESTMENT> JANUARY ACTIVITY			187.83
04/30/14	SJ1314	04-09		RENASANT BANK INVESTMENT> MARCH ACTIVITY		285.87	
06/30/14	SJ1314	06-07		RENASANT BANK INVESTMENT> APRIL ACTIVITY			350.24
06/30/14	SJ1314	06-08		RENASANT BANK INVESTMENT> MAY ACTIVITY		1,131.04	
07/31/14	SJ1314	07=21		RENASANT BK INVESTMENT> JUNE ACTIVITY			1,131.04
08/31/14	SJ1314	08-07		RENASANT BANK INVESTMENT> JULY ACITIVITY		798.33	
09/23/14	SJ1314	09-08		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		537.63	
09/30/14	SJ1314	09-50		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY			767.58
09/30/14	SJ1314	09-51		RENASANT BK INVESTMENT CORRECTION> PREV FY ACCRUED INT POSTING ERRONT			11.69
					BALANCE >>> 647.14	2,842.43	2,448.38
				TOTAL ASSETS	BALANCE >>> 2,313,243.30		
150	000	190		FUND BALANCE - UNRESERVED			2,244,799.31
					BALANCE >>> 2,244,799.31CR	0.00	0.00
150	000	199		PRIOR PERIOD ADJUSTMENT			7,325.00
					BALANCE >>> 7,325.00CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 2,252,124.31CR		
150	000	200		REALTY/PERSONAL			
10/14/13	RC1314	019056		BELK,LEE CO TAX COLLECTOR> SEPT SETTLEMENT			224.96
11/15/13	RC1314	019166		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			493.44
12/13/13	RC1314	019270		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			21.23
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			443,266.08
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,104,694.98
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			298,904.29
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			43,968.71
04/24/14	RC1314	019713		THE PUL ALLIANCE> TAX PAYMENT			1,721.32
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			28,614.74
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL			33,200.71
07/16/14	RC1314	019990		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			22,087.99
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			25,336.93
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			98,077.30
					BALANCE >>> 2,100,612.68CR	0.00	2,100,612.68
150	000	201		MOTOR VEHICLE			
10/14/13	RC1314	019057		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			26,930.65
11/15/13	RC1314	019167		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			27,998.75
12/13/13	RC1314	019271		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			24,860.46
01/13/14	RC1314	019349		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			30,297.96
02/14/14	RC1314	019469		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			30,100.49
03/20/14	RC1314	019590		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			33,503.65

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/16/14	RC1314	019681		BELK, LEE CO TAX COLLECTOR> AUTO TAX SETTLEMENT			35,243.21
05/14/14	RC1314	019767		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			33,916.89
06/13/14	RC1314	019864		BELK, LEE CO TAX COLLECTOR> AUTO JUNE SETTLEMENT			38,782.43
07/16/14	RC1314	019991		BELK, LEE CO TAX COLLECTOR> JULY AUTO COLLECTIONS			35,322.37
08/18/14	RC1314	020086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			32,934.72
09/18/14	RC1314	020202		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			32,024.74
				BALANCE >>>	381,916.32CR	0.00	381,916.32
150 000 202				MOBILE HOME			
10/14/13	RC1314	019058		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			260.80
11/15/13	RC1314	019168		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			86.86
12/13/13	RC1314	019272		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			11.39
01/13/14	RC1314	019350		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,056.94
02/14/14	RC1314	019470		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			4,282.33
03/20/14	RC1314	019591		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,857.54
04/16/14	RC1314	019682		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			934.31
05/14/14	RC1314	019768		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			495.94
06/13/14	RC1314	019865		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			327.20
07/16/14	RC1314	019992		BELK, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT			319.30
08/18/14	RC1314	020087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			522.18
09/18/14	RC1314	020203		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,572.44
				BALANCE >>>	11,727.23CR	0.00	11,727.23
150 000 204				LAND REDEMPTION			
12/27/13	RC1314	019308		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			205.74
01/21/14	RC1314	019380		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			40.06
02/24/14	RC1314	019498		BENSON, CHAN CLK & CHARLIE FOSTER> FEB DEL TAX SETTLEMENT			7.26
03/28/14	RC1314	019616		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			13.32
07/28/14	RC1314	020015		BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT			22.22
08/19/14	RC1314	020108		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			95.62
08/19/14	RC1314	020108		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			85.69
09/29/14	RC1314	020237		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			132.46
				BALANCE >>>	602.37CR	0.00	602.37
150 000 211				LOCAL PRIVILEGE LICENSES			
10/14/13	RC1314	019082		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			73,969.76
11/15/13	RC1314	019169		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			77,800.47
12/13/13	RC1314	019273		BELK, LEE CO TAX COLLECTOR> MISCELLANEOUS SETTLEMENT			64,421.83
01/13/14	RC1314	019351		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			70,507.85
02/14/14	RC1314	019471		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			70,758.72
03/20/14	RC1314	019592		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			96,464.68
04/16/14	RC1314	019683		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			101,541.44
05/14/14	RC1314	019769		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			85,256.80
06/13/14	RC1314	019866		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			91,776.50
07/16/14	RC1314	019993		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			83,829.74
08/18/14	RC1314	020088		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			87,336.88
09/18/14	RC1314	020204		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			88,276.05
				BALANCE >>>	991,940.72CR	0.00	991,940.72

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 229				HARVEST PERMITS			
12/06/13	RC1314	019246		STATE OF MS-TRANSPORTATION> HARVEST PERMITS & OVERWEIGHT F			1,993.67
02/24/14	RC1314	019497		STATE OF MS> HARVEST PERMIT & OVERWEIGHT FI			942.06
02/24/14	RC1314	019497		STATE OF MS> HARVEST PERMIT & OVERWEIGHT FI			1,407.50
05/23/14	RC1314	019808		STATE OF MS> OVERWEIGHT FINES & HARVEST PER			7,214.70
05/23/14	RC1314	019808		STATE OF MS> OVERWEIGHT FINES & HARVEST PER			880.20
08/20/14	RC1314	020113		STATE OF MS> OVERWEIGHT FINES & HARVEST PER			724.50
08/20/14	RC1314	020113		STATE OF MS> OVERWEIGHT FINES & HARVEST PER			845.12
				BALANCE >>>	14,007.75CR	0.00	14,007.75
150 000 236				OTHER COURT FINES			
				BALANCE >>>	0.00	0.00	0.00
150 000 263				REIMBURSEMENT STATE AID ROADS			
10/09/13	RC1314	019019		STATE OF MS> SAP41 24M			108,719.64
10/11/13	RC1314	019046		STATE OF MS> LSBP 41 28			3,342.84
02/05/14	RC1314	019436		STATE OF MS> STP0861 11B			37,405.00
04/24/14	RC1314	019720		STATE OF MS> STP 0861 11B			1,091.93
07/07/14	RC1314	019952		STATE OF MS> SAP 41 26M			9,007.69
08/01/14	RC1314	020028		STATE OF MS> ROAD SAP41(24)M			40,769.87
08/21/14	RC1314	020118		STATE OF MS SAP41(24)M,> & LSBP 41(31)			40,769.87
				BALANCE >>>	241,106.84CR	0.00	241,106.84
150 000 282				MOTOR VEHICLE FUEL TAX			
10/17/13	RC1314	019063		STATE OF MS> PETROLEUM TAX			31,151.25
11/12/13	RC1314	019145		STATE OF MS> PETROLEUM TAX			30,092.97
12/12/13	RC1314	019260		STATE OF MS> PETROLEUM TAX			21,339.66
05/16/14	RC1314	019787		STATE OF MS> PETROLEUM TAX			27,755.28
06/13/14	RC1314	019876		STATE OF MS> PETROLEUM TAX			1,437.95
07/17/14	RC1314	019995		STATE OF MS> PETROLEUM TAX			435,644.95
08/20/14	RC1314	020111		STATE OF MS> PETROLEUM TAX			27,785.84
09/15/14	RC1314	020179		STATE OF MS> PETROLEUM TAX			28,764.63
				BALANCE >>>	603,972.53CR	0.00	603,972.53
150 000 283				MOTOR VEHICLE LICENSES			
10/17/13	RC1314	019064		STATE OF MS> PRIV TAX			6,399.89
11/18/13	RC1314	019172		STATE OF MS> PRIV TAX			4,559.31
12/16/13	RC1314	019277		STATE OF MS> PRIV TAX			1,535.08
01/21/14	RC1314	019373		STATE OF MS> PRIV TAX			560.24
02/18/14	RC1314	019478		STATE OF MS> PRIV TAX			698.30
03/17/14	RC1314	019572		SATE OF MS> PRIV TAX			805.21
04/14/14	RC1314	019673		STATE OF MS> PRIV TAX			574.29
05/15/14	RC1314	019777		STATE OF MS> PRIV TAX			553.38
06/16/14	RC1314	019890		STATE OF MS> PRIV TAX			445.16
07/22/14	RC1314	020001		STATE OF MS> PRIV TAX			613.16
08/20/14	RC1314	020112		STATE OF MS> PRIV TAX			81,958.45
09/18/14	RC1314	020209		STATE OF MS> PRIV TAX			477.76
				BALANCE >>>	99,180.23CR	0.00	99,180.23

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 319				LOCAL RESTRICTED ECONOMIC DEV			
08/19/14	RC1314	020097		NORTHEAST MS DEVELOPMENT AUTHORITY> BOYD AVE SHANNON			22,282.50
				BALANCE >>>	22,282.50CR	0.00	22,282.50
150 000 326 327				OTHER CHARGES PUBLIC WORKS			
10/09/13	RC1314	019033		SMM SOUTH CORPORATION> SCRAPS			260.00
11/12/13	RC1314	019151		NE METAL,SMM SOUTH> SCRAPS			1,278.35
11/21/13	RC1314	019185		NORTHEAST METAL PROCESSORS> SCRAPS			5,932.50
03/20/14	RC1314	019587		SMM SOUTH CORP> SCRAPS			598.00
03/21/14	RC1314	019599		NORTHEAST METAL PROCESSORS> SCRAPS			966.00
05/02/14	RC1314	019734		SMM SOUTH CORP> SCRAP METAL			9,878.90
06/09/14	RC1314	019853		NORTHEAST METAL PROCESSORS> SCRAPS			10,044.00
				BALANCE >>>	28,957.75CR	0.00	28,957.75
150 000 326 334				OTHER CHARGES PUBLIC WORKS			
01/21/14	RC1314	019366		RIDGELAND DEVELOPMENT-BILLY CURL> ROAD PAYMENT #3			928.00
				BALANCE >>>	928.00CR	0.00	928.00
150 000 330				INTEREST INCOME			
10/31/13	SJ1314	10-02		TRUSTMARK> SEPT .16% INTEREST			85.53
11/27/13	SJ1314	11-04		TRUSTMARK BANK> .16% INTEREST			85.53
12/30/13	SJ1314	12-07		RENASANT BANK> INVEST ACTIVITY FOR OCTOBER			1,445.13
12/30/13	SJ1314	12-08		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY			3,842.22
01/31/14	SJ1314	01-17		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY			475.66
02/28/14	SJ1314	02-19		RENASANT BK INVESTMENT> JANUARY ACTIVITY			682.07
03/31/14	SJ1314	03-06		TRUSTMARK> FEBRUARY .11% INTEREST			59.29
03/31/14	SJ1314	03-07		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY			246.18
04/30/14	SJ1314	04-04		TRUSTMARK> .11 % INTEREST			62.25
04/30/14	SJ1314	04-09		RENASANT BANK INVESTMENT> MARCH ACTIVITY			1,058.09
05/30/14	SJ1314	05-06		TRUSTMARK> .11% INTEREST FOR APRIL			43.40
06/30/14	SJ1314	06-04		TRUSTMARK INTEREST> .11% MAY			43.40
06/30/14	SJ1314	06-07		RENASANT BANK INVESTMENT> APRIL ACTIVITY			586.37
06/30/14	SJ1314	06-08		RENASANT BANK INVESTMENT> MAY ACTIVITY			244.80
07/31/14	SJ1314	07=21		RENASANT BK INVESTMENT> JUNE ACTIVITY			499.34
08/31/14	SJ1314	08-06		TRUSTMARK> .11% INTEREST FOR JULY			50.37
08/31/14	SJ1314	08-07		RENASANT BANK INVESTMENT> JULY ACITIVITY			802.08
09/23/14	SJ1314	09-07		TRUSTMARK> AUGUST INTEREST .11%			49.35
09/23/14	SJ1314	09-08		RENASANT BANK INVESTMENT> AUGUST ACTIVITY			43.09
09/30/14	SJ1314	09-50		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY			1,198.61
09/30/14	SJ1314	09-51		RENASANT BK INVESTMENT CORRECTION> PREV FY ACCRUED INT POSTING ERRONT		11.69	
				BALANCE >>>	11,591.07CR	11.69	11,602.76
150 000 333				ROYALTIES			
				BALANCE >>>	0.00	0.00	0.00
150 000 336				SALES INCOME			
				BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 340					REFUNDS			
03/12/14	RC1314	019559			MS PUBLIC ENTITY WORKERS COMP> 2013 AUDIT RETURN			4,136.40
					BALANCE >>>	4,136.40CR	0.00	4,136.40
150 000 341					CANCELLED WARRANTS			
					BALANCE >>>	0.00	0.00	0.00
150 000 342					OTHER MISCELLANEOUS REVENUES			
05/02/14	RC1314	019737			NATIONWIDE AGRIBUSINESS> CLAIM 4-14-14 TOMMY BROOKS			1,498.08
					BALANCE >>>	1,498.08CR	0.00	1,498.08
150 000 380					LONG-TERM (CAPITAL) DEBT ISSUE			
					BALANCE >>>	0.00	0.00	0.00
150 000 383					PROCEEDS SALES CAPITAL ASSETS			
12/12/13	RC1314	019251			GLOBAL CONSTRUCTION EQUIPMENT INC> SALE OF EQUIPMENT			26,450.00
01/13/14	RC1314	019360			MCFARLING FARMS> SALE OF TRAILER 86-1248			4,000.00
01/13/14	RC1314	019361			GLOBAL CONSTRUCTION EQUIPMENT> SALE OF CATERPILLAR 86-01816			17,250.00
01/13/14	RC1314	019362			MARTIN & MARTIN AUCTIONEERS> SALE OF DODGE 01 TRUCK 000084			1,028.00
					BALANCE >>>	48,728.00CR	0.00	48,728.00
150 000 385					COMPENSATION LOSS CAPITAL ASSE			
					BALANCE >>>	0.00	0.00	0.00
150 000 387					TRANSFERS IN FROM GOVERNMENTAL			
09/30/14	SJ1314	09-45			BUDGETED TRANSFER TO COVER 40% OF INS> FOR RD & BRIDGE			274,231.34
					BALANCE >>>	274,231.34CR	0.00	274,231.34
					TOTAL REVENUE	BALANCE >>> 4,837,419.81CR		
300 ROADS & BRIDGES								
150 300 420					ROAD EMPLOYEES			
10/01/13	PY0019	39N3015	1	39728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,092.80	
10/04/13	PY0019	3A12015	2	39838	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		79,687.86	
10/18/13	PY0019	3AF2015	37	427	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		76,641.23	
11/01/13	PY0019	3AO3015	67	763	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,092.80	
11/01/13	PY0019	3AT2015	68	770	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		76,626.13	
11/15/13	PY0019	3BC0515	118	1129	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		77,448.52	
11/27/13	PY0019	3BM3015	172	1478	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		75,327.00	
12/02/13	PY0019	3BP1015	173	1484	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,092.80	
12/13/13	PY0019	3CA5015	226	1879	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		73,144.59	
12/27/13	PY0019	3CK5015	277	2180	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		74,257.64	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/14	PY0019	3CN6015	278	2186	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,092.80	
01/10/14	PY0019	4173015	306	2429	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		68,331.39	
01/24/14	PY0019	41L0515	340	2818	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		72,212.99	
02/03/14	PY0019	41S6015	341	2824	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,092.80	
02/07/14	PY0019	4247015	383	3160	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		72,625.86	
02/21/14	PY0019	42I1015	439	3455	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		74,024.27	
03/03/14	PY0019	42O3015	440	3461	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,092.80	
03/07/14	PY0019	4346015	483	3864	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		73,651.00	
03/21/14	PY0019	43I6015	523	4253	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		72,930.07	
04/01/14	PY0019	43P5015	524	4259	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,092.80	
04/04/14	PY0019	4415015	525	4267	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		73,060.60	
04/17/14	PY0019	44B1015	572	4680	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		74,467.76	
05/01/14	PY0019	44O5015	631	4963	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,092.80	
05/02/14	PY0019	44T3015	633	4972	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		74,909.58	
05/16/14	PY0019	45D3015	669	5279	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		88,656.16	
06/02/14	PY0019	45M2015	725	5587	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,092.80	
07/01/14	PY0019	46P2015	811	6358	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,092.80	
07/11/14	PY0019	4784015	868	6803	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		875.80	
08/01/14	PY0019	47S1015	911	7146	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,092.80	
09/02/14	PY0019	48P6015	919	7889	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,092.80	
						BALANCE >>>	1,327,992.05	1,327,992.05	0.00

150 300 465 STATE RETIREMENT MATCHING

10/01/13	PY0019	39N3017	1	39728	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		644.62	
10/04/13	PY0019	3A12017	2	39838	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,173.59	
10/18/13	PY0019	3AF2017	37	427	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,693.78	
11/01/13	PY0019	3AO3017	67	763	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		644.62	
11/01/13	PY0019	3AT2017	68	770	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,691.40	
11/15/13	PY0019	3BC0517	118	1129	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,820.89	
11/27/13	PY0019	3BM3017	172	1478	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,612.79	
12/02/13	PY0019	3BP1017	173	1484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		644.62	
12/13/13	PY0019	3CA5017	226	1879	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,237.56	
12/27/13	PY0019	3CK5017	277	2180	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,334.11	
01/02/14	PY0019	3CN6017	278	2186	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		644.62	
01/10/14	PY0019	4173017	306	2429	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,665.30	
01/24/14	PY0019	41L0517	340	2818	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,075.09	
02/03/14	PY0019	41S6017	341	2824	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		644.62	
02/07/14	PY0019	4247017	383	3160	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,061.36	
02/21/14	PY0019	42I1017	439	3455	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,328.85	
03/03/14	PY0019	42O3017	440	3461	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		644.62	
03/07/14	PY0019	4346017	483	3864	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,254.32	
03/21/14	PY0019	43I6017	523	4253	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,125.02	
04/01/14	PY0019	43P5017	524	4259	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		644.62	
04/04/14	PY0019	4415017	525	4267	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,129.83	
04/17/14	PY0019	44B1017	572	4680	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,304.18	
05/01/14	PY0019	44O5017	631	4963	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		644.62	
05/02/14	PY0019	44T3017	633	4972	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,263.54	
05/16/14	PY0019	45D3017	669	5279	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,503.42	
06/02/14	PY0019	45M2017	725	5587	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		644.62	
07/01/14	PY0019	46P2017	811	6358	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		644.62	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/11/14	PY0019	4784017	868	6803	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		137.94	
08/01/14	PY0019	47S1017	911	7146	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		644.62	
09/02/14	PY0019	48P6017	919	7889	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		644.62	
						BALANCE >>>	203,148.41	203,148.41	0.00
150 300 466					SOCIAL SECURITY MATCHING				
10/01/13	PY0019	39N3016	1	39728	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		313.10	
10/04/13	PY0019	3A12016	2	39838	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		6,007.81	
10/18/13	PY0019	3AF2016	37	427	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		5,774.76	
11/01/13	PY0019	3AO3016	67	763	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		313.10	
11/01/13	PY0019	3AT2016	68	770	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		5,773.61	
11/15/13	PY0019	3BC0516	118	1129	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		5,836.52	
11/27/13	PY0019	3BM3016	172	1478	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		5,674.22	
12/02/13	PY0019	3BP1016	173	1484	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		313.10	
12/13/13	PY0019	3CA5016	226	1879	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		5,508.12	
12/27/13	PY0019	3CK5016	277	2180	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		5,594.33	
01/02/14	PY0019	3CN6016	278	2186	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		313.10	
01/10/14	PY0019	4173016	306	2429	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		5,131.66	
01/24/14	PY0019	41L0516	340	2818	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		5,427.43	
02/03/14	PY0019	41S6016	341	2824	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		308.54	
02/07/14	PY0019	4247016	383	3160	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		5,445.13	
02/21/14	PY0019	42I1016	439	3455	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		5,552.12	
03/03/14	PY0019	42O3016	440	3461	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		308.54	
03/07/14	PY0019	4346016	483	3864	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		5,540.31	
03/21/14	PY0019	43I6016	523	4253	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		5,485.16	
04/01/14	PY0019	43P5016	524	4259	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		308.54	
04/04/14	PY0019	4415016	525	4267	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		5,495.15	
04/17/14	PY0019	44B1016	572	4680	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		5,586.09	
05/01/14	PY0019	44O5016	631	4963	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		308.54	
05/02/14	PY0019	44T3016	633	4972	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		5,619.91	
05/16/14	PY0019	45D3016	669	5279	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		6,671.49	
06/02/14	PY0019	45M2016	725	5587	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		308.54	
07/01/14	PY0019	46P2016	811	6358	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		308.54	
07/11/14	PY0019	4784016	868	6803	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		55.88	
08/01/14	PY0019	47S1016	911	7146	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		308.54	
09/02/14	PY0019	48P6016	919	7889	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		308.54	
						BALANCE >>>	99,900.42	99,900.42	0.00
150 300 467					WORKERS COMPENSATION				
10/07/13	AP1147	90313RD	15	343	MS PUBLIC ENTITY WORKERS' COMP>	001000001041113 ROAD		18,863.96	
12/16/13	AP1147	1113RD2	276	2130	MS PUBLIC ENTITY WORKERS' COMP>	001000001041114 ROAD		17,185.82	
06/13/14	AP1147	60214RD	785	6271	MS PUBLIC ENTITY WORKERS' COMP>	001000001041114 W COMP		34,371.64	
						BALANCE >>>	70,421.42	70,421.42	0.00
150 300 468					GROUP INSURANCE				
10/01/13	PY0019	39N3030	1	39728	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,310.80	
10/18/13	PY0019	3AF2027	37	427	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		36,072.37	
11/01/13	PY0019	3AO3030	67	763	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,310.80	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/27/13	PY0019	3BM3027	172	1478	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		35,416.97	
12/02/13	PY0019	3BP1030	173	1484	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,310.80	
12/27/13	PY0019	3CK5027	277	2180	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		34,106.17	
01/02/14	PY0019	3CN6030	278	2186	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,310.80	
01/24/14	PY0019	41L0527	340	2818	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		34,106.17	
02/03/14	PY0019	41S6030	341	2824	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,310.80	
02/03/14	AP1844	012114C	382	3095	MS PUBLIC ENTITY EMPLOYEE BENE	> TRUST		85,261.65	
02/21/14	PY0019	42I1027	439	3455	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		34,761.57	
03/03/14	PY0019	42O3030	440	3461	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,310.80	
03/21/14	PY0019	43I6027	523	4253	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		33,450.77	
04/01/14	PY0019	43P5030	524	4259	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,310.80	
04/17/14	PY0019	44B1027	572	4680	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		34,759.71	
05/01/14	PY0019	44O5030	631	4963	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,310.80	
05/05/14	AP1844	43014RD	651	5204	MS PUBLIC ENTITY EMPLOYEE BENE	> TRUST		45,220.00	
05/30/14	PY0019	45R0527	726	5594	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		34,759.71	
06/02/14	PY0019	45M2030	725	5587	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,310.80	
06/27/14	PY0019	46O4027	810	6351	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		33,448.91	
07/01/14	PY0019	46P2030	811	6358	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,310.80	
07/21/14	AP3419	7814C	879	7039	DEPT OF TREASURY	> 64-6000596 FORM 720 2ND QTR 2014		148.24	
07/25/14	PY0019	47M7027	910	7139	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		33,448.91	
08/01/14	PY0019	47S1030	911	7146	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,310.80	
08/22/14	PY0019	48J5027	918	7882	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		32,793.51	
09/02/14	PY0019	48P6030	919	7889	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,310.80	
09/19/14	PY0019	49G6027	927	8662	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		32,138.11	
09/30/14	AP1844	91614C	930	8692	MS PUBLIC ENTITY EMPLOYEE BENE	> TRUST		129,955.98	
						BALANCE >>>	685,578.35	685,578.35	0.00

150 300 475 TRAVEL AND SUBSISTENCE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/17/14	AP0188	030714	510	4190	TIM J ALLRED	> REIMB CDF FEE		15.00	
07/07/14	AP0077	9172B	836	6719	MS ASSOCIATION OF SUPERVISORS	> EARLY REGIS/TIM ALLRED		375.00	
07/07/14	AP0188	61914	855	6738	TIM J ALLRED	> TRAVEL EXP		671.00	
						BALANCE >>>	1,061.00	1,061.00	0.00

150 300 502 TELEPHONE SERVICE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/07/13	AP0013	94-10RD	5	333	AT&T	> 662 680 3784 100 0593		307.71	
10/07/13	AP1202	83113RD	7	335	C SPIRE WIRELESS	> 0031044828		276.56	
10/07/13	AP1515	44878	27	355	THREE RIVERS PDD, INC	> 10/1-11/1 INTERNET ROAD		228.00	
10/21/13	AP0013	10113RD	39	684	AT&T	> 662 680-3794 100 0593		203.73	
10/21/13	AP1202	93013RD	41	686	C SPIRE WIRELESS	> 0031044828		321.38	
10/21/13	AP1515	44954	60	705	THREE RIVERS PDD, INC	> 11/1-12/1 INTERNET-ROAD		228.00	
11/14/13	AP0013	1101RD	123	1381	AT&T	> 662 680-3784 100 0593		208.46	
11/14/13	AP1202	1031RD	128	1386	C SPIRE WIRELESS	> 0031044828		291.46	
12/02/13	AP1515	45016	213	1818	THREE RIVERS PDD, INC	> ROAD DEPT		228.00	
12/16/13	AP0013	1201RD	229	2084	AT&T	> 662 680-3794 100 0593		207.73	
12/16/13	AP1202	1130RD	234	2089	C SPIRE WIRELESS	> 0031044828		287.41	
12/16/13	AP2497	757191B	264	2118	TEC OF JACKSON, INC	> 149045		.17	
01/06/14	AP1515	45082	298	2380	THREE RIVERS PDD, INC	> 1/1-2/1 INTERNET ROAD		228.00	
01/21/14	AP1202	123113A	313	2731	C SPIRE WIRELESS	> ACCT 0031044828		374.04	
02/03/14	AP0013	0101RD	343	3058	AT&T	> 662 680-3794 100 0593		207.29	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/03/14	AP1515	45150	371	3084	THREE RIVERS PDD, INC	> 2/1-3/1 INTERNET ROAD		228.00	
02/03/14	AP2497	761035E	370	3083	TEC OF JACKSON, INC	> 149045		1.49	
02/18/14	AP0013	0201RD	384	3348	AT&T	> 662 680-3794 100 0593		202.29	
02/18/14	AP1202	0131RD	389	3353	C SPIRE WIRELESS	> 0031044828		344.46	
02/18/14	AP2497	764857E	422	3386	TEC OF JACKSON, INC	> 149045		1.03	
03/03/14	AP1515	45212	473	3804	THREE RIVERS PDD, INC	> 3/1-4/1 INTERNET ROAD		228.00	
03/17/14	AP1202	0228RD	486	4166	C SPIRE WIRELESS	> 0031044828 ROAD DEPT		398.37	
04/07/14	AP0013	0301RD	526	4570	AT&T	> 662 680.3794 100 0593		204.38	
04/07/14	AP1515	45276	559	4603	THREE RIVERS PDD, INC	> 4/1-5/1 INTERNET ROAD		228.00	
04/21/14	AP0013	0401RD	576	4861	AT&T	> 662 680.3794 100 0593		202.40	
04/21/14	AP1202	0331RD	579	4864	C SPIRE WIRELESS	> 0031044828		323.11	
04/21/14	AP2497	0401RD	613	4898	TEC OF JACKSON, INC	> 149045		1.50	
05/05/14	AP1515	45345	660	5213	THREE RIVERS PDD, INC	> 2779 ROAD DEPT INTERNET		228.00	
05/19/14	AP0013	0501RD	674	5488	AT&T	> 662 680.3794 100 0593		208.52	
05/19/14	AP1202	0430RD	679	5493	C SPIRE WIRELESS	> 0031044828		287.72	
05/19/14	AP2497	776188E	710	5524	TEC OF JACKSON, INC	> 149045		8.87	
06/02/14	AP1515	45408	762	5930	THREE RIVERS PDD, INC	> RD DEPT INTERNET		228.00	
06/13/14	AP0013	0601RD	772	6258	AT&T	> 662 680-3794 100 0593		209.06	
06/13/14	AP1202	531RD	776	6262	C SPIRE WIRELESS	> 0031044828		379.76	
06/13/14	AP2497	779897E	796	6282	TEC OF JACKSON, INC	> 149045		.65	
07/07/14	AP1515	45483	853	6736	THREE RIVERS PDD, INC	> LEE CO ROAD		228.00	
07/21/14	AP1202	630RD	873	7033	C SPIRE WIRELESS	> 0031044828		273.11	
07/21/14	AP2497	783585E	902	7062	TEC OF JACKSON, INC	> ACCT 149045		.68	
08/18/14	AP0013	0801RD	913	7783	AT&T	> 662 680-3794 100 0593		223.58	
08/18/14	AP1202	0731RD	914	7784	C SPIRE WIRELESS	> 0031044828		442.08	
08/18/14	AP2497	787227E	916	7786	TEC OF JACKSON, INC	> 149045		8.77	
09/02/14	AP1515	45672	921	8157	THREE RIVERS PDD, INC	> ROAD DEPT INTERNET		228.00	
09/15/14	AP0013	0901RD	922	8585	AT&T	> 662 680-3794 100 0593		220.02	
09/15/14	AP1202	0831RD	923	8586	C SPIRE WIRELESS	> 0031044828		276.23	
09/15/14	AP2497	790948E	925	8588	TEC OF JACKSON, INC	> 149045		.19	
						BALANCE >>>	9,412.21	9,412.21	0.00

150 300 510 UTILITIES

10/07/13	AP0055	0620-10	29	357	TOMBIGBEE ELECTRIC POWER ASSOC	> 043-0620-1 TP SHOP		262.97	
10/07/13	AP0055	1896-10	29	357	TOMBIGBEE ELECTRIC POWER ASSOC	> 160-1896-1 SHED		161.75	
10/07/13	AP0059	100213	30	358	TOWN OF SHANNON	> 050075000 5TH DIST SHOP		37.48	
10/07/13	AP0062	0175-10	33	361	TUPELO WATER & LIGHT DEPT	> 096-0175-1 CENTRAL SHOP		551.13	
10/07/13	AP0225	100213	8	336	CITY OF GUNTOWN	> 010389000 COUNTY BARN SAT		29.40	
10/07/13	AP0552	0280-9A	6	334	ATMOS ENERGY	> 3020590280 TP SHOP		23.77	
10/07/13	AP0552	7598-10	6	334	ATMOS ENERGY	> 3018277598 CENTRAL SHOP		26.45	
10/21/13	AP0055	2510-10	61	706	TOMBIGBEE ELECTRIC POWER ASSOC	> 003-2510-1 1ST DIST SHOP		231.06	
10/21/13	AP0055	3024-10	61	706	TOMBIGBEE ELECTRIC POWER ASSOC	> 145-3024-1 5TH DIST SAT		149.62	
10/21/13	AP0055	896-10A	61	706	TOMBIGBEE ELECTRIC POWER ASSOC	> 160-1896-1 SHED		144.10	
10/21/13	AP0552	100113	40	685	ATMOS ENERGY	> 3018277598 CENTRAL SHOP		25.13	
10/21/13	AP0552	280-10A	40	685	ATMOS ENERGY	> 3020590280 TP SHOP		26.61	
10/21/13	AP1132	100713	52	697	OLD UNION WATER SYSTEM	> ACCT 477 8/10-9/14		13.20	
11/04/13	AP0055	20-11	106	1066	TOMBIGBEE ELECTRIC POWER ASSOC	> 043-0620-1 TP SHOP		184.01	
11/04/13	AP0062	0175-11	112	1072	TUPELO WATER & LIGHT DEPT	> 096-0175-1 CENTRAL		327.72	
11/04/13	AP0552	7847-11	70	1030	ATMOS ENERGY	> 30182774847 GUNTOWN SAT		52.75	
11/14/13	AP0055	2510-11	163	1421	TOMBIGBEE ELECTRIC POWER ASSOC	> 003-2510-1 1ST DIST SHOP		230.42	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/14/13	AP0055	3024-11	163	1421	TOMBIGBEE ELECTRIC POWER ASSOC> 145-3024-1 5TH DIST SHOP		124.95	
11/14/13	AP0059	110413	165	1423	TOWN OF SHANNON > 050075000 5TH DIST SHOP		75.53	
11/14/13	AP0225	110413	130	1388	CITY OF GUNTOWN > 010389000		32.34	
11/14/13	AP0552	7598-11	124	1382	ATMOS ENERGY > 3018277598 CENTRAL		56.14	
11/14/13	AP1132	110513	148	1406	OLD UNION WATER SYSTEM > ACCT 477		13.32	
12/02/13	AP0055	96-12	216	1821	TOMBIGBEE ELECTRIC POWER ASSOC> 160-1896-1 SHED		137.57	
12/02/13	AP0552	0280-12	176	1781	ATMOS ENERGY > 3020590280 TP		103.33	
12/02/13	AP0552	47-12	176	1781	ATMOS ENERGY > 3018277847 GUNTOWN		75.42	
12/16/13	AP0055	20-12	266	2120	TOMBIGBEE ELECTRIC POWER ASSOC> 043-0620-1 TP SHOP		128.00	
12/16/13	AP0059	120213	267	2121	TOWN OF SHANNON > 050075000 5TH DIST SHOP		86.89	
12/16/13	AP0062	0175-12	272	2126	TUPELO WATER & LIGHT DEPT > 096-0175-1 CENTRAL SHOP		261.02	
12/16/13	AP0225	120213	237	2092	CITY OF GUNTOWN > 010389000 CO BARN SATELLITE		28.98	
12/16/13	AP0552	7598-12	230	2085	ATMOS ENERGY > 3018277598 CENTRAL		310.14	
12/16/13	AP1132	120513	255	2109	OLD UNION WATER SYSTEM > ACCT 477		12.00	
01/06/14	AP0055	1290.1	300	2382	TOMBIGBEE ELECTRIC POWER ASSOC> 085.1290.1 SHED BELDEN		41.91	
01/06/14	AP0055	1896.1	300	2382	TOMBIGBEE ELECTRIC POWER ASSOC> 160.1896.1 SHED ROAD 506		136.76	
01/06/14	AP0055	20.01	300	2382	TOMBIGBEE ELECTRIC POWER ASSOC> 043-0620-1 TURNER PARK		123.22	
01/06/14	AP0055	2510.1	300	2382	TOMBIGBEE ELECTRIC POWER ASSOC> 003.2510.1 1ST DIST SHOP		233.43	
01/06/14	AP0055	3024.1	300	2382	TOMBIGBEE ELECTRIC POWER ASSOC> 145.3024.1 5TH DIST SHOP		121.81	
01/06/14	AP0059	123113	302	2384	TOWN OF SHANNON > 050075000 5TH DIST SHOP		236.32	
01/06/14	AP0062	0175.01	304	2386	TUPELO WATER & LIGHT DEPT > 096.0175.1 CENTRAL SHOP		243.42	
01/06/14	AP0225	123113	285	2367	CITY OF GUNTOWN > 010389000 CO BARN SAT		32.30	
01/06/14	AP0552	0280.1	281	2363	ATMOS ENERGY > 3020590280 SALTILLO		361.65	
01/06/14	AP0552	7847.1	281	2363	ATMOS ENERGY > 3018277847 GUNTOWN		205.54	
01/21/14	AP0055	2510J	332	2750	TOMBIGBEE ELECTRIC POWER ASSOC> 1ST DIST SHOP 003-2510-1		215.40	
01/21/14	AP0055	3024J	332	2750	TOMBIGBEE ELECTRIC POWER ASSOC> 5TH DIST SHOP 145-3024-1		168.89	
01/21/14	AP0552	7598J	309	2727	ATMOS ENERGY > GUNTOWN SHOP 3018277598		631.64	
01/21/14	AP0552	90280J	309	2727	ATMOS ENERGY > GAS 3020590280		512.76	
01/21/14	AP1132	11514	325	2743	OLD UNION WATER SYSTEM > WATER 477		13.20	
02/03/14	AP0055	1290-1	373	3086	TOMBIGBEE ELECTRIC POWER ASSOC> 085-1290-1 SHED		85.30	
02/03/14	AP0055	1896-1	373	3086	TOMBIGBEE ELECTRIC POWER ASSOC> 160-1896-1 SHED		140.25	
02/03/14	AP0062	75-02	378	3091	TUPELO WATER & LIGHT DEPT > 096.0175.1 CENTRAL SHOP		212.52	
02/03/14	AP0552	778471	344	3059	ATMOS ENERGY > 3018277847 GUNTOWN		308.32	
02/18/14	AP0055	20-02	424	3388	TOMBIGBEE ELECTRIC POWER ASSOC> 043-0620-1 TP SHOP		123.86	
02/18/14	AP0055	24-02	424	3388	TOMBIGBEE ELECTRIC POWER ASSOC> 145-3024-1 5TH DIST		146.54	
02/18/14	AP0055	510-02	424	3388	TOMBIGBEE ELECTRIC POWER ASSOC> 003-2510-1 1ST DISTRICT		192.79	
02/18/14	AP0059	020314	426	3390	TOWN OF SHANNON > 050075000 5TH DIST		582.01	
02/18/14	AP0225	020314	391	3355	CITY OF GUNTOWN > 010389000 1ST DIST		29.40	
02/18/14	AP0552	7598-02	385	3349	ATMOS ENERGY > 3018277598 GUNTOWN SAT		987.05	
02/18/14	AP1132	020714	410	3374	OLD UNION WATER SYSTEM > ACCT 477 12/13-1/11		13.32	
03/03/14	AP0055	290-3	475	3806	TOMBIGBEE ELECTRIC POWER ASSOC> 085-1290-1 SHED		108.03	
03/03/14	AP0055	896.3	475	3806	TOMBIGBEE ELECTRIC POWER ASSOC> 160-1896-1 SHED		158.01	
03/03/14	AP0185	6528958	455	3786	HERITAGE PROPANE > PROPANE-SHANNON		1,613.21	
03/03/14	AP0552	0280.3	442	3773	ATMOS ENERGY > 3020590280 SALTILLO		569.35	
03/03/14	AP0552	847-3 0	442	3773	ATMOS ENERGY > 3018277847 GUNTOWN		396.20	
03/17/14	AP0055	024.3	511	4191	TOMBIGBEE ELECTRIC POWER ASSOC> 145.3024.1 5TH DIST SHOP		147.32	
03/17/14	AP0055	510.3	511	4191	TOMBIGBEE ELECTRIC POWER ASSOC> 003.2510.1 1ST DIST SHOP		240.26	
03/17/14	AP0055	620.3	511	4191	TOMBIGBEE ELECTRIC POWER ASSOC> 043.0620.1 TP SHOP		152.41	
03/17/14	AP0059	30514	513	4193	TOWN OF SHANNON > 050075000 5TH DIST SHOP		461.33	
03/17/14	AP0062	175.3	519	4199	TUPELO WATER & LIGHT DEPT > 096.0175.1 CENTRAL SHOP		641.05	
03/17/14	AP0185	6529286	492	4172	HERITAGE PROPANE > PROPANE		655.20	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/14	AP0225	030314	488	4168	CITY OF GUNTOWN	> 010389000 CO BARN SAT	65.66	
03/17/14	AP0552	7598.3	485	4165	ATMOS ENERGY	> 3018277598 GUNTOWN SAT	553.83	
03/17/14	AP1132	31014	498	4178	OLD UNION WATER SYSTEM	> ACCT 477 WATER	12.00	
04/07/14	AP0055	1896-4	562	4606	TOMBIGBEE ELECTRIC POWER ASSOC	> 160.1896.1 SHED	164.47	
04/07/14	AP0055	290-1	562	4606	TOMBIGBEE ELECTRIC POWER ASSOC	> 085-1290-1 SHED	84.85	
04/07/14	AP0055	620.4	562	4606	TOMBIGBEE ELECTRIC POWER ASSOC	> 043.0620.1 TP SHOP	121.28	
04/07/14	AP0059	040214	564	4608	TOWN OF SHANNON	> 050075000 5TH DIST SHOP	275.42	
04/07/14	AP0062	175.4	568	4612	TUPELO WATER & LIGHT DEPT	> 096-0175-1 CENTRAL	232.40	
04/07/14	AP0225	040114	532	4576	CITY OF GUNTOWN	> 010389000 CO BARN SAT	37.35	
04/07/14	AP0552	0280.4	527	4571	ATMOS ENERGY	> 3020590280 TP SHOP	402.32	
04/07/14	AP0552	7847-4	527	4571	ATMOS ENERGY	> 3018277847 GUNTOWN SATELLITE	180.58	
04/21/14	AP0055	024.4	616	4901	TOMBIGBEE ELECTRIC POWER ASSOC	> 145.3024.1 5TH DIST SHOP	134.49	
04/21/14	AP0055	290.4A	616	4901	TOMBIGBEE ELECTRIC POWER ASSOC	> 085.1290.1 SHED	84.43	
04/21/14	AP0055	510.4	616	4901	TOMBIGBEE ELECTRIC POWER ASSOC	> 003.2510.1 1ST DIST SHED	215.08	
04/21/14	AP0552	0280.4A	577	4862	ATMOS ENERGY	> 3020590280 SALTILLO	224.78	
04/21/14	AP0552	7598.4	577	4862	ATMOS ENERGY	> 3018277598 GUNTOWN SAT	494.32	
04/21/14	AP1132	040714	600	4885	OLD UNION WATER SYSTEM	> ACCT 477 WATER	12.00	
05/05/14	AP0055	620.5	663	5216	TOMBIGBEE ELECTRIC POWER ASSOC	> 043.0620.1 TP SHOP	133.33	
05/05/14	AP0055	896.5	663	5216	TOMBIGBEE ELECTRIC POWER ASSOC	> 160.1896.1 SHED	156.75	
05/05/14	AP0062	175.5	665	5218	TUPELO WATER & LIGHT DEPT	> 096.0175.1 CENTRAL SHOP	242.17	
05/05/14	AP0225	050114	640	5193	CITY OF GUNTOWN	> 010389000 CO BARN SATELLITE	37.24	
05/05/14	AP0552	847.5	636	5189	ATMOS ENERGY	> 3018277847 GUNTOWN SAT	114.90	
05/19/14	AP0055	024.5	714	5528	TOMBIGBEE ELECTRIC POWER ASSOC	> 145.3024.1 5TH DIST	131.27	
05/19/14	AP0055	290.5	714	5528	TOMBIGBEE ELECTRIC POWER ASSOC	> 085.1290.1 SHED	61.74	
05/19/14	AP0055	510.5	714	5528	TOMBIGBEE ELECTRIC POWER ASSOC	> 003.2510.1 1ST DIST	234.40	
05/19/14	AP0055	896-5	714	5528	TOMBIGBEE ELECTRIC POWER ASSOC	> 160.1896.1 SHED	136.57	
05/19/14	AP0059	050514	715	5529	TOWN OF SHANNON	> 050075000 5TH DIST SHOP	150.18	
05/19/14	AP0552	0280-5	675	5489	ATMOS ENERGY	> 3020590280 SALTILLO	102.07	
05/19/14	AP0552	7598-5	675	5489	ATMOS ENERGY	> 3018277598 GUNTOWN SATELLITE	166.10	
05/19/14	AP1132	050614	698	5512	OLD UNION WATER SYSTEM	> WATER	13.20	
06/02/14	AP0062	175-6	766	5934	TUPELO WATER & LIGHT DEPT	> 096-0175-1 CENTRAL SHOP	301.45	
06/02/14	AP0552	7847-6	727	5895	ATMOS ENERGY	> 3018277847 GUNTOWN SATELLITE	61.33	
06/13/14	AP0055	024.6	798	6284	TOMBIGBEE ELECTRIC POWER ASSOC	> 145.3024.1 5TH DIST SHOP	131.05	
06/13/14	AP0055	290.6	809	6295	TOMBIGBEE ELECTRIC POWER ASSOC	> 085.1290.1 SHED	61.66	
06/13/14	AP0055	510.6	798	6284	TOMBIGBEE ELECTRIC POWER ASSOC	> 003.2510.1 1ST DIST	199.52	
06/13/14	AP0055	620.6	798	6284	TOMBIGBEE ELECTRIC POWER ASSOC	> 043.0620.1 TP SHOP	140.61	
06/13/14	AP0059	060614	800	6286	TOWN OF SHANNON	> 050075000 5TH DIST SHOP	100.41	
06/13/14	AP0225	060614	777	6263	CITY OF GUNTOWN	> 010389000 COUNTY BARN SATELLITE	45.36	
06/13/14	AP0552	598.6	773	6259	ATMOS ENERGY	> 3018277598 GUNTOWN SAT	47.55	
06/13/14	AP1132	060614	788	6274	OLD UNION WATER SYSTEM	> ACCT 477	12.00	
07/07/14	AP0055	620.7	856	6739	TOMBIGBEE ELECTRIC POWER ASSOC	> 043.0620.1 TP SHOP	214.91	
07/07/14	AP0055	896-7	856	6739	TOMBIGBEE ELECTRIC POWER ASSOC	> 160.1896.1 SHED	171.32	
07/07/14	AP0059	070514A	857	6740	TOWN OF SHANNON	> 050075000 5TH DIST SHOP	76.94	
07/07/14	AP0062	175-7A	866	6747	TUPELO WATER & LIGHT DEPT	> 096.0175.1 CENTRAL SHOP	527.57	
07/07/14	AP0225	070514A	819	6702	CITY OF GUNTOWN	> 010389000 CO BARN SAT	38.08	
07/07/14	AP0552	280-7	813	6696	ATMOS ENERGY	> 3020590280 SALTILLO SHOP	37.05	
07/21/14	AP0013	0701RD	870	7030	AT&T	> 662 680-3794 100 0593	208.63	
07/21/14	AP0055	024.7	903	7063	TOMBIGBEE ELECTRIC POWER ASSOC	> 145.3024.1 5TH DIST SHOP	173.21	
07/21/14	AP0055	290.7	903	7063	TOMBIGBEE ELECTRIC POWER ASSOC	> 085.1290.1 SHED	67.70	
07/21/14	AP0055	510.7	903	7063	TOMBIGBEE ELECTRIC POWER ASSOC	> 003.2510.1 1ST DIST SHOP	240.16	
07/21/14	AP0552	280.7	871	7031	ATMOS ENERGY	> 3020590280 SALTILLO SHOP	25.79	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/21/14	AP0552	598.7	871	7031	ATMOS ENERGY	> 3018277598 CENTRAL SHOP		27.58	
07/21/14	AP1132	070914	895	7055	OLD UNION WATER SYSTEM	> WATER ACCT 477		12.00	
08/18/14	AP0507	252462D	915	7785	ROSS & YERGER INC	> POLICY 7910007310000		12,182.56	
						BALANCE >>>	35,244.80	35,244.80	0.00
150 300 521					LEGAL ADVERTISING				
10/21/13	AP0018	93013RD	50	695	N E MS DAILY JOURNAL INC	> ACCT 3470		298.81	
11/14/13	AP0018	111213B	145	1403	N E MS DAILY JOURNAL INC	> CUST #3470 LEGAL ADV		257.21	
12/16/13	AP0018	120413B	251	2105	N E MS DAILY JOURNAL INC	> CUST 3470 ROAD LEGAL ADV		47.64	
04/21/14	AP0018	033114	595	4880	N E MS DAILY JOURNAL INC	> ACCT 3470 LEGAL ADV ROAD		120.18	
06/02/14	AP0018	935180	746	5914	N E MS DAILY JOURNAL INC	> 3470 LEGAL NOTICE		119.96	
06/13/14	AP0018	060514B	787	6273	N E MS DAILY JOURNAL INC	> LEGAL ADS		119.96	
06/30/14	AP0018	060514BV	787	6273	N E MS DAILY JOURNAL INC	> VOID CLAIM NO. 000787 CHECK NO. 00627			119.96
						BALANCE >>>	843.80	963.76	119.96
150 300 532					RENTAL OF ROAD EQUIPMENT				
09/30/14	AP2280	4475B	929	8691	JAMES A HODGES CONSTRUCTION IN	> COUNTY-NON FEMA		5,000.00	
						BALANCE >>>	5,000.00	5,000.00	0.00
150 300 534					OFFICE MACHINE RENTAL				
02/03/14	AP3039	22763	364	3077	RICOH USA INC	> 11/10/13-2/9/14 C10028048		319.22	
03/03/14	AP3039	820314	464	3795	RICOH USA INC	> C10028048 12/10-3/9		99.99	
05/05/14	AP1441	324165	657	5210	RJ YOUNG CO INC	> M-TM0819 4/14-7/13 W913PB01		138.94	
06/02/14	AP3039	434646	754	5922	RICOH USA INC	> C10028048		27.77	
						BALANCE >>>	585.92	585.92	0.00
150 300 544					SERVICE/MAINT CONTRACT				
11/04/13	AP2486	17061A	73	1033	CITITECH SYSTEMS INC	> SOFTWARE MAINT		2,000.00	
						BALANCE >>>	2,000.00	2,000.00	0.00
150 300 545					REPAIRS ROADS/BRIDGES NONCAP R				
03/03/14	AP1957	122708	478	3809	TRI-STATE LUMBER CO INC	> 10209 BRIDGE TIMBERS		3,735.00	
						BALANCE >>>	3,735.00	3,735.00	0.00
150 300 548					RADIO EQUIPMENT REPAIRS				
09/30/14	AP0243	0002-8	933	8695	SHERWIN-WILLIAMS INC	> COVER-UP BLACK		41.88	
						BALANCE >>>	41.88	41.88	0.00
150 300 550					LEGAL FEES				
02/18/14	AP2900	3559	388	3352	BULLY-REB ABSTRACTING, LLC	> CHARLES LESLEY PROPERTY		175.00	
07/07/14	AP2900	3888	816	6699	BULLY-REB ABSTRACTING, LLC	> WHITE OAK LN PROPERTY		275.00	
07/21/14	AP2900	3905	872	7032	BULLY-REB ABSTRACTING, LLC	> SUNNY MEADOWS PROPERTY		155.00	
						BALANCE >>>	605.00	605.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
150 300 552					MEDICAL FEES				
02/03/14	AP1790	11514	363	3076	RICKY DENTON	> DOT PHYSICAL		40.00	
						BALANCE >>>	40.00	40.00	0.00
150 300 555					ENGINEERING FEES				
10/21/13	AP0124	081213	44	689	COOK COGGIN ENGINEERS INC	> SAP-41(24)M		108,719.64	
10/21/13	AP0124	91113	44	689	COOK COGGIN ENGINEERS INC	> LSBP-41(28)		3,342.84	
02/18/14	AP0124	011014	392	3356	COOK COGGIN ENGINEERS INC	> STP-0861(11)B		37,405.00	
03/03/14	AP0124	591001B	448	3779	COOK COGGIN ENGINEERS INC	> MAPPING SERVICES		1,500.00	
05/05/14	AP0124	030614	643	5196	COOK COGGIN ENGINEERS INC	> STP.0861(11)B		1,091.93	
07/21/14	AP0124	052014	877	7037	COOK COGGIN ENGINEERS INC	> SAP-41(26)M		9,007.69	
08/04/14	AP0124	070914	912	7418	COOK COGGIN ENGINEERS INC	> SAP-41(24)M		40,769.87	
09/02/14	AP0124	072414	920	8156	COOK COGGIN ENGINEERS INC	> SAP-41(24)M		40,769.87	
						BALANCE >>>	242,606.84	242,606.84	0.00
150 300 568					LICENSES				
10/07/13	AP2344	93013	12	340	JIMMY WEBB	> REIMB CDL		44.00	
12/16/13	AP2425	121113	227	2082	ANTHONY S CUMMINGS	> REIMB CDL		44.00	
01/21/14	AP1896	123113	312	2730	BRYANT D GIVHAN	> DL RENEWAL		45.00	
03/03/14	AP0320	21014	450	3781	EDDIE W SCRUGGS	> CDL RENEWAL		45.00	
04/07/14	AP3366	030614	535	4579	DONALD EARL PRICE	> CDL RENEWAL		44.00	
						BALANCE >>>	222.00	222.00	0.00
150 300 570					INSURANCE AND FIDELITY				
02/03/14	AP0507	012814D	367	3080	ROSS & YERGER INC	> ROAD		20,134.69	
03/03/14	AP0507	248378D	468	3799	ROSS & YERGER INC	> INSTALLMENT 2		12,182.58	
04/07/14	AP0507	249376R	555	4599	ROSS & YERGER INC	> POLICY 7910007310000		42.00	
04/25/14	AP3383	042514	632	4967	FRANCIS COKER	> SETTLEMENT ON PROPERTY DAMAGE		2,500.00	
04/30/14	SJ1314	04-12			REC#19666 ROSS & YERGER	> ENDORSEMENT CREDIT			540.00
05/19/14	AP0507	250097A	703	5517	ROSS & YERGER INC	> POLICY 7910007310000		540.00	
05/19/14	AP0507	250098A	703	5517	ROSS & YERGER INC	> POLICY 791000731000		9.33	
06/02/14	AP0507	250449D	755	5923	ROSS & YERGER INC	> POLICY 7910007310000		12,182.58	
						BALANCE >>>	47,051.18	47,591.18	540.00
150 300 580					MOSQUITO AND PEST CONTROL				
01/21/14	AP0500	21809	334	2752	TRI-COUNTY PEST CONTROL INC	> PEST CONTROL		70.00	
						BALANCE >>>	70.00	70.00	0.00
150 300 582					WRECKER SERVICES				
12/02/13	AP1129	32773	225	1830	45 WRECKER SERVICE	> TOWING		200.00	
02/18/14	AP0344	2374	433	3396	TUPELO WRECKER SERVICE INC	> WRECKER/NETTLETON TO EASON		175.00	
05/05/14	AP0344	W2589	666	5219	TUPELO WRECKER SERVICE INC	> DUMP TRUCK TO TRUCK CENTER		175.00	
06/02/14	AP0692	4893	759	5927	SPEARS TOWING & AUTO REPAIR IN	> MOVING METAL BLDG		150.00	
						BALANCE >>>	700.00	700.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 584					STRIPING SERVICES			
12/02/13	AP1280	138293	203	1808	PAVING MAINTENANCE SUPPLY INC > 10055 PAINT WHITE/YELLOW		5,016.00	
04/21/14	AP1280	141597	601	4886	PAVING MAINTENANCE SUPPLY INC > 10344 GLASS BEADS		2,275.00	
06/02/14	AP1280	0143628	749	5917	PAVING MAINTENANCE SUPPLY INC > 10363 WHITE,YELLOW		5,398.75	
06/02/14	AP1280	0143629	749	5917	PAVING MAINTENANCE SUPPLY INC > 10371 WHITE,YELLOW STRIPING PAINT		5,399.39	
09/30/14	AP1215	174036	928	8690	FLINT TRADING,INC > 10676 12" WHITE LINE		2,061.99	
09/30/14	AP1280	154038	931	8693	PAVING MAINTENANCE SUPPLY INC > 10671 WHITE & YELLOW PAINT		5,302.00	
09/30/14	AP1347	111505	932	8694	RIVERSIDE TRAFFIC SYSTEMS INC > 10606 STRIPE ROAD/SALTILLO ELEM		2,850.00	
09/30/14	AP1347	111534	932	8694	RIVERSIDE TRAFFIC SYSTEMS INC > 10647 STRIPING		2,662.79	
					BALANCE >>>	30,965.92	30,965.92	0.00
150 300 603					OFFICE SUPPLIES AND MATERIALS			
10/07/13	AP0218	23888-9	16	344	MYBESCO.COM > STAMP		19.50	
10/07/13	AP0218	24124-1	16	344	MYBESCO.COM > CORR TAPE,ETC		225.49	
10/21/13	AP0218	24222-1	49	694	MYBESCO.COM > BATTERIES,ETC		131.97	
11/04/13	AP0218	24534-1	89	1049	MYBESCO.COM > LAMINATING MACHINE		379.99	
11/14/13	AP0218	24752-1	144	1402	MYBESCO.COM > CORR FLUID,ETC		38.69	
12/02/13	AP0218	24978-1	199	1804	MYBESCO.COM > DESK PAD		45.00	
12/02/13	AP0665	700166B	201	1806	NEWELL PAPER CO INC > 10046 WHITE COPY PAPER		84.90	
12/02/13	AP2280	3972	194	1799	JAMES A HODGES CONSTRUCTION IN> DIRT		70.00	
02/03/14	AP0218	25955-1	359	3072	MYBESCO.COM > INK CARTRIDEG, TONER		188.91	
02/18/14	AP0218	26068-1	405	3369	MYBESCO.COM > MONTHLY DESK PAD		5.00	
02/18/14	AP0218	26414-1	405	3369	MYBESCO.COM > DUSTERS,IBUPROFEN,ETC		194.63	
03/03/14	AP0218	26540-1	459	3790	MYBESCO.COM > PENCIL,WIRELESS DESKTOP SET		40.17	
03/17/14	AP0218	26991.1	495	4175	MYBESCO.COM > 10250 DOUBLE PED DESK		699.00	
04/07/14	AP0218	27115-1	547	4591	MYBESCO.COM > OCCASIONAL TABLE		217.79	
04/07/14	AP0218	27146-1	547	4591	MYBESCO.COM > INK,BATH TISSUE		128.23	
04/07/14	AP0218	27219-1	547	4591	MYBESCO.COM > SEALING TAPE DISPENSER		8.90	
04/07/14	AP0665	710071B	549	4593	NEWELL PAPER CO INC > 10237 COPY PAPER		84.90	
05/05/14	AP0218	27915.1	652	5205	MYBESCO.COM > TISSUE,ETC		200.06	
05/05/14	AP0218	3123476	652	5205	MYBESCO.COM > SIGNATURE STAMP		32.00	
06/02/14	AP0218	26891.1	745	5913	MYBESCO.COM > STAPLES,TISSUE		66.31	
07/07/14	AP0218	29146.1	837	6720	MYBESCO.COM > INK		29.99	
					BALANCE >>>	2,891.43	2,891.43	0.00
150 300 631					GRAVEL OR SHELL			
11/04/13	AP1983	42746	71	1031	BOONEVILLE TRUCKING & REPAIR I> 9976 CR		6,409.55	
11/04/13	AP1983	42747	71	1031	BOONEVILLE TRUCKING & REPAIR I> 9976 CR		1,847.70	
11/04/13	AP1983	42749	71	1031	BOONEVILLE TRUCKING & REPAIR I> 9972 CR		3,794.02	
11/04/13	AP1983	43408	71	1031	BOONEVILLE TRUCKING & REPAIR I> 9970 100# RIP RAP		1,976.27	
11/04/13	AP1983	43490	71	1031	BOONEVILLE TRUCKING & REPAIR I> 9976 #1		4,133.17	
11/04/13	AP1983	43492	71	1031	BOONEVILLE TRUCKING & REPAIR I> 9969 100# RIP RAP		2,246.30	
11/04/13	AP1983	43494	71	1031	BOONEVILLE TRUCKING & REPAIR I> 9972 CR		4,003.82	
11/14/13	AP0404	3643	143	1401	MS GRAVEL SALES INC > MASON SAND		220.00	
11/14/13	AP0404	3646	143	1401	MS GRAVEL SALES INC > MASON SAND		220.00	
12/02/13	AP1983	42775	180	1785	BOONEVILLE TRUCKING & REPAIR I> 10021 CR		5,585.75	
12/02/13	AP1983	43517	180	1785	BOONEVILLE TRUCKING & REPAIR I> 10021 CR		1,612.56	
12/02/13	AP1983	43518	180	1785	BOONEVILLE TRUCKING & REPAIR I> 10036 #6 ROCK		3,188.11	
12/16/13	AP0272	044120	228	2083	APAC INC -MISSISSIPPI > 10019 WASHED GRAVEL		318.90	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/13	AP0272	044177	228	2083	APAC INC -MISSISSIPPI > 10115 WASHED GRAVEL		510.30	
12/16/13	AP1983	43658	233	2088	BOONEVILLE TRUCKING & REPAIR I> 10071 CR		6,274.18	
01/21/14	AP0272	044250	307	2725	APAC INC -MISSISSIPPI > 10138 WASHED GRAVEL COLD MIX		1,716.57	
01/21/14	AP1983	43731	311	2729	BOONEVILLE TRUCKING & REPAIR I> 10140 3/4 CR		2,329.76	
01/21/14	AP2055	9283	326	2744	POE BROTHERS TRUCKING INC > 10064 CLAY, GRAVEL		4,290.00	
01/21/14	AP2055	9283A	326	2744	POE BROTHERS TRUCKING INC > 10067 CLAY GRAVEL		990.00	
02/03/14	AP0272	44499	342	3057	APAC INC -MISSISSIPPI > 10175 GRAVEL		707.85	
02/03/14	AP0272	44555	342	3057	APAC INC -MISSISSIPPI > 10175 GRAVEL		392.85	
02/03/14	AP1983	43787	348	3062	BOONEVILLE TRUCKING & REPAIR I> 10144 ROCK		3,403.44	
02/03/14	AP1983	43788	348	3062	BOONEVILLE TRUCKING & REPAIR I> 10144 ROCK		4,811.36	
03/03/14	AP1983	43952	444	3775	BOONEVILLE TRUCKING & REPAIR I> 10216 CR		6,325.99	
03/03/14	AP1983	43953	444	3775	BOONEVILLE TRUCKING & REPAIR I> 10216 CR		2,270.98	
03/17/14	AP0272	044981	484	4164	APAC INC -MISSISSIPPI > 10236 WASHED GRAVEL		1,062.30	
04/07/14	AP1983	44042	530	4574	BOONEVILLE TRUCKING & REPAIR I> 10251 CR		5,559.36	
04/07/14	AP1983	44043	530	4574	BOONEVILLE TRUCKING & REPAIR I> 10251 CR		1,909.61	
04/07/14	AP1983	44051	530	4574	BOONEVILLE TRUCKING & REPAIR I> 10262 CR		6,195.81	
04/07/14	AP1983	44052	530	4574	BOONEVILLE TRUCKING & REPAIR I> 10262 CR		2,243.28	
04/07/14	AP1983	44053	530	4574	BOONEVILLE TRUCKING & REPAIR I> 10263 CR		3,516.20	
04/07/14	AP1983	44098	530	4574	BOONEVILLE TRUCKING & REPAIR I> 10277 #1 ROCK		2,250.38	
04/21/14	AP0272	045582	575	4860	APAC INC -MISSISSIPPI > 201050 WASH GRAVEL		214.20	
05/05/14	AP1983	44209	638	5191	BOONEVILLE TRUCKING & REPAIR I> 10343 CR		6,262.92	
05/05/14	AP1983	44225	638	5191	BOONEVILLE TRUCKING & REPAIR I> 10343 CR		2,241.09	
05/19/14	AP1983	44279	678	5492	BOONEVILLE TRUCKING & REPAIR I> 10362 CR		3,718.87	
06/02/14	AP1983	44333	729	5897	BOONEVILLE TRUCKING & REPAIR I> 10388 CRUSHER RUN		5,385.99	
06/13/14	AP1983	44391	775	6261	BOONEVILLE TRUCKING & REPAIR I> 10411 RR200		2,925.80	
06/13/14	AP2280	4321	783	6269	JAMES A HODGES CONSTRUCTION IN> 10435 DIRT-BIG OAKS		1,764.00	
06/13/14	AP2280	4322	783	6269	JAMES A HODGES CONSTRUCTION IN> 10462 DIRT-BIG OAKS		441.00	
07/07/14	AP0272	047542	812	6695	APAC INC -MISSISSIPPI > CLAY GRAVEL		189.75	
07/07/14	AP1983	44507	815	6698	BOONEVILLE TRUCKING & REPAIR I> 10475 CR		3,576.92	
07/07/14	AP1983	44508	815	6698	BOONEVILLE TRUCKING & REPAIR I> 10484 #6 ROCK		3,927.09	
07/21/14	AP0272	047731	869	7029	APAC INC -MISSISSIPPI > COLD MIX,WASH GRAVEL		248.55	
07/31/14	SJ1314	07-18			REC#20010 TOMBIGBEE RIVER VALLEY WATER> RIP RAP LITTLE CHIWAPPA CR 18			8,365.57
						BALANCE >>> 114,846.98	123,212.55	8,365.57

150 300 639 SIGNS

11/04/13	AP0621	6517672	78	1038	G & C SUPPLY CO INC > 9973 SIGNS & POSTS		2,930.00	
11/04/13	AP0621	6518077	78	1038	G & C SUPPLY CO INC > SIGN		177.00	
11/14/13	AP0621	6519440	134	1392	G & C SUPPLY CO INC > TRAFFIC CONES		487.50	
11/14/13	AP0621	6519441	134	1392	G & C SUPPLY CO INC > SIGNS		279.70	
11/14/13	AP0621	6520173	134	1392	G & C SUPPLY CO INC > SIGNS		170.80	
12/02/13	AP0621	6516997	188	1793	G & C SUPPLY CO INC > 9947 DEAD END SIGN		235.00	
12/02/13	AP0621	6516998	188	1793	G & C SUPPLY CO INC > 9947 LETTERS		85.00	
12/02/13	AP0621	6517673	188	1793	G & C SUPPLY CO INC > 9947 ALUM SIGNS		230.40	
12/02/13	AP0621	6519935	188	1793	G & C SUPPLY CO INC > 10037 ADHESIVE ROLL,ETC		76.45	
12/02/13	AP0621	6520960	188	1793	G & C SUPPLY CO INC > 10037 PAVEMENT MARKER		638.55	
12/02/13	AP0621	6520961	188	1793	G & C SUPPLY CO INC > CO ROUTE MARKER		47.00	
12/02/13	AP0621	6521338	188	1793	G & C SUPPLY CO INC > WARNING FLAGS,ETC		97.50	
12/16/13	AP0621	6522223	241	2096	G & C SUPPLY CO INC > 10042 SIGNS		1,103.00	
12/16/13	AP0621	6522224	241	2096	G & C SUPPLY CO INC > 6 VOLT BATTERY		50.40	
12/16/13	AP0621	6522225	241	2096	G & C SUPPLY CO INC > 10060		1,175.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/21/14	AP0621	6525455	317	2735	G & C SUPPLY CO INC	> MARKER SIGN		33.90	
01/21/14	AP0621	6525616	317	2735	G & C SUPPLY CO INC	> WEIGHT LIMIT SIGN		115.90	
01/21/14	AP0621	6525617	317	2735	G & C SUPPLY CO INC	> SIGNS		231.80	
02/03/14	AP0621	6525453	352	3066	G & C SUPPLY CO INC	> 10148 OBJECT MARKERS		1,320.00	
02/03/14	AP0621	6525454	352	3066	G & C SUPPLY CO INC	> 10148 ROUTE MARKER		47.00	
02/18/14	AP0621	6525609	396	3360	G & C SUPPLY CO INC	> 10143 SIGNS		63.00	
02/18/14	AP0621	6526503	396	3360	G & C SUPPLY CO INC	> 10143 SIGNS		1,436.60	
02/18/14	AP0621	6528022	396	3360	G & C SUPPLY CO INC	> 10198 OBJECT MARKERS		660.00	
03/03/14	AP1215	166867	451	3782	FLINT TRADING,INC	> 10224 12" WHITE LINE		660.98	
04/07/14	AP0621	5431824	537	4581	G & C SUPPLY CO INC	> 10261 U-CHANNEL POST		2,560.00	
04/07/14	AP0621	5432308	537	4581	G & C SUPPLY CO INC	> 10275 SIGNS		845.00	
04/07/14	AP0621	6528814	537	4581	G & C SUPPLY CO INC	> 10201 SIGN		946.50	
04/07/14	AP0621	6531306	537	4581	G & C SUPPLY CO INC	> 10201 TUFNUT		300.00	
04/07/14	AP0621	6531978	537	4581	G & C SUPPLY CO INC	> SIGNS		227.80	
04/07/14	AP0621	6532306	537	4581	G & C SUPPLY CO INC	> SIGNS		317.70	
04/07/14	AP0621	6532307	537	4581	G & C SUPPLY CO INC	> SIGNS		235.00	
04/07/14	AP0621	6533071	537	4581	G & C SUPPLY CO INC	> 10303 STOP SIGNS		1,325.00	
04/21/14	AP0621	6534869	585	4870	G & C SUPPLY CO INC	> SIGNS		203.20	
04/21/14	AP0621	6534916	585	4870	G & C SUPPLY CO INC	> SIGNS		235.00	
05/05/14	AP0621	6535263	644	5197	G & C SUPPLY CO INC	> SIGN		85.00	
05/05/14	AP0621	6536311	644	5197	G & C SUPPLY CO INC	> SIGNS		235.00	
05/19/14	AP0621	6537204	686	5500	G & C SUPPLY CO INC	> STREET SIGN		13.95	
05/19/14	AP0621	6537847	686	5500	G & C SUPPLY CO INC	> SIGN		49.50	
05/19/14	AP0621	6537848	686	5500	G & C SUPPLY CO INC	> SIGN		15.95	
05/30/14	SJ1314	05-16			REC#19820 T MAY CO INC> REIMB FOR SIGNS				239.40
06/02/14	AP0621	6537056	736	5904	G & C SUPPLY CO INC	> 10324 SPEED BUMP		1,436.60	
06/02/14	AP0621	6537205	736	5904	G & C SUPPLY CO INC	> 10324 SIGN		63.00	
06/02/14	AP0621	6537810	736	5904	G & C SUPPLY CO INC	> 10375 TRAFFIC CONES		487.50	
06/02/14	AP0621	6538420	736	5904	G & C SUPPLY CO INC	> 10375 ROAD CLOSED SIGNS		683.40	
06/02/14	AP0621	6538491	736	5904	G & C SUPPLY CO INC	> SIGN		255.08	
06/13/14	AP0621	6539892	780	6266	G & C SUPPLY CO INC	> CR MARKER		47.00	
06/13/14	AP0621	6540026	780	6266	G & C SUPPLY CO INC	> SIGN		96.00	
06/13/14	AP0621	6540538	780	6266	G & C SUPPLY CO INC	> SIGN		47.90	
07/07/14	AP0621	6541291	827	6710	G & C SUPPLY CO INC	> SIGN		174.60	
07/07/14	AP0621	6541643	827	6710	G & C SUPPLY CO INC	> SIGN		75.90	
07/07/14	AP0621	6542289	827	6710	G & C SUPPLY CO INC	> SIGN		13.95	
07/07/14	AP0621	6542296	827	6710	G & C SUPPLY CO INC	> SIGN		96.00	
						BALANCE >>>	23,184.61	23,424.01	239.40
150 300 641					BUILDING REPAIRS AND SUPPLIES				
04/07/14	AP0218	27054-1	547	4591	MYBESCO.COM	> 10278 WOOD GUEST CHAIRS		578.00	
04/07/14	AP2919	08647	570	4614	WEST BODY SHOP, INC.	> 10205 60X40 SHED		13,200.00	
07/21/14	AP0209	154735	886	7046	KEN JETER STORE EQUIPMENT INC	> 10538 SERVICE ICE MACHINE		570.39	
						BALANCE >>>	14,348.39	14,348.39	0.00
150 300 643					HARDWARE/PLUMBING/ELECTRICAL				
01/21/14	AP2174	8284	331	2749	TIMMONS ELECTRIC CO	> 10166 REPLACED BALLAST GUNTOWN		582.91	
						BALANCE >>>	582.91	582.91	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
150 300 644					SMALL TOOLS				
12/16/13	AP1064	66870	243	2098	HOME DEPOT CREDIT SERVICES	> DRILL KIT,ETC		112.88	
02/03/14	AP0383	278369	362	3075	O'REILLY AUTO PARTS	> SCREWDRIVER		4.99	
03/17/14	AP0061	380983	517	4197	TUPELO HARDWARE CO INC	> RPL STONE,ETC		100.46	
03/17/14	AP0587	186599	496	4176	NAPA AUTO PARTS	> GREASE GUN		54.63	
04/07/14	AP0061	628225	567	4611	TUPELO HARDWARE CO INC	> COUNTERSINK,ETC		150.45	
05/05/14	AP1196	115491	667	5220	UNION AUTO PARTS	> 839305 VALVE INSERTION TUBE		6.80	
						BALANCE >>>	430.21	430.21	0.00
150 300 645					CUSTODIAL SUPPLIES				
						BALANCE >>>	0.00	0.00	0.00
150 300 649					SOIL CEMENT				
04/21/14	AP0143	2894	591	4876	KIMES & STONE CONSTRUCTION CO	> 10307 SOIL CEMENT,ASPHALT		14,729.35	
						BALANCE >>>	14,729.35	14,729.35	0.00
150 300 650					HOT MIX				
10/21/13	AP0272	42537	38	683	APAC INC -MISSISSIPPI	> 9936 HOT MIX		33,910.05	
10/21/13	AP0272	42542	38	683	APAC INC -MISSISSIPPI	> 9942 HOT MIX		6,704.04	
10/21/13	AP0272	42559	38	683	APAC INC -MISSISSIPPI	> 9943 HOT MIX		27,591.72	
10/21/13	AP0272	42624	38	683	APAC INC -MISSISSIPPI	> 9945 HOT MIX		1,692.57	
11/04/13	AP0143	101813	85	1045	KIMES & STONE CONSTRUCTION CO	> 9939 BASE & DBST		38,454.00	
11/04/13	AP0272	042948	69	1029	APAC INC -MISSISSIPPI	> 9974 HOT MIX		28,730.80	
11/04/13	AP0272	042971	69	1029	APAC INC -MISSISSIPPI	> 9978 HOT MIX		17,916.50	
11/04/13	AP0272	042994	69	1029	APAC INC -MISSISSIPPI	> 9980 HOT MIX		16,366.70	
11/04/13	AP0272	043011	69	1029	APAC INC -MISSISSIPPI	> 9987 HOT MIX		4,845.44	
11/04/13	AP0272	043024	69	1029	APAC INC -MISSISSIPPI	> 9995 HOT MIX		4,898.60	
11/04/13	AP0272	043068	69	1029	APAC INC -MISSISSIPPI	> 10005 HOT MIX		13,999.30	
11/04/13	AP0272	043072	69	1029	APAC INC -MISSISSIPPI	> 10009 HOT MIX		13,907.60	
11/04/13	AP0272	043126	69	1029	APAC INC -MISSISSIPPI	> 10015 HOT MIX		20,979.70	
11/04/13	AP0272	043149	69	1029	APAC INC -MISSISSIPPI	> 10016 HOT MIX		13,946.10	
11/14/13	AP0272	043298	121	1379	APAC INC -MISSISSIPPI	> 10018 HOT MIX		11,792.90	
11/14/13	AP0272	043493	121	1379	APAC INC -MISSISSIPPI	> HOT MIX		334.33	
12/02/13	AP0272	043778	175	1780	APAC INC -MISSISSIPPI	> 10063 HOT MIX		10,720.00	
12/02/13	AP0272	043780	175	1780	APAC INC -MISSISSIPPI	> 10069 HOT MIX		2,680.00	
12/16/13	AP0272	043907	228	2083	APAC INC -MISSISSIPPI	> 10088 HOT MIX		1,474.00	
12/16/13	AP0272	043981	228	2083	APAC INC -MISSISSIPPI	> 10090 HOT MIX		1,699.79	
12/16/13	AP0272	044010	228	2083	APAC INC -MISSISSIPPI	> 10095 HOT MIX		2,793.90	
12/16/13	AP0272	044165	228	2083	APAC INC -MISSISSIPPI	> 10121 HOT MIX		3,455.90	
01/06/14	AP0272	044116	280	2362	APAC INC -MISSISSIPPI	> 10114 HOT MIX		2,990.40	
01/06/14	AP0272	044118	280	2362	APAC INC -MISSISSIPPI	> 10114 HOT MIX		4,657.80	
01/06/14	AP0272	044119	280	2362	APAC INC -MISSISSIPPI	> 10117 HOT MIX		5,250.00	
01/21/14	AP0272	10118	307	2725	APAC INC -MISSISSIPPI	> 10118 HOTMIX		6,993.00	
04/21/14	AP0272	046142	575	4860	APAC INC -MISSISSIPPI	> 10345 HOT MIX		1,684.38	
04/21/14	AP0515	2489	621	4906	TUPELO ALUMINUM PRODUCTS INC	> 10220 ALUM CANOPY		12,510.00	
05/05/14	AP0272	046119	635	5188	APAC INC -MISSISSIPPI	> 10338 HOT MIX		600.99	
05/19/14	AP0272	046644	673	5487	APAC INC -MISSISSIPPI	> 10380 HOT MIX		5,015.62	
05/19/14	AP0272	046693	673	5487	APAC INC -MISSISSIPPI	> 10383 HOT MIX		2,073.65	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/19/14	AP0272	046697	673	5487	APAC INC -MISSISSIPPI	> COLD MIX		100.30	
05/19/14	AP0533	LC-001A	721	5535	WG CONSTRUCTION INC	> 10384 HOT MIX		13,436.80	
05/19/14	AP0533	LC-001B	721	5535	WG CONSTRUCTION INC	> 10390 HOT MIX		26,858.40	
06/02/14	AP0533	LC002	768	5936	WG CONSTRUCTION INC	> 10395 HOT MIX		29,858.12	
06/02/14	AP0533	LC51314	768	5936	WG CONSTRUCTION INC	> 10398 HOT MIX		19,143.64	
06/02/14	AP0533	LC51414	768	5936	WG CONSTRUCTION INC	> 10408 HOT MIX		32,016.52	
06/02/14	AP0533	051214	768	5936	WG CONSTRUCTION INC	> 115 GALLONS TAC		267.95	
06/02/14	AP0533	051614	768	5936	WG CONSTRUCTION INC	> 26 GALLONS TAC		60.58	
06/02/14	AP0533	52014	768	5936	WG CONSTRUCTION INC	> TACK OIL		258.63	
06/02/14	AP0533	52114	768	5936	WG CONSTRUCTION INC	> TACK OIL		116.50	
06/02/14	AP0533	52214	768	5936	WG CONSTRUCTION INC	> TACK OIL		263.29	
06/13/14	AP0533	LC51614	806	6292	WG CONSTRUCTION INC	> 10415 HOT MIX		22,367.56	
06/13/14	AP0533	LC51914	806	6292	WG CONSTRUCTION INC	> 10421 HOT MIX		22,112.20	
06/13/14	AP0533	LC52014	806	6292	WG CONSTRUCTION INC	> 10426 HOT MIX		10,944.00	
06/13/14	AP0533	LC52114	806	6292	WG CONSTRUCTION INC	> 10431 HOT MIX		48,861.16	
06/13/14	AP0533	LC52214	806	6292	WG CONSTRUCTION INC	> 10433 HOT MIX		28,468.08	
06/13/14	AP0533	LC52914	806	6292	WG CONSTRUCTION INC	> 10447 HOT MIX		33,375.40	
06/13/14	AP0533	52814	806	6292	WG CONSTRUCTION INC	> TACK		181.74	
07/07/14	AP0272	047535	812	6695	APAC INC -MISSISSIPPI	> 10485 HOT MIX		7,367.99	
07/07/14	AP0272	047539	812	6695	APAC INC -MISSISSIPPI	> 10489 HOT MIX		8,291.25	
07/07/14	AP0272	047541	812	6695	APAC INC -MISSISSIPPI	> 10492 HOT MIX		2,326.91	
07/07/14	AP0272	047608	812	6695	APAC INC -MISSISSIPPI	> 10500 HOT MIX		10,036.60	
07/07/14	AP0272	047620	812	6695	APAC INC -MISSISSIPPI	> 10497 HOT MIX		8,360.93	
07/07/14	AP0272	047621	812	6695	APAC INC -MISSISSIPPI	> 10499 HOT MIX		5,485.29	
07/07/14	AP0272	047631	812	6695	APAC INC -MISSISSIPPI	> 10493 HOT MIX		8,364.28	
07/07/14	AP0272	047632	812	6695	APAC INC -MISSISSIPPI	> 10496 HOT MIX		3,662.22	
07/07/14	AP0533	LC6314R	863	6745	WG CONSTRUCTION INC	> 10445 HOT MIX		1,020.00	
07/21/14	AP0272	047640	869	7029	APAC INC -MISSISSIPPI	> 10501 HOT MIX		12,130.35	
07/21/14	AP0272	047705	869	7029	APAC INC -MISSISSIPPI	> 10509 HOT MIX		16,077.32	
07/21/14	AP0272	047707	869	7029	APAC INC -MISSISSIPPI	> 10512 HOT MIX		4,675.93	
07/21/14	AP0272	1047686	869	7029	APAC INC -MISSISSIPPI	> 10505 HOT MIX		31,278.28	
							BALANCE >>> 728,438.00	728,438.00	0.00

150 300 651 COLD MIX

10/07/13	AP0272	042581	3	331	APAC INC -MISSISSIPPI	> COLD MIX		77.90	
10/21/13	AP0272	042725	38	683	APAC INC -MISSISSIPPI	> COLD MIX		199.26	
10/21/13	AP0272	42638	38	683	APAC INC -MISSISSIPPI	> 9949 COLD MIX		742.92	
10/21/13	AP0272	427251	38	683	APAC INC -MISSISSIPPI	> COLD MIX		242.25	
10/21/13	AP0272	427252	38	683	APAC INC -MISSISSIPPI	> COLD MIX		109.88	
11/04/13	AP0272	042918	69	1029	APAC INC -MISSISSIPPI	> COLD MIX		101.68	
11/04/13	AP0272	043069	69	1029	APAC INC -MISSISSIPPI	> COLD MIX		56.58	
11/04/13	AP0272	429181	69	1029	APAC INC -MISSISSIPPI	> COLD MIX		75.44	
11/14/13	AP0272	043396	121	1379	APAC INC -MISSISSIPPI	> 10029 COLDMIX		705.20	
11/14/13	AP0272	043491	121	1379	APAC INC -MISSISSIPPI	> COLD MIX		77.08	
12/02/13	AP0291	6569	182	1787	COLD MIX INC	> 10081 COLD MIX		1,337.90	
12/16/13	AP0272	043903	228	2083	APAC INC -MISSISSIPPI	> COLD MIX		136.94	
12/16/13	AP0272	044075	228	2083	APAC INC -MISSISSIPPI	> COLD MIX		191.88	
01/21/14	AP0272	44351	307	2725	APAC INC -MISSISSIPPI	> 10147 COLD MIX		783.92	
02/03/14	AP0272	044249	342	3057	APAC INC -MISSISSIPPI	> COLD MIX		164.00	
02/03/14	AP0272	44599	342	3057	APAC INC -MISSISSIPPI	> COLD MIX		111.35	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/03/14	AP0291	6693	349	3063	COLD MIX INC	> COLD MIX		170.00	
02/03/14	AP0435	7200882	369	3082	SOUTHERN PIPE & SUPPLY CO	> 10137 AQUA PHALT		1,530.00	
02/18/14	AP0435	7309034	418	3382	SOUTHERN PIPE & SUPPLY CO	> 10188 AQUAPHALT		850.00	
03/03/14	AP0291	6744	446	3777	COLD MIX INC	> COLD MIX		159.80	
03/03/14	AP0291	6750	446	3777	COLD MIX INC	> COLD MIX		154.70	
03/03/14	AP0291	6751	446	3777	COLD MIX INC	> COLD MIX		190.40	
03/03/14	AP0291	6755	446	3777	COLD MIX INC	> COLD MIX		209.10	
03/17/14	AP0272	045036	484	4164	APAC INC -MISSISSIPPI	> COLD MIX		81.60	
03/17/14	AP0291	6800	489	4169	COLD MIX INC	> 10235 COLD MIX		810.05	
03/17/14	AP0291	6836	489	4169	COLD MIX INC	> 10253 COLD MIX		670.65	
03/17/14	AP0435	7386887	507	4187	SOUTHERN PIPE & SUPPLY CO	> 10239 AQUAPHALT		1,530.00	
04/07/14	AP0291	6912	533	4577	COLD MIX INC	> COLD MIX		175.95	
04/07/14	AP0291	6918	533	4577	COLD MIX INC	> COLD MIX		140.25	
04/07/14	AP0291	6928	533	4577	COLD MIX INC	> 10294 COLD MIX		804.95	
04/07/14	AP0435	7435495	557	4601	SOUTHERN PIPE & SUPPLY CO	> 10279 AQUAPHALT		1,105.00	
04/21/14	AP0291	6901	581	4866	COLD MIX INC	> 10283 COLD MIX		694.45	
04/21/14	AP0291	6933	581	4866	COLD MIX INC	> 10302 COLD MIX		654.50	
04/21/14	AP0291	6959	581	4866	COLD MIX INC	> 10313 COLD MIX		689.35	
04/21/14	AP0291	6978	581	4866	COLD MIX INC	> COLD MIX		183.60	
05/05/14	AP0291	7037	641	5194	COLD MIX INC	> COLD MIX		139.40	
05/19/14	AP0272	046415	673	5487	APAC INC -MISSISSIPPI	> 10361 COLD MIX		672.35	
05/19/14	AP0291	7076	681	5495	COLD MIX INC	> COLD MIX		124.10	
05/19/14	AP0291	7080	681	5495	COLD MIX INC	> COLD MIX		96.90	
05/19/14	AP0291	7087	681	5495	COLD MIX INC	> COLD MIX		197.20	
05/19/14	AP0291	7096	681	5495	COLD MIX INC	> COLD MIX		136.85	
06/13/14	AP0272	047171	771	6257	APAC INC -MISSISSIPPI	> COLD MIX		92.65	
06/13/14	AP0291	7157	778	6264	COLD MIX INC	> COLD MIX		136.85	
07/07/14	AP0291	7211	820	6703	COLD MIX INC	> COLD MIX		171.70	
07/21/14	AP0272	047731	869	7029	APAC INC -MISSISSIPPI	> COLD MIX,WASH GRAVEL		98.60	
07/21/14	AP0272	047876	869	7029	APAC INC -MISSISSIPPI	> COLD MIX		88.40	
07/21/14	AP0435	7718699	900	7060	SOUTHERN PIPE & SUPPLY CO	> 10487 AQUAPHALT		850.00	
						BALANCE >>>	18,723.53	18,723.53	0.00
150	300	652			SLURRY SEAL				
						BALANCE >>>	0.00	0.00	0.00
150	300	653			POTHOLE PATCH MIX				
						BALANCE >>>	0.00	0.00	0.00
150	300	670			PETROLEUM PRODUCTS				
10/21/13	AP1990	75209	66	711	WHITE OIL CO INC	> 9952 HWY DIESEL,REG UNL		2,667.20	
10/21/13	AP1990	75236	66	711	WHITE OIL CO INC	> 9955 HWY DIESEL,REG UNL		3,803.06	
10/21/13	AP1990	75286	66	711	WHITE OIL CO INC	> 9960 REG UNL,HWY DIESEL		24,418.50	
10/21/13	AP1990	75314	66	711	WHITE OIL CO INC	> 9967 REG UNL,HWY DIESEL		4,741.16	
11/14/13	AP1990	75289	171	1429	WHITE OIL CO INC	> 9961 HWY DIESEL,REG UNL		3,320.20	
11/14/13	AP1990	75415	171	1429	WHITE OIL CO INC	> 9975 REG UNL,HWY DIESEL		2,006.30	
11/14/13	AP1990	75502	171	1429	WHITE OIL CO INC	> 9998 REG UNL,HWY DIESEL		3,903.26	
11/14/13	AP1990	75505	171	1429	WHITE OIL CO INC	> 9996 REG UNL,HWY DIESEL		3,871.71	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/14/13	AP1990	75572	171	1429	WHITE OIL CO INC	> 10014 REG UNL,HWY DIESEL	2,414.30	
11/14/13	AP1990	75607	171	1429	WHITE OIL CO INC	> 10017 REG UNL,HWY DIESEL	3,346.40	
11/14/13	AP1990	75656	171	1429	WHITE OIL CO INC	> 10019 REG UNL,HWY DIESEL	2,535.46	
11/14/13	AP1990	75728	171	1429	WHITE OIL CO INC	> 10027 HWY DIESEL,REG UNL	2,018.10	
11/14/13	AP1990	75743	171	1429	WHITE OIL CO INC	> 10033 REG UNL,HWY DIESEL	4,055.44	
12/02/13	AP1990	75864	223	1828	WHITE OIL CO INC	> 10047 REG UNL,HWY DIESEL	3,491.35	
12/02/13	AP1990	75883	223	1828	WHITE OIL CO INC	> 10054 REG UNL,HWY DIESEL	2,676.73	
12/02/13	AP1990	75895	223	1828	WHITE OIL CO INC	> 10059 MOTOR OIL	1,713.25	
12/02/13	AP1990	75900	223	1828	WHITE OIL CO INC	> 10050 REG UNL,HWY DIESEL	2,513.80	
12/02/13	AP1990	75925	223	1828	WHITE OIL CO INC	> 10061 REG UNL,HWY DIESEL	3,305.18	
12/16/13	AP0249	18781	259	2113	ROBBINS BROTHERS INC	> 10100 HWY DIESEL	4,369.96	
12/16/13	AP1990	76069	274	2128	WHITE OIL CO INC	> 10084 HWY DIESEL, REG UNLEAD	3,196.51	
01/21/14	AP1990	76261	339	2757	WHITE OIL CO INC	> 10110 DEISEL, GAS	2,638.00	
01/21/14	AP1990	76271	339	2757	WHITE OIL CO INC	> 10116 GAS, DIESEL	3,292.60	
01/21/14	AP1990	76327	339	2757	WHITE OIL CO INC	> 10125 DIESEL, GAS	2,647.81	
01/21/14	AP1990	76453	339	2757	WHITE OIL CO INC	> 10146 DIESEL,GAS	4,289.63	
01/21/14	AP1990	76506	339	2757	WHITE OIL CO INC	> GAS, DIESEL	2,564.82	
02/18/14	AP1990	76683	436	3399	WHITE OIL CO INC	> 10170 REG UNL,HWY DIESEL	3,244.50	
02/18/14	AP1990	76833	436	3399	WHITE OIL CO INC	> 10182 REG UNL,HWY DIESEL	3,217.25	
02/18/14	AP1990	76876	436	3399	WHITE OIL CO INC	> 10181 REG UNL,HWY DIESEL	2,598.97	
02/18/14	AP1990	76877	436	3399	WHITE OIL CO INC	> 10184 REG UNL,HWY DIESEL	1,349.40	
02/18/14	AP1990	76884	436	3399	WHITE OIL CO INC	> 10181 REG UNL,HWY DIESEL	1,771.58	
02/18/14	AP1990	76885	436	3399	WHITE OIL CO INC	> 10184 REG UNL,HWY DIESEL	1,540.50	
03/03/14	AP0249	21410	465	3796	ROBBINS BROTHERS INC	> 10221 REG UNL,HWY DIESEL	16,231.25	
03/17/14	AP0249	22187	501	4181	ROBBINS BROTHERS INC	> 10259 REG UNL,HWY DIESEL	5,037.90	
03/17/14	AP0507	248823	504	4184	ROSS & YERGER INC	> SURETY BOND/JUDY THOMPSON	175.00	
03/17/14	AP1990	77079	521	4201	WHITE OIL CO INC	> 10202 HWY DIESEL,REG UNL	3,559.63	
03/17/14	AP1990	77140	521	4201	WHITE OIL CO INC	> 10218 HWY DIESEL,REG UNL	3,249.14	
03/17/14	AP1990	77192	521	4201	WHITE OIL CO INC	> 10215 REG UNL,HWY DIESEL	4,778.06	
03/17/14	AP1990	77363	521	4201	WHITE OIL CO INC	> 102496 HWY DIESEL,REG UNL	3,881.85	
03/17/14	AP1990	77364	521	4201	WHITE OIL CO INC	> 10248 HWY DIESEL,REG UNL	3,365.40	
04/21/14	AP1990	77626	628	4913	WHITE OIL CO INC	> 10281 REG UNL & DIESEL	3,208.66	
04/21/14	AP1990	77696	628	4913	WHITE OIL CO INC	> 10286 DIESEL & UNL	3,372.40	
04/21/14	AP1990	77704	628	4913	WHITE OIL CO INC	> 10288 DIESEL & REG UNL	3,824.20	
04/21/14	AP1990	77735	628	4913	WHITE OIL CO INC	> 10309 DIESEL	2,411.50	
04/21/14	AP1990	77835	628	4913	WHITE OIL CO INC	> 10309 DIESEL	2,411.50	
04/21/14	AP1990	77854	628	4913	WHITE OIL CO INC	> 10309 REG UNL	997.20	
05/19/14	AP0249	28914	701	5515	ROBBINS BROTHERS INC	> 10366 REG UNL,HWY DIESEL	5,043.23	
05/19/14	AP1990	77945	722	5536	WHITE OIL CO INC	> 10322 RED UNL,DIESEL	4,400.61	
05/19/14	AP1990	77946	722	5536	WHITE OIL CO INC	> 10323 REG UNL, DIESEL	2,410.65	
05/19/14	AP1990	77985	722	5536	WHITE OIL CO INC	> 10328 REG UNL	1,346.20	
05/19/14	AP1990	78057	722	5536	WHITE OIL CO INC	> 10349 DIESEL,REG UNL	3,140.95	
05/19/14	AP1990	78140	722	5536	WHITE OIL CO INC	> 10356 DIESEL	2,441.25	
05/19/14	AP1990	78319	722	5536	WHITE OIL CO INC	> 10367 HWY DIESEL,REG UNL	3,455.90	
05/19/14	AP1990	78338	722	5536	WHITE OIL CO INC	> 10368 DIESEL,REG UNL	3,458.90	
05/19/14	AP1990	78356	722	5536	WHITE OIL CO INC	> 10374 HWY DIESEL,REG UNL	3,115.26	
06/13/14	AP1990	78371	807	6293	WHITE OIL CO INC	> 10377 REG UNL,HWY DIESEL	2,764.12	
06/13/14	AP1990	78496	807	6293	WHITE OIL CO INC	> 10387 REG UNL,HWY DIESEL	4,229.66	
06/13/14	AP1990	78615	807	6293	WHITE OIL CO INC	> 10410 HWY DIESEL,REG UNL	3,382.72	
06/13/14	AP1990	78627	807	6293	WHITE OIL CO INC	> 10409 REG UNL,HWY DIESEL	3,214.97	
06/13/14	AP1990	78628	807	6293	WHITE OIL CO INC	> 10414 HWY DIESEL	2,535.15	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/13/14	AP1990	78714	807	6293	WHITE OIL CO INC	> 10428 HWY DIESEL, REG UNL		3,638.44	
06/13/14	AP1990	78812	807	6293	WHITE OIL CO INC	> 10437 HWY DIESEL REG UNL		3,552.99	
06/13/14	AP1990	78891	807	6293	WHITE OIL CO INC	> 10446 REG UNL, HWY DIESEL		3,421.60	
07/07/14	AP0249	26183	844	6727	ROBBINS BROTHERS INC	> 10480 HWY DIESEL		1,933.20	
07/07/14	AP0249	26225	844	6727	ROBBINS BROTHERS INC	> 10479 HWY DIESEL,REG UNL		15,935.48	
07/07/14	AP0249	29191	844	6727	ROBBINS BROTHERS INC	> 10495 HWY DIESEL,REG UNL		4,695.20	
07/07/14	AP0800	623RD	826	6709	FUELMAN FLEET 124292	> BG127393 6/16-22 124292		83.61	
07/21/14	AP1990	78955	909	7069	WHITE OIL CO INC	> 10456 REG UNL,DIESEL		4,216.28	
07/21/14	AP1990	79121	909	7069	WHITE OIL CO INC	> 10483 DIESEL,REG UNL		3,496.71	
07/21/14	AP1990	79262	909	7069	WHITE OIL CO INC	> 10498 DIESEL,UNL		3,218.41	
07/21/14	AP1990	79358	909	7069	WHITE OIL CO INC	> 10508 REG UNL,DIESEL		2,781.50	
07/21/14	AP1990	79372	909	7069	WHITE OIL CO INC	> 10510 DIESEL,UNL		2,422.13	
07/21/14	AP1990	79426	909	7069	WHITE OIL CO INC	> 10517 HWY DIESEL, REG UNL		2,930.55	
							BALANCE >>> 267,292.29	267,292.29	0.00

150 300 680 TIRES AND TUBES

10/07/13	AP0117	7465	23	351	ROBINSON TIRE STORE INC	> FLAT		12.00	
10/07/13	AP0649	14557	11	339	JERRY'S TIRE SERVICE INC	> REAR FLAT		60.00	
10/07/13	AP0788	8986	13	341	LANE'S TIRE SERVICE	> FLAT & SERVICE		125.00	
10/21/13	AP0117	5952	54	699	ROBINSON TIRE STORE INC	> MT & BAL		35.00	
10/21/13	AP0117	5955	54	699	ROBINSON TIRE STORE INC	> TIRES		75.00	
10/21/13	AP0117	5957	54	699	ROBINSON TIRE STORE INC	> REPLACE TUBE		38.00	
10/21/13	AP0117	5959	54	699	ROBINSON TIRE STORE INC	> FLAT		18.00	
10/21/13	AP0117	5960	54	699	ROBINSON TIRE STORE INC	> TIRE		41.00	
10/21/13	AP0117	7460	54	699	ROBINSON TIRE STORE INC	> TIRES		35.00	
10/21/13	AP0501	57385	45	690	FRANK'S BATTERY SERVICE INC	> BATTERY		91.00	
10/21/13	AP1201	139105	58	703	SOUTHERN TIRE MART INC	> TIRES		367.75	
11/04/13	AP0241	1-89816	87	1047	MAC'S TIRE CENTER INC	> ROTATION		15.00	
11/04/13	AP0649	14600	83	1043	JERRY'S TIRE SERVICE INC	> FLAT REPAIRS		90.00	
11/04/13	AP0649	14611	83	1043	JERRY'S TIRE SERVICE INC	> FLAT REPARI		165.00	
11/04/13	AP1201	9134766	102	1062	SOUTHERN TIRE MART INC	> TIRES		413.60	
11/04/13	AP1201	9137601	102	1062	SOUTHERN TIRE MART INC	> TIRES		196.00	
11/04/13	AP1796	101040	74	1034	DARRELL'S TIRE SERVICE, INC	> FLAT REPAIR/BUSH HOG		75.00	
11/04/13	AP1796	101088	74	1034	DARRELL'S TIRE SERVICE, INC	> FLAT REPAIR/BUSH HOG		50.00	
11/04/13	AP1796	101226	74	1034	DARRELL'S TIRE SERVICE, INC	> FLAT REPAIR/JD CUTTER		50.00	
11/04/13	AP1945	37937	76	1036	EAST MAIN TIRE STORE	> 9983 TIRES		670.00	
11/14/13	AP0117	7436	154	1412	ROBINSON TIRE STORE INC	> FLAT		15.00	
11/14/13	AP0117	7440	154	1412	ROBINSON TIRE STORE INC	> USED TIRE		37.00	
11/14/13	AP0649	14654	139	1397	JERRY'S TIRE SERVICE INC	> TIRES		351.00	
11/14/13	AP0649	14670	139	1397	JERRY'S TIRE SERVICE INC	> TIRES		135.00	
12/02/13	AP0117	7423	207	1812	ROBINSON TIRE STORE INC	> TRAILER TIRE		37.50	
12/02/13	AP0117	7425	207	1812	ROBINSON TIRE STORE INC	> FLAT		15.00	
12/02/13	AP0117	7430	207	1812	ROBINSON TIRE STORE INC	> FLAT		14.00	
12/02/13	AP0523	149900	191	1796	GOODYEAR SERVICE STORE INC	> TIRES		155.34	
12/02/13	AP0649	14696	195	1800	JERRY'S TIRE SERVICE INC	> FLAT		55.00	
12/02/13	AP1945	38567	186	1791	EAST MAIN TIRE STORE	> FLAT REPAIR		14.95	
12/16/13	AP0649	14731	246	2101	JERRY'S TIRE SERVICE INC	> FLAT REPAIR		60.00	
12/16/13	AP0649	14733	246	2101	JERRY'S TIRE SERVICE INC	> FLAT REPAIR		55.00	
12/16/13	AP0649	14746	246	2101	JERRY'S TIRE SERVICE INC	> FLAT REPAIRS		90.00	
12/16/13	AP1201	141285	263	2117	SOUTHERN TIRE MART INC	> TIRES		413.60	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/13	AP1201	141677	263	2117	SOUTHERN TIRE MART INC	> TIRE REPAIR	141.75	
12/16/13	AP1201	9141249	263	2117	SOUTHERN TIRE MART INC	> 10099 TIRE	509.00	
12/16/13	AP1945	38690	239	2094	EAST MAIN TIRE STORE	> FLAT REPAIR	18.00	
01/06/14	AP1945	38874	288	2370	EAST MAIN TIRE STORE	> FLAT REPAIR	14.95	
01/21/14	AP0649	10136	319	2737	JERRY'S TIRE SERVICE INC	> 10136 TIRES	1,386.00	
02/03/14	AP0117	7386	365	3078	ROBINSON TIRE STORE INC	> TIRES	460.00	
02/03/14	AP0117	7403	365	3078	ROBINSON TIRE STORE INC	> TIRE	30.00	
02/03/14	AP0649	14773A	381	3094	JERRY'S TIRE SERVICE INC	> TIRES,MOUNTS	115.00	
02/18/14	AP0117	7394	415	3379	ROBINSON TIRE STORE INC	> 2 OFF & 2 ON	40.00	
02/18/14	AP0523	150847	398	3362	GOODYEAR SERVICE STORE INC	> TIRES	366.60	
02/18/14	AP0649	14830	400	3364	JERRY'S TIRE SERVICE INC	> FLAT REPAIR	72.50	
02/18/14	AP0649	14856	400	3364	JERRY'S TIRE SERVICE INC	> FLAT REPAIR	45.00	
02/18/14	AP1201	141245	419	3383	SOUTHERN TIRE MART INC	> TIRES	318.09	
02/18/14	AP1201	143463	419	3383	SOUTHERN TIRE MART INC	> TIRE CHANGE	110.00	
02/18/14	AP2161	0404	401	3365	JOHNNY GARRISON EQUIPMENT CO	> 10176 BUSHHOG TIRES	3,726.00	
03/03/14	AP0117	7389	466	3797	ROBINSON TIRE STORE INC	> FLAT	12.00	
03/03/14	AP0649	14871	457	3788	JERRY'S TIRE SERVICE INC	> 10212 TIRES	1,100.00	
03/03/14	AP1201	143842	470	3801	SOUTHERN TIRE MART INC	> 10231 TIRES	1,129.20	
03/03/14	AP1945	39646	449	3780	EAST MAIN TIRE STORE	> 10225 TIRES	909.91	
03/17/14	AP0117	7041	502	4182	ROBINSON TIRE STORE INC	> MT	25.00	
03/17/14	AP0117	7045	502	4182	ROBINSON TIRE STORE INC	> FLAT	24.00	
03/17/14	AP0649	15000	493	4173	JERRY'S TIRE SERVICE INC	> FRONT BACKHOE TIRE	331.00	
03/17/14	AP0649	15011	493	4173	JERRY'S TIRE SERVICE INC	> FLAT REPAIR	55.00	
03/17/14	AP2161	0417	494	4174	JOHNNY GARRISON EQUIPMENT CO	> 10256 BUSHHOG	1,272.00	
04/07/14	AP0117	7007	553	4597	ROBINSON TIRE STORE INC	> 10265 TIRES	550.00	
04/07/14	AP0117	7010	553	4597	ROBINSON TIRE STORE INC	> FLAT	19.00	
04/07/14	AP0117	7031	553	4597	ROBINSON TIRE STORE INC	> 10265 TIRES	3,177.00	
04/07/14	AP0117	7033	553	4597	ROBINSON TIRE STORE INC	> FLAT	30.00	
04/07/14	AP0117	7036	553	4597	ROBINSON TIRE STORE INC	> FLAT	18.00	
04/07/14	AP0117	7337	553	4597	ROBINSON TIRE STORE INC	> 10268 TIRE CHANGER	1,500.00	
04/07/14	AP0117	7379	553	4597	ROBINSON TIRE STORE INC	> 10274 TIRES	3,060.00	
04/07/14	AP0117	7384	553	4597	ROBINSON TIRE STORE INC	> TIRES	495.00	
04/07/14	AP0649	014939	542	4586	JERRY'S TIRE SERVICE INC	> TIRES	235.00	
04/07/14	AP0649	14935	542	4586	JERRY'S TIRE SERVICE INC	> TIRES	110.00	
04/07/14	AP0649	15024	542	4586	JERRY'S TIRE SERVICE INC	> TIRE	140.00	
04/07/14	AP1945	40199	536	4580	EAST MAIN TIRE STORE	> FLAT REPAIR	14.95	
04/21/14	AP0501	58543	584	4869	FRANK'S BATTERY SERVICE INC	> TIRES	180.00	
04/21/14	AP0501	58554	584	4869	FRANK'S BATTERY SERVICE INC	> TIRES	340.00	
04/21/14	AP0649	15032	590	4875	JERRY'S TIRE SERVICE INC	> FLAT	55.00	
04/21/14	AP0649	15041	590	4875	JERRY'S TIRE SERVICE INC	> 10336 TIRES	1,390.00	
04/21/14	AP0649	15043	590	4875	JERRY'S TIRE SERVICE INC	> 10336 TIRES	2,345.00	
04/21/14	AP0649	15057	590	4875	JERRY'S TIRE SERVICE INC	> TIRES	280.00	
04/21/14	AP0649	15060	590	4875	JERRY'S TIRE SERVICE INC	> TIRES	480.00	
04/21/14	AP0649	15062	590	4875	JERRY'S TIRE SERVICE INC	> TIRES	300.00	
04/21/14	AP1201	145895	612	4897	SOUTHERN TIRE MART INC	> TIRES	318.09	
04/21/14	AP1945	40206	583	4868	EAST MAIN TIRE STORE	> FLAT REPAIR	14.95	
04/21/14	AP1945	40376	583	4868	EAST MAIN TIRE STORE	> TIRES	10.00	
04/21/14	AP1945	40701	583	4868	EAST MAIN TIRE STORE	> MOUNT & BAL,INSP STICKER	38.90	
05/05/14	AP0523	151882	646	5199	GOODYEAR SERVICE STORE INC	> TIRES	366.60	
05/05/14	AP0523	151984	646	5199	GOODYEAR SERVICE STORE INC	> 10357 TIRES	617.20	
05/05/14	AP0649	15070	648	5201	JERRY'S TIRE SERVICE INC	> FLAT REPAIR	55.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/19/14	AP0649	15131	690	5504	JERRY'S TIRE SERVICE INC	> TIRES		245.00	
05/19/14	AP1201	147072	708	5522	SOUTHERN TIRE MART INC	> TIRES		495.56	
05/19/14	AP1201	147446	708	5522	SOUTHERN TIRE MART INC	> 10393 TIRES		715.80	
05/19/14	AP1201	147454	708	5522	SOUTHERN TIRE MART INC	> TIRES		137.67	
05/19/14	AP1201	147504	708	5522	SOUTHERN TIRE MART INC	> FLAT REPAIR		15.00	
05/19/14	AP1945	41057	685	5499	EAST MAIN TIRE STORE	> FLAT REPAIR		14.95	
06/02/14	AP0523	1015123	738	5906	GOODYEAR SERVICE STORE INC	> TUBE		40.00	
06/02/14	AP0649	15170	740	5908	JERRY'S TIRE SERVICE INC	> FLAT,TUBE		200.00	
06/02/14	AP1201	147688	758	5926	SOUTHERN TIRE MART INC	> FLAT		105.00	
06/02/14	AP1945	41280	733	5901	EAST MAIN TIRE STORE	> FLAT REPAIR		14.95	
06/13/14	AP0649	015217	784	6270	JERRY'S TIRE SERVICE INC	> TIRES		351.00	
06/13/14	AP1201	148396	795	6281	SOUTHERN TIRE MART INC	> FLAT REPAIR		12.00	
07/07/14	AP0117	7359	845	6728	ROBINSON TIRE STORE INC	> FLAT		12.00	
07/07/14	AP0117	7362	845	6728	ROBINSON TIRE STORE INC	> TIRE		32.50	
07/07/14	AP0117	7364	845	6728	ROBINSON TIRE STORE INC	> BAL,MT & BAL		13.00	
07/07/14	AP0649	015273	830	6713	JERRY'S TIRE SERVICE INC	> TIRES		155.00	
07/07/14	AP1201	148913	851	6734	SOUTHERN TIRE MART INC	> BALANCE TIRE		40.00	
07/07/14	AP1201	148936	851	6734	SOUTHERN TIRE MART INC	> FLAT REPAIR		12.00	
07/07/14	AP1201	149038	851	6734	SOUTHERN TIRE MART INC	> TIRE CHANGE		110.00	
07/07/14	AP1201	149482	851	6734	SOUTHERN TIRE MART INC	> TIRES		111.65	
07/07/14	AP1421	781630	846	6729	ROCKS AUTO REPAIR & TIRE SERVI	> TRAILER TIRES		168.00	
07/07/14	AP1945	41801	824	6707	EAST MAIN TIRE STORE	> BUSHHOG		350.31	
07/07/14	AP2161	0497	831	6714	JOHNNY GARRISON EQUIPMENT CO	> BUSHHOG TIRES & RIMS		424.00	
07/21/14	AP0649	0015315	885	7045	JERRY'S TIRE SERVICE INC	> FLAT REPAIR		75.00	
07/21/14	AP0649	0015326	885	7045	JERRY'S TIRE SERVICE INC	> FLAT REPAIR		100.00	
07/21/14	AP1201	50145	901	7061	SOUTHERN TIRE MART INC	> TIRE CHANGE-LOWBOY		111.65	
07/21/14	AP1201	50254	901	7061	SOUTHERN TIRE MART INC	> TIRES		448.60	
07/21/14	AP1945	42356	881	7041	EAST MAIN TIRE STORE	> TIRES		344.90	
07/21/14	AP1945	42412	881	7041	EAST MAIN TIRE STORE	> TUBE		210.81	
07/21/14	AP1945	42432	881	7041	EAST MAIN TIRE STORE	> TIRES		182.45	
07/21/14	AP1990	78959	909	7069	WHITE OIL CO INC	> 10458 DIESEL, REG UNL		2,856.98	
07/21/14	AP1990	79033	909	7069	WHITE OIL CO INC	> 10486 REG UNL,DIESEL		3,711.25	
07/21/14	AP1990	79317	909	7069	WHITE OIL CO INC	> 10502 REG UNL,DIESEL		4,176.50	
						BALANCE >>>	48,414.96	48,414.96	0.00

150 300 681 REPAIR AND REPLACEMENT PARTS

10/07/13	AP0120	42837	32	360	TRUCK CENTER INC	> LIGHT,GAS		113.49	
10/07/13	AP0246	294114	31	359	TRANSPORT TRAILER SERVICE INC	> SOCKET,ADAPTER		94.19	
10/07/13	AP1083	94153	25	353	ROGERS AUTO PARTS	> HOSE,ETC		43.09	
10/21/13	AP0079	1839856	56	701	SCRUGGS FARM, LAWN & GARDEN	> ROSIN CORE		19.29	
10/21/13	AP0079	1841167	56	701	SCRUGGS FARM, LAWN & GARDEN	> BLADE SET,ETC		139.09	
10/21/13	AP0079	1842234	56	701	SCRUGGS FARM, LAWN & GARDEN	> LOCK NUT,BOLT,WASHER		157.00	
10/21/13	AP0246	294136	63	708	TRANSPORT TRAILER SERVICE INC	> GAGE,ETC		92.21	
10/21/13	AP0501	57361	45	690	FRANK'S BATTERY SERVICE INC	> BATTERY		170.00	
10/21/13	AP0673	223537	59	704	THOMPSON MACHINERY OF MS INC	> 9954 SEAL,ETC FOR CAT MOTOR GRADER		683.69	
10/21/13	AP0673	223538	59	704	THOMPSON MACHINERY OF MS INC	> ELEMENT		48.03	
10/21/13	AP0673	223571	59	704	THOMPSON MACHINERY OF MS INC	> LAMP		34.73	
10/21/13	AP0673	223601	59	704	THOMPSON MACHINERY OF MS INC	> WIRE 48		15.36	
10/21/13	AP0673	223602	59	704	THOMPSON MACHINERY OF MS INC	> VALVE		193.68	
10/21/13	AP0673	223782	59	704	THOMPSON MACHINERY OF MS INC	> BATTERY-WET		208.08	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/21/13	AP1083	94482	55	700	ROGERS AUTO PARTS	> SPARK PLUG	5.98	
10/21/13	AP1158	C15706	53	698	QUICK LANE TIRE & AUTO CENTER	> OIL CHANGE	36.07	
10/21/13	AP1167	106477	47	692	HYDRO HOSE CORPORATION	> HOSE,SWIVEL	158.58	
10/21/13	AP1196	7695785	65	710	UNION AUTO PARTS	> GEAR OIL	494.60	
10/21/13	AP1196	7696602	65	710	UNION AUTO PARTS	> WIRE TIRE,ETC	36.02	
10/21/13	AP2117	CX38121	42	687	CHICKASAW EQUIPMENT CO	> FRONT SKID	114.08	
11/04/13	AP0079	1852142	99	1059	SCRUGGS FARM, LAWN & GARDEN	> FILTER	19.10	
11/04/13	AP0079	1857273	99	1059	SCRUGGS FARM, LAWN & GARDEN	> PARTS	152.68	
11/04/13	AP0120	43504	109	1069	TRUCK CENTER INC	> KIT	52.18	
11/04/13	AP0120	43690	109	1069	TRUCK CENTER INC	> FILTER	105.28	
11/04/13	AP0120	43809	109	1069	TRUCK CENTER INC	> FILTER	52.64	
11/04/13	AP0120	87470	109	1069	TRUCK CENTER INC	> 9982 INJECTOR	1,086.51	
11/04/13	AP0120	87634	109	1069	TRUCK CENTER INC	> REPAIRS	459.38	
11/04/13	AP0120	87649	109	1069	TRUCK CENTER INC	> 9988 CLUSTER	755.66	
11/04/13	AP0237	29125	116	1076	WREN BODY WORKS LLC	> CONTROL VALVE	242.15	
11/04/13	AP0493	22422	75	1035	DENHAM TRACTOR & EQUIPMENT	> HYD FITTING,ETC	36.86	
11/04/13	AP0493	22429	75	1035	DENHAM TRACTOR & EQUIPMENT	> HYD FITTING,ETC	91.33	
11/04/13	AP0493	22498	75	1035	DENHAM TRACTOR & EQUIPMENT	> HYD FITTING,ETC	44.06	
11/04/13	AP0501	56268	77	1037	FRANK'S BATTERY SERVICE INC	> BATTERY	170.00	
11/04/13	AP0501	57494	77	1037	FRANK'S BATTERY SERVICE INC	> BATTERY	84.00	
11/04/13	AP0587	174238	91	1051	NAPA AUTO PARTS	> BATTERY	100.43	
11/04/13	AP0673	223967	103	1063	THOMPSON MACHINERY OF MS INC	> HOSE AS,SEAL, O RING	194.88	
11/04/13	AP0673	224552	103	1063	THOMPSON MACHINERY OF MS INC	> SEAL,O RING	1.30	
11/04/13	AP1167	106607	82	1042	HYDRO HOSE CORPORATION	> ADAPTER	23.24	
11/04/13	AP1196	7711778	113	1073	UNION AUTO PARTS	> OIL FILTER	6.13	
11/04/13	AP1196	7714462	113	1073	UNION AUTO PARTS	> VALVE	165.12	
11/04/13	AP1654	2904015	115	1075	WILLIAMS EQUIPMENT & SUPPLY	> 9997 REPAIR LIFT	713.32	
11/04/13	AP1793	119328	105	1065	TOM'S AUTOMOTIVE SERVICE INC	> 10004 REPAIR 2012 F150	1,852.93	
11/04/13	AP1968	037160	107	1067	TOOLS N MORE INC DBA	> CHAIN	27.98	
11/04/13	AP1968	037203	107	1067	TOOLS N MORE INC DBA	> CHAIN	13.99	
11/04/13	AP1968	37309	107	1067	TOOLS N MORE INC DBA	> CHAIN	13.99	
11/04/13	AP1968	37324	107	1067	TOOLS N MORE INC DBA	> CHAINSAW REPAIR	45.49	
11/04/13	AP2161	0373	84	1044	JOHNNY GARRISON EQUIPMENT CO	> 10024 CV SHAFT BUSH HOG	1,050.00	
11/04/13	AP2212	A20619	94	1054	POWER EQUIPMENT CO	> ELEMENTS	56.94	
11/04/13	AP2238	250140	117	1077	4 SEASONS EQUIPMENT CO	> REPAIR CHARGES	55.00	
11/04/13	AP2603	P42331	114	1074	WADE INCORPORATED	> OIL FILTER,OIL	230.13	
11/14/13	AP0079	1859779	157	1415	SCRUGGS FARM, LAWN & GARDEN	> COOL GUARD	95.52	
11/14/13	AP0079	1862282	157	1415	SCRUGGS FARM, LAWN & GARDEN	> FILLER CAP	13.41	
11/14/13	AP0079	1864829	157	1415	SCRUGGS FARM, LAWN & GARDEN	> 15W40,ETC	119.59	
11/14/13	AP0120	44522	167	1425	TRUCK CENTER INC	> FILTER,ETC	97.18	
11/14/13	AP0246	295165	166	1424	TRANSPORT TRAILER SERVICE INC	> GROMMET,ETC	8.45	
11/14/13	AP0264	361798	149	1407	PENDER AUTO PARTS	> PARTS	71.35	
11/14/13	AP0493	22584	132	1390	DENHAM TRACTOR & EQUIPMENT	> PLUG,ETC	230.46	
11/14/13	AP0493	22605	132	1390	DENHAM TRACTOR & EQUIPMENT	> YOKE STYLE,U JOINT	136.14	
11/14/13	AP0501	56522	133	1391	FRANK'S BATTERY SERVICE INC	> BATTERY	84.00	
11/14/13	AP0501	56602	133	1391	FRANK'S BATTERY SERVICE INC	> BATTERIES	159.00	
11/14/13	AP0550	104209	131	1389	DAVIS FORD SALES INC	> FILTER ASY-OIL	34.73	
11/14/13	AP0587	271576	146	1404	NAPA AUTO PARTS	> HOSE CLAMP,ETC	7.40	
11/14/13	AP0673	0197612	159	1417	THOMPSON MACHINERY OF MS INC	> OIL HYDRO 10,ETC	355.18	
11/14/13	AP1083	96157	155	1413	ROGERS AUTO PARTS	> HOSE,ETC	51.70	
11/14/13	AP1167	107101	137	1395	HYDRO HOSE CORPORATION	> ADAPTER CAP	20.09	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/14/13	AP1276	2761-00	138	1396	INTEGRATED COMMUNICATIONS, INC	> SHOE-ME HIDE-A-FLASH		98.68	
11/14/13	AP1793	119405	162	1420	TOM'S AUTOMOTIVE SERVICE INC	> REINF RUNNING BOARD		88.00	
11/14/13	AP1968	037397	164	1422	TOOLS N MORE INC DBA	> CHISEL CHAIN		27.98	
11/14/13	AP1968	037401	164	1422	TOOLS N MORE INC DBA	> PLUG		2.99	
11/14/13	AP1968	037405	164	1422	TOOLS N MORE INC DBA	> POLE SAW,ETC		204.46	
11/14/13	AP2117	CX38497	129	1387	CHICKASAW EQUIPMENT CO	> ELEMENTS		57.32	
11/14/13	AP2290	0153934	127	1385	BEARING & SUPPLY OF TUPELO INC	> BEARINGS		138.70	
11/14/13	AP2290	0154816	127	1385	BEARING & SUPPLY OF TUPELO INC	> HOSE,HOSEEND		56.61	
12/02/13	AP0079	1878815	210	1815	SCRUGGS FARM, LAWN & GARDEN	> TURBO FLOJET NOZZLE		9.95	
12/02/13	AP0120	45186	219	1824	TRUCK CENTER INC	> HOSE		185.29	
12/02/13	AP0120	45314	219	1824	TRUCK CENTER INC	> HOSE		51.45	
12/02/13	AP0120	45557	219	1824	TRUCK CENTER INC	> GVR		23.12	
12/02/13	AP0120	87464	219	1824	TRUCK CENTER INC	> REPAIRS		177.78	
12/02/13	AP0246	295527	218	1823	TRANSPORT TRAILER SERVICE INC	> PART		43.30	
12/02/13	AP0493	22669	185	1790	DENHAM TRACTOR & EQUIPMENT	> AIR FILTER,ETC		310.56	
12/02/13	AP0501	56906	187	1792	FRANK'S BATTERY SERVICE INC	> BATTERY		84.00	
12/02/13	AP0550	104488	184	1789	DAVIS FORD SALES INC	> COIL ASY - IGNITION		251.64	
12/02/13	AP0587	270381	200	1805	NAPA AUTO PARTS	> 9986 FILTERS		758.81	
12/02/13	AP0587	273126	200	1805	NAPA AUTO PARTS	> BRAKE PADS		33.76	
12/02/13	AP0673	010901	212	1817	THOMPSON MACHINERY OF MS INC	> INV PAID TWICE			488.56
12/02/13	AP0673	018573	212	1817	THOMPSON MACHINERY OF MS INC	> FRAME - ELEMENT			29.40
12/02/13	AP0673	040763	212	1817	THOMPSON MACHINERY OF MS INC	> REPAIR FUEL SYSTEM		479.71	
12/02/13	AP0673	225558	212	1817	THOMPSON MACHINERY OF MS INC	> FILTER,AIR FILTER		58.20	
12/02/13	AP0673	225559	212	1817	THOMPSON MACHINERY OF MS INC	> ELEMENT - PRIME, ELEMENT - SAFE		88.77	
12/02/13	AP1083	96506	208	1813	ROGERS AUTO PARTS	> HYD HOSE,ETC		78.00	
12/02/13	AP1083	96511	208	1813	ROGERS AUTO PARTS	> BATTERY CABLE		14.55	
12/02/13	AP1083	96651	208	1813	ROGERS AUTO PARTS	> FILTER		2.99	
12/02/13	AP1083	96844	208	1813	ROGERS AUTO PARTS	> MINIATURE LAMP		1.94	
12/02/13	AP1212	4270	220	1825	TUPELO CHEMICAL & PRESSURE WAS	> HIGH LIMIT SWITCH ETC		197.85	
12/02/13	AP1276	103340	193	1798	INTEGRATED COMMUNICATIONS, INC	> CONNECTION REPAIR		100.10	
12/02/13	AP1280	137913	203	1808	PAVING MAINTENANCE SUPPLY INC	> 10056 PARTS/STRIPING MACHINE		1,601.88	
12/02/13	AP1280	138183	203	1808	PAVING MAINTENANCE SUPPLY INC	> 10056 PARTS/STRIPING MACHINE		1,206.61	
12/02/13	AP1608	40580	209	1814	SANSOM EQUIPMENT CO, INC	> 10044 URETHANE HOSE		872.26	
12/02/13	AP1968	037447	217	1822	TOOLS N MORE INC DBA	> CHAIN		27.98	
12/02/13	AP2212	A20981	204	1809	POWER EQUIPMENT CO	> WAFER FLAT POLLY		439.60	
12/02/13	AP3002	111513	178	1783	BALDWYN UPHOLSTERY	> COVER SEAT		70.00	
12/02/13	AP3315	06133	198	1803	MISSISSIPPI DOOR LLC	> REPAIR ROLL DOOR		450.00	
12/16/13	AP0079	1885037	261	2115	SCRUGGS FARM, LAWN & GARDEN	> HEADLINER		298.30	
12/16/13	AP0120	45634	268	2122	TRUCK CENTER INC	> FILTER		53.26	
12/16/13	AP0120	45656	268	2122	TRUCK CENTER INC	> BATTERY		100.03	
12/16/13	AP0192	80936	270	2124	TUPELO DIESEL SERVICE INC	> FUEL TREATMENT		16.52	
12/16/13	AP0383	273055	254	2108	O'REILLY AUTO PARTS	> BRAKE FLUID		18.99	
12/16/13	AP0501	56842	240	2095	FRANK'S BATTERY SERVICE INC	> BATTERY		55.00	
12/16/13	AP0501	57209	240	2095	FRANK'S BATTERY SERVICE INC	> BATTERY		170.00	
12/16/13	AP0587	177247	252	2106	NAPA AUTO PARTS	> FUEL FILTER		9.19	
12/16/13	AP0587	273729	252	2106	NAPA AUTO PARTS	> AIR FILTER		55.27	
12/16/13	AP0611	76600	231	2086	B & M SALVAGE INC	> 10122 REAR AXLE ASSEMBLY		800.00	
12/16/13	AP0673	225732	265	2119	THOMPSON MACHINERY OF MS INC	> BATTERY-WET		416.16	
12/16/13	AP0673	290622	265	2119	THOMPSON MACHINERY OF MS INC	> HOSE, O-RING		133.92	
12/16/13	AP0673	291045	265	2119	THOMPSON MACHINERY OF MS INC	> FILTER		12.80	
12/16/13	AP1083	97358	260	2114	ROGERS AUTO PARTS	> WIPER BLADE		8.99	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/13	AP1196	13873	273	2127	UNION AUTO PARTS	> POWER CABLE	89.95	
12/16/13	AP1196	16228	273	2127	UNION AUTO PARTS	> 10098 PARTS	1,811.14	
12/16/13	AP1196	25581	273	2127	UNION AUTO PARTS	> BATTERY	106.47	
12/16/13	AP1196	29052	273	2127	UNION AUTO PARTS	> MASTER CYLINDER	48.17	
12/16/13	AP2212	U09644	256	2110	POWER EQUIPMENT CO	> REAR SCREEN FOR CAB	499.00	
12/16/13	AP2238	252916	275	2129	4 SEASONS EQUIPMENT CO	> GASKET	93.20	
12/16/13	AP2860	01912	238	2093	CLARKE POWER SERVICES, INC.	> 10129 TRASMISSION REPAIR	959.38	
12/16/13	AP3327	121013	247	2102	JOHN ALBERT LESLIE	> PARTS	23.58	
12/16/13	AP3328	PI02569	245	2100	JCB OF GEORGIA	> 10092 PARTS FOR VIBROMAX	671.32	
01/06/14	AP0246	295967	303	2385	TRANSPORT TRAILER SERVICE INC	> UBOLT	25.96	
01/06/14	AP0493	22789	287	2369	DENHAM TRACTOR & EQUIPMENT	> HYD SEAL,WIPER SEAL,ETC	71.55	
01/06/14	AP0550	104578	286	2368	DAVIS FORD SALES INC	> REPAIR 2008 F-250 PU	221.57	
01/06/14	AP0558	121427	284	2366	CINTAS FIRST AID & SAFETY LOC	> MEDS-GUNTOWN	115.88	
01/06/14	AP0587	274052	292	2374	NAPA AUTO PARTS	> PLUG,ANTIFREEZE	18.57	
01/06/14	AP0587	274094	292	2374	NAPA AUTO PARTS	> BULB,SPARK PLUG	7.78	
01/06/14	AP0587	275043	292	2374	NAPA AUTO PARTS	> CAPSULE	8.96	
01/06/14	AP0673	291101	297	2379	THOMPSON MACHINERY OF MS INC	> MIRROR GP,SEAL	74.36	
01/06/14	AP1968	037621	301	2383	TOOLS N MORE INC DBA	> CHISEL CHAIN	49.47	
01/06/14	AP3002	112613	283	2365	BALDWYN UPHOLSTERY	> INT TRUCK WHITE	75.00	
01/21/14	AP0120	47136	335	2753	TRUCK CENTER INC	> BELT,PUMP KIT	202.19	
01/21/14	AP0673	15107	330	2748	THOMPSON MACHINERY OF MS INC	> 10126 ENGINE REPAIR	595.00	
01/21/14	AP1083	98378	328	2746	ROGERS AUTO PARTS	> CHAIN, OIL	22.78	
01/21/14	AP1083	98823	328	2746	ROGERS AUTO PARTS	> BRAKE PADS, TURN ROTORS	42.79	
01/21/14	AP1196	33402	338	2756	UNION AUTO PARTS	> ANTIFREEZE,OIL,CLEANER	120.66	
01/21/14	AP1196	36585	338	2756	UNION AUTO PARTS	> BLOWER MOTOR, 10 W30 OIL	320.74	
01/21/14	AP1968	37749	333	2751	TOOLS N MORE INC DBA	> CHAIN	35.98	
01/21/14	AP2290	0155662	310	2728	BEARING & SUPPLY OF TUPELO INC	> GRINDING WHEEL SHANK	5.36	
02/03/14	AP0079	21858	368	3081	SCRUGGS FARM, LAWN & GARDEN	> CHAINSAW SHARPENED	265.99	
02/03/14	AP0079	34883	368	3081	SCRUGGS FARM, LAWN & GARDEN	> FILTER, ANTIFREEZE	74.28	
02/03/14	AP0079	34998	368	3081	SCRUGGS FARM, LAWN & GARDEN	> SHAFT SEAL KIT	57.00	
02/03/14	AP0079	904006	368	3081	SCRUGGS FARM, LAWN & GARDEN	> FUEL FILTER,OIL FILTER,ELEMENT	60.71	
02/03/14	AP0120	47423	375	3088	TRUCK CENTER INC	> SENSOR	187.30	
02/03/14	AP0120	47491	375	3088	TRUCK CENTER INC	> FILTER KIT	54.78	
02/03/14	AP0329	253117	380	3093	WEATHER'S AUTO SUPPLY INC	> PART	299.00	
02/03/14	AP0501	59642	351	3065	FRANK'S BATTERY SERVICE INC	> BATTERIES	220.00	
02/03/14	AP0501	59643	351	3065	FRANK'S BATTERY SERVICE INC	> BATTERIES	85.00	
02/03/14	AP0587	182812	360	3073	NAPA AUTO PARTS	> OIL FILTER	7.49	
02/03/14	AP0587	277632	360	3073	NAPA AUTO PARTS	> BEARING SET, GREASER SHAFT	37.19	
02/03/14	AP1196	33761	379	3092	UNION AUTO PARTS	> HUB ASM	267.80	
02/03/14	AP1196	34605	379	3092	UNION AUTO PARTS	> HUB ASM	267.80	
02/03/14	AP1196	45305	379	3092	UNION AUTO PARTS	> BRAKE FLUID, BRUSH	90.89	
02/03/14	AP1196	49808	379	3092	UNION AUTO PARTS	> DE-ICER, 15W40, OIL	473.90	
02/03/14	AP1945	39145	350	3064	EAST MAIN TIRE STORE	> INSPECTION STICKERS	30.00	
02/03/14	AP1968	37775	374	3087	TOOLS N MORE INC DBA	> CHAIN	38.33	
02/03/14	AP2852	3087	376	3089	TUPELO BATTERY SERVICE	> BATTERY	92.00	
02/03/14	AP3002	121113	346	3061	BALDWYN UPHOLSTERY	> HEADLINER JD TRACTOR	75.00	
02/18/14	AP0061	96603	438	3401	TUPELO HARDWARE CO INC	> RATCHET BINDERS	74.00	
02/18/14	AP0120	47734	428	3392	TRUCK CENTER INC	> LIGHT	45.82	
02/18/14	AP0120	48264	428	3392	TRUCK CENTER INC	> KT SENSOR	182.80	
02/18/14	AP0120	88880	428	3392	TRUCK CENTER INC	> REPAIR	421.34	
02/18/14	AP0264	362550	411	3375	PENDER AUTO PARTS	> SHARPEN CHAIN SAW	5.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/18/14	AP0264	362789	411	3375	PENDER AUTO PARTS	> SAW CHAIN SHARPENED	5.00	
02/18/14	AP0329	252316	435	3398	WEATHER'S AUTO SUPPLY INC	> W/S REPAIR	35.00	
02/18/14	AP0329	254508	435	3398	WEATHER'S AUTO SUPPLY INC	> FORD SUPER DUTY	164.00	
02/18/14	AP0493	22971	394	3358	DENHAM TRACTOR & EQUIPMENT	> 10191 TURBOCHARGER	788.00	
02/18/14	AP0501	59825	395	3359	FRANK'S BATTERY SERVICE INC	> BATTERY	86.00	
02/18/14	AP0550	105140	393	3357	DAVIS FORD SALES INC	> OIL LUBE & FILTER	34.73	
02/18/14	AP0611	77183	386	3350	B & M SALVAGE INC	> TAIL LAMP	65.00	
02/18/14	AP0673	041756	423	3387	THOMPSON MACHINERY OF MS INC	> RESEAL SWING CYLINDER	494.30	
02/18/14	AP0673	292461	423	3387	THOMPSON MACHINERY OF MS INC	> FILTER,ELEMENT	49.02	
02/18/14	AP0673	292705	423	3387	THOMPSON MACHINERY OF MS INC	> ELEMENTS	41.00	
02/18/14	AP0818	0411721	429	3393	TRUCK PRO	> HYD PUMP	459.77	
02/18/14	AP0982	99354	427	3391	TRAILBOSS TRAILERS, INC	> OAK	492.15	
02/18/14	AP1167	108280	399	3363	HYDRO HOSE CORPORATION	> 2-WIRE,FEMALE OFS	184.18	
02/18/14	AP1196	60952	434	3397	UNION AUTO PARTS	> BATTERY CLEANER,ETC	6.01	
02/18/14	AP1196	61092	434	3397	UNION AUTO PARTS	> BATTERY	56.94	
02/18/14	AP1196	62040	434	3397	UNION AUTO PARTS	> LUBE	16.90	
02/18/14	AP1196	62548	434	3397	UNION AUTO PARTS	> HYDRAULIC, LUBE	259.46	
02/18/14	AP1968	037821	425	3389	TOOLS N MORE INC DBA	> FILE	5.00	
02/18/14	AP1968	037825	425	3389	TOOLS N MORE INC DBA	> FILE,CHISEL CHAIN	34.98	
02/18/14	AP2093	37623	413	3377	RAFCO ENTERPRISES INC	> FLAT WASHER,ETC	17.28	
02/18/14	AP2093	37657	413	3377	RAFCO ENTERPRISES INC	> BLADE SAW	11.99	
02/18/14	AP2093	37673	413	3377	RAFCO ENTERPRISES INC	> CARRIAGE BOLT	14.70	
02/18/14	AP2093	37703	413	3377	RAFCO ENTERPRISES INC	> CARRIAGE BOLT	3.06	
02/18/14	AP2093	37710	413	3377	RAFCO ENTERPRISES INC	> DRILL BIT	7.00	
02/18/14	AP2238	254499	437	3400	4 SEASONS EQUIPMENT CO	> CHAIN SAW BAR	59.90	
02/18/14	AP2238	254534	437	3400	4 SEASONS EQUIPMENT CO	> POLE PRUMER FIXED	404.96	
02/18/14	AP2238	254736	437	3400	4 SEASONS EQUIPMENT CO	> POLE PRUNER FIXED	36.00	
02/18/14	AP2638	096901	403	3367	MID SOUTH MACHINERY INC	> 10135 NUT,WASHER,ETC	497.06	
02/18/14	AP2852	3180	431	3395	TUPELO BATTERY SERVICE	> BATTERY	86.00	
03/03/14	AP0061	450117	479	3810	TUPELO HARDWARE CO INC	> AIR FILTER	7.99	
03/03/14	AP0246	0297661	477	3808	TRANSPORT TRAILER SERVICE INC	> STROBE QUAD FLASH	296.67	
03/03/14	AP0253	T12006	454	3785	G & O SUPPLY CO INC	> GRADER BLADES	238.00	
03/03/14	AP0253	T12205	454	3785	G & O SUPPLY CO INC	> GRADER BLADES	391.00	
03/03/14	AP0253	T12317	454	3785	G & O SUPPLY CO INC	> GRADER BLADES	306.00	
03/03/14	AP0264	362802	461	3792	PENDER AUTO PARTS	> 72.72 ORGON	26.50	
03/03/14	AP0501	60101	452	3783	FRANK'S BATTERY SERVICE INC	> BATTERY	90.00	
03/03/14	AP0673	0228050	472	3803	THOMPSON MACHINERY OF MS INC	> EDGE,NUT,WASHER	377.00	
03/03/14	AP0673	0228113	472	3803	THOMPSON MACHINERY OF MS INC	> EDGE	389.70	
03/03/14	AP1083	100004	467	3798	ROGERS AUTO PARTS	> 12V PLUG	4.99	
03/03/14	AP1083	100048	467	3798	ROGERS AUTO PARTS	> FUSES	10.98	
03/03/14	AP1083	99972	467	3798	ROGERS AUTO PARTS	> MINI LAMP	4.60	
03/03/14	AP1276	103333	456	3787	INTEGRATED COMMUNICATIONS, INC	> REPLACE STOBE BULBS	75.00	
03/03/14	AP1968	037863	476	3807	TOOLS N MORE INC DBA	> CHAIN	37.48	
03/03/14	AP1968	037885	476	3807	TOOLS N MORE INC DBA	> BLADE,KIT	71.93	
03/03/14	AP2117	CX39297	445	3776	CHICKASAW EQUIPMENT CO	> IGNITION KEY	11.10	
03/03/14	AP2238	254849	482	3813	4 SEASONS EQUIPMENT CO	> SHOP SUPPLIES,BAR	115.50	
03/03/14	AP2238	255006	482	3813	4 SEASONS EQUIPMENT CO	> CHAIN	37.90	
03/03/14	AP2361	093839	447	3778	COMMERCIAL BILLING SERVICE	> DIESEL EXHAUST FLUID	133.70	
03/03/14	AP2565	1711	480	3811	TUPELO UPHOLSTERY	> INSERT SEAT & BACKSEAT	175.00	
03/03/14	AP3353	22014	471	3802	THOMAS E HODNETT	> CHAINSAW REPAIR	130.00	
03/17/14	AP0061	450298	517	4197	TUPELO HARDWARE CO INC	> REPAIR KIT	8.16	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/14	AP0079	1961095	506	4186	SCRUGGS FARM, LAWN & GARDEN	> WHEEL ETC	225.70	
03/17/14	AP0079	1961651	506	4186	SCRUGGS FARM, LAWN & GARDEN	> BOOSTER CABLES	35.99	
03/17/14	AP0079	1961954	506	4186	SCRUGGS FARM, LAWN & GARDEN	> COUPLER,CHAIN ETC	45.97	
03/17/14	AP0120	48989	515	4195	TRUCK CENTER INC	> RELAY	24.92	
03/17/14	AP0120	49342	515	4195	TRUCK CENTER INC	> GVR	11.56	
03/17/14	AP1079	030314	499	4179	PICKERING GARAGE	> REPAIR 2000 FORD F350	220.00	
03/17/14	AP1083	100379	503	4183	ROGERS AUTO PARTS	> HYD HOSE,ETC	51.48	
03/17/14	AP1083	100775	503	4183	ROGERS AUTO PARTS	> CABLE TIES	14.76	
03/17/14	AP1083	101096	503	4183	ROGERS AUTO PARTS	> HYD HOSE,ETC	45.48	
03/17/14	AP1083	144908	503	4183	ROGERS AUTO PARTS	> NO SMOKE,BAR OIL	22.48	
03/17/14	AP1158	C21409	500	4180	QUICK LANE TIRE & AUTO CENTER	> REPAIRS	200.40	
03/17/14	AP1196	79704	520	4200	UNION AUTO PARTS	> 10245 WIPER BLADES,ETC	1,501.04	
03/17/14	AP1196	84004	520	4200	UNION AUTO PARTS	> MODULE KIT	235.99	
03/17/14	AP1968	037908	512	4192	TOOLS N MORE INC DBA	> CHISEL CHAIN	19.99	
03/17/14	AP1968	037956	512	4192	TOOLS N MORE INC DBA	> BLADE BRUSH	29.99	
03/17/14	AP1968	037957	512	4192	TOOLS N MORE INC DBA	> CHISEL CHAIN, ETC	45.48	
03/17/14	AP1968	037960	512	4192	TOOLS N MORE INC DBA	> CHISEL CHAIN	23.99	
03/17/14	AP1968	038053	512	4192	TOOLS N MORE INC DBA	> CHISEL CHAIN	72.97	
03/17/14	AP2497	768668C	509	4189	TEC OF JACKSON, INC	> 149045	1.07	
03/17/14	AP2565	1740	518	4198	TUPELO UPHOLSTERY	> REPAIR SEAT	225.00	
03/17/14	AP3359	286915	505	4185	SAMMY SANDLIN	> INSTALL SPACE HEATER	375.00	
04/07/14	AP0079	1962453	556	4600	SCRUGGS FARM, LAWN & GARDEN	> CABLE, CONNECTOR	31.30	
04/07/14	AP0079	1963013	556	4600	SCRUGGS FARM, LAWN & GARDEN	> GREASE CAP	4.99	
04/07/14	AP0079	1963197	556	4600	SCRUGGS FARM, LAWN & GARDEN	> GREASE CAP,BEARING	22.88	
04/07/14	AP0079	1977695	556	4600	SCRUGGS FARM, LAWN & GARDEN	> WHEEL, WHEEL KIT	438.23	
04/07/14	AP0120	49516	566	4610	TRUCK CENTER INC	> CLAMP HOSE	11.76	
04/07/14	AP0120	49704	566	4610	TRUCK CENTER INC	> LAMP	155.78	
04/07/14	AP0120	50330	566	4610	TRUCK CENTER INC	> CONTROL	36.30	
04/07/14	AP0246	0298951	565	4609	TRANSPORT TRAILER SERVICE INC	> FLASH TUBE,BULB	102.16	
04/07/14	AP0493	23255	534	4578	DENHAM TRACTOR & EQUIPMENT	> FUEL FILTERS,ETC	97.49	
04/07/14	AP0587	281481	548	4592	NAPA AUTO PARTS	> HUB NUT,WHEEL BOLT	6.98	
04/07/14	AP0673	293585A	558	4602	THOMPSON MACHINERY OF MS INC	> TUBE AS	49.21	
04/07/14	AP0673	293627	558	4602	THOMPSON MACHINERY OF MS INC	> SEAL	1.07	
04/07/14	AP1083	101517	554	4598	ROGERS AUTO PARTS	> CALIPERS	112.08	
04/07/14	AP1167	109235	540	4584	HYDRO HOSE CORPORATION	> 1 WIRE, SWIVEL	116.32	
04/07/14	AP1196	86913	569	4613	UNION AUTO PARTS	> GALLON,2 CYCLE OIL	79.62	
04/07/14	AP1196	90788	569	4613	UNION AUTO PARTS	> WINDSHIELD DEICER	27.84	
04/07/14	AP1968	038104	563	4607	TOOLS N MORE INC DBA	> CHISEL CHAIN	29.98	
04/07/14	AP2161	0419	543	4587	JOHNNY GARRISON EQUIPMENT CO	> 10269 BLADES	4,615.25	
04/07/14	AP2161	0427	543	4587	JOHNNY GARRISON EQUIPMENT CO	> 10305 GEAR BOX	1,019.41	
04/07/14	AP2238	256319	571	4615	4 SEASONS EQUIPMENT CO	> CHAIN SAW, CASE	312.76	
04/21/14	AP0061	450568	623	4908	TUPELO HARDWARE CO INC	> CHAIN & CHAIN BREAKER	170.68	
04/21/14	AP0061	451017	623	4908	TUPELO HARDWARE CO INC	> BLADE,ETC	26.39	
04/21/14	AP0061	95899	623	4908	TUPELO HARDWARE CO INC	> TOP,ETC	42.99	
04/21/14	AP0061	95966	623	4908	TUPELO HARDWARE CO INC	> ROLLER FRAMES,ETC	36.95	
04/21/14	AP0061	96111	623	4908	TUPELO HARDWARE CO INC	> KEY MADE	6.00	
04/21/14	AP0079	1978634	611	4896	SCRUGGS FARM, LAWN & GARDEN	> FILTER ELEMENT & OIL FILTER	15.80	
04/21/14	AP0079	1984659	611	4896	SCRUGGS FARM, LAWN & GARDEN	> FUEL FILTER & FILTER ELEMENT	48.40	
04/21/14	AP0079	1985433	611	4896	SCRUGGS FARM, LAWN & GARDEN	> PULLEY,ETC	368.48	
04/21/14	AP0079	1988811	611	4896	SCRUGGS FARM, LAWN & GARDEN	> FUEL FILTER	48.40	
04/21/14	AP0079	1993877	611	4896	SCRUGGS FARM, LAWN & GARDEN	> BOLTS	78.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/14	AP0081	073843	608	4893	REYNOLDS HARDWARE SUPPLY INC	> PART	23.42	
04/21/14	AP0113	90727	573	4858	A & T PARTS REBUILDERS INC	> 30030 PUMP MOTOR	202.25	
04/21/14	AP0120	50031	619	4904	TRUCK CENTER INC	> DRNE,GASKET	455.13	
04/21/14	AP0120	50464	619	4904	TRUCK CENTER INC	> LIGHT	38.88	
04/21/14	AP0120	50508	619	4904	TRUCK CENTER INC	> LIGHT	25.99	
04/21/14	AP0120	50532	619	4904	TRUCK CENTER INC	> THERMOSTAT	65.64	
04/21/14	AP0264	363565	602	4887	PENDER AUTO PARTS	> PARTS	47.90	
04/21/14	AP0329	632833	626	4911	WEATHERS AUTO SUPPLY INC	> CUT GLASS/EXCAVATOR	59.00	
04/21/14	AP0364	263326	578	4863	BALDWYN HARDWARE & SUPPLY INC	> FITTING,PLUG,ETC	9.65	
04/21/14	AP0364	264832	578	4863	BALDWYN HARDWARE & SUPPLY INC	> HOSE CLAMP,HOSE SPICER	13.41	
04/21/14	AP0383	289272	599	4884	O'REILLY AUTO PARTS	> THREADLOCK	19.79	
04/21/14	AP0587	188375	596	4881	NAPA AUTO PARTS	> AIR & OIL FILTERS	416.58	
04/21/14	AP0587	188520	596	4881	NAPA AUTO PARTS	> FILTERS		41.20
04/21/14	AP0587	282430	596	4881	NAPA AUTO PARTS	> FILTERS (TAX EXEMPT)	145.93	
04/21/14	AP0587	285022	596	4881	NAPA AUTO PARTS	> TIRE VAL,TOOL	3.96	
04/21/14	AP0673	229411	614	4899	THOMPSON MACHINERY OF MS INC	> BOLT,WASHER	3.46	
04/21/14	AP0673	229412	614	4899	THOMPSON MACHINERY OF MS INC	> BAR	21.33	
04/21/14	AP0690	71845	610	4895	S & H STEEL CENTER INC	> FLAT STEEL	49.96	
04/21/14	AP0836	033114	589	4874	JERRY'S REBUILDERS	> REPAIR - FE LOADER	175.00	
04/21/14	AP1079	032813	603	4888	PICKERING GARAGE	> REPLACE FUEL PUMP & FUEL FILTER	325.00	
04/21/14	AP1079	040413	603	4888	PICKERING GARAGE	> REPLACE WATER PUMP	255.00	
04/21/14	AP1083	102771	609	4894	ROGERS AUTO PARTS	> SPIRAL AIR HOSE	9.99	
04/21/14	AP1083	102976	609	4894	ROGERS AUTO PARTS	> ELECT TAPE,ETC	12.18	
04/21/14	AP1167	109253	588	4873	HYDRO HOSE CORPORATION	> ADAPTERS	28.44	
04/21/14	AP1167	109284	588	4873	HYDRO HOSE CORPORATION	> ADAPTER	8.65	
04/21/14	AP1167	109404	588	4873	HYDRO HOSE CORPORATION	> ELBOW,BUSHING	6.83	
04/21/14	AP1167	109487	588	4873	HYDRO HOSE CORPORATION	> HOSE,ETC	27.43	
04/21/14	AP1167	109585	588	4873	HYDRO HOSE CORPORATION	> BRASS STREET ELBOW	12.00	
04/21/14	AP1968	038211	617	4902	TOOLS N MORE INC DBA	> SPARK PLUG,CHAIN	43.98	
04/21/14	AP1968	038454	617	4902	TOOLS N MORE INC DBA	> CIRC SAW BLADE	28.99	
04/21/14	AP2212	A16685	604	4889	POWER EQUIPMENT CO	> CREDIT ON ACCT		14.58
04/21/14	AP2212	A22030	604	4889	POWER EQUIPMENT CO	> WAFER FLAT POLLY	439.60	
04/21/14	AP2238	258004	630	4915	4 SEASONS EQUIPMENT CO	> 1012 SPROCKET W/WASHERS ETC	64.46	
04/21/14	AP2238	258491	630	4915	4 SEASONS EQUIPMENT CO	> 1012 BAR	29.95	
04/21/14	AP2238	259478	630	4915	4 SEASONS EQUIPMENT CO	> 1012 SHOP SUPPLIES,LABOR	55.50	
04/21/14	AP2238	260343	630	4915	4 SEASONS EQUIPMENT CO	> SYRINGE,ETC	65.32	
04/21/14	AP2328	380762	582	4867	CRAFCO INC	> 10292 REPAIR CRACK SEALING MACHINE	1,403.85	
04/21/14	AP2852	3383	622	4907	TUPELO BATTERY SERVICE	> BATTERY	92.00	
04/21/14	AP2919	08652	627	4912	WEST BODY SHOP, INC.	> REPAIR	450.00	
04/21/14	AP2919	08718	627	4912	WEST BODY SHOP, INC.	> REPAIR BLADE	450.00	
05/05/14	AP0079	2000689	659	5212	SCRUGGS FARM, LAWN & GARDEN	> BLADE,ETC	340.40	
05/05/14	AP0135	257355	662	5215	TIGRETT STEEL & SUPPLY INC	> TUBE	154.28	
05/05/14	AP0587	191447	653	5206	NAPA AUTO PARTS	> FUEL FILTERS	13.68	
05/05/14	AP0587	284676	653	5206	NAPA AUTO PARTS	> JB WELD	5.34	
05/05/14	AP1169	130289	656	5209	RED BUD SUPPLY INC	> 10252 DIAMOND SAW BLADE	1,468.21	
05/05/14	AP1608	41815	658	5211	SANSOM EQUIPMENT CO, INC	> 10339 IMPELLER BLADE	3,293.21	
05/05/14	AP1613	473377	642	5195	COLUMBUS RUBBER & GASKET CO, I	> HOSE ASSEMBLY	95.80	
05/05/14	AP2318	137082	654	5207	NICHOLS SAW SERVICE	> CHIPPER BLADES	72.00	
05/05/14	AP2603	P46724	668	5221	WADE INCORPORATED	> KEY	25.90	
05/05/14	AP2603	W06264	668	5221	WADE INCORPORATED	> 10352 REPAIR JD TRACTOR	612.91	
05/19/14	AP0079	2007284	704	5518	SCRUGGS FARM, LAWN & GARDEN	> HY GARD	282.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/14	AP0079	2012118	704	5518	SCRUGGS FARM, LAWN & GARDEN	> COVER	166.87	
05/19/14	AP0113	91390	670	5484	A & T PARTS REBUILDERS INC	> STARTER	95.00	
05/19/14	AP0264	363993	699	5513	PENDER AUTO PARTS	> PART	45.90	
05/19/14	AP0383	292354	697	5511	O'REILLY AUTO PARTS	> BATTERY	85.88	
05/19/14	AP0455	036631	709	5523	STRIBLING EQUIPMENT LLC	> GLASS BOWL,ETC	141.18	
05/19/14	AP0493	23500	684	5498	DENHAM TRACTOR & EQUIPMENT	> HYD FITTING	15.20	
05/19/14	AP0493	23524	684	5498	DENHAM TRACTOR & EQUIPMENT	> HYD FITTING	9.14	
05/19/14	AP0587	194745	694	5508	NAPA AUTO PARTS	> ELEC FUEL PUMP	220.18	
05/19/14	AP0587	285433	694	5508	NAPA AUTO PARTS	> HYD HOSE,FITTINGS	24.79	
05/19/14	AP0587	286048	694	5508	NAPA AUTO PARTS	> HYD HOSE	7.62	
05/19/14	AP0587	286384	694	5508	NAPA AUTO PARTS	> BRAKE PADS	31.21	
05/19/14	AP0587	286858	694	5508	NAPA AUTO PARTS	> HYD HOSE,ETC	39.32	
05/19/14	AP0587	287399	694	5508	NAPA AUTO PARTS	> HOSE CLAMP,ETC	9.87	
05/19/14	AP0587	287680	694	5508	NAPA AUTO PARTS	> HYD HOSE,ETC	22.51	
05/19/14	AP1083	104691	702	5516	ROGERS AUTO PARTS	> LOCK PIN	7.13	
05/19/14	AP1083	104803	702	5516	ROGERS AUTO PARTS	> MIN LAMP	2.79	
05/19/14	AP1083	104859	702	5516	ROGERS AUTO PARTS	> ELECT TAPE	12.37	
05/19/14	AP1167	110108	688	5502	HYDRO HOSE CORPORATION	> FEMALE SWIVEL	153.87	
05/19/14	AP1196	121319	719	5533	UNION AUTO PARTS	> MOTOR TUNE UP	162.96	
05/19/14	AP1196	123607	719	5533	UNION AUTO PARTS	> HYD YELLOW,FILTER ASM OIL	243.42	
05/19/14	AP1196	125755	719	5533	UNION AUTO PARTS	> DEGREASER	95.06	
05/19/14	AP1196	127134	719	5533	UNION AUTO PARTS	> HYD FLUID	66.90	
05/19/14	AP1196	129503	719	5533	UNION AUTO PARTS	> SPARK PLUG,ETC	271.90	
05/19/14	AP1196	136984	719	5533	UNION AUTO PARTS	> FAN BELT	20.52	
05/19/14	AP1276	106150	689	5503	INTEGRATED COMMUNICATIONS, INC	> LED STOBE	85.00	
05/19/14	AP1613	474270	682	5496	COLUMBUS RUBBER & GASKET CO, I	> HYD HOSE FAB	74.50	
05/19/14	AP1654	2955480	723	5537	WILLIAMS EQUIPMENT & SUPPLY	> HARD/REIN CONC	245.00	
05/19/14	AP2174	8449	713	5527	TIMMONS ELECTRIC CO	> REPAIRED FLAG LIGHT	126.37	
05/19/14	AP2238	262042	724	5538	4 SEASONS EQUIPMENT CO	> CHAIN,CHAIN OIL	81.86	
05/19/14	AP2238	262441	724	5538	4 SEASONS EQUIPMENT CO	> CHAIN	37.90	
05/19/14	AP2290	0158830	677	5491	BEARING & SUPPLY OF TUPELO INC	> OIL SEAL	10.07	
05/19/14	AP2603	P47441	720	5534	WADE INCORPORATED	> SEAL KIT,OIL	396.06	
05/19/14	AP2603	P47685	720	5534	WADE INCORPORATED	> SEAL KIT		75.86
05/19/14	AP2603	P47686	720	5534	WADE INCORPORATED	> RADIO	171.62	
05/19/14	AP2852	050814	717	5531	TUPELO BATTERY SERVICE	> BATTERY	89.00	
05/19/14	AP3353	41614	712	5526	THOMAS E HODNETT	> REPAIR CHAINSAW	218.00	
06/02/14	AP0079	2013890	756	5924	SCRUGGS FARM, LAWN & GARDEN	> OIL,ETC	134.73	
06/02/14	AP0079	2017855	756	5924	SCRUGGS FARM, LAWN & GARDEN	> OIL,ETC	433.38	
06/02/14	AP0079	2018586	756	5924	SCRUGGS FARM, LAWN & GARDEN	> INNERTUBE	63.61	
06/02/14	AP0383	295086	748	5916	O'REILLY AUTO PARTS	> ADHESIVE	13.95	
06/02/14	AP0501	61182	735	5903	FRANK'S BATTERY SERVICE INC	> BATTERIES	172.00	
06/02/14	AP0587	288591	747	5915	NAPA AUTO PARTS	> CHUCK,ADAPTER	12.46	
06/02/14	AP0673	231199	761	5929	THOMPSON MACHINERY OF MS INC	> FILTER AS,ETC	472.60	
06/02/14	AP0673	231415	761	5929	THOMPSON MACHINERY OF MS INC	> KEY	13.70	
06/02/14	AP0673	231416	761	5929	THOMPSON MACHINERY OF MS INC	> SWITCH	101.04	
06/02/14	AP0673	231723	761	5929	THOMPSON MACHINERY OF MS INC	> FILTER	65.87	
06/02/14	AP0714	11123	753	5921	RICKY INMON PUMP & TANK SERVIC	> REPLACED HOSES	259.35	
06/02/14	AP1167	110257	739	5907	HYDRO HOSE CORPORATION	> 1-WIRE,ETC	109.64	
06/02/14	AP1167	110422	739	5907	HYDRO HOSE CORPORATION	> 2-WIRE,ETC	284.65	
06/02/14	AP1196	137452	767	5935	UNION AUTO PARTS	> SENSORS	117.68	
06/02/14	AP1196	138157	767	5935	UNION AUTO PARTS	> SENSOR ASY	30.96	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/02/14	AP1613	475147	732	5900	COLUMBUS RUBBER & GASKET CO, I>	HYD HOSE ASSEMBLY		135.00	
06/02/14	AP1613	475679	732	5900	COLUMBUS RUBBER & GASKET CO, I>	HOSE ASSEMBLY		74.35	
06/02/14	AP1613	475690	732	5900	COLUMBUS RUBBER & GASKET CO, I>	HOSE ASSEMBLY		21.92	
06/02/14	AP1613	475816	732	5900	COLUMBUS RUBBER & GASKET CO, I>	HOSE ASSEMBLY		14.24	
06/02/14	AP1737	051614	742	5910	KEITH'S HYDRAULICS	> REPAIR		95.00	
06/02/14	AP1737	052314	742	5910	KEITH'S HYDRAULICS	> BLACK CLY		165.00	
06/02/14	AP1798	6181	741	5909	K & K SYSTEMS, INC	> REPAIR		261.11	
06/02/14	AP2117	CS40594	730	5898	CHICKASAW EQUIPMENT CO	> GREASE ZERK		24.90	
06/02/14	AP2117	CX40693	730	5898	CHICKASAW EQUIPMENT CO	> TAPERED PIN		61.16	
06/02/14	AP3243	0020	764	5932	TIMBER SHARK ATTACHMENTS LLC	> HARDENED TEETH		293.40	
06/13/14	AP0079	2023589	793	6279	SCRUGGS FARM, LAWN & GARDEN	> DISK,TIRE KIT			551.02
06/13/14	AP0079	2023591	793	6279	SCRUGGS FARM, LAWN & GARDEN	> TIRE KIT		269.50	
06/13/14	AP0079	2024438	793	6279	SCRUGGS FARM, LAWN & GARDEN	> HINGE		48.79	
06/13/14	AP0079	2029875	793	6279	SCRUGGS FARM, LAWN & GARDEN	> PARTS		152.16	
06/13/14	AP0079	2030567	793	6279	SCRUGGS FARM, LAWN & GARDEN	> PARTS		162.40	
06/13/14	AP0079	2031054	793	6279	SCRUGGS FARM, LAWN & GARDEN	> AIRCRAFT TIRE & WHEEL		299.00	
06/13/14	AP0079	2037462	793	6279	SCRUGGS FARM, LAWN & GARDEN	> WAND,ETC		554.15	
06/13/14	AP0192	81633	802	6288	TUPELO DIESEL SERVICE INC	> 10444 INJECTION PUMP		1,445.75	
06/13/14	AP0364	272413	774	6260	BALDWYN HARDWARE & SUPPLY INC	> TRIMMERLINE		5.69	
06/13/14	AP0364	272767	774	6260	BALDWYN HARDWARE & SUPPLY INC	> HOSE CLAMP		46.11	
06/13/14	AP0493	23856	779	6265	DENHAM TRACTOR & EQUIPMENT	> GLASS, SNAP RING		202.51	
06/13/14	AP0555	15730	789	6275	POWER EQUIPMENT SALES & SERVIC>	REPLACE KILL SWITCH		28.00	
06/13/14	AP0673	231774	797	6283	THOMPSON MACHINERY OF MS INC	> HOSE		34.50	
06/13/14	AP0673	231775	797	6283	THOMPSON MACHINERY OF MS INC	> FILTER		115.55	
06/13/14	AP0673	296925	797	6283	THOMPSON MACHINERY OF MS INC	> GLASS		211.14	
06/13/14	AP0690	72495	792	6278	S & H STEEL CENTER INC	> FLAT STEEL		49.96	
06/13/14	AP1083	105713	791	6277	ROGERS AUTO PARTS	> FUEL LINE,HOSE CLAMPS,HOSE MENDER		70.99	
06/13/14	AP1083	106338	791	6277	ROGERS AUTO PARTS	> MECH FLASHER		9.08	
06/13/14	AP1083	106372	791	6277	ROGERS AUTO PARTS	> HOSE,ETC		57.35	
06/13/14	AP1196	155194	804	6290	UNION AUTO PARTS	> HOSE,ETC		42.56	
06/13/14	AP1968	0039542	799	6285	TOOLS N MORE INC DBA	> HANDLE KIT,ETC		30.92	
06/13/14	AP1968	039668	799	6285	TOOLS N MORE INC DBA	> CHAIN,FILE		37.48	
06/13/14	AP2238	267374	808	6294	4 SEASONS EQUIPMENT CO	> TRIMMER LOOP		38.00	
06/13/14	AP2238	267375	808	6294	4 SEASONS EQUIPMENT CO	> TRIMMER LOOP		138.74	
06/13/14	AP2603	W06438	805	6291	WADE INCORPORATED	> 10442 PARTS & LABOR		2,259.04	
07/07/14	AP0079	2040540	849	6732	SCRUGGS FARM, LAWN & GARDEN	> BOLT,NUT		33.85	
07/07/14	AP0079	2040768	849	6732	SCRUGGS FARM, LAWN & GARDEN	> CYLINDER			131.93
07/07/14	AP0079	2041260	849	6732	SCRUGGS FARM, LAWN & GARDEN	> SHACKLE BOLT & STRAP		19.48	
07/07/14	AP0079	2043391	849	6732	SCRUGGS FARM, LAWN & GARDEN	> OIL FILTER		94.69	
07/07/14	AP0079	2047823	849	6732	SCRUGGS FARM, LAWN & GARDEN	> YOKE,ETC		304.74	
07/07/14	AP0079	2047891	849	6732	SCRUGGS FARM, LAWN & GARDEN	> YOKE ETC		184.53	
07/07/14	AP0079	2052227	849	6732	SCRUGGS FARM, LAWN & GARDEN	> 12 VOLT PUMP		105.95	
07/07/14	AP0120	53410	859	6742	TRUCK CENTER INC	> CONTROL		193.75	
07/07/14	AP0120	53587	859	6742	TRUCK CENTER INC	> MOTOR		101.16	
07/07/14	AP0246	0301527	858	6741	TRANSPORT TRAILER SERVICE INC	> 10478 WB DRUM,ETC		818.86	
07/07/14	AP0246	301497	858	6741	TRANSPORT TRAILER SERVICE INC	> GASKET,HUB CAP		12.40	
07/07/14	AP0246	301499	858	6741	TRANSPORT TRAILER SERVICE INC	> CM BINDER		58.00	
07/07/14	AP0246	301547	858	6741	TRANSPORT TRAILER SERVICE INC	> HUB CAP		62.08	
07/07/14	AP0246	301559	858	6741	TRANSPORT TRAILER SERVICE INC	> HUB CAP,GASKET		37.20	
07/07/14	AP0253	772754	829	6712	G & O SUPPLY CO INC	> GRADER BLADE		113.28	
07/07/14	AP0364	273345	814	6697	BALDWYN HARDWARE & SUPPLY INC	> NOZZLE		14.78	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/07/14	AP0383	297097	840	6723	O'REILLY AUTO PARTS	> MECH PUMP		18.14	
07/07/14	AP0383	297122	840	6723	O'REILLY AUTO PARTS	> AIR FILTER		5.47	
07/07/14	AP0383	297659	840	6723	O'REILLY AUTO PARTS	> TOGGLE SWITCH		5.49	
07/07/14	AP0493	23889	823	6706	DENHAM TRACTOR & EQUIPMENT	> HYD SEAL,ETC		168.69	
07/07/14	AP0493	23907	823	6706	DENHAM TRACTOR & EQUIPMENT	> BRASS FITTING,ETC		34.29	
07/07/14	AP0501	60358	825	6708	FRANK'S BATTERY SERVICE INC	> BATTERY		159.00	
07/07/14	AP0550	106217	822	6705	DAVIS FORD SALES INC	> 10443 REPAIR/REPLACE CONV ASY & COIL		1,328.68	
07/07/14	AP0550	604742	822	6705	DAVIS FORD SALES INC	> 10391 REPAIR F150		1,836.03	
07/07/14	AP0587	290531	838	6721	NAPA AUTO PARTS	> CONNECTOR,TRAILER WIRE		25.47	
07/07/14	AP0587	291064	838	6721	NAPA AUTO PARTS	> HYD HOSE,ETC		229.52	
07/07/14	AP0673	042607	852	6735	THOMPSON MACHINERY OF MS INC	> 10406 REPAIR HYD HOSES		1,150.64	
07/07/14	AP0673	042709	852	6735	THOMPSON MACHINERY OF MS INC	> 10450 REPLACE AUGER		1,414.90	
07/07/14	AP0673	042807	852	6735	THOMPSON MACHINERY OF MS INC	> 10466 REPAIR HYD LEAK		694.68	
07/07/14	AP0673	296655	852	6735	THOMPSON MACHINERY OF MS INC	> 10445 AUGER,ETC		1,264.51	
07/07/14	AP1083	107336	847	6730	ROGERS AUTO PARTS	> OIL FILTER		12.22	
07/07/14	AP1158	C25930	842	6725	QUICK LANE TIRE & AUTO CENTER	> REPAIRS		477.26	
07/07/14	AP2161	0498	831	6714	JOHNNY GARRISON EQUIPMENT CO	> 10477 CLUTCH DISKS		1,090.00	
07/07/14	AP2238	268322A	867	6748	4 SEASONS EQUIPMENT CO	> THROTTLE CABLE,ETC		157.63	
07/07/14	AP2238	270125A	867	6748	4 SEASONS EQUIPMENT CO	> FIXCUT		21.95	
07/07/14	AP2361	024404	821	6704	COMMERCIAL BILLING SERVICE	> 10425 REPAIR AC COMPRESSOR		1,168.81	
07/07/14	AP2852	3656	860	6743	TUPELO BATTERY SERVICE	> BATTERY		88.00	
07/21/14	AP0079	2065172	898	7058	SCRUGGS FARM, LAWN & GARDEN	> WINDOWPANE		315.05	
07/21/14	AP0085	478970	875	7035	COLUMBUS PAPER & CHEMICAL	> HOSE ASSEMBLY		86.48	
07/21/14	AP0120	54351	905	7065	TRUCK CENTER INC	> SEALS,GASKET		71.88	
07/21/14	AP0120	54532	905	7065	TRUCK CENTER INC	> SEAL GASKET			71.88
07/21/14	AP0209	154853	886	7046	KEN JETER STORE EQUIPMENT INC	> CONDENSER BLOWOUT		280.34	
07/21/14	AP0329	267381	908	7068	WEATHERS AUTO SUPPLY INC	> QUICK CURE POWERLESS		13.50	
07/21/14	AP0383	299522	894	7054	O'REILLY AUTO PARTS	> R134A		20.97	
07/21/14	AP0493	24053	878	7038	DENHAM TRACTOR & EQUIPMENT	> O RING,ETC		84.10	
07/21/14	AP0501	60433	882	7042	FRANK'S BATTERY SERVICE INC	> BATTERIES		170.00	
07/21/14	AP0501	60535	882	7042	FRANK'S BATTERY SERVICE INC	> BATTERIES		170.00	
07/21/14	AP0587	291637	892	7052	NAPA AUTO PARTS	> LAMP,KWIK WELD		8.21	
07/21/14	AP0587	291726	892	7052	NAPA AUTO PARTS	> LENS REPAIR		4.47	
07/21/14	AP0747	C25930	889	7049	METRO FORD INC	> REPAIRS FORD F-250		122.47	
07/21/14	AP1083	107710	897	7057	ROGERS AUTO PARTS	> HOSE CLAMPS		.74	
07/21/14	AP1196	177604	907	7067	UNION AUTO PARTS	> COMPRESSORS,FAN ASSY		323.77	
07/21/14	AP1968	0040031	904	7064	TOOLS N MORE INC DBA	> GATOR LINE, LINE TWISTED		30.98	
07/21/14	AP2361	024551	876	7036	COMMERCIAL BILLING SERVICE	> REPAIR A/C		307.09	
08/29/14	AP0747	C25930 V	889	7049	METRO FORD INC	> VOID CLAIM NO. 000889 CHECK NO. 00704			122.47
08/31/14	AP0085	478970 V	875	7035	COLUMBUS PAPER & CHEMICAL	> VOID CLAIM NO. 000875 CHECK NO. 00703			86.48
09/23/14	SJ1314	09-13			REC#20154 METRO FORD> REFUND				13.31
							BALANCE >>> 90,382.72	92,009.41	1,626.69

150 300 691 UNIFORMS

10/07/13	AP1717	4909583	4	332	ARAMARK UNIFORM SERVICES	> TP		118.11	
10/07/13	AP1717	4909601	4	332	ARAMARK UNIFORM SERVICES	> PL GROVE		122.54	
10/07/13	AP3265	630458	9	337	G & K SERVICES - MEMPHIS	> CENTRAL		91.52	
10/07/13	AP3265	630459	9	337	G & K SERVICES - MEMPHIS	> SHANNON		102.14	
10/07/13	AP3265	630464	9	337	G & K SERVICES - MEMPHIS	> TP		51.17	
10/07/13	AP3265	63460	9	337	G & K SERVICES - MEMPHIS	> PL GROVE		68.27	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/21/13	AP3265	633267	46	691	G & K SERVICES - MEMPHIS	> CENTRAL	89.23	
10/21/13	AP3265	633268	46	691	G & K SERVICES - MEMPHIS	> SHANNON	102.14	
10/21/13	AP3265	633269	46	691	G & K SERVICES - MEMPHIS	> PL GROVE	66.29	
10/21/13	AP3265	633273	46	691	G & K SERVICES - MEMPHIS	> TP	51.17	
11/04/13	AP3265	627632	79	1039	G & K SERVICES - MEMPHIS	> GUNTOWN	103.20	
11/04/13	AP3265	630463	79	1039	G & K SERVICES - MEMPHIS	> GUNTOWN	103.20	
11/04/13	AP3265	633272	79	1039	G & K SERVICES - MEMPHIS	> GUNTOWN	103.20	
11/04/13	AP3265	636109	79	1039	G & K SERVICES - MEMPHIS	> CENTRAL	94.85	
11/04/13	AP3265	636110	79	1039	G & K SERVICES - MEMPHIS	> SHANNON	107.75	
11/04/13	AP3265	636111	79	1039	G & K SERVICES - MEMPHIS	> PL GROVE	66.29	
11/04/13	AP3265	636114	79	1039	G & K SERVICES - MEMPHIS	> GUNTOWN	122.06	
11/04/13	AP3265	636115	79	1039	G & K SERVICES - MEMPHIS	> TP	56.75	
11/04/13	AP3265	638953	79	1039	G & K SERVICES - MEMPHIS	> GUNTOWN	122.06	
11/04/13	AP3265	638956	79	1039	G & K SERVICES - MEMPHIS	> TP	56.75	
11/04/13	AP3265	638968	79	1039	G & K SERVICES - MEMPHIS	> CENTRAL	94.85	
11/04/13	AP3265	641804	79	1039	G & K SERVICES - MEMPHIS	> TP	56.75	
11/04/13	AP3265	641815	79	1039	G & K SERVICES - MEMPHIS	> CENTRAL	94.85	
11/04/13	AP3265	641824	79	1039	G & K SERVICES - MEMPHIS	> SHANNON	107.75	
11/04/13	AP3265	641825	79	1039	G & K SERVICES - MEMPHIS	> PL GROVE	66.29	
11/14/13	AP1717	4869717	122	1380	ARAMARK UNIFORM SERVICES	> CENTRAL	112.92	
11/14/13	AP3265	641802	135	1393	G & K SERVICES - MEMPHIS	> GUNTOWN	122.06	
11/14/13	AP3265	644611	135	1393	G & K SERVICES - MEMPHIS	> GUNTOWN	122.06	
11/14/13	AP3265	644613	135	1393	G & K SERVICES - MEMPHIS	> TP	56.75	
11/14/13	AP3265	644625	135	1393	G & K SERVICES - MEMPHIS	> CENTRAL	94.85	
11/14/13	AP3265	644634	135	1393	G & K SERVICES - MEMPHIS	> SHANNON	107.75	
11/14/13	AP3265	644635	135	1393	G & K SERVICES - MEMPHIS	> PL GROVE	88.29	
11/14/13	AP3265	647459	135	1393	G & K SERVICES - MEMPHIS	> CENTRAL	124.72	
11/14/13	AP3265	647469	135	1393	G & K SERVICES - MEMPHIS	> SHANNON	122.75	
11/14/13	AP3265	647470	135	1393	G & K SERVICES - MEMPHIS	> PL GROVE	66.29	
12/02/13	AP3265	2650245	189	1794	G & K SERVICES - MEMPHIS	> GUNTOWN	122.06	
12/02/13	AP3265	2650248	189	1794	G & K SERVICES - MEMPHIS	> TP	59.52	
12/02/13	AP3265	2653076	189	1794	G & K SERVICES - MEMPHIS	> GUNTOWN	122.06	
12/02/13	AP3265	2653078	189	1794	G & K SERVICES - MEMPHIS	> TP	59.52	
12/02/13	AP3265	647448	189	1794	G & K SERVICES - MEMPHIS	> TP	190.52	
12/02/13	AP3265	647466	189	1794	G & K SERVICES - MEMPHIS	> GUNTOWN	122.06	
12/02/13	AP3265	650260	189	1794	G & K SERVICES - MEMPHIS	> CENTRAL	96.72	
12/02/13	AP3265	650269	189	1794	G & K SERVICES - MEMPHIS	> SHANNON	110.75	
12/02/13	AP3265	650270	189	1794	G & K SERVICES - MEMPHIS	> PL GROVE	66.29	
12/16/13	AP3265	653089	242	2097	G & K SERVICES - MEMPHIS	> CENTRAL	153.88	
12/16/13	AP3265	655875	242	2097	G & K SERVICES - MEMPHIS	> TP	357.12	
12/16/13	AP3265	655887	242	2097	G & K SERVICES - MEMPHIS	> CENTRAL	97.88	
12/16/13	AP3265	655896	242	2097	G & K SERVICES - MEMPHIS	> SHANNON	154.75	
12/16/13	AP3265	658707	242	2097	G & K SERVICES - MEMPHIS	> TP	59.12	
12/16/13	AP3265	658718	242	2097	G & K SERVICES - MEMPHIS	> CENTRAL	97.88	
12/16/13	AP3265	658727	242	2097	G & K SERVICES - MEMPHIS	> SHANNON	110.75	
12/16/13	AP3265	658728	242	2097	G & K SERVICES - MEMPHIS	> PL GROVE	68.16	
12/16/13	AP3265	661513	242	2097	G & K SERVICES - MEMPHIS	> TP	59.12	
12/16/13	AP3265	661525	242	2097	G & K SERVICES - MEMPHIS	> CENTRAL	97.88	
12/16/13	AP3265	661534	242	2097	G & K SERVICES - MEMPHIS	> SHANNON	110.75	
12/16/13	AP3265	661535	242	2097	G & K SERVICES - MEMPHIS	> PL GROVE	68.16	
01/06/14	AP3265	655873	289	2371	G & K SERVICES - MEMPHIS	> GUNTOWN	125.80	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/14	AP3265	658705	289	2371	G & K SERVICES - MEMPHIS	> GUNTOWN	125.80	
01/06/14	AP3265	661510	289	2371	G & K SERVICES - MEMPHIS	> GUNTOWN	125.80	
01/21/14	AP1717	11072	308	2726	ARAMARK UNIFORM SERVICES	> CENTRAL	112.92	
01/21/14	AP1717	11085	308	2726	ARAMARK UNIFORM SERVICES	> SHANNON	144.45	
01/21/14	AP1717	13108	308	2726	ARAMARK UNIFORM SERVICES	> P GROVE	83.44	
01/21/14	AP1717	8844	308	2726	ARAMARK UNIFORM SERVICES	> GUNTOWN	190.16	
01/21/14	AP3265	64350	318	2736	G & K SERVICES - MEMPHIS	> UNIFORMS	124.09	
01/21/14	AP3265	667161	318	2736	G & K SERVICES - MEMPHIS	> UNIFORMS	59.12	
01/21/14	AP3265	67159	318	2736	G & K SERVICES - MEMPHIS	> UNIFORMS	124.09	
01/21/14	AP3265	72789	318	2736	G & K SERVICES - MEMPHIS	> UNIFORMS	59.12	
01/21/14	AP3265	72801	318	2736	G & K SERVICES - MEMPHIS	> UNIFORMS	97.88	
02/03/14	AP3265	64352	353	3067	G & K SERVICES - MEMPHIS	> UNIFORMS	59.12	
02/03/14	AP3265	64363	353	3067	G & K SERVICES - MEMPHIS	> UNIFORMS	97.88	
02/03/14	AP3265	64371	353	3067	G & K SERVICES - MEMPHIS	> UNIFORMS	110.75	
02/03/14	AP3265	72786	353	3067	G & K SERVICES - MEMPHIS	> UNIFORMS	127.09	
02/03/14	AP3265	72807	353	3067	G & K SERVICES - MEMPHIS	> UNIFORMS	110.75	
02/03/14	AP3265	72808	353	3067	G & K SERVICES - MEMPHIS	> UNIFORMS	68.16	
02/03/14	AP3265	75611	353	3067	G & K SERVICES - MEMPHIS	> UNIFORMS	124.09	
02/03/14	AP3265	75613	353	3067	G & K SERVICES - MEMPHIS	> UNIFORMS	59.52	
02/03/14	AP3265	75622	353	3067	G & K SERVICES - MEMPHIS	> UNIFORMS	97.88	
02/03/14	AP3265	75628	353	3067	G & K SERVICES - MEMPHIS	> UNIFORMS	110.75	
02/03/14	AP3265	75629	353	3067	G & K SERVICES - MEMPHIS	> UNIFORMS	68.16	
02/03/14	AP3265	78413	353	3067	G & K SERVICES - MEMPHIS	> UNIFORMS	59.52	
02/03/14	AP3265	78423	353	3067	G & K SERVICES - MEMPHIS	> UNIFORMS	97.88	
02/03/14	AP3265	78429	353	3067	G & K SERVICES - MEMPHIS	> UNIFORMS	110.75	
02/18/14	AP3265	627629	397	3361	G & K SERVICES - MEMPHIS	> PL GROVE *TAX EXEMPT*	66.95	
02/18/14	AP3265	638977	397	3361	G & K SERVICES - MEMPHIS	> SHANNON	107.75	
02/18/14	AP3265	638978	397	3361	G & K SERVICES - MEMPHIS	> PL GROVE	66.29	
02/18/14	AP3265	653098	397	3361	G & K SERVICES - MEMPHIS	> SHANNON	110.75	
02/18/14	AP3265	653099	397	3361	G & K SERVICES - MEMPHIS	> PL GROVE	88.29	
02/18/14	AP3265	655897	397	3361	G & K SERVICES - MEMPHIS	> PL GROVE	68.16	
02/18/14	AP3265	664372	397	3361	G & K SERVICES - MEMPHIS	> PL GROVE	68.16	
02/18/14	AP3265	667173	397	3361	G & K SERVICES - MEMPHIS	> CENTRAL	97.88	
02/18/14	AP3265	667181	397	3361	G & K SERVICES - MEMPHIS	> SHANNON	110.75	
02/18/14	AP3265	667182	397	3361	G & K SERVICES - MEMPHIS	> PL GROVE	68.16	
02/18/14	AP3265	678430	397	3361	G & K SERVICES - MEMPHIS	> UNIFORMS - PL GROVE	68.16	
02/18/14	AP3265	681205	397	3361	G & K SERVICES - MEMPHIS	> GUNTOWN	124.09	
02/18/14	AP3265	681207	397	3361	G & K SERVICES - MEMPHIS	> TP	54.83	
02/18/14	AP3265	681244	397	3361	G & K SERVICES - MEMPHIS	> UNIFORMS-CENTRAL	97.88	
02/18/14	AP3265	681251	397	3361	G & K SERVICES - MEMPHIS	> UNIFORMS-SHANNON	110.75	
02/18/14	AP3265	681252	397	3361	G & K SERVICES - MEMPHIS	> PL GROVE	68.16	
02/18/14	AP3265	684002	397	3361	G & K SERVICES - MEMPHIS	> GUNTOWN	124.09	
02/18/14	AP3265	684005	397	3361	G & K SERVICES - MEMPHIS	> TP	54.83	
02/18/14	AP3265	684043	397	3361	G & K SERVICES - MEMPHIS	> CENTRAL	97.88	
02/18/14	AP3265	684049	397	3361	G & K SERVICES - MEMPHIS	> SHANNON	110.75	
02/18/14	AP3265	684050	397	3361	G & K SERVICES - MEMPHIS	> PL GROVE	68.16	
03/03/14	AP3265	000503	453	3784	G & K SERVICES - MEMPHIS	> CENTRAL	279.93	
03/03/14	AP3265	686822	453	3784	G & K SERVICES - MEMPHIS	> GUNTOWN	124.09	
03/03/14	AP3265	686824	453	3784	G & K SERVICES - MEMPHIS	> TP	66.78	
03/03/14	AP3265	686861	453	3784	G & K SERVICES - MEMPHIS	> CENTRAL	97.88	
03/03/14	AP3265	686867	453	3784	G & K SERVICES - MEMPHIS	> SHANNON	110.75	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/14	AP3265	686868	453	3784	G & K SERVICES - MEMPHIS	> PL GROVE	68.16	
03/03/14	AP3265	689610	453	3784	G & K SERVICES - MEMPHIS	> TP	54.78	
03/03/14	AP3265	689648	453	3784	G & K SERVICES - MEMPHIS	> CENTRAL	97.88	
03/03/14	AP3265	984303	453	3784	G & K SERVICES - MEMPHIS	> PARKA	159.93	
03/17/14	AP3265	392462	491	4171	G & K SERVICES - MEMPHIS	> CENTRAL	97.88	
03/17/14	AP3265	689608	491	4171	G & K SERVICES - MEMPHIS	> GUNTOWN	124.09	
03/17/14	AP3265	689654	491	4171	G & K SERVICES - MEMPHIS	> SHANNON	110.75	
03/17/14	AP3265	689655	491	4171	G & K SERVICES - MEMPHIS	> PL GROVE	68.16	
03/17/14	AP3265	692423	491	4171	G & K SERVICES - MEMPHIS	> GUNTOWN	124.09	
03/17/14	AP3265	692425	491	4171	G & K SERVICES - MEMPHIS	> TP	54.78	
03/17/14	AP3265	692469	491	4171	G & K SERVICES - MEMPHIS	> SHANNON	109.73	
03/17/14	AP3265	692470	491	4171	G & K SERVICES - MEMPHIS	> PL GROVE	68.16	
03/17/14	AP3265	695209	491	4171	G & K SERVICES - MEMPHIS	> TP	53.22	
03/17/14	AP3265	695247	491	4171	G & K SERVICES - MEMPHIS	> CENTRAL	97.88	
03/17/14	AP3265	695253	491	4171	G & K SERVICES - MEMPHIS	> SHANNON	109.73	
03/17/14	AP3265	695254	491	4171	G & K SERVICES - MEMPHIS	> PL GROVE	68.16	
04/07/14	AP0621	6531825	537	4581	G & C SUPPLY CO INC	> JACKETS,ETC	278.00	
04/07/14	AP0621	6531826	537	4581	G & C SUPPLY CO INC	> PAVEMENT MARKER	450.00	
04/07/14	AP3265	695206	538	4582	G & K SERVICES - MEMPHIS	> GUNTOWN	124.09	
04/07/14	AP3265	698009	538	4582	G & K SERVICES - MEMPHIS	> GUNTOWN	124.09	
04/07/14	AP3265	698011	538	4582	G & K SERVICES - MEMPHIS	> TP	47.77	
04/07/14	AP3265	698048	538	4582	G & K SERVICES - MEMPHIS	> CENTRAL	97.88	
04/07/14	AP3265	698054	538	4582	G & K SERVICES - MEMPHIS	> SHANNON	109.73	
04/07/14	AP3265	698055	538	4582	G & K SERVICES - MEMPHIS	> PL GROVE	68.16	
04/07/14	AP3265	700788	538	4582	G & K SERVICES - MEMPHIS	> TP	47.77	
04/07/14	AP3265	700826	538	4582	G & K SERVICES - MEMPHIS	> CENTRAL	97.88	
04/07/14	AP3265	700832	538	4582	G & K SERVICES - MEMPHIS	> SHANNON	109.73	
04/07/14	AP3265	700833	538	4582	G & K SERVICES - MEMPHIS	> PL GROVE	68.16	
04/07/14	AP3265	703603	538	4582	G & K SERVICES - MEMPHIS	> TP	47.77	
04/07/14	AP3265	703640	538	4582	G & K SERVICES - MEMPHIS	> CENTRAL	97.88	
04/07/14	AP3265	703647	538	4582	G & K SERVICES - MEMPHIS	> SHANNON	104.12	
04/21/14	AP3265	627628	586	4871	G & K SERVICES - MEMPHIS	> SHANNON (TAX EXEMPT)	103.46	
04/21/14	AP3265	678411	586	4871	G & K SERVICES - MEMPHIS	> GUNTOWN	124.09	
04/21/14	AP3265	700786	586	4871	G & K SERVICES - MEMPHIS	> GUNTOWN	124.09	
04/21/14	AP3265	703601	586	4871	G & K SERVICES - MEMPHIS	> GUNTOWN	124.09	
04/21/14	AP3265	703648	586	4871	G & K SERVICES - MEMPHIS	> PL GROVE	68.16	
04/21/14	AP3265	706375	586	4871	G & K SERVICES - MEMPHIS	> GUNTOWN	124.09	
04/21/14	AP3265	706378	586	4871	G & K SERVICES - MEMPHIS	> TP	47.77	
04/21/14	AP3265	706416	586	4871	G & K SERVICES - MEMPHIS	> CENTRAL	97.88	
04/21/14	AP3265	706422	586	4871	G & K SERVICES - MEMPHIS	> SHANNON	104.12	
04/21/14	AP3265	706423	586	4871	G & K SERVICES - MEMPHIS	> PL GROVE	68.16	
04/21/14	AP3265	709197	586	4871	G & K SERVICES - MEMPHIS	> TP	47.77	
04/21/14	AP3265	709234	586	4871	G & K SERVICES - MEMPHIS	> CENTRAL	97.88	
04/21/14	AP3265	709240	586	4871	G & K SERVICES - MEMPHIS	> SHANNON	104.12	
04/21/14	AP3265	709241	586	4871	G & K SERVICES - MEMPHIS	> PL GROVE	68.16	
05/05/14	AP3265	339982	645	5198	G & K SERVICES - MEMPHIS	> 1513101 GUNTOWN	124.09	
05/05/14	AP3265	627627	645	5198	G & K SERVICES - MEMPHIS	> 1513101 CENTRAL	85.38	
05/05/14	AP3265	627633	645	5198	G & K SERVICES - MEMPHIS	> 1513101 TP	51.17	
05/05/14	AP3265	669984	645	5198	G & K SERVICES - MEMPHIS	> 1513101 TP	59.12	
05/05/14	AP3265	669995	645	5198	G & K SERVICES - MEMPHIS	> 1513101 CENTRAL	97.88	
05/05/14	AP3265	670003	645	5198	G & K SERVICES - MEMPHIS	> 1513101 SHANNON	110.75	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/14	AP3265	670004	645	5198	G & K SERVICES - MEMPHIS	> 1513101 PL GROVE	68.16	
05/05/14	AP3265	709195	645	5198	G & K SERVICES - MEMPHIS	> 1513101 GUNTOWN	124.09	
05/05/14	AP3265	711967	645	5198	G & K SERVICES - MEMPHIS	> 1513101 TP	57.98	
05/05/14	AP3265	712005	645	5198	G & K SERVICES - MEMPHIS	> 1513101 CENTRAL	97.88	
05/05/14	AP3265	712011	645	5198	G & K SERVICES - MEMPHIS	> 1513101 SHANNON	104.12	
05/05/14	AP3265	712012	645	5198	G & K SERVICES - MEMPHIS	> 1513101 PL GROVE	68.16	
05/05/14	AP3265	714826	645	5198	G & K SERVICES - MEMPHIS	> 1513101 CENTRAL	97.88	
05/05/14	AP3265	911965	645	5198	G & K SERVICES - MEMPHIS	> 1513101 GUNTOWN	124.09	
05/19/14	AP0621	6536961	686	5500	G & C SUPPLY CO INC	> RAINSUITS	486.50	
05/19/14	AP3265	714787	687	5501	G & K SERVICES - MEMPHIS	> 1513101 GUNTOWN	124.09	
05/19/14	AP3265	714789	687	5501	G & K SERVICES - MEMPHIS	> 1513101 TP	57.98	
05/19/14	AP3265	714833	687	5501	G & K SERVICES - MEMPHIS	> 1513101 SHANNON	104.12	
05/19/14	AP3265	714834	687	5501	G & K SERVICES - MEMPHIS	> 1513101 PL GROVE	68.16	
05/19/14	AP3265	717599	687	5501	G & K SERVICES - MEMPHIS	> 1513101 GUNTOWN	124.09	
05/19/14	AP3265	717602	687	5501	G & K SERVICES - MEMPHIS	> 1513101 TP	57.98	
05/19/14	AP3265	717640	687	5501	G & K SERVICES - MEMPHIS	> 1513101 CENTRAL	97.88	
05/19/14	AP3265	717646	687	5501	G & K SERVICES - MEMPHIS	> 1513101 SHANNON	104.12	
05/19/14	AP3265	717647	687	5501	G & K SERVICES - MEMPHIS	> 1513101 TP	68.16	
05/19/14	AP3265	720435	687	5501	G & K SERVICES - MEMPHIS	> 1513101 GUNTOWN	124.09	
05/19/14	AP3265	720437	687	5501	G & K SERVICES - MEMPHIS	> 1513101 TP	57.98	
05/19/14	AP3265	720474	687	5501	G & K SERVICES - MEMPHIS	> 1513101 CENTRAL	97.88	
05/19/14	AP3265	720480	687	5501	G & K SERVICES - MEMPHIS	> 1513101 SHANNON	104.12	
05/19/14	AP3265	720481	687	5501	G & K SERVICES - MEMPHIS	> 1513101 PL GROVE	63.54	
06/02/14	AP3265	723224	737	5905	G & K SERVICES - MEMPHIS	> 1513101 GUNTOWN	124.09	
06/02/14	AP3265	723226	737	5905	G & K SERVICES - MEMPHIS	> 1513101 TP	57.98	
06/02/14	AP3265	723264	737	5905	G & K SERVICES - MEMPHIS	> 1513101 CENTRAL	90.28	
06/02/14	AP3265	723270	737	5905	G & K SERVICES - MEMPHIS	> 1513101 SHANNON	104.12	
06/02/14	AP3265	723271	737	5905	G & K SERVICES - MEMPHIS	> 1513101 PL GROVE	63.54	
06/02/14	AP3265	726046	737	5905	G & K SERVICES - MEMPHIS	> 1513101 GUNTOWN	124.09	
06/02/14	AP3265	726048	737	5905	G & K SERVICES - MEMPHIS	> 1513101 TP	57.98	
06/02/14	AP3265	726085	737	5905	G & K SERVICES - MEMPHIS	> 1513101 CENTRAL	90.28	
06/02/14	AP3265	726092	737	5905	G & K SERVICES - MEMPHIS	> 1513101 SHANNON	104.12	
06/02/14	AP3265	726093	737	5905	G & K SERVICES - MEMPHIS	> 1513101 PL GROVE	63.54	
06/02/14	AP3265	728834	737	5905	G & K SERVICES - MEMPHIS	> 1513101 TP	57.98	
06/02/14	AP3265	728872	737	5905	G & K SERVICES - MEMPHIS	> 1513101 CENTRAL	90.28	
06/13/14	AP0291	7171	778	6264	COLD MIX INC	> COLD MIX	102.85	
06/13/14	AP3265	728831	781	6267	G & K SERVICES - MEMPHIS	> GUNTOWN	124.09	
06/13/14	AP3265	728878	781	6267	G & K SERVICES - MEMPHIS	> SHANNON	104.12	
06/13/14	AP3265	728879	781	6267	G & K SERVICES - MEMPHIS	> 1513101 PL GROVE	63.54	
06/13/14	AP3265	731652	781	6267	G & K SERVICES - MEMPHIS	> GUNTOWN	124.09	
06/13/14	AP3265	731654	781	6267	G & K SERVICES - MEMPHIS	> TP	57.98	
06/13/14	AP3265	731691	781	6267	G & K SERVICES - MEMPHIS	> CENTRAL	83.78	
06/13/14	AP3265	731697	781	6267	G & K SERVICES - MEMPHIS	> SHANNON	104.50	
06/13/14	AP3265	731698	781	6267	G & K SERVICES - MEMPHIS	> PL GROVE	63.54	
07/07/14	AP3265	733799	828	6711	G & K SERVICES - MEMPHIS	> GUNTOWN	124.09	
07/07/14	AP3265	733807	828	6711	G & K SERVICES - MEMPHIS	> TP	57.98	
07/07/14	AP3265	734466	828	6711	G & K SERVICES - MEMPHIS	> SHANNON	98.01	
07/07/14	AP3265	735066	828	6711	G & K SERVICES - MEMPHIS	> CENTRAL	89.31	
07/07/14	AP3265	735071	828	6711	G & K SERVICES - MEMPHIS	> PL GROVE	63.54	
07/07/14	AP3265	736619	828	6711	G & K SERVICES - MEMPHIS	> GUNTOWN	124.09	
07/07/14	AP3265	736628	828	6711	G & K SERVICES - MEMPHIS	> TP	57.98	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/07/14	AP3265	737275	828	6711	G & K SERVICES - MEMPHIS	> SHANNON		98.01	
07/07/14	AP3265	737884	828	6711	G & K SERVICES - MEMPHIS	> CENTRAL		89.31	
07/07/14	AP3265	737890	828	6711	G & K SERVICES - MEMPHIS	> PL GROVE		63.54	
07/07/14	AP3265	739330	828	6711	G & K SERVICES - MEMPHIS	> TP		57.98	
07/07/14	AP3265	740629	828	6711	G & K SERVICES - MEMPHIS	> CENTRAL		89.31	
07/07/14	AP3265	740634	828	6711	G & K SERVICES - MEMPHIS	> SHANNON		98.01	
07/07/14	AP3265	740635	828	6711	G & K SERVICES - MEMPHIS	> PL GROVE		63.54	
07/21/14	AP3265	739321	883	7043	G & K SERVICES - MEMPHIS	> GUNTOWN		124.09	
07/21/14	AP3265	742135	883	7043	G & K SERVICES - MEMPHIS	> GUNTOWN		124.09	
07/21/14	AP3265	742143	883	7043	G & K SERVICES - MEMPHIS	> TP		57.98	
07/21/14	AP3265	743423	883	7043	G & K SERVICES - MEMPHIS	> CENTRAL		89.31	
07/21/14	AP3265	743428	883	7043	G & K SERVICES - MEMPHIS	> SHANNON		98.01	
07/21/14	AP3265	744882	883	7043	G & K SERVICES - MEMPHIS	> TP		57.98	
07/21/14	AP3265	746175	883	7043	G & K SERVICES - MEMPHIS	> CENTRAL		89.31	
07/21/14	AP3265	746180	883	7043	G & K SERVICES - MEMPHIS	> SHANNON		98.01	
07/21/14	AP3265	746181	883	7043	G & K SERVICES - MEMPHIS	> PL GROVE		63.54	
						BALANCE >>>	22,299.17	22,299.17	0.00
150	300	695			OTHER CONSUMABLE SUPPLIES				
10/07/13	AP0079	1834128	26	354	SCRUGGS FARM, LAWN & GARDEN	> SPRAYER		18.99	
10/07/13	AP0135	251102	28	356	TIGRETT STEEL & SUPPLY INC	> ANGLE		19.00	
10/07/13	AP0185	6527122	10	338	HERITAGE PROPANE	> PROPANE		276.29	
10/07/13	AP0231	T6760	35	363	VILLAGE FRAME SHOPPE	> REPLACE ROAD MAP		22.00	
10/07/13	AP0231	T6761	35	363	VILLAGE FRAME SHOPPE	> REPLACR MAPS		33.00	
10/07/13	AP0587	268879	17	345	NAPA AUTO PARTS	> TOGGLE 50A CHROME		4.84	
10/07/13	AP0629	2881481	19	347	NEXAIR, LLC	> WIRE,ETC		93.30	
10/07/13	AP0665	881562	18	346	NEWELL PAPER CO INC	> TERI TOWELS		199.60	
10/07/13	AP0778	58593	14	342	MISSISSIPPI PAPER CO	> TOWELS, DISPENSER		209.70	
10/07/13	AP0778	58594	14	342	MISSISSIPPI PAPER CO	> TOILET PAPER,ETC		150.68	
10/07/13	AP0778	58595	14	342	MISSISSIPPI PAPER CO	> JOY,DIAL		101.43	
10/07/13	AP0941	187452	20	348	PROFESSIONAL COFFEE SERVICE	> COFFEE & SUPPLIES		481.22	
10/07/13	AP1158	C6328	21	349	QUICK LANE TIRE & AUTO CENTER	> CORRECT PAYMENT ERROR		31.95	
10/07/13	AP1169	127860	22	350	RED BUD SUPPLY INC	> SAFETY VESTS		368.38	
10/07/13	AP1169	127866	22	350	RED BUD SUPPLY INC	> CHAIN SAW CHAPS		153.08	
10/07/13	AP1169	127867	22	350	RED BUD SUPPLY INC	> NIFTY NABBER		82.54	
10/07/13	AP1196	7675621	34	362	UNION AUTO PARTS	> ANTIFREEZE		57.18	
10/07/13	AP1196	7676306	34	362	UNION AUTO PARTS	> GREASE		69.80	
10/07/13	AP1196	7676689	34	362	UNION AUTO PARTS	> MOTOR TUNE UP		85.08	
10/07/13	AP1196	7678096	34	362	UNION AUTO PARTS	> OIL		77.44	
10/07/13	AP1196	7680647	34	362	UNION AUTO PARTS	> HOSE MENDER		2.47	
10/07/13	AP1196	7688256	34	362	UNION AUTO PARTS	> GEAR OIL		16.37	
10/07/13	AP1421	115170	24	352	ROCKS AUTO REPAIR & TIRE SERVI	> INSP STICKER		5.00	
10/07/13	AP1654	2897586	36	364	WILLIAMS EQUIPMENT & SUPPLY	> DIA ASPH/GRN		290.00	
10/21/13	AP0558	119527	43	688	CINTAS FIRST AID & SAFETY LOC	> MED SUPPLIES - CENTRAL		117.68	
10/21/13	AP0558	119561	43	688	CINTAS FIRST AID & SAFETY LOC	> MED SUPPLIES - PL GROVE		184.53	
10/21/13	AP0629	2885107	51	696	NEXAIR, LLC	> OXYGEN		16.71	
10/21/13	AP0990	092013	57	702	SOUTHERN CAR WASH LLC	> CAR WASHES		47.90	
10/21/13	AP1968	0370650	62	707	TOOLS N MORE INC DBA	> FILE		11.25	
10/21/13	AP3040	61413	48	693	MS ASSOC OF COUNTY ROAD MANAGE	> DUES/TIM ALLRED		100.00	
11/04/13	AP0018	92713	90	1050	N E MS DAILY JOURNAL INC	> ACCT 89698		128.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/13	AP0061	92303	111	1071	TUPELO HARDWARE CO INC	> POST HOLE DIGGER	16.99	
11/04/13	AP0061	94621	111	1071	TUPELO HARDWARE CO INC	> BOLTS	153.50	
11/04/13	AP0079	1846534	99	1059	SCRUGGS FARM, LAWN & GARDEN	> PVC OUTLET,ETC	6.32	
11/04/13	AP0079	1851107	99	1059	SCRUGGS FARM, LAWN & GARDEN	> RYEGRASS,FERT	135.30	
11/04/13	AP0079	1853173	99	1059	SCRUGGS FARM, LAWN & GARDEN	> FUEL CONT,ETC	25.79	
11/04/13	AP0201	6285	86	1046	M & W BUTANE GAS CO INC	> BOTTLE GAS	16.07	
11/04/13	AP0272	043010	69	1029	APAC INC -MISSISSIPPI	> 9984 TACK	600.02	
11/04/13	AP0383	267833	93	1053	O'REILLY AUTO PARTS	> MOTOR TRT,ETC	19.76	
11/04/13	AP0383	268658	93	1053	O'REILLY AUTO PARTS	> BATTERY	86.10	
11/04/13	AP0383	268660	93	1053	O'REILLY AUTO PARTS	> BAT TESTER	42.99	
11/04/13	AP0435	831218	101	1061	SOUTHERN PIPE & SUPPLY CO	> #1151835 BROOM	43.86	
11/04/13	AP0500	101813	108	1068	TRI-COUNTY PEST CONTROL INC	> ROAD/CENTRAL	70.00	
11/04/13	AP0567	344-10	104	1064	THREE RIVERS SOLID WASTE MGMT	> 620344 9/16-10/15 DISPOSAL	226.84	
11/04/13	AP0665	883888	92	1052	NEWELL PAPER CO INC	> GATORADE,ETC	331.72	
11/04/13	AP0778	58670	88	1048	MISSISSIPPI PAPER CO	> TOILET TISSUE,ETC	165.34	
11/04/13	AP0778	58671	88	1048	MISSISSIPPI PAPER CO	> DISPENSER	75.00	
11/04/13	AP0854	63327	72	1032	CANNON INDUSTRIAL PRODUCTS INC	> LIQUI TORQUE,DC45II	388.83	
11/04/13	AP0941	188752	95	1055	PROFESSIONAL COFFEE SERVICE	> COFFEE & SUPPLIES	266.10	
11/04/13	AP0990	101113	100	1060	SOUTHERN CAR WASH LLC	> *TAX EXEMPT* CAR WASHES	143.70	
11/04/13	AP1064	23038	81	1041	HOME DEPOT CREDIT SERVICES	> CLOCK	21.43	
11/04/13	AP1064	25396	81	1041	HOME DEPOT CREDIT SERVICES	> CLOCK		21.43
11/04/13	AP1064	25404	81	1041	HOME DEPOT CREDIT SERVICES	> CLOCK	19.98	
11/04/13	AP1083	94937	98	1058	ROGERS AUTO PARTS	> WELD ROD,ETC	62.78	
11/04/13	AP1083	95449	98	1058	ROGERS AUTO PARTS	> COTTER PIN SET	11.99	
11/04/13	AP1083	95585	98	1058	ROGERS AUTO PARTS	> SPECIAL APP DISP	2.49	
11/04/13	AP1169	128142	97	1057	RED BUD SUPPLY INC	> SAFETY VESTS	471.58	
11/04/13	AP1194	1162	80	1040	H & G FENCE CO INC	> REPAIR FENCE	450.00	
11/04/13	AP1196	7713775	113	1073	UNION AUTO PARTS	> HYD YELLOW	401.40	
11/04/13	AP1205	142874	110	1070	TUPELO FARM & RANCH SUPPLY	> RYEGRASS,ETC	100.21	
11/04/13	AP2093	32553	96	1056	RAFCO ENTERPRISES INC	> SINGLE CUT KEY	7.25	
11/14/13	AP0061	627563	169	1427	TUPELO HARDWARE CO INC	> SUPPLIES	11.98	
11/14/13	AP0135	252535	160	1418	TIGRETT STEEL & SUPPLY INC	> PLATES	420.00	
11/14/13	AP0218	24635-1	144	1402	MYBESCO.COM	> BLEACH,ETC	475.34	
11/14/13	AP0218	24642-1	144	1402	MYBESCO.COM	> BLEACH	24.99	
11/14/13	AP0218	24711-1	144	1402	MYBESCO.COM	> CLEANER,ETC	63.83	
11/14/13	AP0249	17858	153	1411	ROBBINS BROTHERS INC	> BLUE DEF FLUID	18.00	
11/14/13	AP0327	233359	119	1377	ACE BOLT & SCREW CO INC	> GLOVES	216.00	
11/14/13	AP0364	247346	126	1384	BALDWYN HARDWARE & SUPPLY INC	> PLASTIC DRIVE MARK	6.98	
11/14/13	AP0435	7083562	158	1416	SOUTHERN PIPE & SUPPLY CO	> GLOVES	211.20	
11/14/13	AP0587	271557	146	1404	NAPA AUTO PARTS	> TRACTOR FLUID	31.99	
11/14/13	AP0665	884682	147	1405	NEWELL PAPER CO INC	> WASP & HORNET SPRAY	145.20	
11/14/13	AP0690	69876	156	1414	S & H STEEL CENTER INC	> HR PLATE	98.79	
11/14/13	AP0778	58790	142	1400	MISSISSIPPI PAPER CO	> DISPENSER,ETC	239.38	
11/14/13	AP0809	906095	141	1399	LOWES HOME CENTERS INC	> CONCRETE MIX	17.80	
11/14/13	AP0941	190431	150	1408	PROFESSIONAL COFFEE SERVICE	> COFFEE & SUPPLIES	356.40	
11/14/13	AP1064	57789	136	1394	HOME DEPOT CREDIT SERVICES	> ORDER	388.96	
11/14/13	AP1169	128452	152	1410	RED BUD SUPPLY INC	> EAR PLUGS	62.25	
11/14/13	AP1170	L142766	125	1383	BAKER DISTRIBUTING CO	> BLWR MTR	120.49	
11/14/13	AP1196	7728124	170	1428	UNION AUTO PARTS	> STABILIZER,ETC	50.04	
11/14/13	AP1298	573113	120	1378	AGRI FARM & RANCH INC	> TREATED POST	4.79	
11/14/13	AP1798	5767	140	1398	K & K SYSTEMS, INC	> TUFNUT SECURITY NUT	411.05	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/14/13	AP2093	33396	151	1409	RAFCO ENTERPRISES INC	> OUTLET SURFACE		6.19	
12/02/13	AP0061	627824	221	1826	TUPELO HARDWARE CO INC	> TAPE RULES		44.24	
12/02/13	AP0079	1869439	210	1815	SCRUGGS FARM, LAWN & GARDEN	> SHOVEL,TRENCH		57.98	
12/02/13	AP0079	1874358	210	1815	SCRUGGS FARM, LAWN & GARDEN	> ACQ TREATED ETC		47.80	
12/02/13	AP0079	1874504	210	1815	SCRUGGS FARM, LAWN & GARDEN	> LOCK NUT,ETC		40.15	
12/02/13	AP0135	252576	215	1820	TIGRETT STEEL & SUPPLY INC	> FLAT,PLATE		189.00	
12/02/13	AP0201	6499	197	1802	M & W BUTANE GAS CO INC	> BOTTLE GAS		39.86	
12/02/13	AP0253	T10120	190	1795	G & O SUPPLY CO INC	> BOLTS & NUTS		20.00	
12/02/13	AP0364	247879	177	1782	BALDWYN HARDWARE & SUPPLY INC	> RECIP BLADE		11.99	
12/02/13	AP0558	120879	181	1786	CINTAS FIRST AID & SAFETY LOC	> MED SUPPLIES - SHANNON		250.37	
12/02/13	AP0567	344-11	214	1819	THREE RIVERS SOLID WASTE MGMT	> 10/16-11/15 DISPOSAL 620344		487.87	
12/02/13	AP0629	2941589	202	1807	NEXAIR, LLC	> OXYGEN,ACETYLENE		157.96	
12/02/13	AP0629	2947409	202	1807	NEXAIR, LLC	> OXYGEN,ETC		180.32	
12/02/13	AP0665	700300	201	1806	NEWELL PAPER CO INC	> TERRI TOWELS		114.19	
12/02/13	AP0809	913787	196	1801	LOWES HOME CENTERS INC	> ROTARY DRILL		17.34	
12/02/13	AP0866	150771	179	1784	BODY SHOP SUPPLIES & EQUIPMENT	> CLEAN UP PRODUCTS		8.00	
12/02/13	AP0941	191975	205	1810	PROFESSIONAL COFFEE SERVICE	> LIDS		35.90	
12/02/13	AP0941	192272	205	1810	PROFESSIONAL COFFEE SERVICE	> COFFEE & SUPPLIES		89.90	
12/02/13	AP1064	60053	192	1797	HOME DEPOT CREDIT SERVICES	> MICROWAVE		158.73	
12/02/13	AP1064	70329	192	1797	HOME DEPOT CREDIT SERVICES	> MICROWAVE			158.73
12/02/13	AP1064	70337	192	1797	HOME DEPOT CREDIT SERVICES	> MICROWAVE		148.00	
12/02/13	AP1169	128513	206	1811	RED BUD SUPPLY INC	> BROWN JERSEY GLOVE		45.27	
12/02/13	AP1196	14794-0	222	1827	UNION AUTO PARTS	> LAMP ASSEMBLY		65.00	
12/02/13	AP1196	4056-00	222	1827	UNION AUTO PARTS	> TOWELS		26.47	
12/02/13	AP1196	8666-00	222	1827	UNION AUTO PARTS	> DE-ICER,ETC		136.80	
12/02/13	AP1773	574388	174	1779	AIRGAS SOUTH	> CARBON DIOXIDE		46.68	
12/02/13	AP1773	849045	174	1779	AIRGAS SOUTH	> HOSE,WELDING,ETC		109.31	
12/02/13	AP2238	251907	224	1829	4 SEASONS EQUIPMENT CO	> BAR,OIL CAP		39.91	
12/02/13	AP2328	0248182	183	1788	CRAFCO INC	> 10038 CRACK SEALANT		21,452.58	
12/02/13	AP2848	5071	211	1816	SL GRAPHICS	> 9968 SAFETY SHIRTS		1,884.00	
12/16/13	AP0061	94679	271	2125	TUPELO HARDWARE CO INC	> WIRE RAP CLIP		101.97	
12/16/13	AP0061	95023	271	2125	TUPELO HARDWARE CO INC	> WIRE CLIPS		10.50	
12/16/13	AP0079	1891977	261	2115	SCRUGGS FARM, LAWN & GARDEN	> WATER SOFTENER PELLET		69.50	
12/16/13	AP0218	25493-1	250	2104	MYBESCO.COM	> REPORT COVER		190.80	
12/16/13	AP0243	0143-0	262	2116	SHERWIN-WILLIAMS INC	> PAINT		166.85	
12/16/13	AP0243	0245.3	262	2116	SHERWIN-WILLIAMS INC	> WHITE DOVE		4.77	
12/16/13	AP0243	3663.7	262	2116	SHERWIN-WILLIAMS INC	> PAINT		191.35	
12/16/13	AP0243	3664.5	262	2116	SHERWIN-WILLIAMS INC	> PJ FRAME		8.73	
12/16/13	AP0364	249884	232	2087	BALDWYN HARDWARE & SUPPLY INC	> BOWL BRUSH		6.58	
12/16/13	AP0558	121425	236	2091	CINTAS FIRST AID & SAFETY LOC	> MED SUPPLIES-CENTRAL		149.65	
12/16/13	AP0558	121426	236	2091	CINTAS FIRST AID & SAFETY LOC	> MED SUPPLIES-SALTILLO		119.41	
12/16/13	AP0587	178917	252	2106	NAPA AUTO PARTS	> TRACTOR FLUID		487.35	
12/16/13	AP0665	701527	253	2107	NEWELL PAPER CO INC	> CITRUS GEL MATRIX		59.88	
12/16/13	AP0665	701715	253	2107	NEWELL PAPER CO INC	> GATORADE,ETC		224.86	
12/16/13	AP0665	702623	253	2107	NEWELL PAPER CO INC	> GATORADE		79.66	
12/16/13	AP0809	921587	248	2103	LOWES HOME CENTERS INC	> PROJECT SOURCE		36.65	
12/16/13	AP0809	921760	248	2103	LOWES HOME CENTERS INC	> STRIP LIGHT ETC		175.72	
12/16/13	AP0854	63650	235	2090	CANNON INDUSTRIAL PRODUCTS INC	> DC45II,ETC		288.00	
12/16/13	AP1083	97499	260	2114	ROGERS AUTO PARTS	> ELECTRICAL TAP		2.44	
12/16/13	AP1169	128753	258	2112	RED BUD SUPPLY INC	> SAFETY VESTS		107.21	
12/16/13	AP1196	13575	273	2127	UNION AUTO PARTS	> OIL		190.68	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/13	AP1196	25621	273	2127	UNION AUTO PARTS	> HYD FLUID	66.90	
12/16/13	AP1196	25720	273	2127	UNION AUTO PARTS	> DEGREASER	47.53	
12/16/13	AP2093	34687	257	2111	RAFCO ENTERPRISES INC	> RAT GLUE TRAPS	11.50	
12/16/13	AP2093	34759	257	2111	RAFCO ENTERPRISES INC	> RAT GLUE TRAPS	17.25	
12/16/13	AP2093	34953	257	2111	RAFCO ENTERPRISES INC	> BOWL WAX,ETC	2.30	
01/06/14	AP0185	6527941	290	2372	HERITAGE PROPANE	> PROPANE GAS	435.71	
01/06/14	AP0364	250185	282	2364	BALDWYN HARDWARE & SUPPLY INC	> ELEC BALLAST,WIRE NUTS	40.98	
01/06/14	AP0364	250528	282	2364	BALDWYN HARDWARE & SUPPLY INC	> FUNNEL,OUTLET,EXIT LAMP	22.65	
01/06/14	AP0364	251647	282	2364	BALDWYN HARDWARE & SUPPLY INC	> FOAM TAPE	8.48	
01/06/14	AP0364	251769	282	2364	BALDWYN HARDWARE & SUPPLY INC	> THREADED ROD	4.37	
01/06/14	AP0458	8001213	296	2378	STUART C IRBY CORP	> LAMP	37.60	
01/06/14	AP0567	344-01	299	2381	THREE RIVERS SOLID WASTE MGMT	> 11/16-12/15	250.94	
01/06/14	AP0587	274017	292	2374	NAPA AUTO PARTS	> 15W40 GAL	54.27	
01/06/14	AP0629	2976313	294	2376	NEXAIR, LLC	> OXYGEN,ETC	61.77	
01/06/14	AP0665	703349	293	2375	NEWELL PAPER CO INC	> WHITE BUTCHER PAPER	64.54	
01/06/14	AP0809	906053	291	2373	LOWES HOME CENTERS INC	> BOWL BRUSH & CADDY	15.16	
01/06/14	AP0809	921503A	291	2373	LOWES HOME CENTERS INC	> MAILBOX,ETC	47.91	
01/06/14	AP0990	111913	295	2377	SOUTHERN CAR WASH LLC	> CAR WASH	18.18	
01/06/14	AP1196	23384	305	2387	UNION AUTO PARTS	> 15W40	82.68	
01/06/14	AP1298	588312	279	2361	AGRI FARM & RANCH INC	> NEVERKINK HOSE	35.97	
01/21/14	AP0061	94989	337	2755	TUPELO HARDWARE CO INC	> PEST TRAPS	5.98	
01/21/14	AP0061	95612	337	2755	TUPELO HARDWARE CO INC	> GLUE,MOUSE TRAPS	10.77	
01/21/14	AP0218	25525.1	323	2741	MYBESCO.COM	> BATTERIES ETC	113.28	
01/21/14	AP0218	25558.1	323	2741	MYBESCO.COM	> CLEANER	49.99	
01/21/14	AP0301	246811	322	2740	MONTS PAPER PRODUCTS	> CUPS, CAN LINERS	106.34	
01/21/14	AP0301	247049	322	2740	MONTS PAPER PRODUCTS	> SALT & PEPPER, CAN LINERS	78.16	
01/21/14	AP0558	845846	315	2733	CINTAS FIRST AID & SAFETY LOC	> MEDICAL SUPPLIES	83.27	
01/21/14	AP0587	181425	324	2742	NAPA AUTO PARTS	> ANTIFREEZE	51.98	
01/21/14	AP0667	57377	316	2734	DONALD ALLRED HEATING & AIR CO	> 10076 HEATER REPAIR	1,875.00	
01/21/14	AP0778	59131	321	2739	MISSISSIPPI PAPER CO	> DISH LIQUID,LYSOL,WHITE TOWELS	429.42	
01/21/14	AP0778	59132	321	2739	MISSISSIPPI PAPER CO	> CAN LINERS, LYSOL	397.20	
01/21/14	AP0778	59133	321	2739	MISSISSIPPI PAPER CO	> CUPS,SOAP,WIPES	265.04	
01/21/14	AP0809	21012	320	2738	LOWES HOME CENTERS INC	> TAPE,WINGNUTS,SLEEVES	105.92	
01/21/14	AP0941	193046	327	2745	PROFESSIONAL COFFEE SERVICE	> 10151 COFFEE & SUPPLIES	566.00	
01/21/14	AP0941	2832	327	2745	PROFESSIONAL COFFEE SERVICE	> COFFEE	143.00	
01/21/14	AP1201	7183009	329	2747	SOUTHERN TIRE MART INC	> BULLDOG READERS	40.40	
01/21/14	AP3242	2343	314	2732	CHEM PRO SERVICES INC	> 9971 ROADSIDE SPRAYING	2,250.00	
01/21/14	AP3242	2350	314	2732	CHEM PRO SERVICES INC	> 10169 ROADSIDE SPRAYING	1,650.00	
02/03/14	AP0061	95293	377	3090	TUPELO HARDWARE CO INC	> DOUBLE FACE	14.95	
02/03/14	AP0079	31401	368	3081	SCRUGGS FARM, LAWN & GARDEN	> DITCH BLADE,BOLT,LOCK NUT	488.52	
02/03/14	AP0079	34894	368	3081	SCRUGGS FARM, LAWN & GARDEN	> PORTABLE HEATER	129.99	
02/03/14	AP0185	6528604	354	3068	HERITAGE PROPANE	> PROPANE	615.21	
02/03/14	AP0201	7198	357	3070	M & W BUTANE GAS CO INC	> BOTTLE GAS	10.17	
02/03/14	AP0218	25624-1	359	3072	MYBESCO.COM	> KLEENEX	269.94	
02/03/14	AP0218	25637-1	359	3072	MYBESCO.COM	> CHAIR	118.79	
02/03/14	AP0218	25999-1	359	3072	MYBESCO.COM	> PAPER CLIPS,DESK PAD,USB	141.12	
02/03/14	AP0364	252116	345	3060	BALDWYN HARDWARE & SUPPLY INC	> NUTS	24.97	
02/03/14	AP0364	252824	345	3060	BALDWYN HARDWARE & SUPPLY INC	> HOSE	73.80	
02/03/14	AP0364	253490	345	3060	BALDWYN HARDWARE & SUPPLY INC	> DOOR PANEL WOOD	203.30	
02/03/14	AP0364	253492	345	3060	BALDWYN HARDWARE & SUPPLY INC	> NAILS, REC PLATE, ELBOW	166.73	
02/03/14	AP0364	253684	345	3060	BALDWYN HARDWARE & SUPPLY INC	> HANDY BOX COVER	5.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/14	AP0364	253772	345	3060	BALDWYN HARDWARE & SUPPLY INC	> MOUSE TRAPS,BATTERIES,CAULK	299.77	
02/03/14	AP0364	253849	345	3060	BALDWYN HARDWARE & SUPPLY INC	> WOOD, BRASS, BROOM	161.92	
02/03/14	AP0364	253899	345	3060	BALDWYN HARDWARE & SUPPLY INC	> SWITCH, SW PLATE, WOOD	46.94	
02/03/14	AP0364	254944	345	3060	BALDWYN HARDWARE & SUPPLY INC	> TINT	36.99	
02/03/14	AP0364	254983	345	3060	BALDWYN HARDWARE & SUPPLY INC	> TINT, REC PLATE	38.16	
02/03/14	AP0364	255418	345	3060	BALDWYN HARDWARE & SUPPLY INC	> SCREWS,BRACKET SHELF,PVC CLEANER	55.59	
02/03/14	AP0383	277484	362	3075	O'REILLY AUTO PARTS	> ANTIFREEZE	25.99	
02/03/14	AP0435	7183009	369	3082	SOUTHERN PIPE & SUPPLY CO	> BULLDOG READERS	40.40	
02/03/14	AP0567	344-1	372	3085	THREE RIVERS SOLID WASTE MGMT	> 12/16/13-1/15/14 DISPOSSAL 620344	306.88	
02/03/14	AP0587	179581	360	3073	NAPA AUTO PARTS	> ARMOR ALL, T-WAX	14.98	
02/03/14	AP0629	2978166	361	3074	NEXAIR, LLC	> OXYGEN	13.71	
02/03/14	AP0629	2981081	361	3074	NEXAIR, LLC	> OXYGEN,ACETYLENE	392.96	
02/03/14	AP0778	59221	358	3071	MISSISSIPPI PAPER CO	> MOP, TOWELS	77.70	
02/03/14	AP0809	05954	356	3069	LOWES HOME CENTERS INC	> STRIPLIGHT	55.90	
02/03/14	AP0809	901395	356	3069	LOWES HOME CENTERS INC	> T8 OFFICE	5.92	
02/03/14	AP0809	906099	356	3069	LOWES HOME CENTERS INC	> QUICKRETE	9.20	
02/03/14	AP1083	99089	366	3079	ROGERS AUTO PARTS	> STARTING FLUID	3.30	
02/18/14	AP0061	95566	438	3401	TUPELO HARDWARE CO INC	> PVC ADAPTER,COUPLING,ETC	19.51	
02/18/14	AP0120	88781	428	3392	TRUCK CENTER INC	> INSPECTION	5.00	
02/18/14	AP0120	88782	428	3392	TRUCK CENTER INC	> INSPECTION	5.00	
02/18/14	AP0120	88783	428	3392	TRUCK CENTER INC	> INSPECTION	5.00	
02/18/14	AP0120	88784	428	3392	TRUCK CENTER INC	> INSPECTION	5.00	
02/18/14	AP0120	88785	428	3392	TRUCK CENTER INC	> INSPECTION	5.00	
02/18/14	AP0120	88786	428	3392	TRUCK CENTER INC	> INSPECTION	5.00	
02/18/14	AP0249	28783	414	3378	ROBBINS BROTHERS INC	> KEROSENE	38.24	
02/18/14	AP0364	255415	387	3351	BALDWYN HARDWARE & SUPPLY INC	> STAKE FLAGS,ETC	8.15	
02/18/14	AP0364	257872	387	3351	BALDWYN HARDWARE & SUPPLY INC	> DRILL BITS	10.58	
02/18/14	AP0383	280321	409	3373	O'REILLY AUTO PARTS	> PAPER	3.39	
02/18/14	AP0435	7309269	418	3382	SOUTHERN PIPE & SUPPLY CO	> GLOVES *TAX EXEMPT*	122.40	
02/18/14	AP0558	901888	390	3354	CINTAS FIRST AID & SAFETY LOC	> MED SUPPLIES - CENTRAL	121.62	
02/18/14	AP0587	183594	406	3370	NAPA AUTO PARTS	> POWER STEERING FLUID	5.27	
02/18/14	AP0629	3006702	408	3372	NEXAIR, LLC	> OXY,ACETY	35.88	
02/18/14	AP0665	705523	407	3371	NEWELL PAPER CO INC	> TERI TOWELS	342.57	
02/18/14	AP0778	59309	404	3368	MISSISSIPPI PAPER CO	> SANITIZER,ETC	252.14	
02/18/14	AP0778	59310	404	3368	MISSISSIPPI PAPER CO	> DIAL PUMP	112.00	
02/18/14	AP0809	901759	402	3366	LOWES HOME CENTERS INC	> HUSQ 20-INCH	361.24	
02/18/14	AP0941	196135	412	3376	PROFESSIONAL COFFEE SERVICE	> COFFEE	249.50	
02/18/14	AP1083	99792	416	3380	ROGERS AUTO PARTS	> GAS CAN,SPOUT,PLUG WRENCH	33.47	
02/18/14	AP1196	64029	434	3397	UNION AUTO PARTS	> FREON	68.28	
02/18/14	AP3228	28310	420	3384	SUBURBAN PROPANE	> PROPANE	99.95	
02/28/14	SJ1314	02-12			REC#19440 SOUTHERN TIRE MART	> REFUND ON CLAIM 329 FD 150 WRONGIRE MAR		40.00
03/03/14	AP0061	96699	479	3810	TUPELO HARDWARE CO INC	> CARRIAGE BOLT,ETC	47.40	
03/03/14	AP0061	97309	479	3810	TUPELO HARDWARE CO INC	> PLUGS,COUPLING,ETC	51.69	
03/03/14	AP0079	1946164	469	3800	SCRUGGS FARM, LAWN & GARDEN	> BOLTS,NUTS,WASHERS	20.31	
03/03/14	AP0079	1947355	469	3800	SCRUGGS FARM, LAWN & GARDEN	> HEATER	289.99	
03/03/14	AP0079	1947356	469	3800	SCRUGGS FARM, LAWN & GARDEN	> HEATER	289.99	
03/03/14	AP0079	1948290	469	3800	SCRUGGS FARM, LAWN & GARDEN	> OIL,ETC	95.99	
03/03/14	AP0364	257983	443	3774	BALDWYN HARDWARE & SUPPLY INC	> NAILS	9.90	
03/03/14	AP0364	258036	443	3774	BALDWYN HARDWARE & SUPPLY INC	> BITS	5.38	
03/03/14	AP0364	258049	443	3774	BALDWYN HARDWARE & SUPPLY INC	> DISPOSE PROPANE CYLINDER,ETC	74.02	
03/03/14	AP0567	344-3	474	3805	THREE RIVERS SOLID WASTE MGMT	> 1/16-2/15 DISPOSAL 620344	299.39	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/14	AP0665	707869	460	3791	NEWELL PAPER CO INC	> SPOONS,ETC	54.52	
03/03/14	AP0665	707870	460	3791	NEWELL PAPER CO INC	> TOWELS	114.19	
03/03/14	AP0809	892384	458	3789	LOWES HOME CENTERS INC	> ICE MELT	474.88	
03/03/14	AP0809	906122	458	3789	LOWES HOME CENTERS INC	> ICE MELT	426.50	
03/03/14	AP0809	992384	458	3789	LOWES HOME CENTERS INC	> ICE MELT	469.15	
03/03/14	AP0941	197673	462	3793	PROFESSIONAL COFFEE SERVICE	> COFFEE,SUGAR,CREAMER	266.10	
03/03/14	AP1169	129792	463	3794	RED BUD SUPPLY INC	> SAFETY VEST	292.02	
03/03/14	AP1169	129987	463	3794	RED BUD SUPPLY INC	> NIFTY NABBER,DOG REPEL	230.94	
03/03/14	AP1196	70313	481	3812	UNION AUTO PARTS	> WAGNER	8.76	
03/03/14	AP1773	007689	441	3772	AIRGAS SOUTH	> LEASE RENEWAL	73.60	
03/17/14	AP0061	95585	517	4197	TUPELO HARDWARE CO INC	> ROPE,ETC	31.50	
03/17/14	AP0079	1956170	506	4186	SCRUGGS FARM, LAWN & GARDEN	> GENERA	17.96	
03/17/14	AP0079	1957980	506	4186	SCRUGGS FARM, LAWN & GARDEN	> SUPPORT,SCREW,ETC	20.31	
03/17/14	AP0079	1961404	506	4186	SCRUGGS FARM, LAWN & GARDEN	> RATCHET TIE DOWN	41.98	
03/17/14	AP0246	298440	514	4194	TRANSPORT TRAILER SERVICE INC	> LED STROBE	80.74	
03/17/14	AP0558	016220	487	4167	CINTAS FIRST AID & SAFETY LOC	> MEDS-CENTRAL	64.27	
03/17/14	AP0587	187190	496	4176	NAPA AUTO PARTS	> DE-ICER,SCRAPER,ETC	35.45	
03/17/14	AP0665	709264	497	4177	NEWELL PAPER CO INC	> GATORADE	79.66	
03/17/14	AP1083	100993	503	4183	ROGERS AUTO PARTS	> CAP SCREW	.55	
03/17/14	AP1083	101088	503	4183	ROGERS AUTO PARTS	> CABLE TIE	26.99	
03/17/14	AP1083	101106	503	4183	ROGERS AUTO PARTS	> ELECT TAPE	10.39	
03/17/14	AP1196	78422	520	4200	UNION AUTO PARTS	> HYD BOOSTER,SUPER TRACK	85.90	
03/17/14	AP1196	80555	520	4200	UNION AUTO PARTS	> FUEL TREATMENT	47.27	
03/17/14	AP1196	84047	520	4200	UNION AUTO PARTS	> HYD YELLOW	66.90	
03/17/14	AP1196	85468	520	4200	UNION AUTO PARTS	> BRAKE FLUID	23.01	
03/17/14	AP2238	255416	522	4202	4 SEASONS EQUIPMENT CO	> OIL,ETC	40.45	
03/17/14	AP3228	028464	508	4188	SUBURBAN PROPANE	> PROPANE	120.00	
04/07/14	AP0079	1967098	556	4600	SCRUGGS FARM, LAWN & GARDEN	> VALVE & FLAPPER COMBO KIT	32.58	
04/07/14	AP0079	1973341	556	4600	SCRUGGS FARM, LAWN & GARDEN	> 10296 CROSSBOW,ROUND UP	2,547.50	
04/07/14	AP0135	255895	561	4605	TIGRETT STEEL & SUPPLY INC	> PIPE,TUBE	274.00	
04/07/14	AP0201	7767	546	4590	M & W BUTANE GAS CO INC	> BOTTLE GAS	17.95	
04/07/14	AP0218	27182-1	547	4591	MYBESCO.COM	> TAPE DISPENSER ETC	242.59	
04/07/14	AP0364	261094	528	4572	BALDWYN HARDWARE & SUPPLY INC	> TEE,BUSHING	3.64	
04/07/14	AP0364	261122	528	4572	BALDWYN HARDWARE & SUPPLY INC	> PVC COUPLER	12.99	
04/07/14	AP0364	261139	528	4572	BALDWYN HARDWARE & SUPPLY INC	> PVC PIPE	2.49	
04/07/14	AP0364	261142	528	4572	BALDWYN HARDWARE & SUPPLY INC	> PART	.99	
04/07/14	AP0364	261923	528	4572	BALDWYN HARDWARE & SUPPLY INC	> STYDS	3.90	
04/07/14	AP0364	262054	528	4572	BALDWYN HARDWARE & SUPPLY INC	> HOSE CLAMP,ETC	13.35	
04/07/14	AP0383	284621	551	4595	O'REILLY AUTO PARTS	> SILICONE	4.99	
04/07/14	AP0435	7390115	557	4601	SOUTHERN PIPE & SUPPLY CO	> 10240 HOE,SHOVEL,RAKE,ETC	1,257.00	
04/07/14	AP0558	1109551	531	4575	CINTAS FIRST AID & SAFETY LOC	> MED SUPPLIES	72.49	
04/07/14	AP0567	344-4	560	4604	THREE RIVERS SOLID WASTE MGMT	> 620344 2/16-3/15 DISPOSAL	353.43	
04/07/14	AP0587	187574	548	4592	NAPA AUTO PARTS	> WHEEL BOLT, WHEEL NUT	36.68	
04/07/14	AP0629	3074156	550	4594	NEXAIR, LLC	> 09932 OXYGEN/SALTILLO	30.69	
04/07/14	AP0629	3076904	550	4594	NEXAIR, LLC	> ACETYLENE	21.90	
04/07/14	AP0629	3082757	550	4594	NEXAIR, LLC	> 09932 OXYGEN	58.31	
04/07/14	AP0665	711523	549	4593	NEWELL PAPER CO INC	> GATORADE,ETC	308.04	
04/07/14	AP0809	026094	545	4589	LOWES HOME CENTERS INC	> HYDRANT		51.30
04/07/14	AP0809	901036	545	4589	LOWES HOME CENTERS INC	> CONDUIT,ETC	32.81	
04/07/14	AP0809	917502	545	4589	LOWES HOME CENTERS INC	> CONDUIT,ETC	18.58	
04/07/14	AP0809	921057	545	4589	LOWES HOME CENTERS INC	> HYDRANT,ETC	165.23	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/07/14	AP0809	921102	545	4589	LOWES HOME CENTERS INC	> HYDRANT		51.30	
04/07/14	AP0809	921128	545	4589	LOWES HOME CENTERS INC	> GAS CHAINS,ETC		352.16	
04/07/14	AP0809	921238	545	4589	LOWES HOME CENTERS INC	> LIGHT BULBS		178.80	
04/07/14	AP0936	31314	541	4585	J & S MUFFLER SHOP INC	> STATE INSPECTION STICKERS		95.00	
04/07/14	AP0941	199300	552	4596	PROFESSIONAL COFFEE SERVICE	> COFFEE & SUPPLIES		252.35	
04/07/14	AP1083	101805	554	4598	ROGERS AUTO PARTS	> FUEL FILTER,OIL FILTER		23.16	
04/07/14	AP1083	101826	554	4598	ROGERS AUTO PARTS	> GRD WHL,FLAP DISC		20.87	
04/07/14	AP1083	102203	554	4598	ROGERS AUTO PARTS	> CLAMP		3.12	
04/07/14	AP1083	102277	554	4598	ROGERS AUTO PARTS	> ROUGH SERVICE		6.64	
04/07/14	AP1196	100419	569	4613	UNION AUTO PARTS	> DEGREASER		47.53	
04/07/14	AP1196	92694	569	4613	UNION AUTO PARTS	> STOP LEAK		19.00	
04/07/14	AP1798	6099	544	4588	K & K SYSTEMS, INC	> TUFNUT SECURITY NUT		411.05	
04/07/14	AP2292	074482	539	4583	HARBOR FREIGHT TOOLS	> ROTARY HAMMER		89.99	
04/07/14	AP3370	070612	529	4573	BEST WAY, INC	> EAR PLUGS		83.00	
04/07/14	AP3370	070618	529	4573	BEST WAY, INC	> BACK SUPPORT		76.00	
04/21/14	AP0061	95901	623	4908	TUPELO HARDWARE CO INC	> PUMP		21.50	
04/21/14	AP0135	256314	615	4900	TIGRETT STEEL & SUPPLY INC	> PIPE		210.00	
04/21/14	AP0185	6529534	587	4872	HERITAGE PROPANE	> 6000902.1 PROPANE		406.63	
04/21/14	AP0218	27426.1	594	4879	MYBESCO.COM	> BATH TISSUE		146.48	
04/21/14	AP0218	27439.1	594	4879	MYBESCO.COM	> CONFIDENTIAL STAMP		8.60	
04/21/14	AP0218	27658.1	594	4879	MYBESCO.COM	> BLEACH,PENS		99.68	
04/21/14	AP0364	260212	578	4863	BALDWYN HARDWARE & SUPPLY INC	> KEY HOLDER SAKRETE		33.53	
04/21/14	AP0364	262860	578	4863	BALDWYN HARDWARE & SUPPLY INC	> 2/8/8T		6.55	
04/21/14	AP0364	263105	578	4863	BALDWYN HARDWARE & SUPPLY INC	> METAL PRIME,ROLLER COVER		44.98	
04/21/14	AP0364	264093	578	4863	BALDWYN HARDWARE & SUPPLY INC	> SINKER NAIL,SPRUCE		154.07	
04/21/14	AP0500	23644	618	4903	TRI-COUNTY PEST CONTROL INC	> ROAD DEPT		70.00	
04/21/14	AP0558	1143661	580	4865	CINTAS FIRST AID & SAFETY LOC	> MED SUPPLIES		105.62	
04/21/14	AP0629	3107203	598	4883	NEXAIR, LLC	> 09933 OXYGEN		32.89	
04/21/14	AP0665	712002	597	4882	NEWELL PAPER CO INC	> GATORADE		79.66	
04/21/14	AP0665	712226	597	4882	NEWELL PAPER CO INC	> CITRUS GEL MATRIX		59.88	
04/21/14	AP0778	59773	593	4878	MISSISSIPPI PAPER CO	> CUPS,LINERS,ETC		481.73	
04/21/14	AP0778	59775	593	4878	MISSISSIPPI PAPER CO	> CUPS			27.10
04/21/14	AP0809	914924	592	4877	LOWES HOME CENTERS INC	> 50 ST YLW		37.97	
04/21/14	AP0809	921064	592	4877	LOWES HOME CENTERS INC	> QUIKRETE		23.00	
04/21/14	AP0809	921749	592	4877	LOWES HOME CENTERS INC	> KILZ,ETC		40.79	
04/21/14	AP0941	200669	605	4890	PROFESSIONAL COFFEE SERVICE	> COFFEE & SUPPLIES		266.10	
04/21/14	AP1083	102579	609	4894	ROGERS AUTO PARTS	> CUTTERS		13.99	
04/21/14	AP1083	102776	609	4894	ROGERS AUTO PARTS	> 4C KIT		39.99	
04/21/14	AP1083	103058	609	4894	ROGERS AUTO PARTS	> CENTER PUNCH		5.51	
04/21/14	AP1083	103358	609	4894	ROGERS AUTO PARTS	> CLIP		1.99	
04/21/14	AP1083	103381	609	4894	ROGERS AUTO PARTS	> NO SMOKE		10.59	
04/21/14	AP1169	130464	607	4892	RED BUD SUPPLY INC	> DOG & INSECT REPELLANT		435.91	
04/21/14	AP1196	102239	624	4909	UNION AUTO PARTS	> SMART STRAW		29.94	
04/21/14	AP1196	103689	624	4909	UNION AUTO PARTS	> OIL		93.78	
04/21/14	AP1196	104218	624	4909	UNION AUTO PARTS	> HYD FLUID,HOLD-ZIT STRAP		73.41	
04/21/14	AP1196	105135	624	4909	UNION AUTO PARTS	> OIL		165.36	
04/21/14	AP1196	109423	624	4909	UNION AUTO PARTS	> DEGREASER		47.53	
04/21/14	AP1196	113607	624	4909	UNION AUTO PARTS	> HYD YELLOW		468.30	
04/21/14	AP1298	610592	574	4859	AGRI FARM & RANCH INC	> CONCRETE MIX,ETC		198.71	
04/21/14	AP1298	610785	574	4859	AGRI FARM & RANCH INC	> CONCRETE MIX,ETC		24.89	
04/21/14	AP1654	2943379	629	4914	WILLIAMS EQUIPMENT & SUPPLY	> 215367 DIA ASPH/GRN		298.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/14	AP1945	40672	583	4868	EAST MAIN TIRE STORE	> BALANCE TIRE	18.00	
04/21/14	AP2093	41966	606	4891	RAFCO ENTERPRISES INC	> HOSE BIBB	6.35	
04/21/14	AP2603	P46194	625	4910	WADE INCORPORATED	> OIL	289.70	
04/21/14	AP2603	P46354	625	4910	WADE INCORPORATED	> FILTER ELEMENT,ETC	67.20	
05/05/14	AP0061	961958	664	5217	TUPELO HARDWARE CO INC	> STAPLES	6.58	
05/05/14	AP0061	96329	664	5217	TUPELO HARDWARE CO INC	> COOLER,ETC	45.29	
05/05/14	AP0301	250146	650	5203	MONTS PAPER PRODUCTS	> CUPS, TOWELS	98.70	
05/05/14	AP0364	266240	637	5190	BALDWYN HARDWARE & SUPPLY INC	> PVC PIPE,ETC	36.30	
05/05/14	AP0364	266249	637	5190	BALDWYN HARDWARE & SUPPLY INC	> PAINT	19.27	
05/05/14	AP0558	844478	639	5192	CINTAS FIRST AID & SAFETY LOC	> MED SUPLIES-GUNTOWN	369.60	
05/05/14	AP0558	844479	639	5192	CINTAS FIRST AID & SAFETY LOC	> MED SUPPLIES	308.98	
05/05/14	AP0558	908991	639	5192	CINTAS FIRST AID & SAFETY LOC	> MED SUPPLIES	281.64	
05/05/14	AP0558	942242	639	5192	CINTAS FIRST AID & SAFETY LOC	> MED SUPPLIES	282.05	
05/05/14	AP0558	957596	639	5192	CINTAS FIRST AID & SAFETY LOC	> MED SUPPLIES-PLEASANT GROVE	243.57	
05/05/14	AP0567	344.5	661	5214	THREE RIVERS SOLID WASTE MGMT	> 620344 RD DISPOSAL 3/16.4/15	251.46	
05/05/14	AP0809	901654	649	5202	LOWES HOME CENTERS INC	> ENTRY KNB,ETC	85.39	
05/05/14	AP0809	906582	649	5202	LOWES HOME CENTERS INC	> KILZ,ROLLER	21.80	
05/05/14	AP0941	202134	655	5208	PROFESSIONAL COFFEE SERVICE	> COFFEE & SUPPLIES	477.75	
05/05/14	AP1196	114482	667	5220	UNION AUTO PARTS	> 839305 X-TRA SEAL ETC	205.04	
05/05/14	AP1196	114580	667	5220	UNION AUTO PARTS	> 839305 SWAB,BUCKET & ROLLER	19.75	
05/05/14	AP1298	613108	634	5187	AGRI FARM & RANCH INC	> T POST,BARBWIRE	144.80	
05/05/14	AP2292	0180140	647	5200	HARBOR FREIGHT TOOLS	> GRINDER,ETC (TAX EXEMPT)	87.94	
05/19/14	AP0061	95141	718	5532	TUPELO HARDWARE CO INC	> EXT CORD	60.98	
05/19/14	AP0061	96343	718	5532	TUPELO HARDWARE CO INC	> KEYS	3.00	
05/19/14	AP0061	97530	718	5532	TUPELO HARDWARE CO INC	> NYLON TWINE	4.00	
05/19/14	AP0061	97533	718	5532	TUPELO HARDWARE CO INC	> EXT CORD	76.99	
05/19/14	AP0061	97560	718	5532	TUPELO HARDWARE CO INC	> GARAGE BROOM	37.90	
05/19/14	AP0079	2001061	704	5518	SCRUGGS FARM, LAWN & GARDEN	> CROSSBOW,ETC	111.59	
05/19/14	AP0079	2010328	704	5518	SCRUGGS FARM, LAWN & GARDEN	> HY GARD	70.50	
05/19/14	AP0079	2013270	704	5518	SCRUGGS FARM, LAWN & GARDEN	> HITCH PIN CLIPS	1.65	
05/19/14	AP0201	8005	691	5505	M & W BUTANE GAS CO INC	> 120105 BOTTLE GAS	57.44	
05/19/14	AP0201	8015	691	5505	M & W BUTANE GAS CO INC	> 120105 BOTTLE GAS	30.16	
05/19/14	AP0201	8019	691	5505	M & W BUTANE GAS CO INC	> 120105 BOTTLE GAS	57.44	
05/19/14	AP0201	8033	691	5505	M & W BUTANE GAS CO INC	> 120105 BOTTLE GAS	53.85	
05/19/14	AP0218	28266.1	693	5507	MYBESCO.COM	> GARBAGE BAGS	282.00	
05/19/14	AP0243	4784.7	705	5519	SHERWIN-WILLIAMS INC	> PAINT	140.45	
05/19/14	AP0243	5058.5	705	5519	SHERWIN-WILLIAMS INC	> SHERLINER MACHINE,ETC	247.83	
05/19/14	AP0364	266363	676	5490	BALDWYN HARDWARE & SUPPLY INC	> SAKRETE,ETC	51.24	
05/19/14	AP0364	267012	676	5490	BALDWYN HARDWARE & SUPPLY INC	> HOSE MENDER	9.79	
05/19/14	AP0364	267478	676	5490	BALDWYN HARDWARE & SUPPLY INC	> STRAPS,ETC	5.98	
05/19/14	AP0364	269284	676	5490	BALDWYN HARDWARE & SUPPLY INC	> BULBS	38.85	
05/19/14	AP0435	7578017	707	5521	SOUTHERN PIPE & SUPPLY CO	> 1151835 GLOVES	514.00	
05/19/14	AP0558	1048865	680	5494	CINTAS FIRST AID & SAFETY LOC	> MED SUPPLIES-SHANNON	122.05	
05/19/14	AP0558	1257221	680	5494	CINTAS FIRST AID & SAFETY LOC	> MED SUPPLIES-CENTRAL	153.01	
05/19/14	AP0558	264056	680	5494	CINTAS FIRST AID & SAFETY LOC	> MED SUPPLIES-SALTILLO	64.63	
05/19/14	AP0629	3117467	696	5510	NEXAIR, LLC	> 09932 REPAIR	47.11	
05/19/14	AP0665	714348	695	5509	NEWELL PAPER CO INC	> GATORADE,ETC	341.90	
05/19/14	AP0778	59891	692	5506	MISSISSIPPI PAPER CO	> WATER COOLER	101.85	
05/19/14	AP0778	59893	692	5506	MISSISSIPPI PAPER CO	> WATER COOLER	68.90	
05/19/14	AP0990	043014	706	5520	SOUTHERN CAR WASH LLC	> CAR WASH (TAX EXEMPT)	47.90	
05/19/14	AP1083	104192	702	5516	ROGERS AUTO PARTS	> OIL NO SMOKE,BAR OIL	21.98	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/14	AP1083	104274	702	5516	ROGERS AUTO PARTS	> FOLDING KNIFE	15.98	
05/19/14	AP1083	104573	702	5516	ROGERS AUTO PARTS	> HYD FLUID	39.99	
05/19/14	AP1083	104899	702	5516	ROGERS AUTO PARTS	> UNION	13.92	
05/19/14	AP1196	131251	719	5533	UNION AUTO PARTS	> OIL,GREASE,ETC	469.55	
05/19/14	AP1196	132603	719	5533	UNION AUTO PARTS	> MIN BULB,ETC	9.70	
05/19/14	AP1298	617489	671	5485	AGRI FARM & RANCH INC	> TOOL	2.50	
05/19/14	AP1773	936214	672	5486	AIRGAS SOUTH	> 1194047 OXY,ACETY	157.16	
05/19/14	AP2093	42416	700	5514	RAFCO ENTERPRISES INC	> ACCT 0190 QUIKRETE	14.97	
05/19/14	AP2093	42462	700	5514	RAFCO ENTERPRISES INC	> ACCT 0190 TAPE	37.98	
05/19/14	AP2093	43100	700	5514	RAFCO ENTERPRISES INC	> TOUCH N FOAM	13.78	
05/19/14	AP2548	116735	711	5525	THE SOUTHERN CO INC	> NOZZLE,ETC	73.74	
06/02/14	AP0061	98813	765	5933	TUPELO HARDWARE CO INC	> CARRIAGE BOLTS,NUTS,WASHERS	2.10	
06/02/14	AP0079	2025056	756	5924	SCRUGGS FARM, LAWN & GARDEN	> HERBICIDE	179.00	
06/02/14	AP0079	2025058	756	5924	SCRUGGS FARM, LAWN & GARDEN	> SURFACTANT	36.00	
06/02/14	AP0201	8053	744	5912	M & W BUTANE GAS CO INC	> BOTTLE GAS	57.44	
06/02/14	AP0201	8074	744	5912	M & W BUTANE GAS CO INC	> BOTTLE GAS	54.57	
06/02/14	AP0201	8099	744	5912	M & W BUTANE GAS CO INC	> BOTTLE GAS	57.44	
06/02/14	AP0218	28347.1	745	5913	MYBESCO.COM	> FACE MASK	44.94	
06/02/14	AP0218	28482-1	745	5913	MYBESCO.COM	> PAIN RELIEVER TABS	60.83	
06/02/14	AP0364	269542	728	5896	BALDWYN HARDWARE & SUPPLY INC	> H-H,KEY BLANK,ETC	75.09	
06/02/14	AP0364	270172	728	5896	BALDWYN HARDWARE & SUPPLY INC	> BOLTS,NUTS,ETC	15.76	
06/02/14	AP0435	7619577	757	5925	SOUTHERN PIPE & SUPPLY CO	> PUSH BROOMS	156.00	
06/02/14	AP0557	050514	760	5928	STANFORD DIRT WORKS LLC	> FILL DIRT	40.00	
06/02/14	AP0558	1366334	731	5899	CINTAS FIRST AID & SAFETY LOC	> MED SUPPLIES	57.21	
06/02/14	AP0567	0344.6	763	5931	THREE RIVERS SOLID WASTE MGMT	> 620344 4/16-5/15 DISPOSAL	272.02	
06/02/14	AP0587	194695	747	5915	NAPA AUTO PARTS	> COUPLER	3.16	
06/02/14	AP0809	908282	743	5911	LOWES HOME CENTERS INC	> BATTERY,BALLAST,ETC	55.12	
06/02/14	AP0809	913825	743	5911	LOWES HOME CENTERS INC	> POWER GEAR LOPPER	33.23	
06/02/14	AP0845	22963	734	5902	FEDERAL EXPRESS CORP	> 1308-7949-7	143.07	
06/02/14	AP0941	203143	750	5918	PROFESSIONAL COFFEE SERVICE	> COFFEE & SUPPLIES	396.20	
06/02/14	AP1169	131459	752	5920	RED BUD SUPPLY INC	> MESH SIGN	231.09	
06/02/14	AP1196	138347	767	5935	UNION AUTO PARTS	> TABLETS,LAMP	12.17	
06/02/14	AP1196	141729	767	5935	UNION AUTO PARTS	> MOP HEAD,HANDLE,BUCKET	102.88	
06/02/14	AP1196	141849	767	5935	UNION AUTO PARTS	> MIN BULB,ETC	72.71	
06/02/14	AP1196	142123	767	5935	UNION AUTO PARTS	> PART	54.99	
06/02/14	AP1196	142269	767	5935	UNION AUTO PARTS	> STOP LEAK	19.00	
06/02/14	AP1196	146708	767	5935	UNION AUTO PARTS	> CASTROL,ETC	254.43	
06/02/14	AP2093	43540	751	5919	RAFCO ENTERPRISES INC	> GARDEN SPADE	15.99	
06/13/14	AP0061	911122	803	6289	TUPELO HARDWARE CO INC	> CARRIAGE	84.51	
06/13/14	AP0061	98065	803	6289	TUPELO HARDWARE CO INC	> KEYS MADE	3.00	
06/13/14	AP0061	98093	803	6289	TUPELO HARDWARE CO INC	> POWERLOCK	15.99	
06/13/14	AP0061	98874	803	6289	TUPELO HARDWARE CO INC	> CONCRETE	12.99	
06/13/14	AP0079	2037441	793	6279	SCRUGGS FARM, LAWN & GARDEN	> TREATED	13.70	
06/13/14	AP0218	28730-1	786	6272	MYBESCO.COM	> TONER	76.99	
06/13/14	AP0218	28855-1	786	6272	MYBESCO.COM	> GLASS CLEANER,ETC	321.88	
06/13/14	AP0253	T12122	782	6268	G & O SUPPLY CO INC	> 10413 STRAW BLANKET FILTER CLOTH	790.00	
06/13/14	AP0364	271387	774	6260	BALDWYN HARDWARE & SUPPLY INC	> PVC PIPE	194.39	
06/13/14	AP0364	272197	774	6260	BALDWYN HARDWARE & SUPPLY INC	> SEALANT	5.99	
06/13/14	AP0435	7611955	794	6280	SOUTHERN PIPE & SUPPLY CO	> GREY LENS	129.61	
06/13/14	AP0435	7675907	794	6280	SOUTHERN PIPE & SUPPLY CO	> WATER COOLER	435.35	
06/13/14	AP0621	6539890	780	6266	G & C SUPPLY CO INC	> VESTS	254.15	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/13/14	AP0621	6539891	780	6266	G & C SUPPLY CO INC	> VESTS		239.20	
06/13/14	AP1083	106054	791	6277	ROGERS AUTO PARTS	> DIAGONAL CUTTERS ETC		12.36	
06/13/14	AP1196	146710	804	6290	UNION AUTO PARTS	> OIL		155.52	
06/13/14	AP1196	152152	804	6290	UNION AUTO PARTS	> MIN BULB,ETC		472.62	
06/13/14	AP1196	153001	804	6290	UNION AUTO PARTS	> OIL,ETC		195.70	
06/13/14	AP1196	154064	804	6290	UNION AUTO PARTS	> FREON,ETC		57.93	
06/13/14	AP1298	621740	769	6255	AGRI FARM & RANCH INC	> BARB WIRE, CROSS TIE		79.94	
06/13/14	AP1773	178011	770	6256	AIRGAS SOUTH	> 1194047 OXYGEN		37.57	
06/13/14	AP2093	44248	790	6276	RAFCO ENTERPRISES INC	> RAT BAIT		29.70	
07/07/14	AP0061	99153	865	6746	TUPELO HARDWARE CO INC	> RATCHET		19.97	
07/07/14	AP0079	2048953	849	6732	SCRUGGS FARM, LAWN & GARDEN	> CROSSBOW HERBICIDE		89.50	
07/07/14	AP0079	2052687	849	6732	SCRUGGS FARM, LAWN & GARDEN	> WEEDAR ETC		89.87	
07/07/14	AP0201	8184	833	6716	M & W BUTANE GAS CO INC	> BOTTLE GAS		26.21	
07/07/14	AP0218	28937-1	837	6720	MYBESCO.COM	> PORTFOLIO		97.99	
07/07/14	AP0435	7561484	850	6733	SOUTHERN PIPE & SUPPLY CO	> SAFETY GLASSES		393.99	
07/07/14	AP0558	045217	818	6701	CINTAS FIRST AID & SAFETY LOC	> MED SUPPLIES - SALTILLO		367.38	
07/07/14	AP0558	1172872	818	6701	CINTAS FIRST AID & SAFETY LOC	> MED SUPPLIES - SALTILLO		107.45	
07/07/14	AP0558	1469564	818	6701	CINTAS FIRST AID & SAFETY LOC	> MED SUPPLIES		142.92	
07/07/14	AP0567	344.7	854	6737	THREE RIVERS SOLID WASTE MGMT	> 620344 5/16-6/15 DISPOSAL		202.73	
07/07/14	AP0665	718696	839	6722	NEWELL PAPER CO INC	> GATORADE		238.98	
07/07/14	AP0778	60149	835	6718	MISSISSIPPI PAPER CO	> LYSOL SPRAY,ETC		242.33	
07/07/14	AP0778	60150	835	6718	MISSISSIPPI PAPER CO	> DIAL ETC		305.69	
07/07/14	AP0809	921922	832	6715	LOWES HOME CENTERS INC	> HYDRANGEA		129.15	
07/07/14	AP0941	204753	841	6724	PROFESSIONAL COFFEE SERVICE	> COFFEE & SUPPLIES		359.52	
07/07/14	AP1083	106716	847	6730	ROGERS AUTO PARTS	> HITCH PIN		7.69	
07/07/14	AP1196	157518	862	6744	UNION AUTO PARTS	> ANTENNA, ETC		41.22	
07/07/14	AP1196	157586	862	6744	UNION AUTO PARTS	> O-RING		3.99	
07/07/14	AP1196	158169	862	6744	UNION AUTO PARTS	> BRAKE CLNR,ETC		58.87	
07/07/14	AP2093	44612	843	6726	RAFCO ENTERPRISES INC	> SCREWDRIVER		12.50	
07/07/14	AP2577	6947	834	6717	MALONEY GLASS & DOOR INC	> PLEX		40.42	
07/07/14	AP2577	6954	834	6717	MALONEY GLASS & DOOR INC	> PLEX		35.28	
07/07/14	AP3242	2779	817	6700	CHEM PRO SERVICES INC	> 10436 ROADSIDE SPRAYING		3,900.00	
07/07/14	AP3242	2851	817	6700	CHEM PRO SERVICES INC	> SPRAY TREATMENT		300.00	
07/21/14	AP0079	2057423	898	7058	SCRUGGS FARM, LAWN & GARDEN	> UNIVERSAL WAND ASSEMBLY		123.52	
07/21/14	AP0079	2063597	898	7058	SCRUGGS FARM, LAWN & GARDEN	> GENERIC ROUNDUP		420.00	
07/21/14	AP0079	2064900	898	7058	SCRUGGS FARM, LAWN & GARDEN	> STAND FAN,ETC		131.54	
07/21/14	AP0092	006495	880	7040	DWAYNE BLACKMON CHEVROLET INC	> ST INSPECTION		5.00	
07/21/14	AP0201	8198	888	7048	M & W BUTANE GAS CO INC	> BOTTLE GAS		21.18	
07/21/14	AP0218	29225-1	891	7051	MYBESCO.COM	> PAIN RELIEVER TABLETS		77.02	
07/21/14	AP0383	300299	894	7054	O'REILLY AUTO PARTS	> TERM CLEANER		6.99	
07/21/14	AP0558	1263877	874	7034	CINTAS FIRST AID & SAFETY LOC	> MED SUPPLIES-SHANNON		259.69	
07/21/14	AP0587	292188	892	7052	NAPA AUTO PARTS	> FLU ADAP		11.12	
07/21/14	AP0587	292294	892	7052	NAPA AUTO PARTS	> JB WELD		4.99	
07/21/14	AP0665	719839	893	7053	NEWELL PAPER CO INC	> TERI TOWELS		228.38	
07/21/14	AP0778	60262	890	7050	MISSISSIPPI PAPER CO	> TOWELS		86.99	
07/21/14	AP0778	60272	890	7050	MISSISSIPPI PAPER CO	> TOWELS		83.99	
07/21/14	AP0809	905344	887	7047	LOWES HOME CENTERS INC	> PADLOCK KEY,ETC		34.03	
07/21/14	AP0990	052314	899	7059	SOUTHERN CAR WASH LLC	> CAR WASH		25.69	
07/21/14	AP1083	108064	897	7057	ROGERS AUTO PARTS	> OIL		5.58	
07/21/14	AP1083	108152	897	7057	ROGERS AUTO PARTS	> ALUM BRIGHT		13.99	
07/21/14	AP1169	132149	896	7056	RED BUD SUPPLY INC	> GRABBLER		409.45	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/21/14	AP1196	174254	907	7067	UNION AUTO PARTS	> JB WELD,ETC		156.38	
07/21/14	AP1196	174913	907	7067	UNION AUTO PARTS	> GEAR OIL		20.22	
07/21/14	AP3072	095970	884	7044	HELENA CHEMICAL COMPANY	> INDUCE,CROSSBOW		279.30	
						BALANCE >>>	93,421.29	93,719.85	298.56
150 300 800					PRIN RETIREMENT CAPITAL DEBT				
10/21/13	AP1697	100713	64	709	TRUSTMARK NATIONAL BANK	> 00028568293 45921 PAVER		4,601.66	
11/14/13	AP1697	110413	168	1426	TRUSTMARK NATIONAL BANK	> 00028568293 45921 PAVER		4,610.67	
12/16/13	AP1697	120313	269	2123	TRUSTMARK NATIONAL BANK	> 00028568293 45921 PAVER		4,619.70	
01/21/14	AP1697	010714	336	2754	TRUSTMARK NATIONAL BANK	> 00028568293 45921 PAVER		4,628.75	
02/18/14	AP1697	021214	430	3394	TRUSTMARK NATIONAL BANK	> 5005.53		4,637.81	
03/17/14	AP1697	030514	516	4196	TRUSTMARK NATIONAL BANK	> 00028568293 45921 PAVER		4,646.90	
04/21/14	AP1697	041014	620	4905	TRUSTMARK NATIONAL BANK	> 00028568293 45921 PAVER		4,656.00	
05/19/14	AP1697	050714	716	5530	TRUSTMARK NATIONAL BANK	> 00028568293. 45921 PAVER		4,665.11	
06/13/14	AP1697	53014	801	6287	TRUSTMARK NATIONAL BANK	> 00028568293 45921 PAVER		4,674.25	
07/21/14	AP1697	071414	906	7066	TRUSTMARK NATIONAL BANK	> 00028568293 45921 PAVER		4,683.40	
08/18/14	AP1697	080714	917	7787	TRUSTMARK NATIONAL BANK	> 00028568293 45921 PAVER		4,692.58	
09/15/14	AP1697	090514	926	8589	TRUSTMARK NATIONAL BANK	> 00028568293 45921 PAVER		4,701.77	
09/15/14	AP1733	0815RD	924	8587	FIRST NATIONAL BANK OF CLARKSD	> G.O. 0010		132,473.92	
						BALANCE >>>	188,292.52	188,292.52	0.00
150 300 802					INTEREST EXPENSE				
10/21/13	AP1697	100713	64	709	TRUSTMARK NATIONAL BANK	> 00028568293 45921 PAVER		403.87	
11/14/13	AP1697	110413	168	1426	TRUSTMARK NATIONAL BANK	> 00028568293 45921 PAVER		394.86	
12/16/13	AP1697	120313	269	2123	TRUSTMARK NATIONAL BANK	> 00028568293 45921 PAVER		385.83	
01/21/14	AP1697	010714	336	2754	TRUSTMARK NATIONAL BANK	> 00028568293 45921 PAVER		376.78	
02/18/14	AP1697	021214	430	3394	TRUSTMARK NATIONAL BANK	> 5005.53		367.72	
03/17/14	AP1697	030514	516	4196	TRUSTMARK NATIONAL BANK	> 00028568293 45921 PAVER		358.63	
03/17/14	AP1733	3514RD	490	4170	FIRST NATIONAL BANK OF CLARKSD	> G O 0010		10,896.96	
04/21/14	AP1697	041014	620	4905	TRUSTMARK NATIONAL BANK	> 00028568293 45921 PAVER		349.53	
05/19/14	AP1697	050714	716	5530	TRUSTMARK NATIONAL BANK	> 00028568293. 45921 PAVER		340.42	
06/13/14	AP1697	53014	801	6287	TRUSTMARK NATIONAL BANK	> 00028568293 45921 PAVER		331.28	
07/21/14	AP1697	071414	906	7066	TRUSTMARK NATIONAL BANK	> 00028568293 45921 PAVER		322.13	
08/18/14	AP1697	080714	917	7787	TRUSTMARK NATIONAL BANK	> 00028568293 45921 PAVER		312.95	
09/15/14	AP1697	090514	926	8589	TRUSTMARK NATIONAL BANK	> 00028568293 45921 PAVER		303.76	
09/15/14	AP1733	0815RD	924	8587	FIRST NATIONAL BANK OF CLARKSD	> G.O. 0010		10,896.96	
						BALANCE >>>	26,041.68	26,041.68	0.00
150 300 803					FISCAL AGENTS FEES				
12/30/13	SJ1314	12-07			RENASANT BANK> INVEST ACTIVITY FOR OCTOBER			653.46	
12/30/13	SJ1314	12-08			RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY			654.46	
01/31/14	SJ1314	01-17			RENASANT BANK INVESTMENT> DECEMBER ACTIVITY			465.80	
02/28/14	SJ1314	02-19			RENASANT BK INVESTMENT> JANUARY ACTIVITY			415.90	
03/31/14	SJ1314	03-07			RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY			413.22	
04/30/14	SJ1314	04-09			RENASANT BANK INVESTMENT> MARCH ACTIVITY			413.63	
06/30/14	SJ1314	06-07			RENASANT BANK INVESTMENT> APRIL ACTIVITY			413.45	
06/30/14	SJ1314	06-08			RENASANT BANK INVESTMENT> MAY ACTIVITY			413.47	
07/31/14	SJ1314	07=21			RENASANT BK INVESTMENT> JUNE ACTIVITY			413.84	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION			BALANCE	DEBIT	CREDIT
08/31/14	SJ1314	08-07			RENASANT BANK INVESTMENT> JULY ACITIVITY				413.50	
09/23/14	SJ1314	09-08			RENASANT BANK INVESTMENT> AUGUST ACTIVITY				413.51	
09/30/14	SJ1314	09-50			RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY				414.04	
							BALANCE >>>	5,498.28	5,498.28	0.00
150	300	915			VEHICLES ($5,000 AND ABOVE)					
							BALANCE >>>	0.00	0.00	0.00
150	300	919			OTHER FURN & EQUIP LESS $5000					
12/02/13	AP2238	251447	224	1829	4 SEASONS EQUIPMENT CO	> 10062	CHAINSAW		504.00	
12/16/13	AP1276	3002	244	2099	INTEGRATED COMMUNICATIONS, INC> 10091		HAND HELD RADIOS		780.75	
12/16/13	AP1276	3025	244	2099	INTEGRATED COMMUNICATIONS, INC> 10097		HANDHELD RADIOS		1,041.00	
05/19/14	AP1302	202590	683	5497	COMPUTER UNIVERSE	>	LED MONITOR,SPEAKERS		182.00	
06/02/14	AP3243	0019	764	5932	TIMBER SHARK ATTACHMENTS LLC	> 10373	VALVE FOR CUTTER		3,800.00	
							BALANCE >>>	6,307.75	6,307.75	0.00
150	300	920			OTHER FURN & EQUIP MORE $5000					
11/14/13	AP3243	00013	161	1419	TIMBER SHARK ATTACHMENTS LLC	> 10028	CUTTER ATTACHMENT		16,500.00	
02/18/14	AP0079	1914306	417	3381	SCRUGGS FARM, LAWN & GARDEN	> 10112	JO TRACTOR		72,243.00	
02/18/14	AP0079	1930769	417	3381	SCRUGGS FARM, LAWN & GARDEN	> 10112	JD TRACTORS		16,750.00	
02/18/14	AP0491	020414	421	3385	TAG TRUCK CENTER OF TUPELO	> 10082	2015 FREIGHTLINER DUMP TRUCK		67,304.15	
02/18/14	AP2161	0405	401	3365	JOHNNY GARRISON EQUIPMENT CO	> 10172	BUSHHOG CUTTER		18,738.20	
03/03/14	AP0079	1947323	469	3800	SCRUGGS FARM, LAWN & GARDEN	> 10206	JD TRACTOR		72,243.00	
04/07/14	AP2161	0420	543	4587	JOHNNY GARRISON EQUIPMENT CO	> 10299	BUSHHOG		18,849.20	
05/05/14	AP0079	1979967	659	5212	SCRUGGS FARM, LAWN & GARDEN	> 10208	REAR CRADLE BOOM		35,811.00	
07/07/14	AP3217	8436	848	6731	ROUNDTREE CHRYSLER DODGE JEEP	> 10072	DODGE RAM CREW CAB		24,510.00	
							BALANCE >>>	342,948.55	342,948.55	0.00
					ROADS & BRIDGES		BALANCE >>>	4,776,300.82	4,787,491.00	11,190.18
					TOTAL EXPENDITURES		BALANCE >>>	4,776,300.82		
					COUNTY-WIDE RD. MAINT.		BALANCE >>>	0.00	9,634,184.34	9,634,184.34

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	000	002		CASH IN BANK		291.89	
10/07/13	CD0160	000365		C SPIRE WIRELESS > PAYMENT OF CLAIM 000001			276.60
10/07/13	CD0160	000366		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000002			52.56
10/07/13	CD0160	000367		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000003			9,291.20
10/14/13	RC1314	019056		BELK,LEE CO TAX COLLECTOR> SEPT SETTLEMENT		243.29	
10/14/13	RC1314	019057		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		20,125.84	
10/14/13	RC1314	019058		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		149.95	
10/21/13	CD0160	000712		B & B CONCRETE CO INC > PAYMENT OF CLAIM 000004			540.00
10/21/13	CD0160	000713		C SPIRE WIRELESS > PAYMENT OF CLAIM 000005			321.42
10/21/13	CD0160	000714		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000006			862.00
10/21/13	CD0160	000715		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000007			469.73
10/21/13	CD0160	000716		MTS SAFETY PRODUCTS, INC > PAYMENT OF CLAIM 000008			735.56
10/31/13	SJ1314	10-02		TRUSTMARK> SEPT .16% INTEREST		151.86	
11/04/13	CD0160	001078		CITITECH SYSTEMS INC > PAYMENT OF CLAIM 000009			2,000.00
11/04/13	CD0160	001079		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000010			461.39
11/04/13	CD0160	001080		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000011			472.00
11/14/13	CD0160	001430		C SPIRE WIRELESS > PAYMENT OF CLAIM 000012			291.51
11/14/13	CD0160	001431		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000013			4,341.33
11/15/13	RC1314	019166		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		360.86	
11/15/13	RC1314	019167		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		21,214.62	
11/15/13	RC1314	019168		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		49.84	
11/27/13	SJ1314	11-04		TRUSTMARK BANK> .16% INTEREST		1.21	
12/02/13	CD0160	001831		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000014			4,715.92
12/02/13	CD0160	001832		KIMES & STONE CONSTRUCTION CO > PAYMENT OF CLAIM 000015			3,660.80
12/02/13	CD0160	001833		RUTLEDGE CONTRACTORS, INC > PAYMENT OF CLAIM 000016			7,000.00
12/13/13	RC1314	019270		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		24.41	
12/13/13	RC1314	019271		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		19,171.54	
12/13/13	RC1314	019272		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		6.55	
12/16/13	CD0160	002131		BULLY-REB ABSTRACTING, LLC > PAYMENT OF CLAIM 000017			350.00
12/16/13	CD0160	002132		C SPIRE WIRELESS > PAYMENT OF CLAIM 000018			287.46
12/16/13	CD0160	002133		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000019			378.24
12/16/13	CD0160	002134		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000020			8,464.66
12/27/13	RC1314	019308		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		236.57	
12/30/13	SJ1314	12-04		TRUSTMARK .16%> INTEREST		2.99	
01/06/14	CD0160	002388		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000021			7,638.04
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		377,381.56	
01/13/14	RC1314	019349		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		23,129.23	
01/13/14	RC1314	019350		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		771.32	
01/21/14	RC1314	019380		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		16.32	
01/21/14	CD0160	002758		B & B CONCRETE CO INC > PAYMENT OF CLAIM 000022			1,546.00
01/21/14	CD0160	002759		C SPIRE WIRELESS > PAYMENT OF CLAIM 000023			374.08
01/27/14	RC1314	019400		STATE OF MS> SAP41 23M		4,519.53	
01/30/14	SJ1314	01-04		TRUSTMARK> .16% INTEREST FOR DECEMBER		2.27	
02/03/14	CD0160	003096		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000024			617.40
02/03/14	CD0160	003097		ROSS & YERGER INC > PAYMENT OF CLAIM 000025			8,639.29
02/05/14	RC1314	019435		STATE OF MS> BR08768B, LSBP4128		1,757.35	
02/05/14	RC1314	019435		STATE OF MS> BR08768B, LSBP4128		33,398.35	
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		929,990.58	
02/14/14	RC1314	019469		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		23,096.27	
02/14/14	RC1314	019470		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		2,495.17	
02/18/14	CD0160	003402		C SPIRE WIRELESS > PAYMENT OF CLAIM 000026			344.52

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/18/14	CD0160	003403		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000027			35,155.70
02/18/14	CD0160	003404		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000028			513.08
02/24/14	RC1314	019498		BENSON, CHAN CLK & CHARLIE FOSTER> FEB DEL TAX SETTLEMENT		4.17	
02/28/14	SJ1314	02-04		TRUSTMARK> JANUARY INTEREST		55.10	
03/03/14	CD0160	003814		ROSS & YERGER INC > PAYMENT OF CLAIM 000029			7,377.53
03/12/14	RC1314	019559		MS PUBLIC ENTITY WORKERS COMP> 2013 AUDIT RETURN		2,068.20	
03/12/14	RC1314	019561		NORTHEAST METAL PROCESSORS> SCRAPS		829.28	
03/17/14	CD0160	004203		C SPIRE WIRELESS > PAYMENT OF CLAIM 000030			398.43
03/17/14	CD0160	004204		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000031			8,012.01
03/17/14	CD0160	004205		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000032			1,179.60
03/17/14	CD0160	004206		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 000033			157.36
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		252,740.31	
03/20/14	RC1314	019590		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		25,328.71	
03/20/14	RC1314	019591		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1,090.57	
03/26/14	RC1314	019610		STATE OF MS> LSBP 41 30		3,137.71	
03/28/14	RC1314	019616		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		7.66	
03/31/14	SJ1314	03-06		TRUSTMARK> FEBRUARY .11% INTEREST		124.56	
04/01/14	RC1314	019626		SMM SOUTH CORP> SCRAPS		710.00	
04/07/14	CD0160	004616		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000034			3,137.71
04/07/14	CD0160	004617		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000035			3,995.72
04/07/14	CD0160	004618		ROSS & YERGER INC > PAYMENT OF CLAIM 000036			21.00
04/14/14	RC1314	019667		GLOBAL CONSTRUCTION> SOLD 1994 CASE BACKHOE		10,550.00	
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		36,381.55	
04/16/14	RC1314	019681		BELK, LEE CO TAX COLLECTOR> AUTO TAX SETTLEMENT		26,664.96	
04/16/14	RC1314	019682		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		539.75	
04/21/14	CD0160	004916		C SPIRE WIRELESS > PAYMENT OF CLAIM 000037			323.16
04/21/14	CD0160	004917		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000038			9,296.03
04/23/14	RC1314	019712		STATE OF MS> BRNBIS 079B		34,230.00	
04/24/14	RC1314	019713		THE PUL ALLIANCE> TAX PAYMENT		1,326.85	
04/30/14	SJ1314	04-04		TRUSTMARK> .11 % INTEREST		149.14	
04/30/14	SJ1314	04-12		REC#19666 ROSS & YERGER> ENDORSEMENT CREDIT		270.00	
05/02/14	RC1314	019733		STATE OF MS> LSBP 41 31		16,119.25	
05/05/14	CD0160	005222		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000039			34,230.00
05/05/14	CD0160	005223		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000040			333.60
05/14/14	RC1314	019764		STATE OF MS> BR 0876 8B		16,699.18	
05/14/14	RC1314	019765		SMM SOUTH CORP> SCRAPS		2,681.80	
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		23,896.61	
05/14/14	RC1314	019767		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		25,754.11	
05/14/14	RC1314	019768		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		287.16	
05/19/14	CD0160	005539		C SPIRE WIRELESS > PAYMENT OF CLAIM 000041			287.73
05/19/14	CD0160	005540		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000042			32,818.43
05/19/14	CD0160	005541		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000043			544.22
05/19/14	CD0160	005542		ROSS & YERGER INC > PAYMENT OF CLAIM 000044			274.67
05/19/14	CD0160	005543		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000045			69.99
05/30/14	CD0160	005595		PAYROLL CLEARING > PAYMENT OF CLAIM 000046			93,990.90
05/30/14	SJ1314	05-06		TRUSTMARK> .11% INTEREST FOR APRIL		157.76	
06/02/14	CD0160	005937		ROSS & YERGER INC > PAYMENT OF CLAIM 000047			7,377.53
06/13/14	CD0160	005998		PAYROLL CLEARING > PAYMENT OF CLAIM 000048			97,342.44
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL		28,980.90	
06/13/14	RC1314	019864		BELK, LEE CO TAX COLLECTOR> AUTO JUNE SETTLEMENT		29,311.39	
06/13/14	RC1314	019865		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		188.11	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/13/14	CD0160	006296		C SPIRE WIRELESS > PAYMENT OF CLAIM 000049			379.78
06/13/14	CD0160	006297		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000050			3,200.82
06/13/14	CD0160	006298		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000051			16,929.32
06/27/14	CD0160	006352		PAYROLL CLEARING > PAYMENT OF CLAIM 000052			99,945.63
06/30/14	SJ1314	06-04		TRUSTMARK INTEREST> .11% MAY		157.76	
07/07/14	CD0160	006749		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000053			755.42
07/11/14	CD0160	006804		PAYROLL CLEARING > PAYMENT OF CLAIM 000054			90,788.11
07/16/14	RC1314	019990		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		20,022.76	
07/16/14	RC1314	019991		BELK, LEE CO TAX COLLECTOR> JULY AUTO COLLECTIONS		26,894.68	
07/16/14	RC1314	019992		BELK, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT		184.12	
07/21/14	CD0160	007070		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000055			10,203.93
07/21/14	CD0160	007071		C SPIRE WIRELESS > PAYMENT OF CLAIM 000056			273.12
07/21/14	CD0160	007072		COLD MIX INC > PAYMENT OF CLAIM 000057			149.60
07/21/14	CD0160	007073		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000058			182.07
07/21/14	CD0160	007074		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000059			899.26
07/21/14	CD0160	007075		GUNTOWN L P GAS CO > PAYMENT OF CLAIM 000060			42.36
07/21/14	CD0160	007076		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000061			1,170.00
07/21/14	CD0160	007077		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000062			120.95
07/21/14	CD0160	007078		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000063			246.04
07/21/14	CD0160	007079		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000064			75.00
07/21/14	CD0160	007080		UNION AUTO PARTS > PAYMENT OF CLAIM 000065			9.12
07/21/14	CD0160	007081		WG CONSTRUCTION INC > PAYMENT OF CLAIM 000066			108,095.14
07/21/14	CD0160	007082		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000067			30.62
07/25/14	CD0160	007140		PAYROLL CLEARING > PAYMENT OF CLAIM 000068			101,678.75
07/28/14	RC1314	020015		BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT		12.77	
07/31/14	SJ1314	07-04		TRUSTMARK> .11% INTEREST		135.44	
08/04/14	CD0160	007419		ABSOLUTE FIRE PROTECTION > PAYMENT OF CLAIM 000069			30.00
08/04/14	CD0160	007420		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000070			156.92
08/04/14	CD0160	007421		AIRGAS SOUTH > PAYMENT OF CLAIM 000071			219.17
08/04/14	CD0160	007422		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000072			77,823.38
08/04/14	CD0160	007423		BALDWYN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000073			13.99
08/04/14	CD0160	007424		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 000074			23.58
08/04/14	CD0160	007425		BIG AL'S AUTO REPAIR > PAYMENT OF CLAIM 000075			954.93
08/04/14	CD0160	007426		BOONEVILLE TRUCKING & REPAIR I> PAYMENT OF CLAIM 000076			12,024.88
08/04/14	CD0160	007427		CAC SALES > PAYMENT OF CLAIM 000077			7,200.00
08/04/14	CD0160	007428		CERTIFIED LABORATORIES INC > PAYMENT OF CLAIM 000078			2,447.79
08/04/14	CD0160	007429		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 000079			239.54
08/04/14	CD0160	007430		COLD MIX INC > PAYMENT OF CLAIM 000080			897.60
08/04/14	CD0160	007431		COLUMBUS RUBBER & GASKET CO, I> PAYMENT OF CLAIM 000081			126.46
08/04/14	CD0160	007432		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000082			970.84
08/04/14	CD0160	007433		DUNCAN SIGNS INC > PAYMENT OF CLAIM 000083			95.00
08/04/14	CD0160	007434		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000084			322.00
08/04/14	CD0160	007435		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000085			875.80
08/04/14	CD0160	007436		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000086			865.86
08/04/14	CD0160	007437		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000087			977.74
08/04/14	CD0160	007438		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000088			378.00
08/04/14	CD0160	007439		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000089			20.83
08/04/14	CD0160	007440		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000090			501.50
08/04/14	CD0160	007441		KIMES & STONE CONSTRUCTION CO > PAYMENT OF CLAIM 000091			108,380.80
08/04/14	CD0160	007442		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000092			3.76
08/04/14	CD0160	007443		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000093			233.48

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/14	CD0160	007444		MYBESCO.COM > PAYMENT OF CLAIM 000094			251.37
08/04/14	CD0160	007445		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000095			152.25
08/04/14	CD0160	007446		RAFCO ENTERPRISES INC > PAYMENT OF CLAIM 000096			19.96
08/04/14	CD0160	007447		RED BUD SUPPLY INC > PAYMENT OF CLAIM 000097			139.90
08/04/14	CD0160	007448		RICKY INMON PUMP & TANK SERVIC> PAYMENT OF CLAIM 000098			133.05
08/04/14	CD0160	007449		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000099			12,802.00
08/04/14	CD0160	007450		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000100			22.63
08/04/14	CD0160	007451		SALTILLO PLUMBING & ELEC SUPPL> PAYMENT OF CLAIM 000101			65.00
08/04/14	CD0160	007452		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000102			1,339.10
08/04/14	CD0160	007453		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000103			375.20
08/04/14	CD0160	007454		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000104			1,353.19
08/04/14	CD0160	007455		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000105			1,854.58
08/04/14	CD0160	007456		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000106			228.00
08/04/14	CD0160	007457		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000107			226.55
08/04/14	CD0160	007458		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000108			434.54
08/04/14	CD0160	007459		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000109			201.06
08/04/14	CD0160	007460		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000110			70.00
08/04/14	CD0160	007461		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000111			62.75
08/04/14	CD0160	007462		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000112			427.91
08/04/14	CD0160	007463		UNION AUTO PARTS > PAYMENT OF CLAIM 000113			3,119.06
08/04/14	CD0160	007464		WADE INCORPORATED > PAYMENT OF CLAIM 000114			368.02
08/04/14	CD0160	007465		WG CONSTRUCTION INC > PAYMENT OF CLAIM 000115			21,048.16
08/04/14	CD0160	007466		WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 000116			245.00
08/04/14	CD0160	007467		WREN BODY WORKS LLC > PAYMENT OF CLAIM 000117			12,953.79
08/04/14	CD0160	007468		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000118			63.94
08/08/14	CD0160	007521		PAYROLL CLEARING > PAYMENT OF CLAIM 000119			98,192.04
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		22,337.79	
08/18/14	RC1314	020086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		24,871.66	
08/18/14	RC1314	020087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		301.17	
08/18/14	CD0160	007788		A & T PARTS REBUILDERS INC > PAYMENT OF CLAIM 000120			33.00
08/18/14	CD0160	007789		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000121			7,960.75
08/18/14	CD0160	007790		ATMOS ENERGY > PAYMENT OF CLAIM 000122			57.82
08/18/14	CD0160	007791		BALDWYN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000123			57.70
08/18/14	CD0160	007792		BOONEVILLE TRUCKING & REPAIR I> PAYMENT OF CLAIM 000124			21,124.58
08/18/14	CD0160	007793		BULLY-REB ABSTRACTING, LLC > PAYMENT OF CLAIM 000125			275.00
08/18/14	CD0160	007794		C SPIRE WIRELESS > PAYMENT OF CLAIM 000126			442.09
08/18/14	CD0160	007795		CHICKASAW EQUIPMENT CO > PAYMENT OF CLAIM 000127			109.10
08/18/14	CD0160	007796		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 000128			137.52
08/18/14	CD0160	007798		COLD MIX INC > PAYMENT OF CLAIM 000130			526.15
08/18/14	CD0160	007799		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000131			4,519.53
08/18/14	CD0160	007800		DAVIS FORD SALES INC > PAYMENT OF CLAIM 000132			34.73
08/18/14	CD0160	007801		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000133			159.50
08/18/14	CD0160	007802		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000134			127.85
08/18/14	CD0160	007803		FLINT TRADING,INC > PAYMENT OF CLAIM 000135			754.36
08/18/14	CD0160	007804		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000136			13.95
08/18/14	CD0160	007805		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000137			854.93
08/18/14	CD0160	007806		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000138			994.61
08/18/14	CD0160	007807		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000139			217.29
08/18/14	CD0160	007808		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000140			972.50
08/18/14	CD0160	007809		K & K SYSTEMS, INC > PAYMENT OF CLAIM 000141			822.10
08/18/14	CD0160	007810		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000142			10.91

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/14	CD0160	007811		METRO FORD INC > PAYMENT OF CLAIM 000143			51.65
08/18/14	CD0160	007812		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 000144			332.00
08/18/14	CD0160	007813		MYBESCO.COM > PAYMENT OF CLAIM 000145			400.35
08/18/14	CD0160	007814		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000146			858.75
08/18/14	CD0160	007815		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000147			7.55
08/18/14	CD0160	007816		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000148			12.00
08/18/14	CD0160	007817		PETROTECH LLC > PAYMENT OF CLAIM 000149			67.20
08/18/14	CD0160	007818		POWER EQUIPMENT SALES & SERVIC> PAYMENT OF CLAIM 000150			28.75
08/18/14	CD0160	007819		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000151			429.20
08/18/14	CD0160	007820		RAFCO ENTERPRISES INC > PAYMENT OF CLAIM 000152			9.98
08/18/14	CD0160	007821		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000153			32.63
08/18/14	CD0160	007822		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000154			262.15
08/18/14	CD0160	007823		ROSS & YERGER INC > PAYMENT OF CLAIM 000155			7,377.54
08/18/14	CD0160	007824		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000156			489.11
08/18/14	CD0160	007825		SOUTHERN CAR WASH LLC > PAYMENT OF CLAIM 000157			25.69
08/18/14	CD0160	007826		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000158			797.20
08/18/14	CD0160	007827		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000159			886.44
08/18/14	CD0160	007828		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000160			45.00
08/18/14	CD0160	007829		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000161			768.23
08/18/14	CD0160	007831		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000163			64.00
08/18/14	CD0160	007832		UNION AUTO PARTS > PAYMENT OF CLAIM 000164			325.80
08/18/14	CD0160	007833		WHITE OIL CO INC > PAYMENT OF CLAIM 000165			29,985.78
08/18/14	CD0160	007834		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000166			45.45
08/18/14	CD0160	007797		CITY OF GUNTOWN > PAYMENT OF CLAIM 000129			31.25
08/18/14	CD0160	007830		TOWN OF SHANNON > PAYMENT OF CLAIM 000162			70.65
08/19/14	RC1314	020097		NORTHEAST MS DEVELOPMENT AUTHORITY> BOYD AVE SHANNON		19,560.66	
08/19/14	RC1314	020108		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		109.96	
08/21/14	RC1314	020118		STATE OF MS SAP41(24)M,> & LSBP 41(31)		6,044.72	
08/22/14	CD0160	007883		PAYROLL CLEARING > PAYMENT OF CLAIM 000167			94,228.09
08/29/14	CD0160	007465	A	WG CONSTRUCTION INC > VOIDING OF CLAIM 000115		21,048.16	
08/31/14	SJ1314	08-06		TRUSTMARK> .11% INTEREST FOR JULY		110.92	
09/02/14	CD0160	008158		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000168			32,502.90
09/02/14	CD0160	008159		BALDWYN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000169			124.98
09/02/14	CD0160	008160		BOONEVILLE TRUCKING & REPAIR I> PAYMENT OF CLAIM 000170			6,208.24
09/02/14	CD0160	008161		BULLY-REB ABSTRACTING, LLC > PAYMENT OF CLAIM 000171			100.00
09/02/14	CD0160	008162		COLD MIX INC > PAYMENT OF CLAIM 000172			164.05
09/02/14	CD0160	008163		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000173			6,044.72
09/02/14	CD0160	008164		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000174			69.95
09/02/14	CD0160	008165		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000175			522.24
09/02/14	CD0160	008166		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000176			570.15
09/02/14	CD0160	008167		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000177			120.00
09/02/14	CD0160	008168		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000178			24.64
09/02/14	CD0160	008169		M & W BUTANE GAS CO INC > PAYMENT OF CLAIM 000179			23.69
09/02/14	CD0160	008170		MYBESCO.COM > PAYMENT OF CLAIM 000180			18.84
09/02/14	CD0160	008171		NAPA AUTO PARTS > PAYMENT OF CLAIM 000181			80.15
09/02/14	CD0160	008172		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000182			84.90
09/02/14	CD0160	008173		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000183			47.10
09/02/14	CD0160	008174		POE BROTHERS TRUCKING INC > PAYMENT OF CLAIM 000184			3,630.00
09/02/14	CD0160	008175		RICOH USA INC > PAYMENT OF CLAIM 000185			99.99
09/02/14	CD0160	008176		ROCK'S AUTO REPAIR & TIRE SERV> PAYMENT OF CLAIM 000186			30.00
09/02/14	CD0160	008177		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000187			17.34

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/14	CD0160	008178		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000188			607.63
09/02/14	CD0160	008179		SEAWRIGHT AUTO GLASS > PAYMENT OF CLAIM 000189			88.00
09/02/14	CD0160	008180		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000190			87.48
09/02/14	CD0160	008181		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000191			850.00
09/02/14	CD0160	008182		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000192			729.38
09/02/14	CD0160	008183		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000193			171.09
09/02/14	CD0160	008184		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000194			38.00
09/02/14	CD0160	008185		TIM J ALLRED > PAYMENT OF CLAIM 000195			10.70
09/02/14	CD0160	008186		UNION AUTO PARTS > PAYMENT OF CLAIM 000196			61.46
09/02/14	CD0160	008187		WESTMORELAND GLASS COMPANY INC> PAYMENT OF CLAIM 000197			56.00
09/02/14	CD0160	008188		WG CONSTRUCTION INC > PAYMENT OF CLAIM 000198			21,048.16
09/02/14	CD0160	008189		WREN BODY WORKS LLC > PAYMENT OF CLAIM 000199			267.12
09/02/14	CD0160	008190		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000200			167.81
09/02/14	CD0160	008191		CHICKASAW EQUIPMENT CO > PAYMENT OF CLAIM 000201			367.03
09/02/14	CD0160	008192		COLUMBUS RUBBER & GASKET CO, I> PAYMENT OF CLAIM 000202			91.17
09/02/14	CD0160	008193		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000203			250.86
09/02/14	CD0160	008194		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000204			113.04
09/02/14	CD0160	008195		JCB OF GEORGIA > PAYMENT OF CLAIM 000205			312.76
09/02/14	CD0160	008196		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000206			757.00
09/02/14	CD0160	008197		M & W BUTANE GAS CO INC > PAYMENT OF CLAIM 000207			9.33
09/02/14	CD0160	008198		MYBESCO.COM > PAYMENT OF CLAIM 000208			82.56
09/02/14	CD0160	008200		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000210			5.99
09/02/14	CD0160	008201		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000211			255.26
09/02/14	CD0160	008202		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000212			102.90
09/02/14	CD0160	008203		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000213			315.94
09/02/14	CD0160	008204		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000214			227.00
09/02/14	CD0160	008205		TRUCK CENTER INC > PAYMENT OF CLAIM 000215			317.14
09/02/14	CD0160	008206		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000216			483.32
09/02/14	CD0160	008207		UNION AUTO PARTS > PAYMENT OF CLAIM 000217			120.61
09/02/14	CD0160	008199		PICKERING GARAGE > PAYMENT OF CLAIM 000209			385.00
09/05/14	CD0160	008253		PAYROLL CLEARING > PAYMENT OF CLAIM 000218			87,000.19
09/09/14	RC1314	020178		STATE OF MS> LSBP 41(28)		2,183.18	
09/15/14	CD0160	008590		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000219			3,157.70
09/15/14	CD0160	008591		ATMOS ENERGY > PAYMENT OF CLAIM 000220			30.37
09/15/14	CD0160	008592		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 000221			42.43
09/15/14	CD0160	008593		C SPIRE WIRELESS > PAYMENT OF CLAIM 000222			276.28
09/15/14	CD0160	008594		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 000223			78.09
09/15/14	CD0160	008596		COLD MIX INC > PAYMENT OF CLAIM 000225			803.25
09/15/14	CD0160	008597		COLUMBUS RUBBER & GASKET CO, I> PAYMENT OF CLAIM 000226			87.16
09/15/14	CD0160	008598		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000227			2,183.18
09/15/14	CD0160	008599		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000228			51.50
09/15/14	CD0160	008600		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000229			105,413.67
09/15/14	CD0160	008601		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000230			219.53
09/15/14	CD0160	008602		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000231			527.50
09/15/14	CD0160	008603		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000232			860.38
09/15/14	CD0160	008604		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000233			325.00
09/15/14	CD0160	008605		KEITH'S HYDRAULICS > PAYMENT OF CLAIM 000234			165.00
09/15/14	CD0160	008606		MYBESCO.COM > PAYMENT OF CLAIM 000235			342.36
09/15/14	CD0160	008607		NEXAIR, LLC > PAYMENT OF CLAIM 000236			75.79
09/15/14	CD0160	008608		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000237			12.00
09/15/14	CD0160	008609		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000238			65.19

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/14	CD0160	008610		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000239			314.40
09/15/14	CD0160	008611		ROCK'S AUTO REPAIR & TIRE SERV> PAYMENT OF CLAIM 000240			27.00
09/15/14	CD0160	008612		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000241			44.43
09/15/14	CD0160	008613		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000242			876.85
09/15/14	CD0160	008614		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000243			733.83
09/15/14	CD0160	008616		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000245			37.82
09/15/14	CD0160	008617		WHITE OIL CO INC > PAYMENT OF CLAIM 000246			26,640.98
09/15/14	CD0160	008618		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000247			324.67
09/15/14	CD0160	008595		CITY OF GUNTOWN > PAYMENT OF CLAIM 000224			32.58
09/15/14	CD0160	008615		TOWN OF SHANNON > PAYMENT OF CLAIM 000244			54.77
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		80,203.81	
09/18/14	RC1314	020202		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		24,565.61	
09/18/14	RC1314	020203		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		905.19	
09/19/14	CD0160	008663		PAYROLL CLEARING > PAYMENT OF CLAIM 000248			86,737.27
09/23/14	SJ1314	09-07		TRUSTMARK> AUGUST INTEREST .11%		69.18	
09/29/14	RC1314	020237		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		76.15	
09/30/14	SJ1314	09-45		BUDGETED TRANSFER TO COVER 40% OF INS> FOR RD & BRIDGE			274,231.34
09/30/14	CD0160	008696		A & T PARTS REBUILDERS INC > PAYMENT OF CLAIM 000249			237.60
09/30/14	CD0160	008697		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000250			19.99
09/30/14	CD0160	008698		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000251			41,960.80
09/30/14	CD0160	008699		BALDWYN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000252			160.98
09/30/14	CD0160	008700		BOONEVILLE TRUCKING & REPAIR I> PAYMENT OF CLAIM 000253			29,702.79
09/30/14	CD0160	008701		CHEM PRO SERVICES INC > PAYMENT OF CLAIM 000254			3,539.25
09/30/14	CD0160	008702		CHICKASAW EQUIPMENT CO > PAYMENT OF CLAIM 000255			497.18
09/30/14	CD0160	008703		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 000256			51.27
09/30/14	CD0160	008704		COLD MIX INC > PAYMENT OF CLAIM 000257			2,915.77
09/30/14	CD0160	008705		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000258			472.61
09/30/14	CD0160	008706		EZ-LINER INC > PAYMENT OF CLAIM 000259			288.13
09/30/14	CD0160	008707		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000260			86.00
09/30/14	CD0160	008708		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000261			660.50
09/30/14	CD0160	008709		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000262			1,406.89
09/30/14	CD0160	008710		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000263			3,334.88
09/30/14	CD0160	008711		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000264			1,414.60
09/30/14	CD0160	008712		HOOD EQUIPMENT CO INC > PAYMENT OF CLAIM 000265			2,454.56
09/30/14	CD0160	008713		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000266			76.61
09/30/14	CD0160	008714		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000267			1,947.50
09/30/14	CD0160	008715		LAMBERT AUTO SALVAGE > PAYMENT OF CLAIM 000268			499.00
09/30/14	CD0160	008716		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000269			35.40
09/30/14	CD0160	008717		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 000270			32.83
09/30/14	CD0160	008718		MITCHELL KEYES > PAYMENT OF CLAIM 000271			1,300.00
09/30/14	CD0160	008719		NAPA AUTO PARTS > PAYMENT OF CLAIM 000272			426.20
09/30/14	CD0160	008720		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000273			536.06
09/30/14	CD0160	008721		POE BROTHERS TRUCKING INC > PAYMENT OF CLAIM 000274			1,650.00
09/30/14	CD0160	008722		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000275			439.60
09/30/14	CD0160	008723		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000276			266.00
09/30/14	CD0160	008724		RAFCO ENTERPRISES INC > PAYMENT OF CLAIM 000277			16.93
09/30/14	CD0160	008725		RED BUD SUPPLY INC > PAYMENT OF CLAIM 000278			379.90
09/30/14	CD0160	008726		RICKY INMON PUMP & TANK SERVIC> PAYMENT OF CLAIM 000279			5,095.99
09/30/14	CD0160	008727		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000280			31.98
09/30/14	CD0160	008728		RUTHERFORD'S TEXACO STATION > PAYMENT OF CLAIM 000281			75.00
09/30/14	CD0160	008729		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000282			1,764.61

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/14	CD0160	008730		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000283			61.74
09/30/14	CD0160	008731		SOUTHERN CAR WASH LLC > PAYMENT OF CLAIM 000284			25.69
09/30/14	CD0160	008732		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000285			563.15
09/30/14	CD0160	008733		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000286			1,415.66
09/30/14	CD0160	008734		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000287			477.43
09/30/14	CD0160	008735		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000288			172.05
09/30/14	CD0160	008736		TOOLS N MORE INC DBA > PAYMENT OF CLAIM 000289			33.48
09/30/14	CD0160	008737		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000290			184.00
09/30/14	CD0160	008738		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000291			18.00
09/30/14	CD0160	008739		UNION AUTO PARTS > PAYMENT OF CLAIM 000292			4,613.49
09/30/14	CD0160	008740		VILLAGE FRAME SHOPPE > PAYMENT OF CLAIM 000293			124.58
09/30/14	CD0160	008741		WEST BODY SHOP, INC. > PAYMENT OF CLAIM 000294			1,500.00
09/30/14	CD0160	008742		WHITE OIL CO INC > PAYMENT OF CLAIM 000295			23,156.76
09/30/14	CD0160	008743		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000296			607.37
				BALANCE >>>	55,388.01	2,248,377.96	2,193,281.84
160	000	010		INVESTMENTS		765,390.50	
12/30/13	SJ1314	12-07		RENASANT BANK> INVEST ACTIVITY FOR OCTOBER		263.29	
12/30/13	SJ1314	12-08		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY		1,195.41	
01/31/14	SJ1314	01-17		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY		4.72	
02/28/14	SJ1314	02-19		RENASANT BK INVESTMENT> JANUARY ACTIVITY		217.13	
03/31/14	SJ1314	03-07		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY			79.89
04/30/14	SJ1314	04-09		RENASANT BANK INVESTMENT> MARCH ACTIVITY		171.50	
06/30/14	SJ1314	06-07		RENASANT BANK INVESTMENT> APRIL ACTIVITY		250.21	
06/30/14	SJ1314	06-08		RENASANT BANK INVESTMENT> MAY ACTIVITY			621.60
07/31/14	SJ1314	07=21		RENASANT BK INVESTMENT> JUNE ACTIVITY		581.82	
08/31/14	SJ1314	08-07		RENASANT BANK INVESTMENT> JULY ACITIVITY			195.96
09/23/14	SJ1314	09-08		RENASANT BANK INVESTMENT> AUGUST ACTIVITY			434.28
09/30/14	SJ1314	09-50		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY		742.33	
				BALANCE >>>	767,485.18	3,426.41	1,331.73
160	000	019		ACCRUED INTEREST RECEIVABLE		93.89	
12/30/13	SJ1314	12-07		RENASANT BANK> INVEST ACTIVITY FOR OCTOBER		33.58	
02/28/14	SJ1314	02-19		RENASANT BK INVESTMENT> JANUARY ACTIVITY			89.83
04/30/14	SJ1314	04-09		RENASANT BANK INVESTMENT> MARCH ACTIVITY		136.72	
06/30/14	SJ1314	06-07		RENASANT BANK INVESTMENT> APRIL ACTIVITY			167.51
06/30/14	SJ1314	06-08		RENASANT BANK INVESTMENT> MAY ACTIVITY		540.94	
07/31/14	SJ1314	07=21		RENASANT BK INVESTMENT> JUNE ACTIVITY			540.93
08/31/14	SJ1314	08-07		RENASANT BANK INVESTMENT> JULY ACITIVITY		381.81	
09/23/14	SJ1314	09-08		RENASANT BANK INVESTMENT> AUGUST ACTIVITY		257.12	
09/30/14	SJ1314	09-50		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY			367.10
09/30/14	SJ1314	09-51		RENASANT BK INVESTMENT CORRECTION> PREV FY ACCRUED INT POSTING ERRONT			5.59
				BALANCE >>>	273.10	1,350.17	1,170.96
				TOTAL ASSETS BALANCE >>>	823,146.29		
160	000	190		FUND BALANCE - UNRESERVED			758,451.28
				BALANCE >>>	758,451.28CR	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 000 199				PRIOR PERIOD ADJUSTMENT			7,325.00
				BALANCE >>>	7,325.00CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	765,776.28CR		
160 000 200				REALTY/PERSONAL			
10/14/13	RC1314	019056		BELK,LEE CO TAX COLLECTOR> SEPT SETTLEMENT			243.29
11/15/13	RC1314	019166		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			360.86
12/13/13	RC1314	019270		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			24.41
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			377,381.56
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			929,990.58
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			252,740.31
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			36,381.55
04/24/14	RC1314	019713		THE PUL ALLIANCE> TAX PAYMENT			1,326.85
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			23,896.61
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL			28,980.90
07/16/14	RC1314	019990		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			20,022.76
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			22,337.79
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			80,203.81
				BALANCE >>>	1,773,891.28CR	0.00	1,773,891.28
160 000 201				MOTOR VEHICLE			
10/14/13	RC1314	019057		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			20,125.84
11/15/13	RC1314	019167		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			21,214.62
12/13/13	RC1314	019271		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			19,171.54
01/13/14	RC1314	019349		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			23,129.23
02/14/14	RC1314	019469		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			23,096.27
03/20/14	RC1314	019590		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			25,328.71
04/16/14	RC1314	019681		BELK, LEE CO TAX COLLECTOR> AUTO TAX SETTLEMENT			26,664.96
05/14/14	RC1314	019767		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			25,754.11
06/13/14	RC1314	019864		BELK, LEE CO TAX COLLECTOR> AUTO JUNE SETTLEMENT			29,311.39
07/16/14	RC1314	019991		BELK, LEE CO TAX COLLECTOR> JULY AUTO COLLECTIONS			26,894.68
08/18/14	RC1314	020086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			24,871.66
09/18/14	RC1314	020202		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			24,565.61
				BALANCE >>>	290,128.62CR	0.00	290,128.62
160 000 202				MOBILE HOME			
10/14/13	RC1314	019058		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			149.95
11/15/13	RC1314	019168		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			49.84
12/13/13	RC1314	019272		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			6.55
01/13/14	RC1314	019350		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			771.32
02/14/14	RC1314	019470		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2,495.17
03/20/14	RC1314	019591		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,090.57
04/16/14	RC1314	019682		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			539.75
05/14/14	RC1314	019768		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			287.16
06/13/14	RC1314	019865		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			188.11
07/16/14	RC1314	019992		BELK, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT			184.12

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/14	RC1314	020087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			301.17
09/18/14	RC1314	020203		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			905.19
				BALANCE >>>	6,968.90CR	0.00	6,968.90
160	000	204		LAND REDEMPTION			
12/27/13	RC1314	019308		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			236.57
01/21/14	RC1314	019380		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			16.32
02/24/14	RC1314	019498		BENSON, CHAN CLK & CHARLIE FOSTER> FEB DEL TAX SETTLEMENT			4.17
03/28/14	RC1314	019616		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			7.66
07/28/14	RC1314	020015		BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT			12.77
08/19/14	RC1314	020108		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			109.96
09/29/14	RC1314	020237		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			76.15
				BALANCE >>>	463.60CR	0.00	463.60
160	000	263		REIMBURSEMENT STATE AID ROADS			
01/27/14	RC1314	019400		STATE OF MS> SAP41 23M			4,519.53
02/05/14	RC1314	019435		STATE OF MS> BR08768B, LSBP4128			1,757.35
02/05/14	RC1314	019435		STATE OF MS> BR08768B, LSBP4128			33,398.35
03/26/14	RC1314	019610		STATE OF MS> LSBP 41 30			3,137.71
04/23/14	RC1314	019712		STATE OF MS> BRNBIS 079B			34,230.00
05/02/14	RC1314	019733		STATE OF MS> LSBP 41 31			16,119.25
05/14/14	RC1314	019764		STATE OF MS> BR 0876 8B			16,699.18
08/21/14	RC1314	020118		STATE OF MS SAP41(24)M,> & LSBP 41(31)			6,044.72
09/09/14	RC1314	020178		STATE OF MS> LSBP 41(28)			2,183.18
				BALANCE >>>	118,089.27CR	0.00	118,089.27
160	000	319		LOCAL RESTRICTED ECONOMIC DEV			
08/19/14	RC1314	020097		NORTHEAST MS DEVELOPMENT AUTHORITY> BOYD AVE SHANNON			19,560.66
				BALANCE >>>	19,560.66CR	0.00	19,560.66
160	000	330		INTEREST INCOME			
10/31/13	SJ1314	10-02		TRUSTMARK> SEPT .16% INTEREST			151.86
11/27/13	SJ1314	11-04		TRUSTMARK BANK> .16% INTEREST			1.21
12/30/13	SJ1314	12-04		TRUSTMARK .16%> INTEREST			2.99
12/30/13	SJ1314	12-07		RENASANT BANK> INVEST ACTIVITY FOR OCTOBER			541.92
12/30/13	SJ1314	12-08		RENASANT BANK INVESTMENT> NOVEMBER ACTIVITY			1,440.83
01/30/14	SJ1314	01-04		TRUSTMARK> .16% INTEREST FOR DECEMBER			2.27
01/31/14	SJ1314	01-17		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY			227.49
02/28/14	SJ1314	02-04		TRUSTMARK> JANUARY INTEREST			55.10
02/28/14	SJ1314	02-19		RENASANT BK INVESTMENT> JANUARY ACTIVITY			326.21
03/31/14	SJ1314	03-06		TRUSTMARK> FEBRUARY .11% INTEREST			124.56
03/31/14	SJ1314	03-07		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY			117.74
04/30/14	SJ1314	04-04		TRUSTMARK> .11 % INTEREST			149.14
04/30/14	SJ1314	04-09		RENASANT BANK INVESTMENT> MARCH ACTIVITY			506.04
05/30/14	SJ1314	05-06		TRUSTMARK> .11% INTEREST FOR APRIL			157.76
06/30/14	SJ1314	06-04		TRUSTMARK INTEREST> .11% MAY			157.76
06/30/14	SJ1314	06-07		RENASANT BANK INVESTMENT> APRIL ACTIVITY			280.44

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/14	SJ1314	06-08		RENASANT BANK INVESTMENT> MAY ACTIVITY			117.08
07/31/14	SJ1314	07-04		TRUSTMARK> .11% INTEREST			135.44
07/31/14	SJ1314	07=21		RENASANT BK INVESTMENT> JUNE ACTIVITY			238.81
08/31/14	SJ1314	08-06		TRUSTMARK> .11% INTEREST FOR JULY			110.92
08/31/14	SJ1314	08-07		RENASANT BANK INVESTMENT> JULY ACITIVITY			383.61
09/23/14	SJ1314	09-07		TRUSTMARK> AUGUST INTEREST .11%			69.18
09/23/14	SJ1314	09-08		RENASANT BANK INVESTMENT> AUGUST ACTIVITY			20.61
09/30/14	SJ1314	09-50		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY			573.25
09/30/14	SJ1314	09-51		RENASANT BK INVESTMENT CORRECTION> PREV FY ACCRUED INT POSTING ERRONT		5.59	
				BALANCE >>>	5,886.63CR	5.59	5,892.22
160	000	336		SALES INCOME			
03/12/14	RC1314	019561		NORTHEAST METAL PROCESSORS> SCRAPS			829.28
04/01/14	RC1314	019626		SMM SOUTH CORP> SCRAPS			710.00
05/14/14	RC1314	019765		SMM SOUTH CORP> SCRAPS			2,681.80
				BALANCE >>>	4,221.08CR	0.00	4,221.08
160	000	340		REFUNDS			
03/12/14	RC1314	019559		MS PUBLIC ENTITY WORKERS COMP> 2013 AUDIT RETURN			2,068.20
				BALANCE >>>	2,068.20CR	0.00	2,068.20
160	000	341		CANCELLED WARRANTS			
				BALANCE >>>	0.00	0.00	0.00
160	000	342		OTHER MISCELLANEOUS REVENUES			
				BALANCE >>>	0.00	0.00	0.00
160	000	380		LONG-TERM (CAPITAL) DEBT ISSUE			
				BALANCE >>>	0.00	0.00	0.00
160	000	383		PROCEEDS SALES CAPITAL ASSETS			
04/14/14	RC1314	019667		GLOBAL CONSTRUCTION> SOLD 1994 CASE BACKHOE			10,550.00
				BALANCE >>>	10,550.00CR	0.00	10,550.00
160	000	385		COMPENSATION LOSS CAPITAL ASSE			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>> 2,231,828.24CR		
	300	ROADS & BRIDGES					
160	300	420		ROAD EMPLOYEES			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/30/14	PY0019	45R0515	46	5595	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		76,630.09	
06/13/14	PY0019	46A6015	48	5998	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80,036.17	
06/27/14	PY0019	46O4015	52	6352	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		82,318.62	
07/11/14	PY0019	4784018	54	6804	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		74,330.26	
07/25/14	PY0019	47M7015	68	7140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		83,808.48	
08/08/14	PY0019	4853015	119	7521	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80,999.95	
08/22/14	PY0019	48J5015	167	7883	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		77,550.83	
09/05/14	PY0019	4921015	218	8253	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		70,906.83	
09/19/14	PY0019	49G6015	248	8663	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		70,669.25	
					BALANCE >>>	697,250.48	697,250.48	0.00
160 300 465					STATE RETIREMENT MATCHING			
05/30/14	PY0019	45R0517	46	5595	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,597.51	
06/13/14	PY0019	46A6017	48	5998	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,280.29	
06/27/14	PY0019	46O4017	52	6352	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,426.40	
07/11/14	PY0019	4784020	54	6804	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,857.30	
07/25/14	PY0019	47M7017	68	7140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,555.70	
08/08/14	PY0019	4853017	119	7521	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,091.72	
08/22/14	PY0019	48J5017	167	7883	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,831.31	
09/05/14	PY0019	4921017	218	8253	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,754.07	
09/19/14	PY0019	49G6017	248	8663	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,746.87	
					BALANCE >>>	100,141.17	100,141.17	0.00
160 300 466					SOCIAL SECURITY MATCHING			
05/30/14	PY0019	45R0516	46	5595	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,763.30	
06/13/14	PY0019	46A6016	48	5998	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,025.98	
06/27/14	PY0019	46O4016	52	6352	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,200.61	
07/11/14	PY0019	4784019	54	6804	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,600.55	
07/25/14	PY0019	47M7016	68	7140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,314.57	
08/08/14	PY0019	4853016	119	7521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,100.37	
08/22/14	PY0019	48J5016	167	7883	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,845.95	
09/05/14	PY0019	4921016	218	8253	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,339.29	
09/19/14	PY0019	49G6016	248	8663	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,321.15	
					BALANCE >>>	52,511.77	52,511.77	0.00
160 300 467					WORKERS COMPENSATION			
10/07/13	AP1147	90313BR	3	367	MS PUBLIC ENTITY WORKERS' COMP> 001000001041113 BRIDGE		9,291.20	
12/16/13	AP1147	1113BR2	20	2134	MS PUBLIC ENTITY WORKERS' COMP> 001000001041114 BRIDGE		8,464.66	
06/13/14	AP1147	60214BR	51	6298	MS PUBLIC ENTITY WORKERS' COMP> 001000001041114 W COMP		16,929.32	
					BALANCE >>>	34,685.18	34,685.18	0.00
160 300 475					TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00
160 300 502					TELEPHONE SERVICE			
10/07/13	AP1202	83113BR	1	365	C SPIRE WIRELESS > 0031044828		276.60	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/21/13	AP1202	93013BR	5	713	C SPIRE WIRELESS > 0031044828		321.42	
11/14/13	AP1202	1031BR	12	1430	C SPIRE WIRELESS > 0031044828		291.51	
12/16/13	AP1202	1130BR	18	2132	C SPIRE WIRELESS > 0031044828		287.46	
01/21/14	AP1202	123113B	23	2759	C SPIRE WIRELESS > ACCT 0031044828		374.08	
02/18/14	AP1202	0131BR	26	3402	C SPIRE WIRELESS > 0031044828		344.52	
03/17/14	AP1202	0228BR	30	4203	C SPIRE WIRELESS > 0031044828 BRIDGE		398.43	
04/21/14	AP1202	0331BR	37	4916	C SPIRE WIRELESS > 0031044828		323.16	
05/19/14	AP1202	430BR	41	5539	C SPIRE WIRELESS > 0031044828		287.73	
06/13/14	AP1202	531BR	49	6296	C SPIRE WIRELESS > 0031044828		379.78	
07/21/14	AP1202	630BR	56	7071	C SPIRE WIRELESS > 0031044828		273.12	
08/04/14	AP1515	45548	106	7456	THREE RIVERS PDD, INC > ROAD DEPT INTERNET		228.00	
08/18/14	AP1202	0731BR	126	7794	C SPIRE WIRELESS > 0031044828		442.09	
09/15/14	AP1202	0831BR	222	8593	C SPIRE WIRELESS > 0031044828		276.28	
					BALANCE >>>	4,504.18	4,504.18	0.00
160	300	510			UTILITIES			
07/21/14	AP2236	062714A	60	7075	GUNTOWN L P GAS CO > LEEWID TANK RENT		42.36	
08/04/14	AP0055	620.8	108	7458	TOMBIGBEE ELECTRIC POWER ASSOC> 043.0620.1 TP		244.17	
08/04/14	AP0055	896.8	108	7458	TOMBIGBEE ELECTRIC POWER ASSOC> 160.1986.1 SHED		190.37	
08/04/14	AP0062	175.8	112	7462	TUPELO WATER & LIGHT DEPT > 096.0175.1 CENTRAL		427.91	
08/18/14	AP0055	024.8	161	7829	TOMBIGBEE ELECTRIC POWER ASSOC> 145.3024.1 5TH DIST SHOP		246.60	
08/18/14	AP0055	290.8	161	7829	TOMBIGBEE ELECTRIC POWER ASSOC> 085.1290.1 SHED		70.55	
08/18/14	AP0055	510.8	161	7829	TOMBIGBEE ELECTRIC POWER ASSOC> 003-2510-1 1ST DIST SHED		246.60	
08/18/14	AP0055	896-8	161	7829	TOMBIGBEE ELECTRIC POWER ASSOC> 160.1896.1 SHED RD 506		204.48	
08/18/14	AP0059	080114	162	7830	TOWN OF SHANNON > 050075000 5TH DIST SHOP		70.65	
08/18/14	AP0225	080114	129	7797	CITY OF GUNTOWN > 010389000		31.25	
08/18/14	AP0552	280.8	122	7790	ATMOS ENERGY > 3020590280 TP SHOP		26.86	
08/18/14	AP0552	598.8	122	7790	ATMOS ENERGY > 3018277598 GUNTOWN SATELLITE		30.96	
08/18/14	AP1132	080714	148	7816	OLD UNION WATER SYSTEM > ACCT 477		12.00	
09/02/14	AP0055	620-9	214	8204	TOMBIGBEE ELECTRIC POWER ASSOC> 043-0620-1 TP SHOP		227.00	
09/02/14	AP0062	175-9	216	8206	TUPELO WATER & LIGHT DEPT > 096-0175-1 CENTRAL		483.32	
09/15/14	AP0059	090314	244	8615	TOWN OF SHANNON > 050075000 5TH DIST SHOP		54.77	
09/15/14	AP0225	090314	224	8595	CITY OF GUNTOWN > 010389000 CO BARN SAT		32.58	
09/15/14	AP0552	7598.9	220	8591	ATMOS ENERGY > 3018277598 CENTRAL		30.37	
09/15/14	AP1132	090514	237	8608	OLD UNION WATER SYSTEM > ACCT 477		12.00	
					BALANCE >>>	2,684.80	2,684.80	0.00
160	300	521			LEGAL ADVERTISING			
03/17/14	AP0018	22814A	33	4206	N E MS DAILY JOURNAL INC > LEGAL NOTICE		157.36	
					BALANCE >>>	157.36	157.36	0.00
160	300	532			RENTAL OF ROAD EQUIPMENT			
					BALANCE >>>	0.00	0.00	0.00
160	300	534			OFFICE MACHINE RENTAL			
09/02/14	AP3039	031270	185	8175	RICOH USA INC > C10028048 ROAD DEPT		99.99	
					BALANCE >>>	99.99	99.99	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
160 300 544					SERVICE/MAINT CONTRACT				
11/04/13	AP2486	17061B	9	1078	CITITECH SYSTEMS INC	> SOFTWARE MAINT		2,000.00	
08/04/14	AP0500	25938	110	7460	TRI-COUNTY PEST CONTROL INC	> ROAD DEPT		70.00	
						BALANCE >>>	2,070.00	2,070.00	0.00
160 300 545					REPAIRS ROADS/BRIDGES NONCAP R				
12/02/13	AP1779	142013	16	1833	RUTLEDGE CONTRACTORS, INC	> 10058 BRIDGE REPAIR		7,000.00	
						BALANCE >>>	7,000.00	7,000.00	0.00
160 300 548					RADIO EQUIPMENT REPAIRS				
						BALANCE >>>	0.00	0.00	0.00
160 300 550					LEGAL FEES				
12/16/13	AP2900	3342	17	2131	BULLY-REB ABSTRACTING, LLC	> CR 878		350.00	
08/18/14	AP2900	4004	125	7793	BULLY-REB ABSTRACTING, LLC	> THE CROSSING LLC		275.00	
09/02/14	AP2900	082514	171	8161	BULLY-REB ABSTRACTING, LLC	> SADDLE CREEK PROPERTY		50.00	
09/02/14	AP2900	4051	171	8161	BULLY-REB ABSTRACTING, LLC	> NORTHRIDGE		50.00	
						BALANCE >>>	725.00	725.00	0.00
160 300 552					MEDICAL FEES				
09/30/14	AP3132	082914	271	8718	MITCHELL KEYES	> DRUG TESTING		1,300.00	
						BALANCE >>>	1,300.00	1,300.00	0.00
160 300 555					ENGINEERING FEES				
02/18/14	AP0124	010914A	27	3403	COOK COGGIN ENGINEERS INC	> LSBP-41(28)		1,757.35	
02/18/14	AP0124	010914B	27	3403	COOK COGGIN ENGINEERS INC	> BR-0876(8)B		33,398.35	
04/07/14	AP0124	120913	34	4616	COOK COGGIN ENGINEERS INC	> LSBP-41(30)		3,137.71	
05/05/14	AP0124	033114	39	5222	COOK COGGIN ENGINEERS INC	> BRIS 41(79)		34,230.00	
05/19/14	AP0124	032114	42	5540	COOK COGGIN ENGINEERS INC	> LSBP-41(31)		16,119.25	
05/19/14	AP0124	042314	42	5540	COOK COGGIN ENGINEERS INC	> BR-0876(8)B		16,699.18	
08/18/14	AP0124	072914	131	7799	COOK COGGIN ENGINEERS INC	> SAP-41(23)M		4,519.53	
09/02/14	AP0124	072414A	173	8163	COOK COGGIN ENGINEERS INC	> LSBP=41(31)		6,044.72	
09/15/14	AP0124	072214	227	8598	COOK COGGIN ENGINEERS INC	> LSBP-41(28)		2,183.18	
						BALANCE >>>	118,089.27	118,089.27	0.00
160 300 568					LICENSES				
						BALANCE >>>	0.00	0.00	0.00
160 300 570					INSURANCE AND FIDELITY				
02/03/14	AP0507	507	25	3097	ROSS & YERGER INC	> BRIDGE		8,639.29	
03/03/14	AP0507	248378E	29	3814	ROSS & YERGER INC	> INSTALLMENT 2		7,377.53	
04/07/14	AP0507	249376B	36	4618	ROSS & YERGER INC	> POLICY 7910007310000		21.00	
04/30/14	SJ1314	04-12			REC#19666 ROSS & YERGER>	ENDORSEMENT CREDIT			270.00
05/19/14	AP0507	250097B	44	5542	ROSS & YERGER INC	> POLICY 7910007310000		270.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/19/14	AP0507	250098B	44	5542	ROSS & YERGER INC	> POLICY 7910007310000		4.67	
06/02/14	AP0507	250449E	47	5937	ROSS & YERGER INC	> POLICY 7910007310000		7,377.53	
08/18/14	AP0507	252462E	155	7823	ROSS & YERGER INC	> POLICY 7910007310000		7,377.54	
						BALANCE >>>	30,797.56	31,067.56	270.00
160 300 582					WRECKER SERVICES				
						BALANCE >>>	0.00	0.00	0.00
160 300 603					OFFICE SUPPLIES AND MATERIALS				
08/04/14	AP0218	29678-1	94	7444	MYBESCO.COM	> BATTERIES,ETC		251.37	
08/18/14	AP0665	716279B	146	7814	NEWELL PAPER CO INC	> 10430 WHITE COPY PAPER		84.90	
09/02/14	AP0665	723712B	182	8172	NEWELL PAPER CO INC	> 10644 COPY PAPER		84.90	
						BALANCE >>>	421.17	421.17	0.00
160 300 631					GRAVEL OR SHELL				
08/04/14	AP1983	44612	76	7426	BOONEVILLE TRUCKING & REPAIR I	> 10511 CR		6,326.34	
08/04/14	AP1983	44613	76	7426	BOONEVILLE TRUCKING & REPAIR I	> 10511 CR		2,212.83	
08/04/14	AP1983	44656	76	7426	BOONEVILLE TRUCKING & REPAIR I	> 10534 CR		1,700.20	
08/04/14	AP1983	44692	76	7426	BOONEVILLE TRUCKING & REPAIR I	> 10546 #1 ROCK		1,785.51	
08/18/14	AP1983	44769	124	7792	BOONEVILLE TRUCKING & REPAIR I	> 10604 #1 ROCK		1,872.02	
08/18/14	AP1983	44770	124	7792	BOONEVILLE TRUCKING & REPAIR I	> 10605 SURGE		999.74	
08/18/14	AP1983	44771	124	7792	BOONEVILLE TRUCKING & REPAIR I	> 10598 RR200		7,223.98	
08/18/14	AP1983	44772	124	7792	BOONEVILLE TRUCKING & REPAIR I	> 10598 RR200		3,147.96	
08/18/14	AP1983	44776	124	7792	BOONEVILLE TRUCKING & REPAIR I	> 10596 CR		3,190.35	
08/18/14	AP1983	44797	124	7792	BOONEVILLE TRUCKING & REPAIR I	> 10591 CR		861.24	
08/18/14	AP1983	44805	124	7792	BOONEVILLE TRUCKING & REPAIR I	> 10604 CR		3,829.29	
09/02/14	AP1983	44836	170	8160	BOONEVILLE TRUCKING & REPAIR I	> 10634 200# RIP RAP		2,083.24	
09/02/14	AP1983	44837	170	8160	BOONEVILLE TRUCKING & REPAIR I	> 10628 200# RIP RAP		4,125.00	
09/02/14	AP2055	009633	184	8174	POE BROTHERS TRUCKING INC	> 10541 CLAY GRAVEL		1,320.00	
09/02/14	AP2055	009634	184	8174	POE BROTHERS TRUCKING INC	> 10560 CLAY GRAVEL		1,320.00	
09/02/14	AP2055	009635	184	8174	POE BROTHERS TRUCKING INC	> 10614 CLAY GRAVEL		990.00	
09/30/14	AP1983	081814	253	8700	BOONEVILLE TRUCKING & REPAIR I	> CREDIT PO 10634			89.56
09/30/14	AP1983	081814C	253	8700	BOONEVILLE TRUCKING & REPAIR I	> CREDIT PO 10628			173.56
09/30/14	AP1983	44890	253	8700	BOONEVILLE TRUCKING & REPAIR I	> 10660 CR		5,464.46	
09/30/14	AP1983	44891	253	8700	BOONEVILLE TRUCKING & REPAIR I	> 10660 CR		1,964.36	
09/30/14	AP1983	44948	253	8700	BOONEVILLE TRUCKING & REPAIR I	> 10690 CR		1,340.83	
09/30/14	AP1983	44970	253	8700	BOONEVILLE TRUCKING & REPAIR I	> 10719 CR		1,554.96	
09/30/14	AP1983	45002	253	8700	BOONEVILLE TRUCKING & REPAIR I	> 10670 RR200		6,882.71	
09/30/14	AP1983	45003	253	8700	BOONEVILLE TRUCKING & REPAIR I	> 10670 RR200		6,838.27	
09/30/14	AP1983	45004	253	8700	BOONEVILLE TRUCKING & REPAIR I	> 10670 RR200		6,356.24	
09/30/14	AP1983	73114C	253	8700	BOONEVILLE TRUCKING & REPAIR I	> CREDIT PO 10598			435.92
09/30/14	AP2055	009659	274	8721	POE BROTHERS TRUCKING INC	> 10666 CLAY GRAVEL		1,650.00	
						BALANCE >>>	74,340.49	75,039.53	699.04
160 300 634					CULVERTS				
10/07/13	AP0253	T10288	2	366	G & O SUPPLY CO INC	> SPLIT COUPLERS		52.56	
10/21/13	AP0252	P-3982	4	712	B & B CONCRETE CO INC	> 9938 CONCRETE ARCH BELL		540.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/21/13	AP0253	T10451	7	715	G & O SUPPLY CO INC	> SPLIT COUPLERS	13.25	
10/21/13	AP0253	T10929	7	715	G & O SUPPLY CO INC	> SOLID PIPE	456.48	
11/04/13	AP0253	T10113	10	1079	G & O SUPPLY CO INC	> PLAIN END,COUPLERS	206.24	
11/04/13	AP0253	T10482	10	1079	G & O SUPPLY CO INC	> CBAND,GRADER BLADES	255.15	
11/14/13	AP0253	T10438	13	1431	G & O SUPPLY CO INC	> 9950 PLASTIC CULVERTS	2,366.43	
11/14/13	AP0253	T10503	13	1431	G & O SUPPLY CO INC	> 10023 METAL CULVERT	900.00	
11/14/13	AP0253	T10505	13	1431	G & O SUPPLY CO INC	> 10025 PLASTIC CULVERT	1,074.90	
12/02/13	AP0253	LC10073	14	1831	G & O SUPPLY CO INC	> 10073 METAL CULVERTS	1,133.60	
12/02/13	AP0253	T10529	14	1831	G & O SUPPLY CO INC	> 10032 SOLID PIPE	1,406.64	
12/02/13	AP0253	T10531	14	1831	G & O SUPPLY CO INC	> 10035 SOLID PIPE	1,817.28	
12/02/13	AP0253	T10603	14	1831	G & O SUPPLY CO INC	> SOLID PIPE	358.40	
12/16/13	AP0253	T10146	19	2133	G & O SUPPLY CO INC	> SOLID PIPE	378.24	
01/06/14	AP0253	10124	21	2388	G & O SUPPLY CO INC	> 10124 CULVERTS	7,638.04	
01/21/14	AP0252	4305	22	2758	B & B CONCRETE CO INC	> 10168 CULVERT	1,546.00	
02/03/14	AP0253	T10594	24	3096	G & O SUPPLY CO INC	> SPLIT COUPLERS	90.28	
02/03/14	AP0253	T11960	24	3096	G & O SUPPLY CO INC	> SOLID PIPE	357.12	
02/03/14	AP0253	T2161	24	3096	G & O SUPPLY CO INC	> PIPE	170.00	
02/18/14	AP0253	T12189	28	3404	G & O SUPPLY CO INC	> SOLID PIPE	166.00	
02/18/14	AP0253	T12195	28	3404	G & O SUPPLY CO INC	> SOLID PIPE,SPIT COUPLERS	347.08	
03/17/14	AP0253	T12179	32	4205	G & O SUPPLY CO INC	> 10234 PLASTIC CULVERT	814.80	
03/17/14	AP0253	12036	32	4205	G & O SUPPLY CO INC	> SOLID PIPE	364.80	
04/07/14	AP0253	T12222	35	4617	G & O SUPPLY CO INC	> 10287 PLASTIC CULVERTS	2,236.14	
04/07/14	AP0253	T12365	35	4617	G & O SUPPLY CO INC	> GV	222.48	
04/07/14	AP0253	T12461	35	4617	G & O SUPPLY CO INC	> 10308 PLASTIC CULVERT	1,537.10	
04/21/14	AP0253	T12065	38	4917	G & O SUPPLY CO INC	> 10317 SOLID PIPE	530.40	
04/21/14	AP0253	T12239	38	4917	G & O SUPPLY CO INC	> COUPLERS	13.25	
04/21/14	AP0253	T12374	38	4917	G & O SUPPLY CO INC	> SOLID PIPE	304.32	
04/21/14	AP0253	T12381	38	4917	G & O SUPPLY CO INC	> SOLID PIPE	152.16	
04/21/14	AP0253	T12472	38	4917	G & O SUPPLY CO INC	> SOLID PIPE	113.04	
04/21/14	AP0253	10318C	38	4917	G & O SUPPLY CO INC	> 10318 SOLID PIPE	1,234.91	
04/21/14	AP0253	103185	38	4917	G & O SUPPLY CO INC	> 10318 SOLID PIPE	6,947.95	
05/05/14	AP0253	T12517	40	5223	G & O SUPPLY CO INC	> GV	333.60	
05/19/14	AP0253	T12079	43	5541	G & O SUPPLY CO INC	> SOLID PIPE	212.64	
05/19/14	AP0253	T12274	43	5541	G & O SUPPLY CO INC	> SNAP COUPLERS	5.12	
05/19/14	AP0253	T12546	43	5541	G & O SUPPLY CO INC	> SOLID,COUPLERS	48.54	
05/19/14	AP0253	T12640	43	5541	G & O SUPPLY CO INC	> GV	277.92	
06/13/14	AP0253	T12145	50	6297	G & O SUPPLY CO INC	> 10452 CULVERT,BAND	748.00	
06/13/14	AP0253	T12447	50	6297	G & O SUPPLY CO INC	> 10289 SOLID PIPE, COUPLERS	2,353.22	
06/13/14	AP0253	T12720	50	6297	G & O SUPPLY CO INC	> SOLID PIPE	99.60	
07/07/14	AP0253	T12721	53	6749	G & O SUPPLY CO INC	> GV,BANDS	235.64	
07/07/14	AP0253	T12738	53	6749	G & O SUPPLY CO INC	> COUPLERS	42.42	
07/07/14	AP0253	T12877	53	6749	G & O SUPPLY CO INC	> SOLID PIPE,COUPLER	173.04	
07/07/14	AP0253	T12881	53	6749	G & O SUPPLY CO INC	> SOLID PIPE	304.32	
07/21/14	AP0253	T11022	59	7074	G & O SUPPLY CO INC	> 10536 PIPE,ETC	899.26	
08/04/14	AP0253	T11033	87	7437	G & O SUPPLY CO INC	> SOLID PIPE	99.60	
08/04/14	AP0253	T12724	87	7437	G & O SUPPLY CO INC	> 10471 METAL CULVERT	793.80	
08/04/14	AP0253	T12843	87	7437	G & O SUPPLY CO INC	> DROP-IN GRATE	84.34	
08/18/14	AP0253	T11064	138	7806	G & O SUPPLY CO INC	> SOLID PIPE	113.04	
08/18/14	AP0253	T11250	138	7806	G & O SUPPLY CO INC	> SOLID PIPE	358.08	
08/18/14	AP0253	T12861	138	7806	G & O SUPPLY CO INC	> SOLID PIPE,COUPLERS	165.41	
08/18/14	AP0253	T12965	138	7806	G & O SUPPLY CO INC	> SOLID PIPE	358.08	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/02/14	AP0253	T11204	176	8166	G & O SUPPLY CO INC	> SOLID PIPE		226.08	
09/02/14	AP0253	T11206	176	8166	G & O SUPPLY CO INC	> COUPLERS		344.07	
09/02/14	AP0253	T12987	204	8194	G & O SUPPLY CO INC	> SOLID PIPE		113.04	
09/30/14	AP0253	T11095	263	8710	G & O SUPPLY CO INC	> 10639 CULBERT		3,058.40	
09/30/14	AP0253	T11308	263	8710	G & O SUPPLY CO INC	> SOLID PIPE		124.32	
09/30/14	AP0253	T13026	263	8710	G & O SUPPLY CO INC	> SOLID PIPE		152.16	
						BALANCE >>>	47,468.78	47,468.78	0.00
160 300 639					SIGNS				
10/21/13	AP0621	6514779	6	714	G & C SUPPLY CO INC	> 9925 SIGNS		592.00	
10/21/13	AP0621	6514780	6	714	G & C SUPPLY CO INC	> 9925 SIGNS		270.00	
10/21/13	AP1734	4356400	8	716	MTS SAFETY PRODUCTS, INC	> 9890 SIGNS		735.56	
08/04/14	AP0621	44974	85	7435	G & C SUPPLY CO INC	> CR MARKER SIGN		23.50	
08/04/14	AP0621	6545770	85	7435	G & C SUPPLY CO INC	> 10543 SIGNS		557.90	
08/04/14	AP0621	6545771	85	7435	G & C SUPPLY CO INC	> 10543 SIGNS		134.50	
08/04/14	AP0621	6545772	85	7435	G & C SUPPLY CO INC	> 10543 YELLOW LETTERS		85.00	
08/04/14	AP0621	6545773	85	7435	G & C SUPPLY CO INC	> EQUESTRIAN SYMBOL-SIGN		47.00	
08/04/14	AP0621	6545930	85	7435	G & C SUPPLY CO INC	> STREET NAME SIGN		13.95	
08/04/14	AP0621	654931	85	7435	G & C SUPPLY CO INC	> STREET NAME SIGN		13.95	
08/18/14	AP0621	6546372	136	7804	G & C SUPPLY CO INC	> STREET NAME SIGN		13.95	
08/18/14	AP1215	172591	135	7803	FLINT TRADING,INC	> 10601 WHITE LINE		754.36	
08/18/14	AP1798	6430	141	7809	K & K SYSTEMS, INC	> 10567 TUFNUT SECURITY NUT		822.10	
09/30/14	AP0621	6549319	261	8708	G & C SUPPLY CO INC	> 10636 SIGNS		398.00	
09/30/14	AP0621	6549321	261	8708	G & C SUPPLY CO INC	> 10636 SIGNS		164.50	
09/30/14	AP0621	6552194	261	8708	G & C SUPPLY CO INC	> STOP/FLOW PADDLES		98.00	
						BALANCE >>>	4,724.27	4,724.27	0.00
160 300 641					BUILDING REPAIRS AND SUPPLIES				
08/04/14	AP1845	5530	69	7419	ABSOLUTE FIRE PROTECTION	> ANNUAL MAINTENANCE		30.00	
09/30/14	AP0714	11226	279	8726	RICKY INMON PUMP & TANK SERVIC	> 10595 REPLACE DIESEL PUMP		5,095.99	
09/30/14	AP2919	08778	294	8741	WEST BODY SHOP, INC.	> 10311 INSTALL TRIM PKG		1,500.00	
						BALANCE >>>	6,625.99	6,625.99	0.00
160 300 643					HARDWARE/PLUMBING/ELECTRICAL				
						BALANCE >>>	0.00	0.00	0.00
160 300 644					SMALL TOOLS				
						BALANCE >>>	0.00	0.00	0.00
160 300 645					CUSTODIAL SUPPLIES				
08/04/14	AP0301	255244	93	7443	MONTS PAPER PRODUCTS	> TOWELS		168.49	
08/04/14	AP0301	2554721	93	7443	MONTS PAPER PRODUCTS	> TOWEL			66.43
08/18/14	AP0665	721367	146	7814	NEWELL PAPER CO INC	> TOWELS,ETC		361.82	
						BALANCE >>>	463.88	530.31	66.43

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
160 300 650					HOT MIX				
12/02/13	AP0143	112013	15	1832	KIMES & STONE CONSTRUCTION CO	> 9911 FOG SEAL		3,660.80	
07/21/14	AP0272	047965	55	7070	APAC INC -MISSISSIPPI	> 10532 TACK		634.99	
07/21/14	AP0272	047996	55	7070	APAC INC -MISSISSIPPI	> 10533 HOT MIX		9,568.94	
07/21/14	AP0533	LCTAC79	66	7081	WG CONSTRUCTION INC	> TACK OIL		132.04	
07/21/14	AP0533	LC71014	66	7081	WG CONSTRUCTION INC	> 10539 HOT MIX		57,815.10	
07/21/14	AP0533	LC71114	66	7081	WG CONSTRUCTION INC	> 10539 HOT MIX		42,305.40	
07/21/14	AP0533	LC7914	66	7081	WG CONSTRUCTION INC	> 10539 HOT MIX		7,842.60	
08/04/14	AP0143	0721B	91	7441	KIMES & STONE CONSTRUCTION CO	> 10535 CR 1390.1349		79,305.60	
08/04/14	AP0143	0724A	91	7441	KIMES & STONE CONSTRUCTION CO	> 10535 CR 1390,1349		9,856.00	
08/04/14	AP0143	11	91	7441	KIMES & STONE CONSTRUCTION CO	> 10565 LIME,DBST		19,219.20	
08/04/14	AP0272	048084	72	7422	APAC INC -MISSISSIPPI	> 10553 HOT MIX		10,050.00	
08/04/14	AP0272	048145	72	7422	APAC INC -MISSISSIPPI	> 10556 HOT MIX		26,795.31	
08/04/14	AP0272	048165	72	7422	APAC INC -MISSISSIPPI	> 10561 HOT MIX		37,612.46	
08/04/14	AP0272	048195	72	7422	APAC INC -MISSISSIPPI	> 10571 HOT MIX		3,238.11	
08/04/14	AP0533	71014	115	7465	WG CONSTRUCTION INC	> 10545 HOT MIX		20,227.40	
08/04/14	AP0533	71114	115	7465	WG CONSTRUCTION INC	> 10550 HOT MIX		820.76	
08/18/14	AP0272	0482941	121	7789	APAC INC -MISSISSIPPI	> 10576 HOT MIX		3,842.45	
08/18/14	AP0272	0482951	121	7789	APAC INC -MISSISSIPPI	> 10579 HOT MIX		1,675.00	
08/18/14	AP0272	0482971	121	7789	APAC INC -MISSISSIPPI	> 10583 HOT MIX		2,010.00	
08/18/14	AP0272	048460	121	7789	APAC INC -MISSISSIPPI	> 10602 HOT MIX		433.30	
08/29/14	AP0533	71014 V	115	7465	WG CONSTRUCTION INC	> VOID CLAIM NO. 000115 CHECK NO. 00746			20,227.40
08/29/14	AP0533	71114 V	115	7465	WG CONSTRUCTION INC	> VOID CLAIM NO. 000115 CHECK NO. 00746			820.76
09/02/14	AP0272	048625	168	8158	APAC INC -MISSISSIPPI	> 10612 HOT MIX		8,797.60	
09/02/14	AP0272	048656	168	8158	APAC INC -MISSISSIPPI	> 10618 HOT MIX		9,060.10	
09/02/14	AP0272	048657	168	8158	APAC INC -MISSISSIPPI	> 10620 HOT MIX		6,478.50	
09/02/14	AP0272	048779	168	8158	APAC INC -MISSISSIPPI	> 10622 HOT MIX		2,281.30	
09/02/14	AP0272	048809	168	8158	APAC INC -MISSISSIPPI	> 10629 HOT MIX		3,145.10	
09/02/14	AP0272	048898	168	8158	APAC INC -MISSISSIPPI	> 10635 HOT MIX		2,626.40	
09/02/14	AP0533	71014A	198	8188	WG CONSTRUCTION INC	> 10545 HOT MIX		20,227.40	
09/02/14	AP0533	71114A	198	8188	WG CONSTRUCTION INC	> 10550 HOT MIX		820.76	
09/15/14	AP0272	048811	219	8590	APAC INC -MISSISSIPPI	> 10633 HOT MIX		1,049.30	
09/15/14	AP0272	0489951	219	8590	APAC INC -MISSISSIPPI	> HOT MIX		326.20	
09/15/14	AP0272	049710	219	8590	APAC INC -MISSISSIPPI	> 10654 HOT MIX		1,782.20	
09/30/14	AP0272	0483231	251	8698	APAC INC -MISSISSIPPI	> 10581 HOT MIX		10,942.44	
09/30/14	AP0272	0489952	251	8698	APAC INC -MISSISSIPPI	> HOT MIX		231.00	
09/30/14	AP0272	0489953	251	8698	APAC INC -MISSISSIPPI	> THIN MIX		147.00	
09/30/14	AP0272	049272	251	8698	APAC INC -MISSISSIPPI	> 10687 HOT MIX		1,675.00	
09/30/14	AP0272	049317	251	8698	APAC INC -MISSISSIPPI	> 10694 HOT MIX		16,317.18	
09/30/14	AP0272	049323	251	8698	APAC INC -MISSISSIPPI	> 10705 HOT MIX		4,690.00	
09/30/14	AP0272	049324	251	8698	APAC INC -MISSISSIPPI	> 10711 HOT MIX		1,081.38	
09/30/14	AP0272	049473	251	8698	APAC INC -MISSISSIPPI	> 10725 HOT MIX		1,225.00	
09/30/14	AP0272	049523	251	8698	APAC INC -MISSISSIPPI	> 10730 HOT MIX		1,087.10	
09/30/14	AP0272	049540	251	8698	APAC INC -MISSISSIPPI	> 10735 HOT MIX		4,564.70	
						BALANCE >>>	414,552.96	435,601.12	21,048.16
160 300 651					COLD MIX				
07/21/14	AP0291	7282	57	7072	COLD MIX INC	> COLD MIX		149.60	
08/04/14	AP0272	048347	72	7422	APAC INC -MISSISSIPPI	> COLD MIX		127.50	
08/04/14	AP0291	7308	80	7430	COLD MIX INC	> COLD MIX		190.40	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/04/14	AP0291	7309	80	7430	COLD MIX INC	> COLD MIX		159.80	
08/04/14	AP0291	7315	80	7430	COLD MIX INC	> COLD MIX		179.35	
08/04/14	AP0291	7326	80	7430	COLD MIX INC	> COLD MIX		159.80	
08/04/14	AP0291	7330	80	7430	COLD MIX INC	> COLD MIX		208.25	
08/18/14	AP0291	7338	130	7798	COLD MIX INC	> COLD MIX		180.20	
08/18/14	AP0291	7340	130	7798	COLD MIX INC	> COLD MIX		163.20	
08/18/14	AP0291	7366	130	7798	COLD MIX INC	> COLD MIX		182.75	
09/02/14	AP0272	048734	168	8158	APAC INC -MISSISSIPPI	> COLD MIX		113.90	
09/02/14	AP0291	7391	172	8162	COLD MIX INC	> COLD MIX		164.05	
09/02/14	AP0435	7907014	191	8181	SOUTHERN PIPE & SUPPLY CO	> 10653 AQUAPHALT		850.00	
09/15/14	AP0291	7410	225	8596	COLD MIX INC	> 10656 COLD MIX		636.65	
09/15/14	AP0291	7422	225	8596	COLD MIX INC	> COLD MIX		166.60	
09/30/14	AP0291	7359	257	8704	COLD MIX INC	> COLD MIX		169.15	
09/30/14	AP0291	7438	257	8704	COLD MIX INC	> COLD MIX		362.10	
09/30/14	AP0291	7454	257	8704	COLD MIX INC	> 10701 COLD MIX		2,384.52	
						BALANCE >>>	6,547.82	6,547.82	0.00
160	300	652			SLURRY SEAL				
						BALANCE >>>	0.00	0.00	0.00
160	300	653			POTHOLE PATCH MIX				
						BALANCE >>>	0.00	0.00	0.00
160	300	670			PETROLEUM PRODUCTS				
08/04/14	AP0249	29464	99	7449	ROBBINS BROTHERS INC	> 10584 HWY DIESEL, REG UNL		12,802.00	
08/18/14	AP1990	79580	165	7833	WHITE OIL CO INC	> 10544 REG UNL,DIESEL		2,655.73	
08/18/14	AP1990	79581	165	7833	WHITE OIL CO INC	> 10542 DIESEL		2,333.80	
08/18/14	AP1990	79602	165	7833	WHITE OIL CO INC	> 10547 DIESEL, REG UNL		4,618.45	
08/18/14	AP1990	79688	165	7833	WHITE OIL CO INC	> 10554 REG UNL,DIESEL		2,690.00	
08/18/14	AP1990	79708	165	7833	WHITE OIL CO INC	> 10564 REG UNL,DIESEL		3,815.42	
08/18/14	AP1990	79742	165	7833	WHITE OIL CO INC	> 10570 DIESEL, REG UNL		2,849.11	
08/18/14	AP1990	79803	165	7833	WHITE OIL CO INC	> 10578 DIESEL,REG UNL		3,241.55	
08/18/14	AP1990	79874	165	7833	WHITE OIL CO INC	> 10590 HWY DIESEL,REG UNL		2,592.24	
08/18/14	AP1990	79897	165	7833	WHITE OIL CO INC	> 10593 DIESEL,REG UNL		2,912.52	
08/18/14	AP1990	79966	165	7833	WHITE OIL CO INC	> 10597 DIESEL		2,276.96	
09/15/14	AP1990	80056	246	8617	WHITE OIL CO INC	> 10608 REG UNL, HWY DIESEL		3,772.73	
09/15/14	AP1990	80099	246	8617	WHITE OIL CO INC	> 10613 REG UNL,HWY DIESEL		4,400.37	
09/15/14	AP1990	80140	246	8617	WHITE OIL CO INC	> 10619 HWY DIESEL		1,634.25	
09/15/14	AP1990	80141	246	8617	WHITE OIL CO INC	> 10617 HWY DIESEL		2,614.80	
09/15/14	AP1990	80250	246	8617	WHITE OIL CO INC	> 10645 REG UNL,HWY DIESEL		1,619.48	
09/15/14	AP1990	80251	246	8617	WHITE OIL CO INC	> 10646 REG UNL,HWY DIESEL		2,870.13	
09/15/14	AP1990	80257	246	8617	WHITE OIL CO INC	> 10643 HWY DIESEL,REG UNL		2,751.85	
09/15/14	AP1990	80258	246	8617	WHITE OIL CO INC	> 10640 HWY DIESEL,REG UNL		2,935.24	
09/15/14	AP1990	80441	246	8617	WHITE OIL CO INC	> 10672 HWY D,REG UNL		4,042.13	
09/30/14	AP1990	80370	295	8742	WHITE OIL CO INC	> 10664 HWY DIESEL,REG UNL		3,245.20	
09/30/14	AP1990	80515	295	8742	WHITE OIL CO INC	> 10675 HWY DIESEL,REG UNL		2,587.70	
09/30/14	AP1990	80611	295	8742	WHITE OIL CO INC	> 10691 HWY DIESEL		2,280.25	
09/30/14	AP1990	80647	295	8742	WHITE OIL CO INC	> 10700 HWY DIESEL,REG UNL		2,635.85	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/14	AP1990	80781	295	8742	WHITE OIL CO INC > 10724 HWY DIESEL,REG UNL		4,586.41	
09/30/14	AP1990	80811	295	8742	WHITE OIL CO INC > 10727 HWY DIESEL		2,697.90	
09/30/14	AP1990	80838	295	8742	WHITE OIL CO INC > 10734 HWY DIESEL, REG UL		2,219.15	
09/30/14	AP1990	80882	295	8742	WHITE OIL CO INC > 10689 HWY DIESEL,REG UNL		2,904.30	
					BALANCE >>>	92,585.52	92,585.52	0.00
160 300 680					TIRES AND TUBES			
11/04/13	AP1201	136066	11	1080	SOUTHERN TIRE MART INC > TIRES		472.00	
07/21/14	AP0649	15299	61	7076	JERRY'S TIRE SERVICE INC > 10526 TIRE,TUBE		1,115.00	
07/21/14	AP0649	15323	61	7076	JERRY'S TIRE SERVICE INC > FLAT REPAIR		55.00	
07/21/14	AP1201	150207	64	7079	SOUTHERN TIRE MART INC > FLAT REPAIR		75.00	
08/04/14	AP0649	015361	90	7440	JERRY'S TIRE SERVICE INC > FLAT REPAIR		217.50	
08/04/14	AP0649	015372	90	7440	JERRY'S TIRE SERVICE INC > TIRES		284.00	
08/04/14	AP1201	150851	104	7454	SOUTHERN TIRE MART INC > TUBE,FLAT-FARM REAR		188.54	
08/04/14	AP1201	9150493	104	7454	SOUTHERN TIRE MART INC > FLAT-FARM REAR		105.00	
08/04/14	AP1201	9150604	104	7454	SOUTHERN TIRE MART INC > FLAT-FARM REAR		75.00	
08/04/14	AP1201	9150630	104	7454	SOUTHERN TIRE MART INC > FLAT-LOWBOY		114.65	
08/04/14	AP1201	9151076	104	7454	SOUTHERN TIRE MART INC > 10594 TIRES		760.00	
08/18/14	AP0649	015376	140	7808	JERRY'S TIRE SERVICE INC > FLAT REPAIR		217.50	
08/18/14	AP0649	015379	140	7808	JERRY'S TIRE SERVICE INC > FLAT REPAIR		55.00	
08/18/14	AP0649	015406	140	7808	JERRY'S TIRE SERVICE INC > FLAT		60.00	
08/18/14	AP0649	015408	140	7808	JERRY'S TIRE SERVICE INC > FLAT		50.00	
08/18/14	AP0649	15381	140	7808	JERRY'S TIRE SERVICE INC > 10599 TIRES		590.00	
08/18/14	AP1201	9151428	158	7826	SOUTHERN TIRE MART INC > 10610 TIRES		797.20	
08/18/14	AP1945	39117	134	7802	EAST MAIN TIRE STORE > FLAT REPAIR		14.95	
08/18/14	AP1945	40480	134	7802	EAST MAIN TIRE STORE > FLAT REPAIR		14.95	
08/18/14	AP1945	40609	134	7802	EAST MAIN TIRE STORE > BREAK DOWN TIRE		58.00	
08/18/14	AP1945	40742	134	7802	EAST MAIN TIRE STORE > FLAT REPAIR		14.95	
08/18/14	AP1945	42979	134	7802	EAST MAIN TIRE STORE > INSTALL TUBE		15.00	
09/02/14	AP0649	015431	177	8167	JERRY'S TIRE SERVICE INC > TIRES		120.00	
09/02/14	AP0649	15454	206	8196	JERRY'S TIRE SERVICE INC > TIRES		400.00	
09/02/14	AP0649	15473	206	8196	JERRY'S TIRE SERVICE INC > TIRES		357.00	
09/02/14	AP1201	151952	192	8182	SOUTHERN TIRE MART INC > BALANCE,ETC		189.44	
09/02/14	AP1201	9152219	192	8182	SOUTHERN TIRE MART INC > 10655 TIRES		539.94	
09/02/14	AP1421	781641	186	8176	ROCK'S AUTO REPAIR & TIRE SERV> TIRES MOUNT/BALANCE		30.00	
09/02/14	AP1945	43105	174	8164	EAST MAIN TIRE STORE > ALIGNMENT		69.95	
09/15/14	AP0649	015470	233	8604	JERRY'S TIRE SERVICE INC > USED TIRES		325.00	
09/15/14	AP1201	152384	243	8614	SOUTHERN TIRE MART INC > 10667 TIRES		733.83	
09/30/14	AP0523	154075	264	8711	GOODYEAR SERVICE STORE INC > 10686 TIRES		722.24	
09/30/14	AP0523	154292	264	8711	GOODYEAR SERVICE STORE INC > 10737 TIRES		692.36	
09/30/14	AP0649	015541	267	8714	JERRY'S TIRE SERVICE INC > FLAT		30.00	
09/30/14	AP0649	15502	267	8714	JERRY'S TIRE SERVICE INC > FLAT		55.00	
09/30/14	AP0649	15524	267	8714	JERRY'S TIRE SERVICE INC > TRACTOR		112.50	
09/30/14	AP0649	15529	267	8714	JERRY'S TIRE SERVICE INC > 10728 TIRES		1,750.00	
09/30/14	AP1201	147261	285	8732	SOUTHERN TIRE MART INC > TIRES		236.00	
09/30/14	AP1201	152855	285	8732	SOUTHERN TIRE MART INC > FLAT		100.00	
09/30/14	AP1201	152919	285	8732	SOUTHERN TIRE MART INC > FLAT		110.50	
09/30/14	AP1201	152920	285	8732	SOUTHERN TIRE MART INC > LOWBOY FLAT		116.65	
					BALANCE >>>	12,039.65	12,039.65	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 300 682					OTHER MACHINERY REPAIR PARTS			
05/19/14	AP0079	2000655	45	5543	SCRUGGS FARM, LAWN & GARDEN > FREON JOHNSON'S CASE		69.99	
07/21/14	AP0383	301242	62	7077	O'REILLY AUTO PARTS > ELEC FAN		69.92	
07/21/14	AP0383	301248	62	7077	O'REILLY AUTO PARTS > FUSE HOLDERS		6.98	
07/21/14	AP0383	301262	62	7077	O'REILLY AUTO PARTS > RELAY		20.97	
07/21/14	AP0383	301263	62	7077	O'REILLY AUTO PARTS > ELEC GRS		8.09	
07/21/14	AP2238	271868	67	7082	4 SEASONS EQUIPMENT CO > AIR FILTER,ETC		30.62	
08/04/14	AP0079	2069670	102	7452	SCRUGGS FARM, LAWN & GARDEN > BLADE		144.00	
08/04/14	AP0079	2079848	102	7452	SCRUGGS FARM, LAWN & GARDEN > OIL,OIL FILTER		126.41	
08/04/14	AP0079	2163974	102	7452	SCRUGGS FARM, LAWN & GARDEN > HOSE,O RING,ETC		219.70	
08/04/14	AP0079	2164225	102	7452	SCRUGGS FARM, LAWN & GARDEN > GENERIC ROUNDUP		420.00	
08/04/14	AP0246	302794	109	7459	TRANSPORT TRAILER SERVICE INC > GASKET,HUB CAP		12.40	
08/04/14	AP0246	302806	109	7459	TRANSPORT TRAILER SERVICE INC > RED DROP LEG		188.66	
08/04/14	AP0493	24170	82	7432	DENHAM TRACTOR & EQUIPMENT > HYD FITTING		19.74	
08/04/14	AP0493	24180	82	7432	DENHAM TRACTOR & EQUIPMENT > FAN BELT		41.98	
08/04/14	AP0493	24197	82	7432	DENHAM TRACTOR & EQUIPMENT > CABLE TIE,ETC		104.06	
08/04/14	AP0493	24199	82	7432	DENHAM TRACTOR & EQUIPMENT > HYD FITTING		14.73	
08/04/14	AP0493	24200	82	7432	DENHAM TRACTOR & EQUIPMENT > 10555 CROSS KIT DOUBLE FLANGE YOKE		790.33	
08/04/14	AP0501	60619	84	7434	FRANK'S BATTERY SERVICE INC > BATTERY		86.00	
08/04/14	AP0501	60699	84	7434	FRANK'S BATTERY SERVICE INC > BATTERY		86.00	
08/04/14	AP0501	62338	84	7434	FRANK'S BATTERY SERVICE INC > BATTERY		150.00	
08/04/14	AP0673	233270	105	7455	THOMPSON MACHINERY OF MS INC > 10563 WASHER NUT		54.10	
08/04/14	AP0673	233334	105	7455	THOMPSON MACHINERY OF MS INC > 10563 BOLT		13.55	
08/04/14	AP0673	233386	105	7455	THOMPSON MACHINERY OF MS INC > 10563 FLASHING,ETC		1,087.83	
08/04/14	AP0673	233478	105	7455	THOMPSON MACHINERY OF MS INC > EDGE		493.40	
08/04/14	AP0673	233562	105	7455	THOMPSON MACHINERY OF MS INC > CARTRIDGE AY,ETC		205.70	
08/04/14	AP0714	11211	98	7448	RICKY INMON PUMP & TANK SERVIC > CHECKED DIESEL PUMP		133.05	
08/04/14	AP0809	921998	92	7442	LOWES HOME CENTERS INC > PARTS		3.76	
08/04/14	AP1083	108875	100	7450	ROGERS AUTO PARTS > HD CLAMP		7.99	
08/04/14	AP1083	108938	100	7450	ROGERS AUTO PARTS > WHEEL STUD,WHEEL NUT		14.64	
08/04/14	AP1167	111366	89	7439	HYDRO HOSE CORPORATION > CRIMP-ON,ETC		20.83	
08/04/14	AP1196	184985	113	7463	UNION AUTO PARTS > 10549 CRANKSHAFT SEAL,ETC		1,014.30	
08/04/14	AP1196	185877	113	7463	UNION AUTO PARTS > 10569 SHOP SUPPLIES		1,760.37	
08/04/14	AP1196	189036	113	7463	UNION AUTO PARTS > OIL		124.02	
08/04/14	AP1196	191038	113	7463	UNION AUTO PARTS > SOLENOIDS		137.48	
08/04/14	AP1196	191044	113	7463	UNION AUTO PARTS > SENSOR ASY			61.92
08/04/14	AP1201	9150851	104	7454	SOUTHERN TIRE MART INC > FLAT-FARM REAR		110.00	
08/04/14	AP1613	478970	81	7431	COLUMBUS RUBBER & GASKET CO, I > HOSE ASSEMBLY		86.48	
08/04/14	AP1613	479583	81	7431	COLUMBUS RUBBER & GASKET CO, I > HYD HOSE ASSEMBLY		39.98	
08/04/14	AP1654	2977940	116	7466	WILLIAMS EQUIPMENT & SUPPLY > HARD/REIN CONC		245.00	
08/04/14	AP2238	272198	118	7468	4 SEASONS EQUIPMENT CO > REPLACEMENT HEAD		21.95	
08/04/14	AP2238	272808	118	7468	4 SEASONS EQUIPMENT CO > REPLACE PULL ROPE		41.99	
08/04/14	AP2290	0161982	74	7424	BEARING & SUPPLY OF TUPELO INC > THREAD SEAL TAPE, ETC		23.58	
08/04/14	AP2603	P51805	114	7464	WADE INCORPORATED > FILLER CAP,BLADE,OIL		368.02	
08/04/14	AP3200	8354	75	7425	BIG AL'S AUTO REPAIR > 10559 REPLACE FUEL PUMP F250		954.93	
08/18/14	AP0079	2170056	156	7824	SCRUGGS FARM, LAWN & GARDEN > BLADE SET,ETC		139.09	
08/18/14	AP0079	2171895	156	7824	SCRUGGS FARM, LAWN & GARDEN > FUEL FILTERS		41.11	
08/18/14	AP0079	2172390	156	7824	SCRUGGS FARM, LAWN & GARDEN > OIL FILTER, OIL		55.70	
08/18/14	AP0079	2175724	156	7824	SCRUGGS FARM, LAWN & GARDEN > FILTER ELEMENT		50.21	
08/18/14	AP0079	2176032	156	7824	SCRUGGS FARM, LAWN & GARDEN > STOP & TAIL		15.98	
08/18/14	AP0079	2176398	156	7824	SCRUGGS FARM, LAWN & GARDEN > PART		81.20	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/14	AP0079	2177435	156	7824	SCRUGGS FARM, LAWN & GARDEN > NUT,BOLT		40.62	
08/18/14	AP0079	2180746	156	7824	SCRUGGS FARM, LAWN & GARDEN > FILTER ELEMENT		49.21	
08/18/14	AP0081	079192	153	7821	REYNOLDS HARDWARE SUPPLY INC > HEX RE-THREAD DIES,ETC		32.63	
08/18/14	AP0113	93314	120	7788	A & T PARTS REBUILDERS INC > BATTERY CABLE		33.00	
08/18/14	AP0135	260565	160	7828	TIGRETT STEEL & SUPPLY INC > BAR GRATE		45.00	
08/18/14	AP0493	24360	133	7801	DENHAM TRACTOR & EQUIPMENT > O-RING,ETC		107.06	
08/18/14	AP0493	24446	133	7801	DENHAM TRACTOR & EQUIPMENT > HYD FITTING		52.44	
08/18/14	AP0550	106970	132	7800	DAVIS FORD SALES INC > OIL CHANGE		34.73	
08/18/14	AP0555	18070	150	7818	POWER EQUIPMENT SALES & SERVIC> STOP BUTTON		28.75	
08/18/14	AP0673	0233933	159	7827	THOMPSON MACHINERY OF MS INC > ELEMENT		48.99	
08/18/14	AP0673	233834	159	7827	THOMPSON MACHINERY OF MS INC > 10603 CONDENSOR		837.45	
08/18/14	AP0747	201559	143	7811	METRO FORD INC > LAMP		51.65	
08/18/14	AP1083	109139	154	7822	ROGERS AUTO PARTS > HYD HOSE,ETC		175.04	
08/18/14	AP1083	109222	154	7822	ROGERS AUTO PARTS > PARTS		56.75	
08/18/14	AP1083	109300	154	7822	ROGERS AUTO PARTS > REGRIG,STOP LEAK		30.36	
08/18/14	AP1167	111747	139	7807	HYDRO HOSE CORPORATION > 4-WIRE,ETC		217.29	
08/18/14	AP1196	191233	164	7832	UNION AUTO PARTS > BRAKE PAD SET		102.42	
08/18/14	AP1196	191372	164	7832	UNION AUTO PARTS > BRAKE LINING ETC		4.81	
08/18/14	AP1196	193171	164	7832	UNION AUTO PARTS > COMPONENT		9.91	
08/18/14	AP1196	195306	164	7832	UNION AUTO PARTS > BRAKE CALIPER,ETC		45.51	
08/18/14	AP1196	198831	164	7832	UNION AUTO PARTS > BARS LEAK		124.15	
08/18/14	AP2117	CX42394	127	7795	CHICKASAW EQUIPMENT CO > PARTS		109.10	
08/18/14	AP2238	275192	166	7834	4 SEASONS EQUIPMENT CO > SPARK PLUG/REPAIRS		45.45	
08/18/14	AP3225	3253	149	7817	PETROTECH LLC > FILTERS		67.20	
09/02/14	AP0079	2181529	188	8178	SCRUGGS FARM, LAWN & GARDEN > HEATER			289.99
09/02/14	AP0079	2181911	188	8178	SCRUGGS FARM, LAWN & GARDEN > OIL FILTER,OIL		105.58	
09/02/14	AP0079	2182633	188	8178	SCRUGGS FARM, LAWN & GARDEN > DRAFT LINK		451.77	
09/02/14	AP0079	2187480	188	8178	SCRUGGS FARM, LAWN & GARDEN > SHAFT,SEAL		340.27	
09/02/14	AP0079	2188000	211	8201	SCRUGGS FARM, LAWN & GARDEN > FILTER ELEMENT,ETC		166.40	
09/02/14	AP0079	2192214	211	8201	SCRUGGS FARM, LAWN & GARDEN > OIL FILTER,ETC		88.86	
09/02/14	AP0120	56447	215	8205	TRUCK CENTER INC > KT SHOE,DRUM		317.14	
09/02/14	AP0135	260906	194	8184	TIGRETT STEEL & SUPPLY INC > STEEL		38.00	
09/02/14	AP0237	30024	199	8189	WREN BODY WORKS LLC > OIL LEAK REPAIR		267.12	
09/02/14	AP0364	279961	169	8159	BALDWYN HARDWARE & SUPPLY INC > 12 VOLT PUMP,MALE ADAPTERS		124.98	
09/02/14	AP0383	304985	183	8173	O'REILLY AUTO PARTS > PIGTAIL/SCKT,RELAY		47.10	
09/02/14	AP0410	74211	197	8187	WESTMORELAND GLASS COMPANY INC> GLASS IN FRAME		56.00	
09/02/14	AP0587	292891	181	8171	NAPA AUTO PARTS > FUEL FILTER		11.05	
09/02/14	AP0587	292893	181	8171	NAPA AUTO PARTS > MARK LAMP			33.96
09/02/14	AP0587	294245	181	8171	NAPA AUTO PARTS > V-BELT		12.57	
09/02/14	AP0587	295444	181	8171	NAPA AUTO PARTS > HYD HOSE,ETC		66.39	
09/02/14	AP0587	296027	181	8171	NAPA AUTO PARTS > SWITCH,GRAPHITE		24.10	
09/02/14	AP1079	082014	209	8199	PICKERING GARAGE > REPAIRS 05 CHEVY P/U		385.00	
09/02/14	AP1083	109985	187	8177	ROGERS AUTO PARTS > CABLE TIES		17.34	
09/02/14	AP1196	206591	196	8186	UNION AUTO PARTS > QUICK CHANGE FILTER		61.46	
09/02/14	AP1196	209904	217	8207	UNION AUTO PARTS > OIL,FILTER ASY		53.71	
09/02/14	AP1613	482031	202	8192	COLUMBUS RUBBER & GASKET CO, I> HOSE ASSEMBLY		91.17	
09/02/14	AP2117	CX42764	201	8191	CHICKASAW EQUIPMENT CO > BLADE,SUPPORT		367.03	
09/02/14	AP2238	275792	200	8190	4 SEASONS EQUIPMENT CO > REPAIR		129.81	
09/02/14	AP2238	275793	200	8190	4 SEASONS EQUIPMENT CO > REPAIR		38.00	
09/02/14	AP2913	300069A	213	8203	SUMMIT TRUCK GROUP > FILTER, KT FILTER		315.94	
09/02/14	AP3134	16698	189	8179	SEAWRIGHT AUTO GLASS > 2007 FORD F250		88.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/14	AP3328	PI04702	205	8195	JCB OF GEORGIA	> NOZZLE,ETC	312.76	
09/15/14	AP0079	2192242	242	8613	SCRUGGS FARM, LAWN & GARDEN	> 10673 SCREWS,ETC	638.37	
09/15/14	AP0079	2193142	242	8613	SCRUGGS FARM, LAWN & GARDEN	> PARTS	238.48	
09/15/14	AP1083	110531	241	8612	ROGERS AUTO PARTS	> HYD HOSE,ETC	44.43	
09/15/14	AP1276	4909	232	8603	INTEGRATED COMMUNICATIONS, INC	> 10566 INSTALL LIGHTS	860.38	
09/15/14	AP1421	781645	240	8611	ROCK'S AUTO REPAIR & TIRE SERV	> REPAIRS	27.00	
09/15/14	AP1613	482217	226	8597	COLUMBUS RUBBER & GASKET CO, I	> HOSE ASSEMBLY	87.16	
09/15/14	AP1737	082614	234	8605	KEITH'S HYDRAULICS	> HYD CYLINDER REBUILT	165.00	
09/15/14	AP2212	A22917	238	8609	POWER EQUIPMENT CO	> IGNITION SWITCH	65.19	
09/15/14	AP2238	256215	247	8618	4 SEASONS EQUIPMENT CO	> CHAIN SAW	279.76	
09/15/14	AP2238	277586	247	8618	4 SEASONS EQUIPMENT CO	> CARBURETOR	44.91	
09/15/14	AP2290	0163196	221	8592	BEARING & SUPPLY OF TUPELO INC	> U-JOINT	42.43	
09/30/14	AP0079	2199133	282	8729	SCRUGGS FARM, LAWN & GARDEN	> VOLT PUMP	83.85	
09/30/14	AP0079	2201601	282	8729	SCRUGGS FARM, LAWN & GARDEN	> HWY FITTING	24.61	
09/30/14	AP0079	2205791	282	8729	SCRUGGS FARM, LAWN & GARDEN	> SWITCH	68.44	
09/30/14	AP0079	2209164	282	8729	SCRUGGS FARM, LAWN & GARDEN	> 10726 SENSOR,ETC	224.99	
09/30/14	AP0079	2209312	282	8729	SCRUGGS FARM, LAWN & GARDEN	> 10726 SOLENOID	282.06	
09/30/14	AP0079	2210249	282	8729	SCRUGGS FARM, LAWN & GARDEN	> 10733 ELEC MODULE	969.00	
09/30/14	AP0113	110931	249	8696	A & T PARTS REBUILDERS INC	> ALTERNATOR	237.60	
09/30/14	AP0364	280721	252	8699	BALDWYN HARDWARE & SUPPLY INC	> BOLTS & NUTS	15.00	
09/30/14	AP0364	280790	252	8699	BALDWYN HARDWARE & SUPPLY INC	> 2/8/10	8.20	
09/30/14	AP0493	24718	258	8705	DENHAM TRACTOR & EQUIPMENT	> PISTON SEAL,ETC	209.79	
09/30/14	AP0493	24748	258	8705	DENHAM TRACTOR & EQUIPMENT	> BOLT,NUT,ETC	262.82	
09/30/14	AP0501	62998	260	8707	FRANK'S BATTERY SERVICE INC	> BATTERY	86.00	
09/30/14	AP0587	292745	272	8719	NAPA AUTO PARTS	> MARK LAMP	33.96	
09/30/14	AP0587	296507	272	8719	NAPA AUTO PARTS	> FAN	45.38	
09/30/14	AP0587	296672	272	8719	NAPA AUTO PARTS	> HOSE FITTING	14.15	
09/30/14	AP0587	296710	272	8719	NAPA AUTO PARTS	> HOSE FITTINGS, HYD HOSE	64.00	
09/30/14	AP0587	296890	272	8719	NAPA AUTO PARTS	> AIRCHUCK,GREASE FITTING,GAUGE	25.25	
09/30/14	AP0587	297023	272	8719	NAPA AUTO PARTS	> HOSE FITTINGS,HYD HOSE	64.00	
09/30/14	AP0587	297330	272	8719	NAPA AUTO PARTS	> HOSE,FITTINGS	44.19	
09/30/14	AP0587	297410	272	8719	NAPA AUTO PARTS	> HYD HOSE,FITTINGS	64.00	
09/30/14	AP0587	297922	272	8719	NAPA AUTO PARTS	> FUSE,GREASE FITTING	8.46	
09/30/14	AP0587	298130	272	8719	NAPA AUTO PARTS	> HYD HOSE,TRACTOR FLUID	62.81	
09/30/14	AP0673	235216	287	8734	THOMPSON MACHINERY OF MS INC	> ELEMENT-FILTER	19.84	
09/30/14	AP0673	235341	287	8734	THOMPSON MACHINERY OF MS INC	> ELEMENTS,HOSE	111.07	
09/30/14	AP0673	235342	287	8734	THOMPSON MACHINERY OF MS INC	> EDGE	346.52	
09/30/14	AP1083	110928	280	8727	ROGERS AUTO PARTS	> REFRIG,STOP LEAK	31.98	
09/30/14	AP1167	112576	266	8713	HYDRO HOSE CORPORATION	> HYD HOSE,ETC	42.12	
09/30/14	AP1167	112591	266	8713	HYDRO HOSE CORPORATION	> HYD HOSE,ETC	34.49	
09/30/14	AP1196	219888	292	8739	UNION AUTO PARTS	> PISTON RING SET,ETC	271.80	
09/30/14	AP1196	224574	292	8739	UNION AUTO PARTS	> GREASE GUN CORDLESS	261.99	
09/30/14	AP1196	226412	292	8739	UNION AUTO PARTS	> PART	261.99	
09/30/14	AP1196	230960	292	8739	UNION AUTO PARTS	> ANTIFREEZE ETC	241.97	
09/30/14	AP1196	231116	292	8739	UNION AUTO PARTS	> TOGGLE SWITCH,FUSE	8.52	
09/30/14	AP1560	53513	268	8715	LAMBERT AUTO SALVAGE	> BUMPER ASSY	499.00	
09/30/14	AP1968	041060	289	8736	TOOLS N MORE INC DBA	> FUEL LINE,CHAIN	33.48	
09/30/14	AP2117	CX43108	255	8702	CHICKASAW EQUIPMENT CO	> ASSY RIM	497.18	
09/30/14	AP2169	W009706	265	8712	HOOD EQUIPMENT CO INC	> 10665 TRACTOR REPAIR	2,454.56	
09/30/14	AP2212	A23595	275	8722	POWER EQUIPMENT CO	> WAFER POLY BLOCK	439.60	
09/30/14	AP2238	279157	296	8743	4 SEASONS EQUIPMENT CO	> FILLER CAP	6.62	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/30/14	AP2238	279313	296	8743	4 SEASONS EQUIPMENT CO	> ELECTRIC SAW		360.76	
09/30/14	AP2852	3877	290	8737	TUPELO BATTERY SERVICE	> BATTERY		184.00	
09/30/14	AP2913	300466	286	8733	SUMMIT TRUCK GROUP	> SENSOR,GVR		80.51	
09/30/14	AP2913	400243	286	8733	SUMMIT TRUCK GROUP	> 10718 TRUCK REPAIR		1,335.15	
09/30/14	AP2958	056793	259	8706	EZ-LINER INC	> SEAT W/ARMS		288.13	
						BALANCE >>>	29,100.97	29,486.84	385.87
160 300 691					UNIFORMS				
07/21/14	AP3265	744874	58	7073	G & K SERVICES - MEMPHIS	> GUNTOWN`		124.09	
07/21/14	AP3265	747694	58	7073	G & K SERVICES - MEMPHIS	> TP		57.98	
08/04/14	AP3265	747685	86	7436	G & K SERVICES - MEMPHIS	> GUNTOWN		124.09	
08/04/14	AP3265	748945	86	7436	G & K SERVICES - MEMPHIS	> SHANNON		98.01	
08/04/14	AP3265	748946	86	7436	G & K SERVICES - MEMPHIS	> PL GROVE		63.54	
08/04/14	AP3265	748953	86	7436	G & K SERVICES - MEMPHIS	> CENTRAL		89.31	
08/04/14	AP3265	750448	86	7436	G & K SERVICES - MEMPHIS	> GUNTOWN		124.09	
08/04/14	AP3265	750450	86	7436	G & K SERVICES - MEMPHIS	> TP		57.98	
08/04/14	AP3265	751702	86	7436	G & K SERVICES - MEMPHIS	> SHANNON		98.01	
08/04/14	AP3265	751703	86	7436	G & K SERVICES - MEMPHIS	> PL GROVE		63.54	
08/04/14	AP3265	751709	86	7436	G & K SERVICES - MEMPHIS	> CENTRAL		89.31	
08/04/14	AP3265	753252	86	7436	G & K SERVICES - MEMPHIS	> TP		57.98	
08/18/14	AP3265	753250	137	7805	G & K SERVICES - MEMPHIS	> GUNTOWN		118.68	
08/18/14	AP3265	754485	137	7805	G & K SERVICES - MEMPHIS	> SHANNON		98.01	
08/18/14	AP3265	754486	137	7805	G & K SERVICES - MEMPHIS	> PL GROVE		63.54	
08/18/14	AP3265	754492	137	7805	G & K SERVICES - MEMPHIS	> CENTRAL		89.31	
08/18/14	AP3265	755972	137	7805	G & K SERVICES - MEMPHIS	> GUNTOWN		118.57	
08/18/14	AP3265	755974	137	7805	G & K SERVICES - MEMPHIS	> TP		57.98	
08/18/14	AP3265	757216	137	7805	G & K SERVICES - MEMPHIS	> SHANNON		98.01	
08/18/14	AP3265	757217	137	7805	G & K SERVICES - MEMPHIS	> PL GROVE		63.54	
08/18/14	AP3265	757223	137	7805	G & K SERVICES - MEMPHIS	> CENTRAL		89.31	
08/18/14	AP3265	758765	137	7805	G & K SERVICES - MEMPHIS	> TP		57.98	
09/02/14	AP3265	758763	175	8165	G & K SERVICES - MEMPHIS	> GUNTOWN		124.09	
09/02/14	AP3265	760038	175	8165	G & K SERVICES - MEMPHIS	> SHANNON		98.01	
09/02/14	AP3265	760039	175	8165	G & K SERVICES - MEMPHIS	> PL GROVE		63.54	
09/02/14	AP3265	760046	175	8165	G & K SERVICES - MEMPHIS	> CENTRAL		89.31	
09/02/14	AP3265	761481	175	8165	G & K SERVICES - MEMPHIS	> TP		57.98	
09/02/14	AP3265	762846	203	8193	G & K SERVICES - MEMPHIS	> SHANNON		98.01	
09/02/14	AP3265	762847	203	8193	G & K SERVICES - MEMPHIS	> PL GROVE		63.54	
09/02/14	AP3265	762853	175	8165	G & K SERVICES - MEMPHIS	> CENTRAL		89.31	
09/02/14	AP3265	765570	203	8193	G & K SERVICES - MEMPHIS	> CENTRAL		89.31	
09/15/14	AP3265	765563	230	8601	G & K SERVICES - MEMPHIS	> SHANNON		98.01	
09/15/14	AP3265	765564	230	8601	G & K SERVICES - MEMPHIS	> PL GROVE		63.54	
09/15/14	AP3265	842385	230	8601	G & K SERVICES - MEMPHIS	> TP		57.98	
09/30/14	AP3265	761479	262	8709	G & K SERVICES - MEMPHIS	> GUNTOWN		118.57	
09/30/14	AP3265	764244	262	8709	G & K SERVICES - MEMPHIS	> GUNTOWN		118.76	
09/30/14	AP3265	766934	262	8709	G & K SERVICES - MEMPHIS	> GUNTOWN		124.28	
09/30/14	AP3265	766936	262	8709	G & K SERVICES - MEMPHIS	> TP		57.98	
09/30/14	AP3265	768272	262	8709	G & K SERVICES - MEMPHIS	> SHANNON		98.01	
09/30/14	AP3265	768273	262	8709	G & K SERVICES - MEMPHIS	> PL GROVE		63.54	
09/30/14	AP3265	768279	262	8709	G & K SERVICES - MEMPHIS	> CENTRAL		89.31	
09/30/14	AP3265	769694	262	8709	G & K SERVICES - MEMPHIS	> GUNTOWN		118.76	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/30/14	AP3265	769696	262	8709	G & K SERVICES - MEMPHIS	> TP		57.98	
09/30/14	AP3265	771007	262	8709	G & K SERVICES - MEMPHIS	> SHANNON		98.01	
09/30/14	AP3265	771008	262	8709	G & K SERVICES - MEMPHIS	> PL GROVE		63.54	
09/30/14	AP3265	771014	262	8709	G & K SERVICES - MEMPHIS	> CENTRAL		89.31	
09/30/14	AP3265	772380	262	8709	G & K SERVICES - MEMPHIS	> TP		57.98	
09/30/14	AP3265	773709	262	8709	G & K SERVICES - MEMPHIS	> SHANNON		98.01	
09/30/14	AP3265	773710	262	8709	G & K SERVICES - MEMPHIS	> PL GROVE		63.54	
09/30/14	AP3265	773715	262	8709	G & K SERVICES - MEMPHIS	> CENTRAL		89.31	
						BALANCE >>>	4,302.38	4,302.38	0.00
160 300 695					OTHER CONSUMABLE SUPPLIES				
07/21/14	AP0079	2065538	63	7078	SCRUGGS FARM, LAWN & GARDEN	> WEEDAR		45.90	
07/21/14	AP0079	2069150	63	7078	SCRUGGS FARM, LAWN & GARDEN	> SPARYER,ETC		200.14	
07/21/14	AP0383	300581	62	7077	O'REILLY AUTO PARTS	> GASOLINE CAN		14.99	
07/21/14	AP1196	177118	65	7080	UNION AUTO PARTS	> LAMP		9.12	
08/04/14	AP0061	101403	111	7461	TUPELO HARDWARE CO INC	> NAILS		62.75	
08/04/14	AP0079	2074455	102	7452	SCRUGGS FARM, LAWN & GARDEN	> ROUNDUP,ETC		428.99	
08/04/14	AP0301	255472	93	7443	MONTS PAPER PRODUCTS	> WHT RL TWL		55.77	
08/04/14	AP0301	255638	93	7443	MONTS PAPER PRODUCTS	> STYROFOAM CUP		75.65	
08/04/14	AP0364	277370	73	7423	BALDWYN HARDWARE & SUPPLY INC	> WEEDEATER STRING		13.99	
08/04/14	AP0435	7778819	103	7453	SOUTHERN PIPE & SUPPLY CO	> GLOVES		375.20	
08/04/14	AP0546	1538246	78	7428	CERTIFIED LABORATORIES INC	> 10474 MILE-HI		689.04	
08/04/14	AP0546	1538848	78	7428	CERTIFIED LABORATORIES INC	> 10474 DIESEL MATE		1,758.75	
08/04/14	AP0558	1645812	79	7429	CINTAS FIRST AID & SAFETY LOC	> MED SUPPLIES - CENTRAL		52.67	
08/04/14	AP0558	1691711	79	7429	CINTAS FIRST AID & SAFETY LOC	> MED SUPPLIES		186.87	
08/04/14	AP0567	344-8	107	7457	THREE RIVERS SOLID WASTE MGMT	> 620344 6/16-7/15 DISPOSAL		226.55	
08/04/14	AP0941	207397	95	7445	PROFESSIONAL COFFEE SERVICE	> COFFEE,SUPPLIES		152.25	
08/04/14	AP1169	132520	97	7447	RED BUD SUPPLY INC	> HALT II DOG REPELLENT		139.90	
08/04/14	AP1196	179006	113	7463	UNION AUTO PARTS	> OIL		124.02	
08/04/14	AP1196	183567	113	7463	UNION AUTO PARTS	> TIRE REPAIR		15.16	
08/04/14	AP1196	189877	113	7463	UNION AUTO PARTS	> SILICONE		5.63	
08/04/14	AP1298	629622	70	7420	AGRI FARM & RANCH INC	> SPRAYER		33.98	
08/04/14	AP1298	630216	70	7420	AGRI FARM & RANCH INC	> ERASER,SPRAYER		92.98	
08/04/14	AP1298	631179	70	7420	AGRI FARM & RANCH INC	> TAPE MEASURE,HARDWARE		29.96	
08/04/14	AP1773	710240	71	7421	AIRGAS SOUTH	> OXYGEN,ACETYLENE		91.17	
08/04/14	AP1773	954686	71	7421	AIRGAS SOUTH	> LEASE RENEWAL		128.00	
08/04/14	AP1967	46689	101	7451	SALTILLO PLUMBING & ELEC SUPPL	> SOCK PIPE		65.00	
08/04/14	AP2030	15698	83	7433	DUNCAN SIGNS INC	> DECAL/LETTERING-DUMP TRUCK		95.00	
08/04/14	AP2093	46552	96	7446	RAFCO ENTERPRISES INC	> QUIKRETE		19.96	
08/18/14	AP0061	98220	163	7831	TUPELO HARDWARE CO INC	> BINDER CHAIN,TWINE		64.00	
08/18/14	AP0079	2181220	156	7824	SCRUGGS FARM, LAWN & GARDEN	> BLADE HANDLE		15.99	
08/18/14	AP0218	29922-1	145	7813	MYBESCO.COM	> STAMP PAD,ETC		290.90	
08/18/14	AP0218	30059-1	145	7813	MYBESCO.COM	> FACIAL TISSUE,ETC		109.45	
08/18/14	AP0364	277663	123	7791	BALDWYN HARDWARE & SUPPLY INC	> BITS		4.74	
08/18/14	AP0364	277971	123	7791	BALDWYN HARDWARE & SUPPLY INC	> BIT,SUPER GLUE		7.97	
08/18/14	AP0364	278252	123	7791	BALDWYN HARDWARE & SUPPLY INC	> TRIMLINE		44.99	
08/18/14	AP0383	304821	147	7815	O'REILLY AUTO PARTS	> CEMENT,ETC		7.55	
08/18/14	AP0558	1387036	128	7796	CINTAS FIRST AID & SAFETY LOC	> MED SUPPLIES-PL GROVE		137.52	
08/18/14	AP0665	721517	146	7814	NEWELL PAPER CO INC	> WASP & HORNET SPRAY		73.56	
08/18/14	AP0665	721750	146	7814	NEWELL PAPER CO INC	> TERI TOWELS		338.47	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/14	AP0778	60500	144	7812	MISSISSIPPI PAPER CO	> SOAP,ETC	332.00	
08/18/14	AP0809	906605	142	7810	LOWES HOME CENTERS INC	> 36-IN TALL WD LANDS	10.91	
08/18/14	AP0941	208780	151	7819	PROFESSIONAL COFFEE SERVICE	> COFFEE & SUPPLIES	429.20	
08/18/14	AP0990	070214	157	7825	SOUTHERN CAR WASH LLC	> OAK WASH	25.69	
08/18/14	AP1196	195245	164	7832	UNION AUTO PARTS	> FLOOR SWEEP	39.00	
08/18/14	AP1945	38136	134	7802	EAST MAIN TIRE STORE	> ST INSP	5.00	
08/18/14	AP1945	40639	134	7802	EAST MAIN TIRE STORE	> ST INSP	5.00	
08/18/14	AP2093	47268	152	7820	RAFCO ENTERPRISES INC	> QUIKRETE	9.98	
09/02/14	AP0188	081814	195	8185	TIM J ALLRED	> TRAVEL CHARGERS/DARRELL RANKIN	10.70	
09/02/14	AP0201	8315	179	8169	M & W BUTANE GAS CO INC	> BOTTLE GAS	23.69	
09/02/14	AP0201	8329	207	8197	M & W BUTANE GAS CO INC	> BOTTLE GAS	9.33	
09/02/14	AP0218	30145-1	180	8170	MYBESCO.COM	> STORAGE BOX	18.84	
09/02/14	AP0218	30260-1	208	8198	MYBESCO.COM	> CALCULATOR	4.99	
09/02/14	AP0218	30357-1	208	8198	MYBESCO.COM	> STORAGE BOX,ETC	77.57	
09/02/14	AP0243	3872-2	212	8202	SHERWIN-WILLIAMS INC	> HIGHWAY WHITE	102.90	
09/02/14	AP0243	9315-5	190	8180	SHERWIN-WILLIAMS INC	> HIGHWAY WHITE	87.48	
09/02/14	AP0567	081914A	193	8183	THREE RIVERS SOLID WASTE MGMT	> CUSTOMER 620344	171.09	
09/02/14	AP0809	921899	178	8168	LOWES HOME CENTERS INC	> MAILBOX & POST	24.64	
09/02/14	AP1083	110369	210	8200	ROGERS AUTO PARTS	> STRAP	5.99	
09/02/14	AP1196	212650	217	8207	UNION AUTO PARTS	> HYD YELLOW	66.90	
09/15/14	AP0061	885733	245	8616	TUPELO HARDWARE CO INC	> RPL STONE	37.82	
09/15/14	AP0218	30413-1	235	8606	MYBESCO.COM	> BAGS,TISSUE	342.36	
09/15/14	AP0253	T13131	231	8602	G & O SUPPLY CO INC	> 10637 GEOTECH FABRIC	527.50	
09/15/14	AP0558	417733	223	8594	CINTAS FIRST AID & SAFETY LOC	> MED SUPPLIES	62.54	
09/15/14	AP0558	417734	223	8594	CINTAS FIRST AID & SAFETY LOC	> MED SUPPLIES	15.55	
09/15/14	AP0629	261234	236	8607	NEXAIR, LLC	> ACETYLENE	75.79	
09/15/14	AP0941	210182	239	8610	PROFESSIONAL COFFEE SERVICE	> COFFEE & SUPPLIES	314.40	
09/15/14	AP1945	43410	228	8599	EAST MAIN TIRE STORE	> FLAT REPAIR	51.50	
09/30/14	AP0061	101670	291	8738	TUPELO HARDWARE CO INC	> SCRAPER	11.00	
09/30/14	AP0061	103011	291	8738	TUPELO HARDWARE CO INC	> NUTS,BOLTS	7.00	
09/30/14	AP0079	2209223	282	8729	SCRUGGS FARM, LAWN & GARDEN	> OIL	111.66	
09/30/14	AP0231	T008415	293	8740	VILLAGE FRAME SHOPPE	> FRAME MAP	124.58	
09/30/14	AP0243	0814-6	283	8730	SHERWIN-WILLIAMS INC	> HIGHWAY WHITE	61.74	
09/30/14	AP0364	281287	252	8699	BALDWYN HARDWARE & SUPPLY INC	> BULBS	90.00	
09/30/14	AP0364	282339	252	8699	BALDWYN HARDWARE & SUPPLY INC	> TRIMLINE	44.99	
09/30/14	AP0364	282912	252	8699	BALDWYN HARDWARE & SUPPLY INC	> PART	2.79	
09/30/14	AP0558	1778843	256	8703	CINTAS FIRST AID & SAFETY LOC	> MED SUPPLIES-CENTRAL	51.27	
09/30/14	AP0567	344.10	288	8735	THREE RIVERS SOLID WASTE MGMT	> CUST 320344	172.05	
09/30/14	AP0665	724975	273	8720	NEWELL PAPER CO INC	> WASP & HORNET	153.84	
09/30/14	AP0665	726076	273	8720	NEWELL PAPER CO INC	> TERI TOWERL, WASP & HORNET	382.22	
09/30/14	AP0778	60505	270	8717	MISSISSIPPI PAPER CO	> GOJO SOAP	32.83	
09/30/14	AP0809	901568	269	8716	LOWES HOME CENTERS INC	> MAILBOX,ETC	15.29	
09/30/14	AP0809	906903	269	8716	LOWES HOME CENTERS INC	> CAULK,GUN	20.11	
09/30/14	AP0941	211706	276	8723	PROFESSIONAL COFFEE SERVICE	> COFFEE & SUPPLIES	266.00	
09/30/14	AP0990	073014	284	8731	SOUTHERN CAR WASH LLC	> CAR WASH	25.69	
09/30/14	AP1169	133396	278	8725	RED BUD SUPPLY INC	> MESH VESTS	379.90	
09/30/14	AP1196	218448	292	8739	UNION AUTO PARTS	> DEGREASER	47.53	
09/30/14	AP1196	222166	292	8739	UNION AUTO PARTS	> OIL	58.20	
09/30/14	AP1196	224886	292	8739	UNION AUTO PARTS	> OIL PUMP,ETC	223.22	
09/30/14	AP1196	225773	292	8739	UNION AUTO PARTS	> 10713 SHOP SUPPLIES	3,135.28	
09/30/14	AP1196	226846	292	8739	UNION AUTO PARTS	> AIR GREASE GUN	102.99	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/30/14	AP1298	636802	250	8697	AGRI FARM & RANCH INC	> MAILBOX POST		19.99	
09/30/14	AP1857	082714	281	8728	RUTHERFORD'S TEXACO STATION	> INSP STICKERS		75.00	
09/30/14	AP2093	48815	277	8724	RAFCO ENTERPRISES INC	> ELBOW		7.20	
09/30/14	AP2093	48816	277	8724	RAFCO ENTERPRISES INC	> CEMENT RAIN-R-SHINE		4.55	
09/30/14	AP2093	48830	277	8724	RAFCO ENTERPRISES INC	> KEY RING,KEY		5.18	
09/30/14	AP2238	279856	296	8743	4 SEASONS EQUIPMENT CO	> HAND HELD BLOWER		239.99	
09/30/14	AP3242	3100	254	8701	CHEM PRO SERVICES INC	> 10702 ROADSIDE SPRAYING		3,539.25	
						BALANCE >>>	18,584.23	18,584.23	0.00
160 300 800					PRIN RETIREMENT CAPITAL DEBT				
09/15/14	AP1733	0815BR	229	8600	FIRST NATIONAL BANK OF CLARKSD	> G.O. 0010		97,401.66	
						BALANCE >>>	97,401.66	97,401.66	0.00
160 300 802					INTEREST EXPENSE				
03/17/14	AP1733	3514BR	31	4204	FIRST NATIONAL BANK OF CLARKSD	> G O 0010		8,012.01	
09/15/14	AP1733	0815BR	229	8600	FIRST NATIONAL BANK OF CLARKSD	> G.O. 0010		8,012.01	
						BALANCE >>>	16,024.02	16,024.02	0.00
160 300 803					FISCAL AGENTS FEES				
12/30/13	SJ1314	12-07			RENASANT BANK	> INVEST ACTIVITY FOR OCTOBER		245.05	
12/30/13	SJ1314	12-08			RENASANT BANK INVESTMENT	> NOVEMBER ACTIVITY		245.42	
01/31/14	SJ1314	01-17			RENASANT BANK INVESTMENT	> DECEMBER ACTIVITY		222.77	
02/28/14	SJ1314	02-19			RENASANT BK INVESTMENT	> JANUARY ACTIVITY		198.91	
03/31/14	SJ1314	03-07			RENASANT BANK INVESTMENT	> FEBRUARY ACTIVITY		197.63	
04/30/14	SJ1314	04-09			RENASANT BANK INVESTMENT	> MARCH ACTIVITY		197.82	
06/30/14	SJ1314	06-07			RENASANT BANK INVESTMENT	> APRIL ACTIVITY		197.74	
06/30/14	SJ1314	06-08			RENASANT BANK INVESTMENT	> MAY ACTIVITY		197.74	
07/31/14	SJ1314	07=21			RENASANT BK INVESTMENT	> JUNE ACTIVITY		197.92	
08/31/14	SJ1314	08-07			RENASANT BANK INVESTMENT	> JULY ACITIVITY		197.76	
09/23/14	SJ1314	09-08			RENASANT BANK INVESTMENT	> AUGUST ACTIVITY		197.77	
09/30/14	SJ1314	09-50			RENASANT BANK INVESTMENT	> SEPTEMBER ACTIVITY		198.02	
						BALANCE >>>	2,494.55	2,494.55	0.00
160 300 915					VEHICLES ($5,000 AND ABOVE)				
						BALANCE >>>	0.00	0.00	0.00
160 300 919					OTHER FURN & EQUIP LESS $5000				
08/04/14	AP1064	04972	88	7438	HOME DEPOT CREDIT SERVICES	> YARD MACHINE,TRIMMER		378.00	
						BALANCE >>>	378.00	378.00	0.00
160 300 920					OTHER FURN & EQUIP MORE $5000				
08/04/14	AP0237	29997	117	7467	WREN BODY WORKS LLC	> 10353 INSTALL DUMP BODY		12,953.79	
08/04/14	AP3430	070714	77	7427	CAC SALES	> 10525 HEAVY DUTY TRUCK		7,200.00	
						BALANCE >>>	20,153.79	20,153.79	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	300	951			TRANSFERS OUT GOVERNMENTAL FUN			
09/30/14	SJ1314	09-45			BUDGETED TRANSFER TO COVER 40% OF INS> FOR RD & BRIDGE		274,231.34	
					BALANCE >>>	274,231.34	274,231.34	0.00
					ROADS & BRIDGES BALANCE >>>	2,174,458.23	2,196,927.73	22,469.50
					TOTAL EXPENDITURES BALANCE >>>	2,174,458.23		
					COUNTY-WIDE BRIDGE & CULVERT BALANCE >>>	0.00	4,450,087.86	4,450,087.86

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
165 000 002					CASH IN BANK				
05/21/14	RC1314	019789			THREE RIVERS PDD> LOAN DUE JUNE 2015 HAULING DEB			1,000,000.00	
06/13/14	CD0165	006299			AMERICAN JOHNNY	> PAYMENT OF CLAIM 000001			500.00
06/13/14	CD0165	006300			TMCO RUBBISH SITE	> PAYMENT OF CLAIM 000002			117,448.50
06/13/14	CD0165	006346			CERES ENVIRONMENTAL SERVICES I>	PAYMENT OF CLAIM 000003			300,665.85
08/18/14	CD0165	007835			CERES ENVIRONMENTAL SERVICES I>	PAYMENT OF CLAIM 000004			134,637.14
09/15/14	CD0165	008619			TMCO RUBBISH SITE	> PAYMENT OF CLAIM 000005			92,913.10
09/30/14	CD0165	008744			CERES ENVIRONMENTAL SERVICES I>	PAYMENT OF CLAIM 000006			815.03
09/30/14	CD0165	008745			JAMES A HODGES CONSTRUCTION IN>	PAYMENT OF CLAIM 000007			6,250.00
09/30/14	CD0165	008746			TRUE NORTH EMERGENGY MANAGEMEN>	PAYMENT OF CLAIM 000008			206,967.50
						BALANCE >>>	139,802.88	1,000,000.00	860,197.12
					TOTAL ASSETS	BALANCE >>>	139,802.88		
165 000 381					LONG-TERM NON-CAPITAL DEBT ISS				
05/21/14	RC1314	019789			THREE RIVERS PDD> LOAN DUE JUNE 2015 HAULING DEB				1,000,000.00
						BALANCE >>>	1,000,000.00CR	0.00	1,000,000.00
					TOTAL REVENUE	BALANCE >>>	1,000,000.00CR		
260 CIVIL DEFENSE									
165 260 562					GARBAGE DISPOSAL FEES				
06/13/14	AP2950	052414	2	6300	TMCO RUBBISH SITE	> DR4175 MS TIPPING FEES		117,448.50	
06/13/14	AP3406	91003	3	6346	CERES ENVIRONMENTAL SERVICES I>	DR4175MS DEBRIS REMOVAL		300,665.85	
08/18/14	AP3406	91744	4	7835	CERES ENVIRONMENTAL SERVICES I>	DISASTER DEBRIS REMOVAL		112,978.04	
08/18/14	AP3406	92240	4	7835	CERES ENVIRONMENTAL SERVICES I>	DISASTER DEBRIS REMOVAL		21,659.10	
09/15/14	AP2950	80714	5	8619	TMCO RUBBISH SITE	> TRUCK & TRAILER RENTAL		500.00	
09/15/14	AP2950	82814	5	8619	TMCO RUBBISH SITE	> TORNADO DEBRIS REMOVAL		92,413.10	
09/30/14	AP2280	4475A	7	8745	JAMES A HODGES CONSTRUCTION IN>	DR4175M		6,250.00	
09/30/14	AP3406	92569	6	8744	CERES ENVIRONMENTAL SERVICES I>	DEBRIS REMOVAL		815.03	
						BALANCE >>>	652,729.62	652,729.62	0.00
165 260 585					MISC CONTRACTUAL SERVICES				
06/13/14	AP1803	3-61469	1	6299	AMERICAN JOHNNY	> LEECO08637		200.00	
06/13/14	AP1803	3-61607	1	6299	AMERICAN JOHNNY	> LEECO08637		300.00	
09/30/14	AP3480	307	8	8746	TRUE NORTH EMERGENGY MANAGEMEN>	DR-4175-MS		123,276.00	
09/30/14	AP3480	320	8	8746	TRUE NORTH EMERGENGY MANAGEMEN>	DR-4175-MS		83,691.50	
						BALANCE >>>	207,467.50	207,467.50	0.00
					CIVIL DEFENSE	BALANCE >>>	860,197.12	860,197.12	0.00
675 ADVERTISING CO RESOURCES									

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					ADVERTISING CO RESOURCES	BALANCE >>>	0.00	0.00	0.00

800 DEBT SERVICE

					DEBT SERVICE	BALANCE >>>	0.00	0.00	0.00
					TOTAL EXPENDITURES	BALANCE >>>	860,197.12		
					DR-4175-MS	BALANCE >>>	0.00	1,860,197.12	1,860,197.12

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
171	000	002		CASH IN BANK		179,131.48	
10/04/13	RC1314	019017		PRENTISS CO> CT ADMN BUDGETS		198.67	
10/07/13	CD0171	000368		AT&T > PAYMENT OF CLAIM 000001			12.27
10/07/13	CD0171	000369		MELANIE OWEN > PAYMENT OF CLAIM 000002			59.00
10/07/13	CD0171	000370		MYBESCO.COM > PAYMENT OF CLAIM 000003			132.06
10/07/13	CD0171	000371		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000004			89.85
10/07/13	CD0171	000372		RJ YOUNG CO INC > PAYMENT OF CLAIM 000005			647.34
10/07/13	CD0171	000373		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000006			319.86
10/07/13	CD0171	000374		WEST PAYMENT CENTER > PAYMENT OF CLAIM 000007			99.50
10/09/13	RC1314	019028		ITAWAMBA COUNTY> JUV HOUSING, VIC COORD, CT ADM		178.80	
10/09/13	RC1314	019030		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
10/11/13	RC1314	019047		PONTOTOC COUNTY> CT ADMN BUDGETS & VIC COORD		258.33	
10/17/13	RC1314	019059		MONROE COUNTY> CT ADMN BUDGETS		476.80	
10/17/13	RC1314	019061		TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
10/21/13	CD0171	000717		AT&T > PAYMENT OF CLAIM 000008			33.47
10/21/13	CD0171	000718		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000009			40.00
10/21/13	CD0171	000719		MYBESCO.COM > PAYMENT OF CLAIM 000010			96.90
10/21/13	CD0171	000720		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000011			5.00
11/04/13	RC1314	019111		PRENTISS COUNTY> CT ADMN BUDGET		198.67	
11/04/13	RC1314	019121		ITAWAMBA COUNTY> VIC COORD, CT ADMN BUDGETS		178.80	
11/06/13	RC1314	019128		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
11/07/13	RC1314	019138		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC ASST COOR		258.33	
11/12/13	RC1314	019147		MONROE COUNTY> CT ADMN BUDGETS		476.80	
11/14/13	CD0171	001432		AT&T > PAYMENT OF CLAIM 000012			33.46
11/14/13	CD0171	001433		MYBESCO.COM > PAYMENT OF CLAIM 000013			190.90
11/14/13	CD0171	001434		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000014			5.06
11/18/13	RC1314	019180		TISHOMINGO CO> CT ADMN BUDGETS		178.80	
12/02/13	CD0171	001834		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000015			40.00
12/02/13	CD0171	001835		MYBESCO.COM > PAYMENT OF CLAIM 000016			147.67
12/02/13	CD0171	001836		NACM > PAYMENT OF CLAIM 000017			125.00
12/03/13	RC1314	019231		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
12/05/13	RC1314	019234		ITAWAMBA COUNTY> CT ADMN BUDGETS,JUV HOUSING,VI		178.80	
12/06/13	RC1314	019241		PONTOTOC COUNTY> CT ADMN & VIC COORD		258.33	
12/12/13	RC1314	019250		MONROE COUNTY> CT ADMN BUDGETS		476.80	
12/16/13	CD0171	002135		AT&T > PAYMENT OF CLAIM 000018			33.44
12/16/13	CD0171	002136		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000019			366.47
12/16/13	CD0171	002137		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000020			40.00
12/16/13	CD0171	002138		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000021			5.04
12/16/13	CD0171	002139		U S POSTMASTER > PAYMENT OF CLAIM 000022			460.00
12/19/13	RC1314	019284		ALCORN,TISHOMINGO CO> CT ADMN		456.93	
12/19/13	RC1314	019284		ALCORN,TISHOMINGO CO> CT ADMN		178.80	
01/02/14	RC1314	019320		PRENTISS CO> CT ADMN BUDGETS		198.67	
01/06/14	CD0171	002389		MYBESCO.COM > PAYMENT OF CLAIM 000023			111.34
01/08/14	RC1314	019336		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
01/08/14	RC1314	019338		ITAWAMBA CO> CT ADMN BUDGETS,VIC COORD,JUV		178.80	
01/09/14	RC1314	019343		PONTOTOC COUNTY> CT ADMN & VIC COORD		258.33	
01/13/14	RC1314	019353		MONROE CO> CT ADMN BUDGETS		476.80	
01/21/14	RC1314	019367		TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
01/21/14	CD0171	002760		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000024			120.32
01/21/14	CD0171	002761		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000025			40.00
01/21/14	CD0171	002762		KAY MARTIN LARSON > PAYMENT OF CLAIM 000026			180.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/21/14	CD0171	002763		MYBESCO.COM > PAYMENT OF CLAIM 000027			72.95
01/21/14	CD0171	002764		RJ YOUNG CO INC > PAYMENT OF CLAIM 000028			476.05
01/21/14	CD0171	002765		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000029			319.86
02/03/14	RC1314	019424		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
02/03/14	CD0171	003098		AT&T > PAYMENT OF CLAIM 000030			33.44
02/03/14	CD0171	003099		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000031			120.48
02/03/14	CD0171	003100		MYBESCO.COM > PAYMENT OF CLAIM 000032			192.45
02/03/14	CD0171	003101		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000033			5.14
02/04/14	RC1314	019428		ITAWAMBA COUNTY> JUVENILE HOUSING & CIR CT ADMN		178.80	
02/05/14	RC1314	019433		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
02/06/14	RC1314	019438		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD REI		258.33	
02/10/14	RC1314	019451		MONROE COUNTY> CT ADMN BUDGETS		476.80	
02/18/14	CD0171	003405		ADVANTAGE TECHNOLOGY & INNOVAT> PAYMENT OF CLAIM 000034			209.90
02/18/14	CD0171	003406		AT&T > PAYMENT OF CLAIM 000035			33.49
02/18/14	CD0171	003407		MYBESCO.COM > PAYMENT OF CLAIM 000036			57.98
02/18/14	CD0171	003408		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000037			129.30
02/18/14	CD0171	003409		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000038			5.26
02/18/14	CD0171	003410		U S POSTMASTER > PAYMENT OF CLAIM 000039			278.00
02/19/14	RC1314	019483		TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
03/03/14	RC1314	019518		PRENTISS CO> CT ADMN BUDGETS		198.67	
03/03/14	CD0171	003815		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000040			80.04
03/03/14	CD0171	003816		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000041			40.00
03/03/14	CD0171	003817		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000042			16.00
03/04/14	RC1314	019527		ITAWAMBA COUNTY> CT REP SUPPLIES,VIC COORD,JUV		178.80	
03/05/14	RC1314	019532		ALCORN COUNTY> CT REP EXP, CT ADMN BUDGETS		456.93	
03/05/14	RC1314	019533		PONTOTOC COUNTY> CT ADMN BUDGETS,VIC COORD,CT R		258.33	
03/12/14	RC1314	019553		MONROE COUNTY> CT ADMN BUDGETS & CT REPORTER		476.80	
03/17/14	RC1314	019565		TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
03/17/14	CD0171	004207		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000043			40.00
03/17/14	CD0171	004208		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000044			8.00
03/17/14	CD0171	004209		MYBESCO.COM > PAYMENT OF CLAIM 000045			69.55
03/17/14	CD0171	004210		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000046			5.06
04/03/14	RC1314	019635		TISHOMINGO, PRINTISS> VIC COORD, CT ADMN BUDGETS		198.67	
04/07/14	CD0171	004619		ADVANTAGE SOFTWARE INC > PAYMENT OF CLAIM 000047			2,147.00
04/07/14	CD0171	004620		ANGELA STEWART > PAYMENT OF CLAIM 000048			25.00
04/07/14	CD0171	004621		AT&T > PAYMENT OF CLAIM 000049			33.47
04/07/14	CD0171	004622		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000050			120.48
04/07/14	CD0171	004623		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000051			7.00
04/07/14	CD0171	004624		MYBESCO.COM > PAYMENT OF CLAIM 000052			184.88
04/07/14	CD0171	004625		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000053			319.86
04/10/14	RC1314	019655		ALCORN COUNTY> CT ADMN BUDGET & VIC COORD		456.93	
04/10/14	RC1314	019656		ITAWAMBA COUNTY> CIR CT ADMN BUDGETS		178.80	
04/10/14	RC1314	019657		PONTOTOC COUNTY> CT ADMN BUDGETS & VIC COORD RE		258.33	
04/14/14	RC1314	019669		MONROE COUNTY> CT ADMN BUDGETS, VIC COORD REI		476.80	
04/16/14	RC1314	019688		TISHOMINGO CO> CT ADMN BUDGETS, VIC COORD REI		178.80	
04/21/14	CD0171	004918		AT&T > PAYMENT OF CLAIM 000054			33.46
04/21/14	CD0171	004919		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000055			40.00
04/21/14	CD0171	004920		MYBESCO.COM > PAYMENT OF CLAIM 000056			236.11
04/21/14	CD0171	004921		RJ YOUNG CO INC > PAYMENT OF CLAIM 000057			407.00
04/21/14	CD0171	004922		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000058			5.00
05/02/14	RC1314	019736		PRENTISS CO> CT ADMN BUDGETS		198.67	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/14	CD0171	005224		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000059			120.52
05/05/14	CD0171	005225		MCRA > PAYMENT OF CLAIM 000060			260.00
05/05/14	CD0171	005226		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000061			59.90
05/06/14	RC1314	019744		ITAWAMBA COUNTY> VIC COORD & CT ADMN BUDGETS		178.80	
05/07/14	RC1314	019753		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD REI		258.33	
05/07/14	RC1314	019754		ALCORN CO> CT ADMN BUDGET		456.93	
05/12/14	RC1314	019759		MONROE COUNTY> CT ADMN BUDGETS		476.80	
05/16/14	RC1314	019782		TISHOMINGO COUNTY> CT ADMN BUDGETS, VIC COORD REI		178.80	
05/19/14	CD0171	005544		AT&T > PAYMENT OF CLAIM 000062			33.48
05/19/14	CD0171	005545		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000063			50.00
05/19/14	CD0171	005546		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000064			16.00
05/19/14	CD0171	005547		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000065			229.17
05/19/14	CD0171	005548		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000066			5.17
05/19/14	CD0171	005549		U S POSTMASTER > PAYMENT OF CLAIM 000067			490.00
06/02/14	CD0171	005938		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000068			121.84
06/02/14	CD0171	005939		MYBESCO.COM > PAYMENT OF CLAIM 000069			14.29
06/03/14	RC1314	019833		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
06/03/14	RC1314	019835		ITAWAMBA COUNTY> CT ADMN BUDGETS & VIC COORD		178.80	
06/09/14	RC1314	019845		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
06/09/14	RC1314	019850		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD		258.33	
06/10/14	RC1314	019860		MONROE COUNTY> CT ADMN BUDGETS		476.80	
06/13/14	CD0171	006301		AT&T > PAYMENT OF CLAIM 000070			33.48
06/13/14	CD0171	006302		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000071			50.00
06/13/14	CD0171	006303		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000072			16.00
06/13/14	CD0171	006304		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000073			5.12
06/18/14	RC1314	019893		TISHOMINGO COUNTY> CT ADMN BUDGETS & VIC COORD		178.80	
07/02/14	RC1314	019940		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
07/07/14	CD0171	006750		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000074			121.84
07/07/14	CD0171	006751		ERICA JEAN WILSON > PAYMENT OF CLAIM 000075			225.00
07/07/14	CD0171	006752		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000076			50.00
07/07/14	CD0171	006753		MEGAN FRENCH > PAYMENT OF CLAIM 000077			225.00
07/07/14	CD0171	006754		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000078			16.00
07/07/14	CD0171	006755		MYBESCO.COM > PAYMENT OF CLAIM 000079			128.90
07/07/14	CD0171	006756		SUSAN O WINTERS > PAYMENT OF CLAIM 000080			169.12
07/07/14	CD0171	006757		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000081			319.86
07/09/14	RC1314	019965		ITAWAMBA COUNTY> CT ADMN BUDGETS		178.80	
07/09/14	RC1314	019966		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
07/11/14	RC1314	019971		PONTOTOC COUNTY> CT ADMN BUDGETS		258.33	
07/16/14	RC1314	019984		TISHOMINGO COUNTY> CT ADMN BUDGETS, VIC COORD		178.80	
07/16/14	RC1314	019986		MONROE COUNTY> CT ADMN BUDGETS, VIC COORD REI		476.80	
07/21/14	CD0171	007083		ADVANTAGE SOFTWARE INC > PAYMENT OF CLAIM 000082			2,627.00
07/21/14	CD0171	007084		AT&T > PAYMENT OF CLAIM 000083			33.48
07/21/14	CD0171	007085		MYBESCO.COM > PAYMENT OF CLAIM 000084			379.64
07/21/14	CD0171	007086		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000085			99.35
07/21/14	CD0171	007087		RJ YOUNG CO INC > PAYMENT OF CLAIM 000086			117.60
07/21/14	CD0171	007088		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000087			5.15
08/04/14	CD0171	007469		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000088			121.64
08/04/14	CD0171	007470		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000089			8.00
08/04/14	CD0171	007471		MYBESCO.COM > PAYMENT OF CLAIM 000090			254.31
08/04/14	CD0171	007472		SUSAN O WINTERS > PAYMENT OF CLAIM 000091			50.00
08/08/14	RC1314	020050		ALCORN COUNTY> CT ADMN BUDGETS		456.93	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/08/14	RC1314	020051		ITAWAMBA COUNTY> JUVENILE HOUSING, VIC COORD, C		178.80	
08/08/14	RC1314	020052		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD, JU		258.33	
08/11/14	RC1314	020060		MONROE COUNTY> CT ADMN BUDGETS		476.80	
08/13/14	RC1314	020072		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
08/18/14	RC1314	020094		TISHOMINGO CO> VIC COORD & CT ADMN BUDGETS		178.80	
08/18/14	CD0171	007836		ADVANTAGE SOFTWARE INC > PAYMENT OF CLAIM 000092			2,627.00
08/18/14	CD0171	007837		AT&T > PAYMENT OF CLAIM 000093			34.74
08/18/14	CD0171	007838		MYBESCO.COM > PAYMENT OF CLAIM 000094			276.48
08/18/14	CD0171	007839		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000095			5.00
09/02/14	CD0171	008208		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000096			121.64
09/02/14	CD0171	008209		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000097			16.00
09/02/14	CD0171	008210		MYBESCO.COM > PAYMENT OF CLAIM 000098			130.67
09/02/14	CD0171	008211		THE MISSISSIPPI BAR > PAYMENT OF CLAIM 000099			845.00
09/02/14	CD0171	008212		WEST PAYMENT CENTER > PAYMENT OF CLAIM 000100			755.50
09/03/14	RC1314	020136		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
09/03/14	RC1314	020150		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
09/04/14	RC1314	020152		LEE CO CHANCERY & CIRCUIT> 13/14 CHAN & CIR CT ADMN GRANT		2,860.80	
09/05/14	RC1314	020159		ITAWAMBA COUNTY> CT ADMN BUDGET,JUV HOUSING,VIC		178.80	
09/05/14	RC1314	020160		PONTOTOC COUNTY> VIC COORD, CT ADMN BUDGETS		258.33	
09/08/14	RC1314	020164		MONROE COUNTY> VIC COORD REIMB & CT ADMN BUDG		476.80	
09/15/14	CD0171	008620		AT&T > PAYMENT OF CLAIM 000101			34.11
09/15/14	CD0171	008621		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000102			8.00
09/15/14	CD0171	008622		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000103			5.00
09/16/14	RC1314	020198		TISHOMINGO CO> CT ADMN BUDGETS, VIC COORD REI		178.80	
09/30/14	CD0171	008747		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000104			100.00
					BALANCE >>> 182,370.08	23,840.76	20,602.16
				TOTAL ASSETS	BALANCE >>> 182,370.08		
171	000	190		FUND BALANCE - UNRESERVED			179,131.48
					BALANCE >>> 179,131.48CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 179,131.48CR		
171	000	306		RESTRICTED GENGOVT LOCAL GRANT			
10/04/13	RC1314	019017		PRENTISS CO> CT ADMN BUDGETS			198.67
10/09/13	RC1314	019028		ITAWAMBA COUNTY> JUV HOUSING, VIC COORD, CT ADM			178.80
10/09/13	RC1314	019030		ALCORN COUNTY> CT ADMN BUDGETS			456.93
10/11/13	RC1314	019047		PONTOTOC COUNTY> CT ADMN BUDGETS & VIC COORD			258.33
10/17/13	RC1314	019059		MONROE COUNTY> CT ADMN BUDGETS			476.80
10/17/13	RC1314	019061		TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
11/04/13	RC1314	019111		PRENTISS COUNTY> CT ADMN BUDGET			198.67
11/04/13	RC1314	019121		ITAWAMBA COUNTY> VIC COORD, CT ADMN BUDGETS			178.80
11/06/13	RC1314	019128		ALCORN COUNTY> CT ADMN BUDGETS			456.93
11/07/13	RC1314	019138		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC ASST COOR			258.33
11/12/13	RC1314	019147		MONROE COUNTY> CT ADMN BUDGETS			476.80
11/18/13	RC1314	019180		TISHOMINGO CO> CT ADMN BUDGETS			178.80

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/03/13	RC1314	019231		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
12/05/13	RC1314	019234		ITAWAMBA COUNTY> CT ADMN BUDGETS,JUV HOUSING,VI			178.80
12/06/13	RC1314	019241		PONTOTOC COUNTY> CT ADMN & VIC COORD			258.33
12/12/13	RC1314	019250		MONROE COUNTY> CT ADMN BUDGETS			476.80
12/19/13	RC1314	019284		ALCORN,TISHOMINGO CO> CT ADMN			456.93
12/19/13	RC1314	019284		ALCORN,TISHOMINGO CO> CT ADMN			178.80
01/02/14	RC1314	019320		PRENTISS CO> CT ADMN BUDGETS			198.67
01/08/14	RC1314	019336		ALCORN COUNTY> CT ADMN BUDGETS			456.93
01/08/14	RC1314	019338		ITAWAMBA CO> CT ADMN BUDGETS,VIC COORD,JUV			178.80
01/09/14	RC1314	019343		PONTOTOC COUNTY> CT ADMN & VIC COORD			258.33
01/13/14	RC1314	019353		MONROE CO> CT ADMN BUDGETS			476.80
01/21/14	RC1314	019367		TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
02/03/14	RC1314	019424		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
02/04/14	RC1314	019428		ITAWAMBA COUNTY> JUVENILE HOUSING & CIR CT ADMN			178.80
02/05/14	RC1314	019433		ALCORN COUNTY> CT ADMN BUDGETS			456.93
02/06/14	RC1314	019438		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD REI			258.33
02/10/14	RC1314	019451		MONROE COUNTY> CT ADMN BUDGETS			476.80
02/19/14	RC1314	019483		TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
03/03/14	RC1314	019518		PRENTISS CO> CT ADMN BUDGETS			198.67
03/04/14	RC1314	019527		ITAWAMBA COUNTY> CT REP SUPPLIES,VIC COORD,JUV			178.80
03/05/14	RC1314	019532		ALCORN COUNTY> CT REP EXP, CT ADMN BUDGETS			456.93
03/05/14	RC1314	019533		PONTOTOC COUNTY> CT ADMN BUDGETS,VIC COORD,CT R			258.33
03/12/14	RC1314	019553		MONROE COUNTY> CT ADMN BUDGETS & CT REPORTER			476.80
03/17/14	RC1314	019565		TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
04/03/14	RC1314	019635		TISHOMINGO, PRINTISS> VIC COORD, CT ADMN BUDGETS			198.67
04/10/14	RC1314	019655		ALCORN COUNTY> CT ADMN BUDGET & VIC COORD			456.93
04/10/14	RC1314	019656		ITAWAMBA COUNTY> CIR CT ADMN BUDGETS			178.80
04/10/14	RC1314	019657		PONTOTOC COUNTY> CT ADMN BUDGETS & VIC COORD RE			258.33
04/14/14	RC1314	019669		MONROE COUNTY> CT ADMN BUDGETS, VIC COORD REI			476.80
04/16/14	RC1314	019688		TISHOMINGO CO> CT ADMN BUDGETS, VIC COORD REI			178.80
05/02/14	RC1314	019736		PRENTISS CO> CT ADMN BUDGETS			198.67
05/06/14	RC1314	019744		ITAWAMBA COUNTY> VIC COORD & CT ADMN BUDGETS			178.80
05/07/14	RC1314	019753		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD REI			258.33
05/07/14	RC1314	019754		ALCORN CO> CT ADMN BUDGET			456.93
05/12/14	RC1314	019759		MONROE COUNTY> CT ADMN BUDGETS			476.80
05/16/14	RC1314	019782		TISHOMINGO COUNTY> CT ADMN BUDGETS, VIC COORD REI			178.80
06/03/14	RC1314	019833		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
06/03/14	RC1314	019835		ITAWAMBA COUNTY> CT ADMN BUDGETS & VIC COORD			178.80
06/09/14	RC1314	019845		ALCORN COUNTY> CT ADMN BUDGETS			456.93
06/09/14	RC1314	019850		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD			258.33
06/10/14	RC1314	019860		MONROE COUNTY> CT ADMN BUDGETS			476.80
06/18/14	RC1314	019893		TISHOMINGO COUNTY> CT ADMN BUDGETS & VIC COORD			178.80
07/02/14	RC1314	019940		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
07/09/14	RC1314	019965		ITAWAMBA COUNTY> CT ADMN BUDGETS			178.80
07/09/14	RC1314	019966		ALCORN COUNTY> CT ADMN BUDGETS			456.93
07/11/14	RC1314	019971		PONTOTOC COUNTY> CT ADMN BUDGETS			258.33
07/16/14	RC1314	019984		TISHOMINGO COUNTY> CT ADMN BUDGETS, VIC COORD			178.80
07/16/14	RC1314	019986		MONROE COUNTY> CT ADMN BUDGETS, VIC COORD REI			476.80
08/08/14	RC1314	020050		ALCORN COUNTY> CT ADMN BUDGETS			456.93
08/08/14	RC1314	020051		ITAWAMBA COUNTY> JUVENILE HOUSING, VIC COORD, C			178.80
08/08/14	RC1314	020052		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD, JU			258.33

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/11/14	RC1314	020060			MONROE COUNTY> CT ADMN BUDGETS				476.80
08/13/14	RC1314	020072			PRENTISS COUNTY> CT ADMN BUDGETS				198.67
08/18/14	RC1314	020094			TISHOMINGO CO> VIC COORD & CT ADMN BUDGETS				178.80
09/03/14	RC1314	020136			PRENTISS COUNTY> CT ADMN BUDGETS				198.67
09/03/14	RC1314	020150			ALCORN COUNTY> CT ADMN BUDGETS				456.93
09/04/14	RC1314	020152			LEE CO CHANCERY & CIRCUIT> 13/14 CHAN & CIR CT ADMN GRANT				2,860.80
09/05/14	RC1314	020159			ITAWAMBA COUNTY> CT ADMN BUDGET,JUV HOUSING,VIC				178.80
09/05/14	RC1314	020160			PONTOTOC COUNTY> VIC COORD, CT ADMN BUDGETS				258.33
09/08/14	RC1314	020164			MONROE COUNTY> VIC COORD REIMB & CT ADMN BUDG				476.80
09/16/14	RC1314	020198			TISHOMINGO CO> CT ADMN BUDGETS, VIC COORD REI				178.80
						BALANCE >>>	23,840.76CR	0.00	23,840.76
					TOTAL REVENUE	BALANCE >>>	23,840.76CR		
					171 CIRCUIT COURT ADMINISTRATOR				
171	171	475			TRAVEL AND SUBSISTENCE				
07/07/14	AP3407	061914	80	6756	SUSAN O WINTERS	> MILEAGE		169.12	
07/07/14	AP3409	62014	77	6753	MEGAN FRENCH	> CLASS REGISTRATION		225.00	
07/07/14	AP3413	62714	75	6751	ERICA JEAN WILSON	> CLASS REGIS		225.00	
08/04/14	AP3407	072814	91	7472	SUSAN O WINTERS	> CLE		50.00	
						BALANCE >>>	669.12	669.12	0.00
171	171	501			POSTAGE AND BOX RENT				
10/21/13	AP2737	2034811	9	718	INFORMATION TECHNOLOGY SERVICE	> EMAIL/WEBSITE HOSTING		40.00	
12/02/13	AP2737	2034964	15	1834	INFORMATION TECHNOLOGY SERVICE	> EMAIL/WEB SITE HOSTING		40.00	
12/16/13	AP1003	120513	22	2139	U S POSTMASTER	> FOREVER STAMPS		460.00	
02/18/14	AP1003	020314	39	3410	U S POSTMASTER	> RENTAL BOX 1100		278.00	
03/03/14	AP2737	035421	41	3816	INFORMATION TECHNOLOGY SERVICE	> EMAIL/WEBSITE HOSTING		40.00	
05/19/14	AP1003	050214	67	5549	U S POSTMASTER	> STAMPS		490.00	
						BALANCE >>>	1,348.00	1,348.00	0.00
171	171	502			TELEPHONE SERVICE				
10/07/13	AP0013	94-10CR	1	368	AT&T	> 662 680 3784 100 0593		12.27	
10/07/13	AP1515	100113	6	373	THREE RIVERS PDD, INC	> ACCT 3001 DIGITAL LINES		319.86	
10/21/13	AP0013	10113CR	8	717	AT&T	> 662 680-3794 100 0593		33.47	
10/21/13	AP2497	10113CR	11	720	TEC OF JACKSON, INC	> 149045		5.00	
11/14/13	AP0013	1101CR	12	1432	AT&T	> 662 680-3784 100 0593		33.46	
11/14/13	AP2497	3307CR	14	1434	TEC OF JACKSON, INC	> 149045		5.06	
12/16/13	AP0013	1201CR	18	2135	AT&T	> 662 680-3794 100 0593		33.44	
12/16/13	AP2497	757191E	21	2138	TEC OF JACKSON, INC	> 149045		5.04	
12/16/13	AP2737	035117	20	2137	INFORMATION TECHNOLOGY SERVICE	> EMAIL/WEBSITE HOSTING		40.00	
12/16/13	AP3324	1118CR	19	2136	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399 CIRCUIT COURT ADM		366.47	
01/21/14	AP1515	11514	29	2765	THREE RIVERS PDD, INC	> ACCT 3001 1/1-3/31		319.86	
01/21/14	AP3324	756134	24	2760	C SPIRE BUSINESS SOLUTIONS	> ACCT CSBS 639399		120.32	
02/03/14	AP0013	0101CR	30	3098	AT&T	> 662 680-3794 100 0593		33.44	
02/03/14	AP2497	761035B	33	3101	TEC OF JACKSON, INC	> 149045		5.14	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/03/14	AP3324	760320A	31	3099	C SPIRE BUSINESS SOLUTIONS	> CSBS 639399		120.48	
02/18/14	AP0013	0201CR	35	3406	AT&T	> 662 680-3794 100 0593		33.49	
02/18/14	AP2497	764857B	38	3409	TEC OF JACKSON, INC	> 149045		5.26	
03/03/14	AP3324	764547C	40	3815	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		80.04	
03/17/14	AP2497	768668D	46	4210	TEC OF JACKSON, INC	> 149045		5.06	
03/17/14	AP2737	2035571	43	4207	INFORMATION TECHNOLOGY SERVICE	> EMAIL/WEB SITE HOSTING CHARGE		40.00	
04/07/14	AP0013	0301CR	49	4621	AT&T	> 662 680.3794 100 0593		33.47	
04/07/14	AP1515	040114	53	4625	THREE RIVERS PDD, INC	> ACCT 3001 DIGITAL SYSTEMS LINES		319.86	
04/07/14	AP3324	768776C	50	4622	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		120.48	
04/21/14	AP0013	0401CR	54	4918	AT&T	> 662 680-3794 100 0593		33.46	
04/21/14	AP2497	0401CR	58	4922	TEC OF JACKSON, INC	> 149045		5.00	
04/21/14	AP2737	2035722	55	4919	INFORMATION TECHNOLOGY SERVICE	> EMAIL/WEB HOSTING		40.00	
05/05/14	AP3324	772998C	59	5224	C SPIRE BUSINESS SOLUTIONS	> CSBS639399		120.52	
05/19/14	AP0013	0501CR	62	5544	AT&T	> 662 680.3794 100 0593		33.48	
05/19/14	AP2497	776188B	66	5548	TEC OF JACKSON, INC	> 149045		5.17	
05/19/14	AP2737	035880	63	5545	INFORMATION TECHNOLOGY SERVICE	> EMAIL/WEBSITE HOSTING		50.00	
06/02/14	AP3324	777213C	68	5938	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		121.84	
06/13/14	AP0013	0601CR	70	6301	AT&T	> 662 680-3794 100 0593		33.48	
06/13/14	AP2497	779897B	73	6304	TEC OF JACKSON, INC	> 149045		5.12	
06/13/14	AP2737	036030	71	6302	INFORMATION TECHNOLOGY SERVICE	> EMAIL/WEB HOSTING		50.00	
07/07/14	AP1515	070114	81	6757	THREE RIVERS PDD, INC	> ACCT 3001 DIGITAL LINES		319.86	
07/07/14	AP2737	036182	76	6752	INFORMATION TECHNOLOGY SERVICE	> EMAIL/WEB SITE HOSTING		50.00	
07/07/14	AP3324	781473B	74	6750	C SPIRE BUSINESS SOLUTIONS	> SCBS-639399		121.84	
07/21/14	AP0013	0701CR	83	7084	AT&T	> 662 680-3794 100 0593		33.48	
07/21/14	AP2497	783585B	87	7088	TEC OF JACKSON, INC	> ACCT 149045		5.15	
08/04/14	AP3324	785744B	88	7469	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		121.64	
08/18/14	AP0013	0801CR	93	7837	AT&T	> 662 680-3794 100 0593		34.74	
08/18/14	AP2497	787277B	95	7839	TEC OF JACKSON, INC	> 149045		5.00	
09/02/14	AP3324	790036B	96	8208	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399		121.64	
09/15/14	AP0013	0901CR	101	8620	AT&T	> 662 680-3794 100 0593		34.11	
09/15/14	AP2497	790948B	103	8622	TEC OF JACKSON, INC	> 149045		5.00	
09/30/14	AP2737	03527	104	8747	INFORMATION TECHNOLOGY SERVICE	> AUG 2014		50.00	
09/30/14	AP2737	03528	104	8747	INFORMATION TECHNOLOGY SERVICE	> JULY 2014		50.00	
						BALANCE >>>	3,541.50	3,541.50	0.00
171	171	543			OFFICE FURNITURE EQUIPMENT R&M				
10/07/13	AP1441	74145	5	372	RJ YOUNG CO INC	> MPH71026 9/16-12/15		647.34	
01/21/14	AP1121	10399	26	2762	KAY MARTIN LARSON	> EQUIP REPAIR REIMB		180.00	
01/21/14	AP1441	182205	28	2764	RJ YOUNG CO INC	> MPH71026		476.05	
04/21/14	AP1441	304037	57	4921	RJ YOUNG CO INC	> M-RM0045 CIRCUIT CT ADM		407.00	
07/21/14	AP1441	431999	86	7087	RJ YOUNG CO INC	> M-RM0045		117.60	
						BALANCE >>>	1,827.99	1,827.99	0.00
171	171	544			SERVICE/MAINT CONTRACT				
						BALANCE >>>	0.00	0.00	0.00
171	171	570			INSURANCE AND FIDELITY				
						BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
171 171 571					DUES AND SUBSCRIPTIONS				
10/07/13	AP1297	92013	2	369	MELANIE OWEN	> SEARCH MASTER		59.00	
12/02/13	AP1199	112113	17	1836	NACM	> ANGELA STEWART/MEMBERSHIP DUES		125.00	
01/21/14	AP2737	35269	25	2761	INFORMATION TECHNOLOGY SERVICE	> EMAIL/WEBSITE HOSTING		40.00	
04/07/14	AP1910	31814	48	4620	ANGELA STEWART	> DUES MS COURT ADM ASSOC		25.00	
05/05/14	AP2008	43014	60	5225	MCRA	> S SEWELL,K BOUNDS,K LARSON,M OWEN		260.00	
09/02/14	AP0954	081514A	99	8211	THE MISSISSIPPI BAR	> 104262 ERICA JEAN WILSON		175.00	
09/02/14	AP0954	081514B	99	8211	THE MISSISSIPPI BAR	> 101081 SUSAN O WINTERS		335.00	
09/02/14	AP0954	081514C	99	8211	THE MISSISSIPPI BAR	> 102692 MEGAN DIANE FRENCH		335.00	
09/02/14	AP1757	122591	100	8212	WEST PAYMENT CENTER	> 1000171998 SUBS BILLING CHGS		140.50	
09/02/14	AP1757	124478	100	8212	WEST PAYMENT CENTER	> 1000215869 SUBS BILLING CHARGES		102.50	
09/02/14	AP1757	124479	100	8212	WEST PAYMENT CENTER	> 1000215869 SUBS BILLING CHGS		102.50	
09/02/14	AP1757	164033	100	8212	WEST PAYMENT CENTER	> 1003212268 SUBS BILLING CHGS		307.50	
09/02/14	AP1757	170265	100	8212	WEST PAYMENT CENTER	> 1003546778 SUBS BILLING CHGS		102.50	
						BALANCE >>>	2,109.50	2,109.50	0.00
171 171 603					OFFICE SUPPLIES AND MATERIALS				
10/07/13	AP0218	23839-1	3	370	MYBESCO.COM	> KEYBOARD SUPPORT,ETC		73.22	
10/07/13	AP0218	24014-1	3	370	MYBESCO.COM	> GAS DUSTER,ETC		58.84	
10/07/13	AP0665	881229	4	371	NEWELL PAPER CO INC	> COPY PAPER		89.85	
10/07/13	AP1757	043191	7	374	WEST PAYMENT CENTER	> MS RULES-JUDGE POUNDS		99.50	
10/21/13	AP0218	24225-1	10	719	MYBESCO.COM	> VIEW BINDER, ETC		96.90	
11/14/13	AP0218	24468-1	13	1433	MYBESCO.COM	> BINDER,PEN		23.25	
11/14/13	AP0218	24870-9	13	1433	MYBESCO.COM	> NAMEPLATES,SIGN		51.65	
11/14/13	AP0218	2487021	13	1433	MYBESCO.COM	> GLASS TOP FOR DESK		116.00	
12/02/13	AP0218	24981-1	16	1835	MYBESCO.COM	> DIVIDERS,ETC		147.67	
01/06/14	AP0218	25538-1	23	2389	MYBESCO.COM	> TONER		111.34	
01/21/14	AP0218	25988-1	27	2763	MYBESCO.COM	> DESK PADS,POP UP NOTES		72.95	
02/03/14	AP0218	26086-1	32	3100	MYBESCO.COM	> PENS,TAPE,STORAGE BOXES		141.19	
02/03/14	AP0218	26102-1	32	3100	MYBESCO.COM	> SURGE PROTECTOR, MOUSE PAD		31.93	
02/03/14	AP0218	26115-1	32	3100	MYBESCO.COM	> MOUSE PAD,COFFEE,STIR STICKS		15.34	
02/18/14	AP0218	26366-1	36	3407	MYBESCO.COM	> CLIP HOLDER,ETC		50.07	
02/18/14	AP0218	26403-1	36	3407	MYBESCO.COM	> ECONOMY BOOKENDS		7.91	
02/18/14	AP0665	706689	37	3408	NEWELL PAPER CO INC	> WHITE COPY		89.85	
02/18/14	AP0665	706865	37	3408	NEWELL PAPER CO INC	> 3 HOLE PUNCH		39.45	
03/17/14	AP0218	26890.1	45	4209	MYBESCO.COM	> PENS,TISSUE		69.55	
04/07/14	AP0218	27172-1	52	4624	MYBESCO.COM	> PENS		34.64	
04/07/14	AP0218	27218-1	52	4624	MYBESCO.COM	> COLORED PAPER		25.72	
04/07/14	AP0218	27230-1	52	4624	MYBESCO.COM	> BANDAGES, LABELS		31.16	
04/07/14	AP0218	27458-1	52	4624	MYBESCO.COM	> WIPES,ETC		65.82	
04/07/14	AP0218	27512.1	52	4624	MYBESCO.COM	> REFILLS		27.54	
04/21/14	AP0218	27646.1	56	4920	MYBESCO.COM	> LASER TONER		121.49	
04/21/14	AP0218	27710.1	56	4920	MYBESCO.COM	> CHAIR MAT,ELECT CLEANER		114.62	
05/05/14	AP0665	713280	61	5226	NEWELL PAPER CO INC	> WHITE COPY PAPER		59.90	
05/19/14	AP0665	713563	65	5547	NEWELL PAPER CO INC	> STATIONARY		229.17	
06/02/14	AP0218	28464.1	69	5939	MYBESCO.COM	> MONITOR CABLE		14.29	
07/07/14	AP0218	29112	79	6755	MYBESCO.COM	> POP UP REFILLS,MAT		124.48	
07/07/14	AP0218	29113	79	6755	MYBESCO.COM	> PAPER CLIPS		4.42	
07/21/14	AP0218	29260.1	84	7085	MYBESCO.COM	> SURGE PROTECTOR,ETC		58.93	
07/21/14	AP0218	29265.1	84	7085	MYBESCO.COM	> DISINFECTING WIPER		129.14	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/21/14	AP0218	29368-1	84	7085	MYBESCO.COM	> TISSUE,ETC		105.85	
07/21/14	AP0218	29423-1	84	7085	MYBESCO.COM	> MARKER PEN,ETC		85.72	
07/21/14	AP0665	719990	85	7086	NEWELL PAPER CO INC	> 3 HOLE PUNCH,ETC		99.35	
08/04/14	AP0218	28207-1	90	7471	MYBESCO.COM	> KLEENEX,ETC		56.33	
08/04/14	AP0218	29780-1	90	7471	MYBESCO.COM	> TONER		197.98	
08/18/14	AP0218	234-180	94	7838	MYBESCO.COM	> USB CABLE		8.94	
08/18/14	AP0218	29827-1	94	7838	MYBESCO.COM	> TONER CARTRIDGE		166.30	
08/18/14	AP0218	29925.1	94	7838	MYBESCO.COM	> HANGING FILE FOLDERS		25.14	
08/18/14	AP0218	29947-1	94	7838	MYBESCO.COM	> PEN		49.38	
08/18/14	AP0218	30065.1	94	7838	MYBESCO.COM	> HANGING FILE FOLDERS		26.72	
09/02/14	AP0218	30245-1	98	8210	MYBESCO.COM	> PAPER CUPS		126.68	
09/02/14	AP0218	30253-1	98	8210	MYBESCO.COM	> CABLE TIES		3.99	
						BALANCE >>>	3,380.16	3,380.16	0.00
171	171	695			OTHER CONSUMABLE SUPPLIES				
02/03/14	AP0218	26115-1	32	3100	MYBESCO.COM	> MOUSE PAD,COFFEE,STIR STICKS		3.99	
03/03/14	AP1082	474821	42	3817	MISSISSIPPI BOTTLED WATER OF T>	WATER		8.00	
03/03/14	AP1082	475831	42	3817	MISSISSIPPI BOTTLED WATER OF T>	WATER		8.00	
03/17/14	AP1082	476623	44	4208	MISSISSIPPI BOTTLED WATER OF T>	WATER		8.00	
04/07/14	AP1082	477345	51	4623	MISSISSIPPI BOTTLED WATER OF T>	WATER		7.00	
05/19/14	AP1082	478297	64	5546	MISSISSIPPI BOTTLED WATER OF T>	WATER		16.00	
06/13/14	AP1082	480046	72	6303	MISSISSIPPI BOTTLED WATER OF T>	WATER		16.00	
07/07/14	AP1082	480556	78	6754	MISSISSIPPI BOTTLED WATER OF T>	WATER		8.00	
07/07/14	AP1082	481174	78	6754	MISSISSIPPI BOTTLED WATER OF T>	WATER		8.00	
08/04/14	AP1082	482196	89	7470	MISSISSIPPI BOTTLED WATER OF T>	WATER		8.00	
09/02/14	AP1082	483120	97	8209	MISSISSIPPI BOTTLED WATER OF T>	WATER		16.00	
09/15/14	AP1082	483825	102	8621	MISSISSIPPI BOTTLED WATER OF T>	WATER		8.00	
						BALANCE >>>	114.99	114.99	0.00
171	171	919			OTHER FURN & EQUIP LESS $5000				
02/18/14	AP3054	0007088	34	3405	ADVANTAGE TECHNOLOGY & INNOVAT>	TRIPOD TILT		209.90	
04/07/14	AP1932	0135267	47	4619	ADVANTAGE SOFTWARE INC	> 10227 LAPTOP/KAY LARSON		2,147.00	
07/21/14	AP1932	0138714	82	7083	ADVANTAGE SOFTWARE INC	> 10504 LAPTOP - KIM BOUNDS		2,627.00	
08/18/14	AP1932	0138482	92	7836	ADVANTAGE SOFTWARE INC	> 10457 LAPTOP-MELANIE OWEN		2,627.00	
						BALANCE >>>	7,610.90	7,610.90	0.00
					CIRCUIT COURT ADMINISTRATOR	BALANCE >>>	20,602.16	20,602.16	0.00
					TOTAL EXPENDITURES	BALANCE >>>	20,602.16		
					CIRCUIT COURT ADMN	BALANCE >>>	0.00	44,442.92	44,442.92

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
172	000	002		CASH IN BANK		205,771.39	
10/04/13	RC1314	019017		PRENTISS CO> CT ADMN BUDGETS		747.79	
10/07/13	CD0172	000375		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000001			32.00
10/09/13	RC1314	019028		ITAWAMBA COUNTY> JUV HOUSING, VIC COORD, CT ADM		475.67	
10/09/13	RC1314	019029		UNION COUNTY> CHAN CT ADMN		611.58	
10/09/13	RC1314	019030		ALCORN COUNTY> CT ADMN BUDGETS		1,019.30	
10/11/13	RC1314	019047		PONTOTOC COUNTY> CT ADMN BUDGETS & VIC COORD		616.66	
10/17/13	RC1314	019059		MONROE COUNTY> CT ADMN BUDGETS		1,223.16	
10/17/13	RC1314	019061		TISHOMINGO COUNTY> CT ADMN BUDGETS		475.67	
10/21/13	CD0172	000722		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000003			26.00
10/21/13	CD0172	000723		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000004			15.62
10/21/13	CD0172	000721		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000002			6,272.35
11/04/13	RC1314	019111		PRENTISS COUNTY> CT ADMN BUDGET		747.79	
11/04/13	RC1314	019121		ITAWAMBA COUNTY> VIC COORD, CT ADMN BUDGETS		475.67	
11/04/13	CD0172	001081		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000005			16.00
11/05/13	RC1314	019122		UNION COUNTY> JUV HOUSING, CHAN CT ADMN		611.58	
11/06/13	RC1314	019128		ALCORN COUNTY> CT ADMN BUDGETS		1,019.30	
11/07/13	RC1314	019138		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC ASST COOR		616.66	
11/12/13	RC1314	019147		MONROE COUNTY> CT ADMN BUDGETS		1,223.16	
11/14/13	CD0172	001435		AT&T > PAYMENT OF CLAIM 000006			3.31
11/14/13	CD0172	001436		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000007			20.00
11/14/13	CD0172	001437		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000008			15.82
11/14/13	CD0172	001438		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000009			6,272.35
11/18/13	RC1314	019180		TISHOMINGO CO> CT ADMN BUDGETS		475.67	
12/02/13	CD0172	001837		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000010			16.00
12/02/13	CD0172	001838		MYBESCO.COM > PAYMENT OF CLAIM 000011			7.22
12/02/13	CD0172	001839		RJ YOUNG CO INC > PAYMENT OF CLAIM 000012			510.00
12/03/13	RC1314	019231		PRENTISS COUNTY> CT ADMN BUDGETS		747.79	
12/05/13	RC1314	019234		ITAWAMBA COUNTY> CT ADMN BUDGETS,JUV HOUSING,VI		475.67	
12/06/13	RC1314	019241		PONTOTOC COUNTY> CT ADMN & VIC COORD		616.66	
12/06/13	RC1314	019242		UNION COUNTY> CT ADMN BUDGET		611.58	
12/12/13	RC1314	019250		MONROE COUNTY> CT ADMN BUDGETS		1,223.16	
12/16/13	CD0172	002141		AT&T > PAYMENT OF CLAIM 000014			33.86
12/16/13	CD0172	002142		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000015			444.46
12/16/13	CD0172	002143		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000016			34.00
12/16/13	CD0172	002144		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000017			15.69
12/16/13	CD0172	002140		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000013			6,272.35
12/19/13	RC1314	019284		ALCORN,TISHOMINGO CO> CT ADMN		1,019.30	
12/19/13	RC1314	019284		ALCORN,TISHOMINGO CO> CT ADMN		475.67	
01/02/14	RC1314	019320		PRENTISS CO> CT ADMN BUDGETS		747.79	
01/08/14	RC1314	019336		ALCORN COUNTY> CT ADMN BUDGETS		1,019.30	
01/08/14	RC1314	019337		UNION COUNTY> CHAN CT ADMN		611.58	
01/08/14	RC1314	019338		ITAWAMBA CO> CT ADMN BUDGETS,VIC COORD,JUV		475.67	
01/09/14	RC1314	019343		PONTOTOC COUNTY> CT ADMN & VIC COORD		616.66	
01/13/14	RC1314	019353		MONROE CO> CT ADMN BUDGETS		1,223.16	
01/21/14	RC1314	019367		TISHOMINGO COUNTY> CT ADMN BUDGETS		475.67	
01/21/14	CD0172	002768		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000020			150.40
01/21/14	CD0172	002769		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000021			34.00
01/21/14	CD0172	002770		MYBESCO.COM > PAYMENT OF CLAIM 000022			128.98
01/21/14	CD0172	002771		U S POSTMASTER > PAYMENT OF CLAIM 000023			140.00
01/21/14	CD0172	002766		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000018			6,272.31

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01/21/14	CD0172	002767		BETH BURNETT MCNUTT > PAYMENT OF CLAIM 000019			33.98
02/03/14	RC1314	019424		PRENTISS COUNTY> CT ADMN BUDGETS		747.79	
02/03/14	CD0172	003102		AT&T > PAYMENT OF CLAIM 000024			33.97
02/03/14	CD0172	003103		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000025			150.60
02/03/14	CD0172	003104		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000026			16.00
02/03/14	CD0172	003105		MYBESCO.COM > PAYMENT OF CLAIM 000027			32.00
02/03/14	CD0172	003106		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000028			15.98
02/04/14	RC1314	019427		UNION COUNTY> CHAN CT ADMN BUDGET		611.58	
02/04/14	RC1314	019431		ITAWAMBA COUNTYNATIONAL BANK> VIC COORD & CHAN CT ADMN BUDGE		475.67	
02/05/14	RC1314	019433		ALCORN COUNTY> CT ADMN BUDGETS		1,019.30	
02/06/14	RC1314	019438		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD REI		616.66	
02/10/14	RC1314	019451		MONROE COUNTY> CT ADMN BUDGETS		1,223.16	
02/18/14	CD0172	003412		AT&T > PAYMENT OF CLAIM 000030			34.05
02/18/14	CD0172	003413		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000031			10.00
02/18/14	CD0172	003414		MYBESCO.COM > PAYMENT OF CLAIM 000032			53.74
02/18/14	CD0172	003415		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000033			15.46
02/18/14	CD0172	003411		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000029			6,373.62
02/19/14	RC1314	019483		TISHOMINGO COUNTY> CT ADMN BUDGETS		475.67	
03/03/14	RC1314	019518		PRENTISS CO> CT ADMN BUDGETS		747.79	
03/03/14	CD0172	003818		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000034			100.04
03/03/14	CD0172	003819		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000035			12.50
03/03/14	CD0172	003820		MYBESCO.COM > PAYMENT OF CLAIM 000036			242.98
03/03/14	CD0172	003821		RJ YOUNG CO INC > PAYMENT OF CLAIM 000037			510.00
03/04/14	RC1314	019524		UNION COUNTY> CT ADMN & CT REPORTER SUPPLIES		611.58	
03/04/14	RC1314	019527		ITAWAMBA COUNTY> CT REP SUPPLIES,VIC COORD,JUV		475.67	
03/05/14	RC1314	019532		ALCORN COUNTY> CT REP EXP, CT ADMN BUDGETS		1,019.30	
03/05/14	RC1314	019533		PONTOTOC COUNTY> CT ADMN BUDGETS,VIC COORD,CT R		616.66	
03/12/14	RC1314	019553		MONROE COUNTY> CT ADMN BUDGETS & CT REPORTER		1,223.16	
03/17/14	RC1314	019565		TISHOMINGO COUNTY> CT ADMN BUDGETS		475.67	
03/17/14	CD0172	004213		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000040			33.00
03/17/14	CD0172	004214		MYBESCO.COM > PAYMENT OF CLAIM 000041			7.22
03/17/14	CD0172	004215		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000042			16.14
03/17/14	CD0172	004211		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000038			6,263.43
03/17/14	CD0172	004212		BETH BURNETT MCNUTT > PAYMENT OF CLAIM 000039			12.49
04/03/14	RC1314	019635		TISHOMINGO, PRINTISS> VIC COORD, CT ADMN BUDGETS		747.79	
04/07/14	CD0172	004626		AT&T > PAYMENT OF CLAIM 000043			33.72
04/07/14	CD0172	004627		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000044			150.60
04/07/14	CD0172	004628		LEGAL DIRECTORIES PUBLISHING C> PAYMENT OF CLAIM 000045			62.86
04/07/14	CD0172	004629		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000046			67.50
04/07/14	CD0172	004630		MS SECRETARY OF STATE > PAYMENT OF CLAIM 000047			5.00
04/08/14	RC1314	019647		UNION COUNTY> CHAN CT ADMN BUDGET		611.58	
04/08/14	RC1314	019649		ITAWAMBA COUNTY> VIC COORD,CHAN CT ADMN,JUV HOU		475.67	
04/10/14	RC1314	019655		ALCORN COUNTY> CT ADMN BUDGET & VIC COORD		1,019.30	
04/10/14	RC1314	019657		PONTOTOC COUNTY> CT ADMN BUDGETS & VIC COORD RE		616.66	
04/14/14	RC1314	019669		MONROE COUNTY> CT ADMN BUDGETS, VIC COORD REI		1,223.16	
04/16/14	RC1314	019688		TISHOMINGO CO> CT ADMN BUDGETS, VIC COORD REI		475.67	
04/21/14	CD0172	004924		AT&T > PAYMENT OF CLAIM 000049			32.56
04/21/14	CD0172	004925		MYBESCO.COM > PAYMENT OF CLAIM 000050			41.99
04/21/14	CD0172	004926		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000051			17.22
04/21/14	CD0172	004927		U S POSTMASTER > PAYMENT OF CLAIM 000052			490.00
04/21/14	CD0172	004923		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000048			6,263.42

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/14	RC1314	019736		PRENTISS CO> CT ADMN BUDGETS		747.79	
05/05/14	CD0172	005227		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000053			150.65
05/05/14	CD0172	005228		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000054			23.00
05/06/14	RC1314	019741		UNION COUNTY> CHAN CT ADMN BUDGET		611.58	
05/06/14	RC1314	019744		ITAWAMBA COUNTY> VIC COORD & CT ADMN BUDGETS		475.67	
05/07/14	RC1314	019753		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD REI		616.66	
05/07/14	RC1314	019754		ALCORN CO> CT ADMN BUDGET		1,019.30	
05/12/14	RC1314	019759		MONROE COUNTY> CT ADMN BUDGETS		1,223.16	
05/16/14	RC1314	019782		TISHOMINGO COUNTY> CT ADMN BUDGETS, VIC COORD REI		475.67	
05/19/14	CD0172	005551		AT&T > PAYMENT OF CLAIM 000056			33.95
05/19/14	CD0172	005552		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000057			10.00
05/19/14	CD0172	005553		MYBESCO.COM > PAYMENT OF CLAIM 000058			139.03
05/19/14	CD0172	005554		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000059			15.78
05/19/14	CD0172	005550		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000055			6,263.44
06/02/14	CD0172	005940		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000060			152.30
06/02/14	CD0172	005941		KIMELA BRATTON > PAYMENT OF CLAIM 000061			25.00
06/02/14	CD0172	005942		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000062			17.25
06/02/14	CD0172	005943		RJ YOUNG CO INC > PAYMENT OF CLAIM 000063			586.00
06/02/14	CD0172	005944		SANDRA G PRITCHARD > PAYMENT OF CLAIM 000064			25.00
06/02/14	CD0172	005945		SARAH ANN RYAN > PAYMENT OF CLAIM 000065			25.00
06/03/14	RC1314	019833		PRENTISS COUNTY> CT ADMN BUDGETS		747.79	
06/03/14	RC1314	019834		UNION COUNTY> CHAN CT ADMN BUDGET		611.58	
06/03/14	RC1314	019835		ITAWAMBA COUNTY> CT ADMN BUDGETS & VIC COORD		475.67	
06/09/14	RC1314	019845		ALCORN COUNTY> CT ADMN BUDGETS		1,019.30	
06/09/14	RC1314	019850		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD		616.66	
06/10/14	RC1314	019860		MONROE COUNTY> CT ADMN BUDGETS		1,223.16	
06/13/14	CD0172	006306		AT&T > PAYMENT OF CLAIM 000067			33.75
06/13/14	CD0172	006307		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000068			31.00
06/13/14	CD0172	006308		MYBESCO.COM > PAYMENT OF CLAIM 000069			114.54
06/13/14	CD0172	006309		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000070			15.52
06/13/14	CD0172	006305		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000066			6,263.44
06/18/14	RC1314	019893		TISHOMINGO COUNTY> CT ADMN BUDGETS & VIC COORD		475.67	
07/02/14	RC1314	019940		PRENTISS COUNTY> CT ADMN BUDGETS		747.79	
07/07/14	CD0172	006759		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000072			152.30
07/07/14	CD0172	006760		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000073			60.50
07/07/14	CD0172	006758		BETH BURNETT MCNUTT > PAYMENT OF CLAIM 000071			203.76
07/09/14	RC1314	019965		ITAWAMBA COUNTY> CT ADMN BUDGETS		475.67	
07/09/14	RC1314	019966		ALCORN COUNTY> CT ADMN BUDGETS		1,019.30	
07/09/14	RC1314	019967		UNION COUNTY> CHAN CT ADMN BUDGET		611.58	
07/11/14	RC1314	019971		PONTOTOC COUNTY> CT ADMN BUDGETS		616.66	
07/16/14	RC1314	019984		TISHOMINGO COUNTY> CT ADMN BUDGETS, VIC COORD		475.67	
07/16/14	RC1314	019986		MONROE COUNTY> CT ADMN BUDGETS, VIC COORD REI		1,223.16	
07/21/14	CD0172	007090		AT&T > PAYMENT OF CLAIM 000075			33.75
07/21/14	CD0172	007091		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000076			10.00
07/21/14	CD0172	007092		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000077			16.00
07/21/14	CD0172	007089		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000074			6,263.44
08/04/14	CD0172	007473		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000078			152.05
08/04/14	CD0172	007474		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000079			25.25
08/08/14	RC1314	020049		UNION COUNTY> CT ADMN BUDGET, JUVENILE HOUSI		611.58	
08/08/14	RC1314	020050		ALCORN COUNTY> CT ADMN BUDGETS		1,019.30	
08/08/14	RC1314	020051		ITAWAMBA COUNTY> JUVENILE HOUSING, VIC COORD, C		475.67	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/08/14	RC1314	020052		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD, JU		616.66	
08/11/14	RC1314	020060		MONROE COUNTY> CT ADMN BUDGETS		1,223.16	
08/13/14	RC1314	020072		PRENTISS COUNTY> CT ADMN BUDGETS		747.79	
08/18/14	RC1314	020094		TISHOMINGO CO> VIC COORD & CT ADMN BUDGETS		475.67	
08/18/14	CD0172	007841		AT&T > PAYMENT OF CLAIM 000081			35.12
08/18/14	CD0172	007842		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000082			10.00
08/18/14	CD0172	007843		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000083			15.42
08/18/14	CD0172	007840		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000080			6,244.11
09/02/14	CD0172	008213		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000084			152.05
09/02/14	CD0172	008214		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000085			16.00
09/03/14	RC1314	020136		PRENTISS COUNTY> CT ADMN BUDGETS		747.79	
09/03/14	RC1314	020137		UNION COUNTY> CT ADMN BUDGET		611.58	
09/03/14	RC1314	020150		ALCORN COUNTY> CT ADMN BUDGETS		1,019.30	
09/04/14	RC1314	020152		LEE CO CHANCERY & CIRCUIT> 13/14 CHAN & CIR CT ADMN GRANT		17,939.76	
09/05/14	RC1314	020159		ITAWAMBA COUNTY> CT ADMN BUDGET,JUV HOUSING,VIC		475.67	
09/05/14	RC1314	020160		PONTOTOC COUNTY> VIC COORD, CT ADMN BUDGETS		616.66	
09/08/14	RC1314	020164		MONROE COUNTY> VIC COORD REIMB & CT ADMN BUDG		1,223.16	
09/15/14	CD0172	008624		AT&T > PAYMENT OF CLAIM 000087			34.42
09/15/14	CD0172	008625		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000088			50.25
09/15/14	CD0172	008626		RJ YOUNG CO INC > PAYMENT OF CLAIM 000089			586.00
09/15/14	CD0172	008627		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000090			15.81
09/15/14	CD0172	008623		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000086			6,244.11
09/16/14	RC1314	020198		TISHOMINGO CO> CT ADMN BUDGETS, VIC COORD REI		475.67	
					BALANCE >>> 203,639.33	79,977.72	82,109.78
				TOTAL ASSETS	BALANCE >>> 203,639.33		
172	000	190		FUND BALANCE - UNRESERVED			205,771.39
					BALANCE >>> 205,771.39CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 205,771.39CR		
172	000	306		RESTRICTED GENGOVT LOCAL GRANT			
10/04/13	RC1314	019017		PRENTISS CO> CT ADMN BUDGETS			747.79
10/09/13	RC1314	019028		ITAWAMBA COUNTY> JUV HOUSING, VIC COORD, CT ADM			475.67
10/09/13	RC1314	019029		UNION COUNTY> CHAN CT ADMN			611.58
10/09/13	RC1314	019030		ALCORN COUNTY> CT ADMN BUDGETS			1,019.30
10/11/13	RC1314	019047		PONTOTOC COUNTY> CT ADMN BUDGETS & VIC COORD			616.66
10/17/13	RC1314	019059		MONROE COUNTY> CT ADMN BUDGETS			1,223.16
10/17/13	RC1314	019061		TISHOMINGO COUNTY> CT ADMN BUDGETS			475.67
11/04/13	RC1314	019111		PRENTISS COUNTY> CT ADMN BUDGET			747.79
11/04/13	RC1314	019121		ITAWAMBA COUNTY> VIC COORD, CT ADMN BUDGETS			475.67
11/05/13	RC1314	019122		UNION COUNTY> JUV HOUSING, CHAN CT ADMN			611.58
11/06/13	RC1314	019128		ALCORN COUNTY> CT ADMN BUDGETS			1,019.30
11/07/13	RC1314	019138		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC ASST COOR			616.66
11/12/13	RC1314	019147		MONROE COUNTY> CT ADMN BUDGETS			1,223.16
11/18/13	RC1314	019180		TISHOMINGO CO> CT ADMN BUDGETS			475.67

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/03/13	RC1314	019231		PRENTISS COUNTY> CT ADMN BUDGETS			747.79
12/05/13	RC1314	019234		ITAWAMBA COUNTY> CT ADMN BUDGETS,JUV HOUSING,VI			475.67
12/06/13	RC1314	019241		PONTOTOC COUNTY> CT ADMN & VIC COORD			616.66
12/06/13	RC1314	019242		UNION COUNTY> CT ADMN BUDGET			611.58
12/12/13	RC1314	019250		MONROE COUNTY> CT ADMN BUDGETS			1,223.16
12/19/13	RC1314	019284		ALCORN,TISHOMINGO CO> CT ADMN			1,019.30
12/19/13	RC1314	019284		ALCORN,TISHOMINGO CO> CT ADMN			475.67
01/02/14	RC1314	019320		PRENTISS CO> CT ADMN BUDGETS			747.79
01/08/14	RC1314	019336		ALCORN COUNTY> CT ADMN BUDGETS			1,019.30
01/08/14	RC1314	019337		UNION COUNTY> CHAN CT ADMN			611.58
01/08/14	RC1314	019338		ITAWAMBA CO> CT ADMN BUDGETS,VIC COORD,JUV			475.67
01/09/14	RC1314	019343		PONTOTOC COUNTY> CT ADMN & VIC COORD			616.66
01/13/14	RC1314	019353		MONROE CO> CT ADMN BUDGETS			1,223.16
01/21/14	RC1314	019367		TISHOMINGO COUNTY> CT ADMN BUDGETS			475.67
02/03/14	RC1314	019424		PRENTISS COUNTY> CT ADMN BUDGETS			747.79
02/04/14	RC1314	019427		UNION COUNTY> CHAN CT ADMN BUDGET			611.58
02/04/14	RC1314	019431		ITAWAMBA COUNTYNATIONAL BANK> VIC COORD & CHAN CT ADMN BUDGE			475.67
02/05/14	RC1314	019433		ALCORN COUNTY> CT ADMN BUDGETS			1,019.30
02/06/14	RC1314	019438		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD REI			616.66
02/10/14	RC1314	019451		MONROE COUNTY> CT ADMN BUDGETS			1,223.16
02/19/14	RC1314	019483		TISHOMINGO COUNTY> CT ADMN BUDGETS			475.67
03/03/14	RC1314	019518		PRENTISS CO> CT ADMN BUDGETS			747.79
03/04/14	RC1314	019524		UNION COUNTY> CT ADMN & CT REPORTER SUPPLIES			611.58
03/04/14	RC1314	019527		ITAWAMBA COUNTY> CT REP SUPPLIES,VIC COORD,JUV			475.67
03/05/14	RC1314	019532		ALCORN COUNTY> CT REP EXP, CT ADMN BUDGETS			1,019.30
03/05/14	RC1314	019533		PONTOTOC COUNTY> CT ADMN BUDGETS,VIC COORD,CT R			616.66
03/12/14	RC1314	019553		MONROE COUNTY> CT ADMN BUDGETS & CT REPORTER			1,223.16
03/17/14	RC1314	019565		TISHOMINGO COUNTY> CT ADMN BUDGETS			475.67
04/03/14	RC1314	019635		TISHOMINGO, PRINTISS> VIC COORD, CT ADMN BUDGETS			747.79
04/08/14	RC1314	019647		UNION COUNTY> CHAN CT ADMN BUDGET			611.58
04/08/14	RC1314	019649		ITAWAMBA COUNTY> VIC COORD,CHAN CT ADMN,JUV HOU			475.67
04/10/14	RC1314	019655		ALCORN COUNTY> CT ADMN BUDGET & VIC COORD			1,019.30
04/10/14	RC1314	019657		PONTOTOC COUNTY> CT ADMN BUDGETS & VIC COORD RE			616.66
04/14/14	RC1314	019669		MONROE COUNTY> CT ADMN BUDGETS, VIC COORD REI			1,223.16
04/16/14	RC1314	019688		TISHOMINGO CO> CT ADMN BUDGETS, VIC COORD REI			475.67
05/02/14	RC1314	019736		PRENTISS CO> CT ADMN BUDGETS			747.79
05/06/14	RC1314	019741		UNION COUNTY> CHAN CT ADMN BUDGET			611.58
05/06/14	RC1314	019744		ITAWAMBA COUNTY> VIC COORD & CT ADMN BUDGETS			475.67
05/07/14	RC1314	019753		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD REI			616.66
05/07/14	RC1314	019754		ALCORN CO> CT ADMN BUDGET			1,019.30
05/12/14	RC1314	019759		MONROE COUNTY> CT ADMN BUDGETS			1,223.16
05/16/14	RC1314	019782		TISHOMINGO COUNTY> CT ADMN BUDGETS, VIC COORD REI			475.67
06/03/14	RC1314	019833		PRENTISS COUNTY> CT ADMN BUDGETS			747.79
06/03/14	RC1314	019834		UNION COUNTY> CHAN CT ADMN BUDGET			611.58
06/03/14	RC1314	019835		ITAWAMBA COUNTY> CT ADMN BUDGETS & VIC COORD			475.67
06/09/14	RC1314	019845		ALCORN COUNTY> CT ADMN BUDGETS			1,019.30
06/09/14	RC1314	019850		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD			616.66
06/10/14	RC1314	019860		MONROE COUNTY> CT ADMN BUDGETS			1,223.16
06/18/14	RC1314	019893		TISHOMINGO COUNTY> CT ADMN BUDGETS & VIC COORD			475.67
07/02/14	RC1314	019940		PRENTISS COUNTY> CT ADMN BUDGETS			747.79
07/09/14	RC1314	019965		ITAWAMBA COUNTY> CT ADMN BUDGETS			475.67

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/09/14	RC1314	019966			ALCORN COUNTY> CT ADMN BUDGETS				1,019.30
07/09/14	RC1314	019967			UNION COUNTY> CHAN CT ADMN BUDGET				611.58
07/11/14	RC1314	019971			PONTOTOC COUNTY> CT ADMN BUDGETS				616.66
07/16/14	RC1314	019984			TISHOMINGO COUNTY> CT ADMN BUDGETS, VIC COORD				475.67
07/16/14	RC1314	019986			MONROE COUNTY> CT ADMN BUDGETS, VIC COORD REI				1,223.16
08/08/14	RC1314	020049			UNION COUNTY> CT ADMN BUDGET, JUVENILE HOUSI				611.58
08/08/14	RC1314	020050			ALCORN COUNTY> CT ADMN BUDGETS				1,019.30
08/08/14	RC1314	020051			ITAWAMBA COUNTY> JUVENILE HOUSING, VIC COORD, C				475.67
08/08/14	RC1314	020052			PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD, JU				616.66
08/11/14	RC1314	020060			MONROE COUNTY> CT ADMN BUDGETS				1,223.16
08/13/14	RC1314	020072			PRENTISS COUNTY> CT ADMN BUDGETS				747.79
08/18/14	RC1314	020094			TISHOMINGO CO> VIC COORD & CT ADMN BUDGETS				475.67
09/03/14	RC1314	020136			PRENTISS COUNTY> CT ADMN BUDGETS				747.79
09/03/14	RC1314	020137			UNION COUNTY> CT ADMN BUDGET				611.58
09/03/14	RC1314	020150			ALCORN COUNTY> CT ADMN BUDGETS				1,019.30
09/04/14	RC1314	020152			LEE CO CHANCERY & CIRCUIT> 13/14 CHAN & CIR CT ADMN GRANT				17,939.76
09/05/14	RC1314	020159			ITAWAMBA COUNTY> CT ADMN BUDGET,JUV HOUSING,VIC				475.67
09/05/14	RC1314	020160			PONTOTOC COUNTY> VIC COORD, CT ADMN BUDGETS				616.66
09/08/14	RC1314	020164			MONROE COUNTY> VIC COORD REIMB & CT ADMN BUDG				1,223.16
09/16/14	RC1314	020198			TISHOMINGO CO> CT ADMN BUDGETS, VIC COORD REI				475.67
						BALANCE >>>	79,977.72CR	0.00	79,977.72
					TOTAL REVENUE	BALANCE >>>	79,977.72CR		
	172 CHANCERY COURT ADMINISTRATOR								
172	172	467			WORKERS COMPENSATION				
						BALANCE >>>	0.00	0.00	0.00
172	172	475			TRAVEL AND SUBSISTENCE				
06/02/14	AP0776	042314	65	5945	SARAH ANN RYAN	> MCAA DUES		25.00	
06/02/14	AP1647	051914	61	5941	KIMELA BRATTON	> MCAA DUES		25.00	
06/02/14	AP3027	051914	64	5944	SANDRA G PRITCHARD	> MCAA DUES		25.00	
						BALANCE >>>	75.00	75.00	0.00
172	172	501			POSTAGE AND BOX RENT				
01/21/14	AP1003	01414	23	2771	U S POSTMASTER	> RENTAL BOX 7395		140.00	
04/21/14	AP1003	040914	52	4927	U S POSTMASTER	> POSTAGE		490.00	
						BALANCE >>>	630.00	630.00	0.00
172	172	502			TELEPHONE SERVICE				
10/21/13	AP2497	10113CH	4	723	TEC OF JACKSON, INC	> 149045		15.62	
11/14/13	AP0013	10113CH	6	1435	AT&T	> 662 680-3794 100 0593		33.85	
11/14/13	AP0013	1101CH	6	1435	AT&T	> 662 680-3784 100 0593		34.09	
11/14/13	AP0013	94-10CH	6	1435	AT&T	> 662 6803784 100 0593			64.63
11/14/13	AP2497	3307CH	8	1437	TEC OF JACKSON, INC	> 149045		15.82	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/13	AP0013	1201CH	14	2141	AT&T > 662 680-3794 100 0593		33.86	
12/16/13	AP2497	757191C	17	2144	TEC OF JACKSON, INC > 149045		15.69	
12/16/13	AP3324	1118CH	15	2142	C SPIRE BUSINESS SOLUTIONS > CSBS-639399 CHANCERY COURT ADM		444.46	
01/21/14	AP3324	756134A	20	2768	C SPIRE BUSINESS SOLUTIONS > ACCT		150.40	
02/03/14	AP0013	0101CH	24	3102	AT&T > 662 680-3794 100 0593		33.97	
02/03/14	AP2497	761035C	28	3106	TEC OF JACKSON, INC > 149045		15.98	
02/03/14	AP3324	760320B	25	3103	C SPIRE BUSINESS SOLUTIONS > CSBS 639399		150.60	
02/18/14	AP0013	0201CH	30	3412	AT&T > 662 680-3794 100 0593		34.05	
02/18/14	AP2497	764857C	33	3415	TEC OF JACKSON, INC > 149045		15.46	
03/03/14	AP3324	7645470	34	3818	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		100.04	
03/17/14	AP2497	768668E	42	4215	TEC OF JACKSON, INC > 149045		16.14	
04/07/14	AP3324	768776D	44	4627	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		150.60	
04/21/14	AP0013	0401CH	49	4924	AT&T > 662 680.3794 100 0593		32.56	
04/21/14	AP2497	0401CH	51	4926	TEC OF JACKSON, INC > 149045		17.22	
05/05/14	AP3324	772998D	53	5227	C SPIRE BUSINESS SOLUTIONS > CSBS639399		150.65	
05/19/14	AP0013	0501CH	56	5551	AT&T > 662 680-3794 100 0593		33.95	
05/19/14	AP2497	776188C	59	5554	TEC OF JACKSON, INC > 149045		15.78	
06/02/14	AP3324	777213D	60	5940	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		152.30	
06/13/14	AP0013	0601CH	67	6306	AT&T > 662 680-3794 100 0593		33.75	
06/13/14	AP2497	779897C	70	6309	TEC OF JACKSON, INC > 149045		15.52	
07/07/14	AP3324	781473C	72	6759	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		152.30	
07/21/14	AP0013	0701CH	75	7090	AT&T > 662 680-3794 100 0593		33.75	
07/21/14	AP2497	783585C	77	7092	TEC OF JACKSON, INC > ACCT 149045		16.00	
08/04/14	AP3324	785744C	78	7473	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		152.05	
08/18/14	AP0013	0801CH	81	7841	AT&T > 662 680-3794 100 0593		35.12	
08/18/14	AP2497	787277C	83	7843	TEC OF JACKSON, INC > 149045		15.42	
09/02/14	AP3324	790036C	84	8213	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		152.05	
09/15/14	AP0013	0901CH	87	8624	AT&T > 662 680-3794 100 0593		34.42	
09/15/14	AP2497	790948C	90	8627	TEC OF JACKSON, INC > 149045		15.81	
					BALANCE >>>	2,254.65	2,319.28	64.63
172	172	520			CONTRACTUAL PRINTING			
					BALANCE >>>	0.00	0.00	0.00
172	172	534			OFFICE MACHINE RENTAL			
12/02/13	AP1441	136378	12	1839	RJ YOUNG CO INC > MPG30973 11/17-2/16		510.00	
03/03/14	AP1441	249283	37	3821	RJ YOUNG CO INC > MPG30973 2/17-5/16		510.00	
06/02/14	AP1441	265124	63	5943	RJ YOUNG CO INC > M-RM0491 5/17-8/16		586.00	
09/15/14	AP1441	492120	89	8626	RJ YOUNG CO INC > M-RM0491 CHANCERY COURT		586.00	
					BALANCE >>>	2,192.00	2,192.00	0.00
172	172	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00
172	172	603			OFFICE SUPPLIES AND MATERIALS			
12/02/13	AP0218	25143-1	11	1838	MYBESCO.COM > RUBBER BANDS		7.22	
01/21/14	AP0218	25760-1	22	2770	MYBESCO.COM > DESK PAD		5.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/21/14	AP0218	25815-1	22	2770	MYBESCO.COM	> INK CARTRIDGE		65.98	
01/21/14	AP0218	25880-1	22	2770	MYBESCO.COM	> STAPLER		58.00	
02/03/14	AP0218	2528338	27	3105	MYBESCO.COM	> SELF INKING STAMP		32.00	
02/18/14	AP0218	24984-1	32	3414	MYBESCO.COM	> LASER TONER		53.74	
03/03/14	AP0218	26842-1	36	3820	MYBESCO.COM	> LASER TONER		242.98	
03/17/14	AP0218	27039.1	41	4214	MYBESCO.COM	> HIGHLIGHTER		7.22	
04/07/14	AP0013	0301CH	43	4626	AT&T	> 662 680.3794 100 0593		33.72	
04/07/14	AP1208	040114	47	4630	MS SECRETARY OF STATE	> JUDICIARY DIRECTORY & COURT CALENDAR		5.00	
04/21/14	AP0218	27848.1	50	4925	MYBESCO.COM	> HAND SANITIZER		41.99	
05/19/14	AP0218	28186.1	58	5553	MYBESCO.COM	> TONER,BATTERIES		139.03	
06/13/14	AP0218	28717.1	69	6308	MYBESCO.COM	> TONER,PENS		96.05	
06/13/14	AP0218	28877.1	69	6308	MYBESCO.COM	> PENS		18.49	
						BALANCE >>>	806.42	806.42	0.00
172	172	695			OTHER CONSUMABLE SUPPLIES				
10/07/13	AP1082	469808	1	375	MISSISSIPPI BOTTLED WATER OF T>	WATER		32.00	
10/21/13	AP1082	470504	3	722	MISSISSIPPI BOTTLED WATER OF T>	WATER COOLER		10.00	
10/21/13	AP1082	470966	3	722	MISSISSIPPI BOTTLED WATER OF T>	WATER		16.00	
11/04/13	AP1082	471515	5	1081	MISSISSIPPI BOTTLED WATER OF T>	WATER		16.00	
11/14/13	AP1082	469344	7	1436	MISSISSIPPI BOTTLED WATER OF T>	WATER COOLER		10.00	
11/14/13	AP1082	471907	7	1436	MISSISSIPPI BOTTLED WATER OF T>	WATER COOLER		10.00	
12/02/13	AP1082	472500	10	1837	MISSISSIPPI BOTTLED WATER OF T>	WATER		16.00	
12/16/13	AP1082	472723	16	2143	MISSISSIPPI BOTTLED WATER OF T>	WATER COOLER		10.00	
12/16/13	AP1082	473084	16	2143	MISSISSIPPI BOTTLED WATER OF T>	WATER		24.00	
01/21/14	AP0851	11314	19	2767	BETH BURNETT MCNUTT	> POWWEB SUBSCRIPTION REIMB		33.98	
01/21/14	AP1082	473791	21	2769	MISSISSIPPI BOTTLED WATER OF T>	WATER COOLER		10.00	
01/21/14	AP1082	474107	21	2769	MISSISSIPPI BOTTLED WATER OF T>	WATER		24.00	
02/03/14	AP1082	474806	26	3104	MISSISSIPPI BOTTLED WATER OF T>	WATER		16.00	
02/18/14	AP1082	475160	31	3413	MISSISSIPPI BOTTLED WATER OF T>	WATER COOLER		10.00	
03/03/14	AP1082	475817	35	3819	MISSISSIPPI BOTTLED WATER OF T>	WATER		12.50	
03/17/14	AP0851	22814	39	4212	BETH BURNETT MCNUTT	> POWWEB SUBSCRIPTION		12.49	
03/17/14	AP1082	476226	40	4213	MISSISSIPPI BOTTLED WATER OF T>	WATER COOLER		10.00	
03/17/14	AP1082	476609	40	4213	MISSISSIPPI BOTTLED WATER OF T>	WATER		23.00	
04/07/14	AP1082	477235	46	4629	MISSISSIPPI BOTTLED WATER OF T>	WATER		34.50	
04/07/14	AP1082	477331	46	4629	MISSISSIPPI BOTTLED WATER OF T>	WATER		23.00	
04/07/14	AP1082	477500	46	4629	MISSISSIPPI BOTTLED WATER OF T>	WATER COOLER		10.00	
04/07/14	AP2914	33114	45	4628	LEGAL DIRECTORIES PUBLISHING C>	2014-15 MS LEGAL DIRECTORY		62.86	
05/05/14	AP1082	478283	54	5228	MISSISSIPPI BOTTLED WATER OF T>	WATER		23.00	
05/19/14	AP1082	478567	57	5552	MISSISSIPPI BOTTLED WATER OF T>	WATER COOLER		10.00	
06/02/14	AP1082	480032	62	5942	MISSISSIPPI BOTTLED WATER OF T>	WATER		17.25	
06/13/14	AP1082	480542	68	6307	MISSISSIPPI BOTTLED WATER OF T>	WATER		31.00	
07/07/14	AP0851	63014	71	6758	BETH BURNETT MCNUTT	> POWWEB		203.76	
07/07/14	AP1082	480241	73	6760	MISSISSIPPI BOTTLED WATER OF T>	WATER COOLER		10.00	
07/07/14	AP1082	480931	73	6760	MISSISSIPPI BOTTLED WATER OF T>	WATER		42.50	
07/07/14	AP1082	481160	73	6760	MISSISSIPPI BOTTLED WATER OF T>	WATER		8.00	
07/21/14	AP1082	481471	76	7091	MISSISSIPPI BOTTLED WATER OF T>	WATER COOLER		10.00	
08/04/14	AP1082	482182	79	7474	MISSISSIPPI BOTTLED WATER OF T>	WATER		25.25	
08/18/14	AP1082	482653	82	7842	MISSISSIPPI BOTTLED WATER OF T>	WATER COOLER		10.00	
09/02/14	AP1082	477851	85	8214	MISSISSIPPI BOTTLED WATER OF T>	WATER		16.00	
09/15/14	AP1082	483334	88	8625	MISSISSIPPI BOTTLED WATER OF T>	WATER		28.75	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/14	AP1082	483474	88	8625	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER		10.00	
09/15/14	AP1082	483811	88	8625	MISSISSIPPI BOTTLED WATER OF T> WATER		11.50	
					BALANCE >>>	883.34	883.34	0.00
172	172	750			GRANTS/SUBSIDIES - OTHER			
10/21/13	AP1373	100213B	2	721	ADMINISTRATIVE OFFICE OF COURT> CHANCERY CT ADM		6,272.35	
11/14/13	AP1373	110513B	9	1438	ADMINISTRATIVE OFFICE OF COURT> COURT ADM SALARY		6,272.35	
12/16/13	AP1373	120513B	13	2140	ADMINISTRATIVE OFFICE OF COURT> COURT ADM SALARIES		6,272.35	
01/21/14	AP1373	123113A	18	2766	ADMINISTRATIVE OFFICE OF COURT> DEC BILLING		6,272.31	
02/18/14	AP1373	020714B	29	3411	ADMINISTRATIVE OFFICE OF COURT> COURT ADM SALARY		6,373.62	
03/17/14	AP1373	031014B	38	4211	ADMINISTRATIVE OFFICE OF COURT> COURT ADM SALARY		6,263.43	
04/21/14	AP1373	040114B	48	4923	ADMINISTRATIVE OFFICE OF COURT> COURT ADMIN SALARY		6,263.42	
05/19/14	AP1373	050514B	55	5550	ADMINISTRATIVE OFFICE OF COURT> COURT ADM SALARY		6,263.44	
06/13/14	AP1373	060614B	66	6305	ADMINISTRATIVE OFFICE OF COURT> COURT ADM SALARY		6,263.44	
07/21/14	AP1373	070214B	74	7089	ADMINISTRATIVE OFFICE OF COURT> COURT ADM SALARIES		6,263.44	
08/18/14	AP1373	080714B	80	7840	ADMINISTRATIVE OFFICE OF COURT> COURT ADMIN SALARY		6,244.11	
09/15/14	AP1373	090814B	86	8623	ADMINISTRATIVE OFFICE OF COURT> COURT ADM SALARY		6,244.11	
					BALANCE >>>	75,268.37	75,268.37	0.00
172	172	919			OTHER FURN & EQUIP LESS $5000			
					BALANCE >>>	0.00	0.00	0.00
					CHANCERY COURT ADMINISTRATOR BALANCE >>>	82,109.78	82,174.41	64.63
					TOTAL EXPENDITURES BALANCE >>>	82,109.78		
					CHANCERY COURT ADMN BALANCE >>>	0.00	162,152.13	162,152.13

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
190 000 002				CASH IN BANK		3,783.87	
10/07/13	CD0190	000376		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000001			3,783.87
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		11,213.90	
02/03/14	CD0190	003107		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000002			11,213.90
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		31,916.40	
02/24/14	RC1314	019498		BENSON, CHAN CLK & CHARLIE FOSTER> FEB DEL TAX SETTLEMENT		5.96	
03/03/14	CD0190	003822		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000003			31,922.36
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,773.32	
04/07/14	CD0190	004631		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000004			2,773.32
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,371.06	
05/05/14	CD0190	005229		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000005			1,371.06
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		448.94	
06/02/14	CD0190	005946		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000006			448.94
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL		412.58	
07/07/14	CD0190	006761		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000007			412.58
07/16/14	RC1314	019990		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		427.16	
08/04/14	CD0190	007475		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000008			427.16
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		310.81	
09/02/14	CD0190	008215		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000009			310.81
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		4,205.70	
				BALANCE >>>	4,205.70	53,085.83	52,664.00
				TOTAL ASSETS BALANCE >>>	4,205.70		
190 000 190				FUND BALANCE - UNRESERVED			3,783.87
				BALANCE >>>	3,783.87CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	3,783.87CR		
190 000 200				REALTY/PERSONAL			
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			11,213.90
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			31,916.40
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,773.32
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,371.06
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			448.94
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL			412.58
07/16/14	RC1314	019990		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			427.16
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			310.81
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4,205.70
				BALANCE >>>	53,079.87CR	0.00	53,079.87
190 000 204				LAND REDEMPTION			
02/24/14	RC1314	019498		BENSON, CHAN CLK & CHARLIE FOSTER> FEB DEL TAX SETTLEMENT			5.96
				BALANCE >>>	5.96CR	0.00	5.96

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
					TOTAL REVENUE	BALANCE >>>	53,085.83CR		
					250 LEE CO VOLUNTEER FIRE				
190 250 750					GRANTS/SUBSIDIES - OTHER				
10/07/13	AP0028	100113	1	376	CEDAR HILL FIRE DEPT	> TAX COLLECTION		3,783.87	
02/03/14	AP0028	012714	2	3107	CEDAR HILL FIRE DEPT	> TAX COLLECTIONS		11,213.90	
03/03/14	AP0028	22614	3	3822	CEDAR HILL FIRE DEPT	> TAX COLLECTIONS		31,922.36	
04/07/14	AP0028	040114	4	4631	CEDAR HILL FIRE DEPT	> TAX COLLECTION		2,773.32	
05/05/14	AP0028	42914	5	5229	CEDAR HILL FIRE DEPT	> TAX COLLECTION		1,371.06	
06/02/14	AP0028	052714	6	5946	CEDAR HILL FIRE DEPT	> TAX COLLECTION		448.94	
07/07/14	AP0028	62714	7	6761	CEDAR HILL FIRE DEPT	> TAX COLLECTION		412.58	
08/04/14	AP0028	72914	8	7475	CEDAR HILL FIRE DEPT	> TAX COLLECTION		427.16	
09/02/14	AP0028	082614	9	8215	CEDAR HILL FIRE DEPT	> TAX COLLECTION		310.81	
						BALANCE >>>	52,664.00	52,664.00	0.00
					LEE CO VOLUNTEER FIRE	BALANCE >>>	52,664.00	52,664.00	0.00
					TOTAL EXPENDITURES	BALANCE >>>	52,664.00		
					CEDAR HILL FIRE DISTRICT	BALANCE >>>	0.00	105,749.83	105,749.83

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
191 000 002					CASH IN BANK		1,520.16	
10/07/13	CD0191	000377			PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000001			1,520.16
01/13/14	RC1314	019348			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,018.70	
02/03/14	CD0191	003108			PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000002			5,018.70
02/14/14	RC1314	019468			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		15,130.75	
03/03/14	CD0191	003823			PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000003			15,130.75
03/20/14	RC1314	019589			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,394.46	
04/07/14	CD0191	004632			PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000004			2,394.46
04/16/14	RC1314	019680			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		559.93	
05/05/14	CD0191	005230			PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000005			559.93
05/14/14	RC1314	019766			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		575.64	
06/02/14	CD0191	005947			PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000006			575.64
06/13/14	RC1314	019863			BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL		460.95	
07/07/14	CD0191	006762			PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000007			460.95
07/16/14	RC1314	019990			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		188.22	
08/04/14	CD0191	007476			PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000008			188.22
08/18/14	RC1314	020085			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		381.73	
09/02/14	CD0191	008216			PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000009			381.73
09/18/14	RC1314	020201			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,698.65	
					BALANCE >>>	1,698.65	26,409.03	26,230.54
					TOTAL ASSETS BALANCE >>>	1,698.65		
191 000 190					FUND BALANCE - UNRESERVED			1,520.16
					BALANCE >>>	1,520.16CR	0.00	0.00
					TOTAL EQUITY BALANCE >>>	1,520.16CR		
191 000 200					REALTY/PERSONAL			
01/13/14	RC1314	019348			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,018.70
02/14/14	RC1314	019468			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			15,130.75
03/20/14	RC1314	019589			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,394.46
04/16/14	RC1314	019680			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			559.93
05/14/14	RC1314	019766			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			575.64
06/13/14	RC1314	019863			BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL			460.95
07/16/14	RC1314	019990			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			188.22
08/18/14	RC1314	020085			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			381.73
09/18/14	RC1314	020201			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,698.65
					BALANCE >>>	26,409.03CR	0.00	26,409.03
191 000 204					LAND REDEMPTION			
					BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE BALANCE >>>	26,409.03CR		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
250 LEE CO VOLUNTEER FIRE								
191 250 750					GRANTS/SUBSIDIES - OTHER			
10/07/13	AP1396	100113	1	377	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTION		1,520.16	
02/03/14	AP1396	012714	2	3108	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTIONS		5,018.70	
03/03/14	AP1396	22614	3	3823	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTIONS		15,130.75	
04/07/14	AP1396	040114	4	4632	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTION		2,394.46	
05/05/14	AP1396	42914	5	5230	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTION		559.93	
06/02/14	AP1396	052714	6	5947	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTION		575.64	
07/07/14	AP1396	62714	7	6762	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTION		460.95	
08/04/14	AP1396	72914	8	7476	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTION		188.22	
09/02/14	AP1396	082614	9	8216	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTION		381.73	
						BALANCE >>> 26,230.54	26,230.54	0.00
					LEE CO VOLUNTEER FIRE	BALANCE >>> 26,230.54	26,230.54	0.00
					TOTAL EXPENDITURES	BALANCE >>> 26,230.54		
					PRATTS-FRIENDSHIP FIRE DIST	BALANCE >>> 0.00	52,639.57	52,639.57

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
192 000 002				CASH IN BANK		591.04	
10/07/13	CD0192	000378		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000001			591.04
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,815.89	
02/03/14	CD0192	003109		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000002			2,815.89
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		6,369.16	
03/03/14	CD0192	003824		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000003			6,369.16
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,669.82	
04/07/14	CD0192	004633		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000004			8,038.98
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		454.58	
04/30/14	CD0192	003824	A	RICHMOND VOLUNTEER FIRE DIST > VOIDING OF CLAIM 000003		6,369.16	
05/05/14	CD0192	005231		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000005			454.58
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		297.30	
06/02/14	CD0192	005948		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000006			297.30
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL		131.52	
07/07/14	CD0192	006763		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000007			131.52
07/16/14	RC1314	019990		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		134.16	
08/04/14	CD0192	007477		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000008			134.16
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		188.90	
09/02/14	CD0192	008217		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000009			188.90
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		562.15	
				BALANCE >>>	562.15	18,992.64	19,021.53
				TOTAL ASSETS BALANCE >>>	562.15		
192 000 190				FUND BALANCE - UNRESERVED			591.04
				BALANCE >>>	591.04CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	591.04CR		
192 000 200				REALTY/PERSONAL			
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,815.89
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6,369.16
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,669.82
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			454.58
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			297.30
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL			131.52
07/16/14	RC1314	019990		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			134.16
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			188.90
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			562.15
				BALANCE >>>	12,623.48CR	0.00	12,623.48
192 000 204				LAND REDEMPTION			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE BALANCE >>>	12,623.48CR		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
250 LEE CO VOLUNTEER FIRE								
192 250 750					GRANTS/SUBSIDIES - OTHER			
10/07/13	AP0969	100113	1	378	RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTION		591.04	
02/03/14	AP0969	012714	2	3109	RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTIONS		2,815.89	
03/03/14	AP0969	22614	3	3824	RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTIONS		6,369.16	
04/07/14	AP0969	040114	4	4633	RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTION		1,669.82	
04/07/14	AP0969	22614C	4	4633	RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTION (REPLACEMENT)		6,369.16	
04/30/14	AP0969	22614 V	3	3824	RICHMOND VOLUNTEER FIRE DIST > VOID CLAIM NO. 000003 CHECK NO. 00382			6,369.16
05/05/14	AP0969	42914	5	5231	RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTION		454.58	
06/02/14	AP0969	052714	6	5948	RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTION		297.30	
07/07/14	AP0969	62714	7	6763	RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTION		131.52	
08/04/14	AP0969	72914	8	7477	RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTION		134.16	
09/02/14	AP0969	082614	9	8217	RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTION		188.90	
						BALANCE >>> 12,652.37	19,021.53	6,369.16
					LEE CO VOLUNTEER FIRE	BALANCE >>> 12,652.37	19,021.53	6,369.16
					TOTAL EXPENDITURES	BALANCE >>> 12,652.37		
					RICHMOND FIRE DISTRICT	BALANCE >>> 0.00	38,014.17	38,014.17

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
193 000 002				CASH IN BANK		26,702.31	
12/30/13	SJ1314	12-04		TRUSTMARK .16%> INTEREST		3.56	
01/30/14	SJ1314	01-04		TRUSTMARK> .16% INTEREST FOR DECEMBER		3.56	
02/28/14	SJ1314	02-04		TRUSTMARK> JANUARY INTEREST		3.56	
03/31/14	SJ1314	03-06		TRUSTMARK> FEBRUARY .11% INTEREST		2.44	
04/30/14	SJ1314	04-04		TRUSTMARK> .11 % INTEREST		2.44	
05/30/14	SJ1314	05-06		TRUSTMARK> .11% INTEREST FOR APRIL		2.44	
06/30/14	SJ1314	06-04		TRUSTMARK INTEREST> .11% MAY		2.44	
07/07/14	RC1314	019951		LEE CO RESTITUTION> 02-725 J LIGGINS		125.00	
07/31/14	SJ1314	07-04		TRUSTMARK> .11% INTEREST		2.44	
08/04/14	CD0193	007478		ESTABROOK MOTOR CO INC > PAYMENT OF CLAIM 000001			2,208.00
08/31/14	SJ1314	08-06		TRUSTMARK> .11% INTEREST FOR JULY		2.25	
09/23/14	SJ1314	09-07		TRUSTMARK> AUGUST INTEREST .11%		2.25	
09/30/14	CD0193	008748		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 000002			1,451.67
				BALANCE >>>	23,195.02	152.38	3,659.67
				TOTAL ASSETS BALANCE >>>	23,195.02		
193 000 190				FUND BALANCE - UNRESERVED			26,702.31
				BALANCE >>>	26,702.31CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	26,702.31CR		
193 000 236				OTHER COURT FINES			
07/07/14	RC1314	019951		LEE CO RESTITUTION> 02-725 J LIGGINS			125.00
				BALANCE >>>	125.00CR	0.00	125.00
193 000 330				INTEREST INCOME			
12/30/13	SJ1314	12-04		TRUSTMARK .16%> INTEREST			3.56
01/30/14	SJ1314	01-04		TRUSTMARK> .16% INTEREST FOR DECEMBER			3.56
02/28/14	SJ1314	02-04		TRUSTMARK> JANUARY INTEREST			3.56
03/31/14	SJ1314	03-06		TRUSTMARK> FEBRUARY .11% INTEREST			2.44
04/30/14	SJ1314	04-04		TRUSTMARK> .11 % INTEREST			2.44
05/30/14	SJ1314	05-06		TRUSTMARK> .11% INTEREST FOR APRIL			2.44
06/30/14	SJ1314	06-04		TRUSTMARK INTEREST> .11% MAY			2.44
07/31/14	SJ1314	07-04		TRUSTMARK> .11% INTEREST			2.44
08/31/14	SJ1314	08-06		TRUSTMARK> .11% INTEREST FOR JULY			2.25
09/23/14	SJ1314	09-07		TRUSTMARK> AUGUST INTEREST .11%			2.25
				BALANCE >>>	27.38CR	0.00	27.38
				TOTAL REVENUE BALANCE >>>	152.38CR		

201 CONFISCATED MONEY

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
193 201 613					LAW ENFORCEMENT SUPPLIES				
						BALANCE >>>	0.00	0.00	0.00
193 201 695					OTHER CONSUMABLE SUPPLIES				
						BALANCE >>>	0.00	0.00	0.00
193 201 750					GRANTS/SUBSIDIES - OTHER				
						BALANCE >>>	0.00	0.00	0.00
193 201 915					VEHICLES ($5,000 AND ABOVE)				
08/04/14	AP3427	072114B	1	7478	ESTABROOK MOTOR CO INC	> 09990 2014 F150 (2 VEHICLES)		2,208.00	
						BALANCE >>>	2,208.00	2,208.00	0.00
193 201 919					OTHER FURN & EQUIP LESS $5000				
09/30/14	AP3131	14979	2	8748	METRIX SOLUTIONS LLC	> 10611 LAPTOP COMPUTER		1,451.67	
						BALANCE >>>	1,451.67	1,451.67	0.00
					CONFISCATED MONEY	BALANCE >>>	3,659.67	3,659.67	0.00
					TOTAL EXPENDITURES	BALANCE >>>	3,659.67		
					CONFISCATED MONIES	BALANCE >>>	0.00	3,812.05	3,812.05

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
195	000	002		CASH IN BANK			58,329.00	
10/07/13	CD0195	000379		I C S	> PAYMENT OF CLAIM 000001			396.20
10/21/13	CD0195	000724		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 000002			19.90
11/04/13	CD0195	001082		I C S	> PAYMENT OF CLAIM 000003			83.50
11/06/13	RC1314	019131		LEE CO COMMISSARY> SETTLEMENT			3,613.42	
11/14/13	CD0195	001439		I C S	> PAYMENT OF CLAIM 000004			372.55
11/14/13	CD0195	001440		MYBESCO.COM	> PAYMENT OF CLAIM 000005			9.41
12/02/13	CD0195	001840		I C S	> PAYMENT OF CLAIM 000006			572.40
12/16/13	CD0195	002145		BOB BARKER CO INC	> PAYMENT OF CLAIM 000007			105.98
12/16/13	CD0195	002146		I C S	> PAYMENT OF CLAIM 000008			99.75
12/16/13	CD0195	002147		ULINE	> PAYMENT OF CLAIM 000009			261.20
12/19/13	RC1314	019285		LEE CO COMMISSARY> SETTLEMENT			3,143.26	
01/21/14	CD0195	002772		AGRI FARM & RANCH INC	> PAYMENT OF CLAIM 000010			17.98
01/21/14	CD0195	002773		I C S	> PAYMENT OF CLAIM 000011			1,107.50
01/21/14	CD0195	002774		ULINE	> PAYMENT OF CLAIM 000012			111.00
02/03/14	CD0195	003110		I C S	> PAYMENT OF CLAIM 000013			125.00
02/18/14	CD0195	003416		CHIEF CORPORATION	> PAYMENT OF CLAIM 000014			102.43
02/18/14	CD0195	003417		I C S	> PAYMENT OF CLAIM 000015			514.60
02/26/14	RC1314	019504		LEE CO COMMISSARY> SETTLEMENT			5,107.29	
03/03/14	CD0195	003825		I C S	> PAYMENT OF CLAIM 000016			859.20
03/17/14	CD0195	004216		I C S	> PAYMENT OF CLAIM 000017			275.45
03/17/14	CD0195	004217		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 000018			8.99
04/07/14	CD0195	004634		I C S	> PAYMENT OF CLAIM 000019			54.00
04/21/14	CD0195	004928		I C S	> PAYMENT OF CLAIM 000020			690.15
04/21/14	CD0195	004929		KEN JETER STORE EQUIPMENT INC	> PAYMENT OF CLAIM 000021			3,693.20
05/05/14	CD0195	005232		I C S	> PAYMENT OF CLAIM 000022			145.50
05/19/14	CD0195	005555		I C S	> PAYMENT OF CLAIM 000023			234.40
05/19/14	CD0195	005556		ULINE	> PAYMENT OF CLAIM 000024			272.83
06/02/14	CD0195	005949		I C S	> PAYMENT OF CLAIM 000025			458.94
06/13/14	CD0195	006310		I C S	> PAYMENT OF CLAIM 000026			1,032.00
07/07/14	CD0195	006764		I C S	> PAYMENT OF CLAIM 000027			470.70
07/07/14	CD0195	006765		PELLERIN LAUNDRY MACHINERY SAL	> PAYMENT OF CLAIM 000028			566.11
07/07/14	CD0195	006766		ULINE	> PAYMENT OF CLAIM 000029			272.83
07/21/14	CD0195	007093		I C S	> PAYMENT OF CLAIM 000030			598.08
08/04/14	CD0195	007479		CHIEF CORPORATION	> PAYMENT OF CLAIM 000031			134.41
08/04/14	CD0195	007480		I C S	> PAYMENT OF CLAIM 000032			554.00
08/04/14	CD0195	007481		KEN JETER STORE EQUIPMENT INC	> PAYMENT OF CLAIM 000033			155.40
08/18/14	CD0195	007844		GOLDEN NEEDLE EMBROIDERY	> PAYMENT OF CLAIM 000034			400.00
08/18/14	CD0195	007845		I C S	> PAYMENT OF CLAIM 000035			1,738.20
09/02/14	CD0195	008218		CONDITIONED AIR INC	> PAYMENT OF CLAIM 000036			440.00
09/02/14	CD0195	008219		MS PRISON INDUSTRIES CORP	> PAYMENT OF CLAIM 000037			1,165.25
09/15/14	CD0195	008628		KEN JETER STORE EQUIPMENT INC	> PAYMENT OF CLAIM 000038			656.72
						BALANCE >>>	51,417.21	11,863.97	18,775.76
				TOTAL ASSETS		BALANCE >>>	51,417.21	
195	000	190		FUND BALANCE - UNRESERVED				58,329.00
						BALANCE >>>	58,329.00CR	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
					TOTAL EQUITY	BALANCE >>>	58,329.00CR		
195 000 325					OTHER CHARGES PUBLIC SAFETY				
11/06/13	RC1314	019131			LEE CO COMMISSARY> SETTLEMENT				3,613.42
12/19/13	RC1314	019285			LEE CO COMMISSARY> SETTLEMENT				3,143.26
02/26/14	RC1314	019504			LEE CO COMMISSARY> SETTLEMENT				5,107.29
						BALANCE >>>	11,863.97CR	0.00	11,863.97
					TOTAL REVENUE	BALANCE >>>	11,863.97CR		
202 COMMISSARY									
195 202 692					CLOTHES/DRY GOODS - PRISONERS				
10/07/13	AP1018	109733B	1	379	I C S	> SHOWER SHOES,ETC		40.50	
10/07/13	AP1018	109835	1	379	I C S	> PENCIL,ERASERS		195.50	
10/07/13	AP1018	109919B	1	379	I C S	> BATH TOWEL,ETC		160.20	
10/21/13	AP0256	68710B	2	724	STAPLES CREDIT PLAN	> FILLER PAPER		19.90	
11/04/13	AP1018	110383B	3	1082	I C S	> WASHCLOTHS,ETC		83.50	
11/14/13	AP0218	24833-1	5	1440	MYBESCO.COM	> BUSINESS ENVELOPE		9.41	
11/14/13	AP1018	110866	4	1439	I C S	> INMATE SHIRT,ETC		372.55	
12/02/13	AP1018	111027	6	1840	I C S	> INMATE SHIRTS		453.60	
12/02/13	AP1018	866-01	6	1840	I C S	> INMATE SHIRT		118.80	
12/16/13	AP0938	267935	9	2147	ULINE	> POLYTUBING		261.20	
12/16/13	AP1018	111208W	8	2146	I C S	> LOTION,COFFEE CUP		99.75	
12/16/13	AP1429	294563	7	2145	BOB BARKER CO INC	> WASHCLOTHS,TOWELS		105.98	
01/21/14	AP0938	5003092	12	2774	ULINE	> POLY TUBING		262.88	
01/21/14	AP0938	5444806	12	2774	ULINE	> POLY TUBING CR			151.88
01/21/14	AP1018	111604B	11	2773	I C S	> TOOTHPASTE ETC		44.70	
01/21/14	AP1018	111725	11	2773	I C S	> SHIRTS,PANTS ETC		226.80	
01/21/14	AP1018	111725A	11	2773	I C S	> INMATE SHIRT		108.00	
01/21/14	AP1018	1119891	11	2773	I C S	> TOWEL ETC		72.60	
01/21/14	AP1018	112174	11	2773	I C S	> SHIRTS,PANTS		387.60	
01/21/14	AP1018	112403W	11	2773	I C S	> TOWELS,WASHCLOTHS,SHOES		267.80	
01/21/14	AP1298	594380	10	2772	AGRI FARM & RANCH INC	> HARDWARE		17.98	
02/03/14	AP1018	12500W	13	3110	I C S	> TRANZPORT HOODS		125.00	
02/18/14	AP1018	112403	15	3417	I C S	> SHOWER SHOES		27.00	
02/18/14	AP1018	112855	15	3417	I C S	> COVERALLS,ETC		439.50	
02/18/14	AP1018	1128551	15	3417	I C S	> SHOWER SHOES		48.10	
02/18/14	AP1880	374103	14	3416	CHIEF CORPORATION	> BATTERIES		102.43	
03/03/14	AP1018	113267B	16	3825	I C S	> SHOWER SHOES,ETC		27.00	
03/03/14	AP1018	113364	16	3825	I C S	> TOWELS,ETC		490.20	
03/03/14	AP1018	113374	16	3825	I C S	> BLANKETS,ETC		342.00	
03/17/14	AP0256	82440B	18	4217	STAPLES CREDIT PLAN	> OFFICE SUPPLIES		8.99	
03/17/14	AP1018	113838B	17	4216	I C S	> BATH TOWEL,ETC		275.45	
04/07/14	AP1018	113838	19	4634	I C S	> INMATE PANTS		54.00	
04/21/14	AP1018	C113838	20	4928	I C S	> CREDIT OVERPAYMENT			144.75
04/21/14	AP1018	114029	20	4928	I C S	> INMATE SHIRTS,ETC		453.60	
04/21/14	AP1018	114906	20	4928	I C S	> SHOWER SHOES,ETC		216.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/21/14	AP1018	1149061	20	4928	I C S	> SHOWER SHOES,ETC		165.30	
05/05/14	AP1018	1133741	22	5232	I C S	> SHOWER SHOES		54.00	
05/05/14	AP1018	1149062	22	5232	I C S	> SHOWER SHOES		54.00	
05/05/14	AP1018	115366A	22	5232	I C S	> GOWNS,ETC		37.50	
05/19/14	AP0938	248372	24	5556	ULINE	> 4474239 POLYTUBING		272.83	
05/19/14	AP1018	115238	23	5555	I C S	> TOWEL,ETC		234.40	
06/02/14	AP1018	115782	25	5949	I C S	> HUMANE SAFETY SMOCK		365.94	
06/02/14	AP1018	116214	25	5949	I C S	> TOWEL,ETC		93.00	
06/13/14	AP1018	116156	26	6310	I C S	> INMATE SHIRT,ETC		775.20	
06/13/14	AP1018	116385B	26	6310	I C S	> GOWNS ETC		256.80	
07/07/14	AP0938	489864	29	6766	ULINE	> POLYTUBING		272.83	
07/07/14	AP1018	116519	27	6764	I C S	> HAIR CLIPPER,ETC		107.70	
07/07/14	AP1998	272450	28	6765	PELLERIN LAUNDRY MACHINERY SAL	> 10494 POWER SUPPLY		566.11	
07/21/14	AP1018	116913B	30	7093	I C S	> TOWEL,ETC		168.00	
07/21/14	AP1018	117093	30	7093	I C S	> INMATE SHIRTS,PANTS		387.60	
07/21/14	AP1018	214214	30	7093	I C S	> TUMBLER		42.48	
08/04/14	AP0209	154983	33	7481	KEN JETER STORE EQUIPMENT INC	> DOUBLE FAUCET,BASKER DRAIN		155.40	
08/04/14	AP1018	117721W	32	7480	I C S	> SHOWER SHOES		324.00	
08/04/14	AP1018	117946B	32	7480	I C S	> COVERALLS		230.00	
08/04/14	AP1880	485662	31	7479	CHIEF CORPORATION	> BATTERIES		134.41	
08/18/14	AP0483	8004	34	7844	GOLDEN NEEDLE EMBROIDERY	> SHIRTS,JUMPSUITS		400.00	
08/18/14	AP1018	117717	35	7845	I C S	> INMATE PANTS		372.00	
08/18/14	AP1018	117718	35	7845	I C S	> INMATE SHIRT,ETC		403.20	
08/18/14	AP1018	117719	35	7845	I C S	> INMAE SHIRT,ETC		468.00	
08/18/14	AP1018	117963	35	7845	I C S	> MATTRESS		495.00	
09/02/14	AP0133	3886	36	8218	CONDITIONED AIR INC	> REPAIR WALK IN FREEZER		440.00	
09/02/14	AP1645	98923	37	8219	MS PRISON INDUSTRIES CORP	> BLANKETS		450.00	
09/02/14	AP1645	99031	37	8219	MS PRISON INDUSTRIES CORP	> BLANKET,SHEETS		491.25	
09/02/14	AP1645	99032	37	8219	MS PRISON INDUSTRIES CORP	> SHEETS,TOWELS		224.00	
09/15/14	AP0209	155974	38	8628	KEN JETER STORE EQUIPMENT INC	> 10703 REPAIR TILT SKILLET		656.72	
						BALANCE >>>	14,719.56	15,016.19	296.63
195	202	919			OTHER FURN & EQUIP LESS $5000				
04/21/14	AP0209	152818	21	4929	KEN JETER STORE EQUIPMENT INC	> 10267 DISPOSAL		3,693.20	
07/07/14	AP1018	116519	27	6764	I C S	> HAIR CLIPPER,ETC		363.00	
						BALANCE >>>	4,056.20	4,056.20	0.00
195	202	920			OTHER FURN & EQUIP MORE $5000				
						BALANCE >>>	0.00	0.00	0.00
					COMMISSARY	BALANCE >>>	18,775.76	19,072.39	296.63
					TOTAL EXPENDITURES	BALANCE >>>	18,775.76		
					INMATE COMMISSARY	BALANCE >>>	0.00	30,936.36	30,936.36

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
196	000	002		CASH IN BANK			7,637.66	
					BALANCE >>>	7,637.66	0.00	0.00
				TOTAL ASSETS	BALANCE >>>	7,637.66		
196	000	190		FUND BALANCE - UNRESERVED				7,637.66
					BALANCE >>>	7,637.66CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>	7,637.66CR		
196	000	269		RESTRICTED PUBLIC SAFETY NONCA				
					BALANCE >>>	0.00	0.00	0.00
	295 RRT							
				RRT	BALANCE >>>	0.00	0.00	0.00
	296 LAW ENFORCEMENT							
196	296	585		MISC CONTRACTUAL SERVICES				
					BALANCE >>>	0.00	0.00	0.00
				LAW ENFORCEMENT	BALANCE >>>	0.00	0.00	0.00
	297 LOCAL-H L S							
196	297	919		OTHER FURN & EQUIP LESS $5000				
					BALANCE >>>	0.00	0.00	0.00
				LOCAL-H L S	BALANCE >>>	0.00	0.00	0.00
	298 OTHER PUBLIC SAFETY							
				OTHER PUBLIC SAFETY	BALANCE >>>	0.00	0.00	0.00
				HOMELAND SECURITY	BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
197	000	002		CASH IN BANK			300.00	
					BALANCE >>>	300.00	0.00	0.00
				TOTAL ASSETS	BALANCE >>>	300.00		
197	000	190		FUND BALANCE - UNRESERVED				300.00
					BALANCE >>>	300.00CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>	300.00CR		
197	000	298	298	UNRESTRICTED GIFTS DONATIONS				
					BALANCE >>>	0.00	0.00	0.00
	209	K9 UNIT						
197	209	475		TRAVEL AND SUBSISTENCE				
					BALANCE >>>	0.00	0.00	0.00
197	209	559		TRAINING FEES				
					BALANCE >>>	0.00	0.00	0.00
197	209	571		DUES AND SUBSCRIPTIONS				
					BALANCE >>>	0.00	0.00	0.00
197	209	613		LAW ENFORCEMENT SUPPLIES				
					BALANCE >>>	0.00	0.00	0.00
197	209	691		UNIFORMS				
					BALANCE >>>	0.00	0.00	0.00
197	209	696		MEDICAL SUPPLIES				
					BALANCE >>>	0.00	0.00	0.00
197	209	923		NONCAPITALIZED PROPERTY				
					BALANCE >>>	0.00	0.00	0.00
				K9 UNIT	BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
210 AUTOMOBILES								
					AUTOMOBILES	BALANCE >>>	0.00	0.00	0.00
211 SWAT								
					SWAT	BALANCE >>>	0.00	0.00	0.00
222 JUVENILE DETENTION CENTER								
					JUVENILE DETENTION CENTER	BALANCE >>>	0.00	0.00	0.00
					PUBLIC SAFETY DONATIONS	BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
198 000 002					CASH IN BANK			
04/24/14	RC1314	019714			HAROLD RAY PRESLEY MEMORIAL FUND> FALLEN OFFICER MEMORIAL FUND		301.06	
					BALANCE >>>	301.06	301.06	0.00
					TOTAL ASSETS	BALANCE >>> 301.06		
198 000 307					RESTRICTED PUBLICSAFETY LGRANT			
04/24/14	RC1314	019714			HAROLD RAY PRESLEY MEMORIAL FUND> FALLEN OFFICER MEMORIAL FUND			301.06
					BALANCE >>>	301.06CR	0.00	301.06
					TOTAL REVENUE	BALANCE >>> 301.06CR		
					FALLEN OFFICER MEMORIAL FUND	BALANCE >>> 0.00	301.06	301.06

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
200 000 002					CASH IN BANK		1.62	
10/21/13	CD0200	000725			MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000001			4,680.77
11/14/13	CD0200	001441			MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000002			4,680.77
12/16/13	CD0200	002148			MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000003			4,680.77
01/21/14	CD0200	002775			MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000004			4,680.77
02/18/14	CD0200	003418			MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000005			4,680.77
03/17/14	CD0200	004218			MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000006			4,680.77
04/21/14	CD0200	004930			MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000007			4,680.77
05/19/14	CD0200	005557			MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000008			4,680.77
06/13/14	CD0200	006311			MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000009			4,680.77
07/21/14	CD0200	007094			MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000010			4,680.77
08/18/14	CD0200	007846			MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000011			4,680.77
09/15/14	CD0200	008629			MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000012			4,680.77
09/30/14	SJ1314	09-34			BUDGETED TRANSFER> 001 TO 200		56,170.00	
					BALANCE >>>	2.38	56,170.00	56,169.24
					TOTAL ASSETS	BALANCE >>> 2.38		
200 000 197					ADD REVENUE			1.62
					BALANCE >>>	1.62CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 1.62CR		
200 000 387					TRANSFERS IN FROM GOVERNMENTAL			
09/30/14	SJ1314	09-34			BUDGETED TRANSFER> 001 TO 200			56,170.00
					BALANCE >>>	56,170.00CR	0.00	56,170.00
					TOTAL REVENUE	BALANCE >>> 56,170.00CR		
800 DEBT SERVICE								
200 800 800					PRIN RETIREMENT CAPITAL DEBT			
10/21/13	AP0992	100713B	1	725	MS DEVELOPMENT AUTHORITY > GMS 50583		3,670.51	
11/14/13	AP0992	110413B	2	1441	MS DEVELOPMENT AUTHORITY > GMS50583		3,676.63	
12/16/13	AP0992	120313B	3	2148	MS DEVELOPMENT AUTHORITY > GMS 50583		3,682.76	
01/21/14	AP0992	010714B	4	2775	MS DEVELOPMENT AUTHORITY > GMS 50583		3,688.90	
02/18/14	AP0992	021214B	5	3418	MS DEVELOPMENT AUTHORITY > GMS 50583		3,695.05	
03/17/14	AP0992	030514B	6	4218	MS DEVELOPMENT AUTHORITY > GMS50583		3,701.20	
04/21/14	AP0992	041014B	7	4930	MS DEVELOPMENT AUTHORITY > GMS 50583		3,707.37	
05/19/14	AP0992	050714B	8	5557	MS DEVELOPMENT AUTHORITY > GMS 50583		3,713.55	
06/13/14	AP0992	53014B	9	6311	MS DEVELOPMENT AUTHORITY > GMS 50583		3,719.74	
07/21/14	AP0992	71414B	10	7094	MS DEVELOPMENT AUTHORITY > GMS 50583		3,725.94	
08/18/14	AP0992	080714B	11	7846	MS DEVELOPMENT AUTHORITY > GMS 50583		3,732.15	
09/15/14	AP0992	090514B	12	8629	MS DEVELOPMENT AUTHORITY > GMS50583		3,738.37	
					BALANCE >>>	44,452.17	44,452.17	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
200 800 802					INTEREST EXPENSE			
10/21/13	AP0992	100713B	1	725	MS DEVELOPMENT AUTHORITY > GMS 50583		1,010.26	
11/14/13	AP0992	110413B	2	1441	MS DEVELOPMENT AUTHORITY > GMS50583		1,004.14	
12/16/13	AP0992	120313B	3	2148	MS DEVELOPMENT AUTHORITY > GMS 50583		998.01	
01/21/14	AP0992	010714B	4	2775	MS DEVELOPMENT AUTHORITY > GMS 50583		991.87	
02/18/14	AP0992	021214B	5	3418	MS DEVELOPMENT AUTHORITY > GMS 50583		985.72	
03/17/14	AP0992	030514B	6	4218	MS DEVELOPMENT AUTHORITY > GMS50583		979.57	
04/21/14	AP0992	041014B	7	4930	MS DEVELOPMENT AUTHORITY > GMS 50583		973.40	
05/19/14	AP0992	050714B	8	5557	MS DEVELOPMENT AUTHORITY > GMS 50583		967.22	
06/13/14	AP0992	53014B	9	6311	MS DEVELOPMENT AUTHORITY > GMS 50583		961.03	
07/21/14	AP0992	71414B	10	7094	MS DEVELOPMENT AUTHORITY > GMS 50583		954.83	
08/18/14	AP0992	080714B	11	7846	MS DEVELOPMENT AUTHORITY > GMS 50583		948.62	
09/15/14	AP0992	090514B	12	8629	MS DEVELOPMENT AUTHORITY > GMS50583		942.40	
						BALANCE >>> 11,717.07	11,717.07	0.00
					DEBT SERVICE	BALANCE >>> 56,169.24	56,169.24	0.00
					TOTAL EXPENDITURES	BALANCE >>> 56,169.24		
					APMM SEWER CAP LOAN	BALANCE >>> 0.00	112,339.24	112,339.24

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
230 000 002					CASH IN BANK				
11/14/13	CD0230	001442			RENASANT BANK	> PAYMENT OF CLAIM 000001			535,837.50
11/27/13	SJ1314	11-06			BOARD ORDER TRANSFER> JAIL & AG CT BONDS			535,837.50	
						BALANCE >>>	0.00	535,837.50	535,837.50
230 000 387					TRANSFERS IN FROM GOVERNMENTAL				
11/27/13	SJ1314	11-06			BOARD ORDER TRANSFER> JAIL & AG CT BONDS				535,837.50
						BALANCE >>>	535,837.50CR	0.00	535,837.50
					TOTAL REVENUE	BALANCE >>>	535,837.50CR		
800 DEBT SERVICE									
230 800 800					PRIN RETIREMENT CAPITAL DEBT				
11/14/13	AP0718	100113A	1	1442	RENASANT BANK	> LEE CO 2001 890062011		525,000.00	
						BALANCE >>>	525,000.00	525,000.00	0.00
230 800 802					INTEREST EXPENSE				
11/14/13	AP0718	100113A	1	1442	RENASANT BANK	> LEE CO 2001 890062011		10,237.50	
						BALANCE >>>	10,237.50	10,237.50	0.00
230 800 803					FISCAL AGENTS FEES				
11/14/13	AP0718	100113A	1	1442	RENASANT BANK	> LEE CO 2001 890062011		600.00	
						BALANCE >>>	600.00	600.00	0.00
					DEBT SERVICE	BALANCE >>>	535,837.50	535,837.50	0.00
					TOTAL EXPENDITURES	BALANCE >>>	535,837.50		
					JAIL BD I & S 12-93	BALANCE >>>	0.00	1,071,675.00	1,071,675.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
231 000 002					CASH IN BANK		1,423.85	
11/14/13	CD0231	001443			FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000001			48,750.00
01/06/14	CD0231	002390			FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000002			1,940.00
05/05/14	CD0231	005233			FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000003			223,750.00
08/13/14	RC1314	020070			CDF> COPS BOND PAYMENT		104,628.03	
09/30/14	SJ1314	09-40			TRANSFER FOR PAYMENT ON BOND> COP BD 013 TO 231		143,777.73	
					BALANCE >>>	24,610.39CR	248,405.76	274,440.00
					TOTAL ASSETS	BALANCE >>> 24,610.39CR		
231 000 190					FUND BALANCE - UNRESERVED			1,423.85
					BALANCE >>>	1,423.85CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 1,423.85CR		
231 000 319					LOCAL RESTRICTED ECONOMIC DEV			
08/13/14	RC1314	020070			CDF> COPS BOND PAYMENT			104,628.03
					BALANCE >>>	104,628.03CR	0.00	104,628.03
231 000 387					TRANSFERS IN FROM GOVERNMENTAL			
09/30/14	SJ1314	09-40			TRANSFER FOR PAYMENT ON BOND> COP BD 013 TO 231			143,777.73
					BALANCE >>>	143,777.73CR	0.00	143,777.73
					TOTAL REVENUE	BALANCE >>> 248,405.76CR		
800 DEBT SERVICE								
231 800 800					PRIN RETIREMENT CAPITAL DEBT			
05/05/14	AP1733	041514	3	5233	FIRST NATIONAL BANK OF CLARKSD> LEE CO CERT OF PARTICIPATION		175,000.00	
					BALANCE >>>	175,000.00	175,000.00	0.00
231 800 802					INTEREST EXPENSE			
11/14/13	AP1733	101513	1	1443	FIRST NATIONAL BANK OF CLARKSD> G.O. 0009		48,750.00	
05/05/14	AP1733	041514	3	5233	FIRST NATIONAL BANK OF CLARKSD> LEE CO CERT OF PARTICIPATION		48,750.00	
					BALANCE >>>	97,500.00	97,500.00	0.00
231 800 803					FISCAL AGENTS FEES			
01/06/14	AP1733	123113A	2	2390	FIRST NATIONAL BANK OF CLARKSD> PAY AGENT FEES/COP		1,940.00	
					BALANCE >>>	1,940.00	1,940.00	0.00
					DEBT SERVICE	BALANCE >>> 274,440.00	274,440.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 274,440.00		
					2010 COP BOND	BALANCE >>> 0.00	522,845.76	522,845.76

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
235 000 002					CASH IN BANK				
11/14/13	CD0235	001444			RENASANT BANK	> PAYMENT OF CLAIM 000001			184,110.00
11/27/13	SJ1314	11-06			BOARD ORDER TRANSFER> JAIL & AG CT BONDS			184,110.00	
						BALANCE >>>	0.00	184,110.00	184,110.00
235 000 387					TRANSFERS IN FROM GOVERNMENTAL				
11/27/13	SJ1314	11-06			BOARD ORDER TRANSFER> JAIL & AG CT BONDS				184,110.00
						BALANCE >>>	184,110.00CR	0.00	184,110.00
					TOTAL REVENUE	BALANCE >>>	184,110.00CR		
800 DEBT SERVICE									
235 800 800					PRIN RETIREMENT CAPITAL DEBT				
11/14/13	AP0718	100113B	1	1444	RENASANT BANK	> LEE CO 2011 890062011		180,000.00	
						BALANCE >>>	180,000.00	180,000.00	0.00
235 800 802					INTEREST EXPENSE				
11/14/13	AP0718	100113B	1	1444	RENASANT BANK	> LEE CO 2011 890062011		3,510.00	
						BALANCE >>>	3,510.00	3,510.00	0.00
235 800 803					FISCAL AGENTS FEES				
11/14/13	AP0718	100113B	1	1444	RENASANT BANK	> LEE CO 2011 890062011		600.00	
						BALANCE >>>	600.00	600.00	0.00
					DEBT SERVICE	BALANCE >>>	184,110.00	184,110.00	0.00
					TOTAL EXPENDITURES	BALANCE >>>	184,110.00		
					AGRI-CENTER BD I & S 12-93	BALANCE >>>	0.00	368,220.00	368,220.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
237 000 002					CASH IN BANK				
10/21/13	CD0237	000726			THE PEOPLES BANK	> PAYMENT OF CLAIM 000001			1,538.61
01/21/14	CD0237	002776			THE PEOPLES BANK	> PAYMENT OF CLAIM 000002			136,903.82
07/21/14	CD0237	007095			THE PEOPLES BANK	> PAYMENT OF CLAIM 000003			587,936.25
09/30/14	SJ1314	09-35			BUDGETED TRANSFER> 001 TO 237			727,878.68	
09/30/14	CD0237	008749			THE PEOPLES BANK	> PAYMENT OF CLAIM 000004			1,500.00
						BALANCE >>>	0.00	727,878.68	727,878.68
237 000 387					TRANSFERS IN FROM GOVERNMENTAL				
09/30/14	SJ1314	09-35			BUDGETED TRANSFER> 001 TO 237				727,878.68
						BALANCE >>>	727,878.68CR	0.00	727,878.68
					TOTAL REVENUE	BALANCE >>>	727,878.68CR		
800 DEBT SERVICE									
237 800 800					PRIN RETIREMENT CAPITAL DEBT				
07/21/14	AP3285	070914	3	7095	THE PEOPLES BANK	> ACCT 3245 MS DEV BK 2013 (LEE CO)		440,000.00	
						BALANCE >>>	440,000.00	440,000.00	0.00
237 800 802					INTEREST EXPENSE				
01/21/14	AP3285	112513	2	2776	THE PEOPLES BANK	> BOND ACCOUNT 3245		136,903.82	
07/21/14	AP3285	070914	3	7095	THE PEOPLES BANK	> ACCT 3245 MS DEV BK 2013 (LEE CO)		147,936.25	
						BALANCE >>>	284,840.07	284,840.07	0.00
237 800 803					FISCAL AGENTS FEES				
10/21/13	AP3285	100113	1	726	THE PEOPLES BANK	> BOND ACCT 3245		1,538.61	
09/30/14	AP3285	82914	4	8749	THE PEOPLES BANK	> TRUST 1472 PRINCIPAL FEE		1,500.00	
						BALANCE >>>	3,038.61	3,038.61	0.00
					DEBT SERVICE	BALANCE >>>	727,878.68	727,878.68	0.00
					TOTAL EXPENDITURES	BALANCE >>>	727,878.68		
					911 RADIO SYSTEM 2013	BALANCE >>>	0.00	1,455,757.36	1,455,757.36

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
238 000 002					CASH IN BANK				
10/21/13	CD0238	000727			MS DEVELOPMENT AUTHORITY	> PAYMENT OF CLAIM 000001			8,281.41
11/14/13	CD0238	001445			MS DEVELOPMENT AUTHORITY	> PAYMENT OF CLAIM 000002			8,281.41
12/16/13	CD0238	002149			MS DEVELOPMENT AUTHORITY	> PAYMENT OF CLAIM 000003			8,281.41
01/21/14	CD0238	002777			MS DEVELOPMENT AUTHORITY	> PAYMENT OF CLAIM 000004			8,281.41
02/18/14	CD0238	003419			MS DEVELOPMENT AUTHORITY	> PAYMENT OF CLAIM 000005			8,281.41
03/17/14	CD0238	004219			MS DEVELOPMENT AUTHORITY	> PAYMENT OF CLAIM 000006			8,281.41
04/21/14	CD0238	004931			MS DEVELOPMENT AUTHORITY	> PAYMENT OF CLAIM 000007			8,281.41
05/19/14	CD0238	005558			MS DEVELOPMENT AUTHORITY	> PAYMENT OF CLAIM 000008			8,281.41
06/13/14	CD0238	006312			MS DEVELOPMENT AUTHORITY	> PAYMENT OF CLAIM 000009			8,281.41
07/21/14	CD0238	007096			MS DEVELOPMENT AUTHORITY	> PAYMENT OF CLAIM 000010			8,281.41
08/18/14	CD0238	007847			MS DEVELOPMENT AUTHORITY	> PAYMENT OF CLAIM 000011			8,281.41
09/15/14	CD0238	008630			MS DEVELOPMENT AUTHORITY	> PAYMENT OF CLAIM 000012			8,281.41
09/30/14	SJ1314	09-36			BUDGETED TRANSFER> 001 TO 238			99,377.00	
						BALANCE >>>	0.08	99,377.00	99,376.92
					TOTAL ASSETS	BALANCE >>>	0.08		
238 000 387					TRANSFERS IN FROM GOVERNMENTAL				
09/30/14	SJ1314	09-36			BUDGETED TRANSFER> 001 TO 238				99,377.00
						BALANCE >>>	99,377.00CR	0.00	99,377.00
					TOTAL REVENUE	BALANCE >>>	99,377.00CR		
800 DEBT SERVICE									
238 800 800					PRIN RETIREMENT CAPITAL DEBT				
10/21/13	AP0992	100713A	1	727	MS DEVELOPMENT AUTHORITY	> GMS 50606		4,640.11	
11/14/13	AP0992	110413A	2	1445	MS DEVELOPMENT AUTHORITY	> GMS50606		4,651.71	
12/16/13	AP0992	120313A	3	2149	MS DEVELOPMENT AUTHORITY	> GMS 50606		4,663.34	
01/21/14	AP0992	010714A	4	2777	MS DEVELOPMENT AUTHORITY	> GMS 50606		4,674.99	
02/18/14	AP0992	021214A	5	3419	MS DEVELOPMENT AUTHORITY	> GMS 50606		4,686.68	
03/17/14	AP0992	030514A	6	4219	MS DEVELOPMENT AUTHORITY	> GMS50606		4,698.40	
04/21/14	AP0992	041014A	7	4931	MS DEVELOPMENT AUTHORITY	> GMS 50606		4,710.14	
05/19/14	AP0992	050714A	8	5558	MS DEVELOPMENT AUTHORITY	> GMS 50606		4,721.92	
06/13/14	AP0992	53014A	9	6312	MS DEVELOPMENT AUTHORITY	> GMS 50606		4,733.72	
07/21/14	AP0992	071414A	10	7096	MS DEVELOPMENT AUTHORITY	> GMS 50606		4,745.56	
08/18/14	AP0992	080714A	11	7847	MS DEVELOPMENT AUTHORITY	> GMS 50606		4,757.42	
09/15/14	AP0992	090514A	12	8630	MS DEVELOPMENT AUTHORITY	> GMS50606		4,769.32	
						BALANCE >>>	56,453.31	56,453.31	0.00
238 800 802					INTEREST EXPENSE				
10/21/13	AP0992	100713A	1	727	MS DEVELOPMENT AUTHORITY	> GMS 50606		3,641.30	
11/14/13	AP0992	110413A	2	1445	MS DEVELOPMENT AUTHORITY	> GMS50606		3,629.70	
12/16/13	AP0992	120313A	3	2149	MS DEVELOPMENT AUTHORITY	> GMS 50606		3,618.07	
01/21/14	AP0992	010714A	4	2777	MS DEVELOPMENT AUTHORITY	> GMS 50606		3,606.42	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/18/14	AP0992	021214A	5	3419	MS DEVELOPMENT AUTHORITY	> GMS 50606		3,594.73	
03/17/14	AP0992	030514A	6	4219	MS DEVELOPMENT AUTHORITY	> GMS50606		3,583.01	
04/21/14	AP0992	041014A	7	4931	MS DEVELOPMENT AUTHORITY	> GMS 50606		3,571.27	
05/19/14	AP0992	050714A	8	5558	MS DEVELOPMENT AUTHORITY	> GMS 50606		3,559.49	
06/13/14	AP0992	53014A	9	6312	MS DEVELOPMENT AUTHORITY	> GMS 50606		3,547.69	
07/21/14	AP0992	071414A	10	7096	MS DEVELOPMENT AUTHORITY	> GMS 50606		3,535.85	
08/18/14	AP0992	080714A	11	7847	MS DEVELOPMENT AUTHORITY	> GMS 50606		3,523.99	
09/15/14	AP0992	090514A	12	8630	MS DEVELOPMENT AUTHORITY	> GMS50606		3,512.09	
							BALANCE >>> 42,923.61	42,923.61	0.00
					DEBT SERVICE		BALANCE >>> 99,376.92	99,376.92	0.00
					TOTAL EXPENDITURES		BALANCE >>> 99,376.92		
					COOPER CAP LOAN		BALANCE >>> 0.00	198,753.92	198,753.92

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
239	000	387		TRANSFERS IN FROM GOVERNMENTAL			
				BALANCE >>>	0.00	0.00	0.00
	800	DEBT SERVICE					
239	800	800		PRIN RETIREMENT CAPITAL DEBT			
				BALANCE >>>	0.00	0.00	0.00
239	800	802		INTEREST EXPENSE			
				BALANCE >>>	0.00	0.00	0.00
			DEBT SERVICE	BALANCE >>>	0.00	0.00	0.00
			TBA ED CAP LOAN	BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
302 000 002				CASH IN BANK			15,661.98
12/04/13	RC1314	019235		CDF> CLOSE OUT IDEA PHASE II		15,661.98	
				BALANCE >>>	0.00	15,661.98	0.00
302 000 190				FUND BALANCE - UNRESERVED		15,661.98	
				BALANCE >>>	15,661.98	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 15,661.98		
302 000 319				LOCAL RESTRICTED ECONOMIC DEV			15,661.98
12/04/13	RC1314	019235		CDF> CLOSE OUT IDEA PHASE II			
				BALANCE >>>	15,661.98CR	0.00	15,661.98
				TOTAL REVENUE	BALANCE >>> 15,661.98CR		
676 ECONOMIC DEVELOPMENT							
				ECONOMIC DEVELOPMENT	BALANCE >>> 0.00	0.00	0.00
				IDEA PHASE 2	BALANCE >>> 0.00	15,661.98	15,661.98

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
303 000 002					CASH IN BANK			
11/14/13	CD0303	001446			CENTURY CONST & REALTY INC > PAYMENT OF CLAIM 000001			14,400.00
11/27/13	SJ1314	11-13			REC#19136 CDF> TURNER PK SITE PREP REIMB		7,200.00	
03/03/14	CD0303	003826			COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000002			2,400.00
08/18/14	CD0303	007848			CENTURY CONST & REALTY INC > PAYMENT OF CLAIM 000003			361,266.00
08/18/14	CD0303	007849			COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000004			74,027.85
09/17/14	RC1314	020267			TVA WIRE> TPK SITE PREP		217,646.92	
09/30/14	SJ1314	09-43			BUDGETED TRANSFER FOR TVA INVESTPREP> 013 TO 303		500,000.00	
					BALANCE >>>	272,753.07	724,846.92	452,093.85
					TOTAL ASSETS	BALANCE >>> 272,753.07		
303 000 253					FED RESTRICTED ECONOMIC DEV			
09/17/14	RC1314	020267			TVA WIRE> TPK SITE PREP			217,646.92
					BALANCE >>>	217,646.92CR	0.00	217,646.92
303 000 387					TRANSFERS IN FROM GOVERNMENTAL			
09/30/14	SJ1314	09-43			BUDGETED TRANSFER FOR TVA INVESTPREP> 013 TO 303			500,000.00
					BALANCE >>>	500,000.00CR	0.00	500,000.00
					TOTAL REVENUE	BALANCE >>> 717,646.92CR		
676 ECONOMIC DEVELOPMENT								
303 676 909					OTHER IMPROVEMENTS MORE $25,00			
11/14/13	AP3286	01357	1	1446	CENTURY CONST & REALTY INC > 9937 SILT FENCE INSTALLATION		14,400.00	
11/27/13	SJ1314	11-13			REC#19136 CDF> TURNER PK SITE PREP REIMB			7,200.00
03/03/14	AP0124	930001	2	3826	COOK COGGIN ENGINEERS INC > ENV PERMITTING TP		2,400.00	
08/18/14	AP0124	966001	4	7849	COOK COGGIN ENGINEERS INC > 5-8966 TURNER INDUS PARK SITE GRADING		52,802.85	
08/18/14	AP0124	966002	4	7849	COOK COGGIN ENGINEERS INC > 5-8966 TURNER INDUS PARK SITE GRADING		21,225.00	
08/18/14	AP3286	080114	3	7848	CENTURY CONST & REALTY INC > TURNER INDUS PARK SITE GRADING		361,266.00	
					BALANCE >>>	444,893.85	452,093.85	7,200.00
					ECONOMIC DEVELOPMENT	BALANCE >>> 444,893.85	452,093.85	7,200.00
					TOTAL EXPENDITURES	BALANCE >>> 444,893.85		
					TVA INVESTPREP TURNER PARK	BALANCE >>> 0.00	1,176,940.77	1,176,940.77

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
305	000	002			CASH IN BANK			
09/30/14	SJ1314	09-44			BUDGETED TRANSFER FOR EMA EOC> 013 TO 305		125,000.00	
					BALANCE >>>	125,000.00	125,000.00	0.00
					TOTAL ASSETS	BALANCE >>> 125,000.00		
305	000	387			TRANSFERS IN FROM GOVERNMENTAL			
09/30/14	SJ1314	09-44			BUDGETED TRANSFER FOR EMA EOC> 013 TO 305			125,000.00
					BALANCE >>>	125,000.00CR	0.00	125,000.00
					TOTAL REVENUE	BALANCE >>> 125,000.00CR		
260 CIVIL DEFENSE								
305	260	902			BUILDINGS ($50,000 AND ABOVE)			
					BALANCE >>>	0.00	0.00	0.00
					CIVIL DEFENSE	BALANCE >>> 0.00	0.00	0.00
					EMA EOC IMPROVEMENTS	BALANCE >>> 0.00	125,000.00	125,000.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
307	000	002		CASH IN BANK	6,087,476.66		
10/31/13	SJ1314	10-03		TRUSTMARK BANK> SEPT INTEREST .16%		999.03	
11/04/13	CD0307	008923		MOTOROLA CORP SOLUTIONS > PAYMENT OF CLAIM 000002			2,792,040.35
11/27/13	SJ1314	11-07		TRUSTMARK 911 RADIO> INTEREST		847.22	
12/30/13	SJ1314	12-06		TRUSTMARK> NOVEMBER INTEREST		507.05	
01/30/14	SJ1314	01-05		TRUSTMARK> DECEMBER INTEREST		448.14	
02/28/14	SJ1314	02-06		TRUSTMARK> JANUARY INTEREST		448.21	
03/31/14	SJ1314	03-04		TRUSTMARK> FEBRUARY INTEREST .11%		356.08	
04/08/14	CD0307	008924		MOTOROLA CORP SOLUTIONS > PAYMENT OF CLAIM 000003			980,987.15
04/30/14	SJ1314	04-05		TRUSTMARK> MARCH INTEREST .11%		280.19	
05/30/14	SJ1314	05-05		TRUSTMARK> APRIL INTEREST .11%		225.48	
06/30/14	SJ1314	06-05		TRUSTMARK INTEREST> MAY .11%		196.92	
07/31/14	SJ1314	07-05		TRUSTMARK INTEREST> JUNE .11%		190.58	
08/18/14	CD0307	008925		MOTOROLA CORP SOLUTIONS > PAYMENT OF CLAIM 000004			1,509,211.00
08/31/14	SJ1314	08-01		TRUSTMARK> JULY INTEREST .11%		196.95	
09/23/14	SJ1314	09-01		TRUSTMARK> AUGUST INTEREST .11%		151.48	
				BALANCE >>>	810,085.49	4,847.33	5,282,238.50
				TOTAL ASSETS BALANCE >>>	810,085.49		
307	000	190		FUND BALANCE - UNRESERVED			6,087,476.66
				BALANCE >>>	6,087,476.66CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	6,087,476.66CR		
307	000	330		INTEREST INCOME			
10/31/13	SJ1314	10-03		TRUSTMARK BANK> SEPT INTEREST .16%			999.03
11/27/13	SJ1314	11-07		TRUSTMARK 911 RADIO> INTEREST			847.22
12/30/13	SJ1314	12-06		TRUSTMARK> NOVEMBER INTEREST			507.05
01/30/14	SJ1314	01-05		TRUSTMARK> DECEMBER INTEREST			448.14
02/28/14	SJ1314	02-06		TRUSTMARK> JANUARY INTEREST			448.21
03/31/14	SJ1314	03-04		TRUSTMARK> FEBRUARY INTEREST .11%			356.08
04/30/14	SJ1314	04-05		TRUSTMARK> MARCH INTEREST .11%			280.19
05/30/14	SJ1314	05-05		TRUSTMARK> APRIL INTEREST .11%			225.48
06/30/14	SJ1314	06-05		TRUSTMARK INTEREST> MAY .11%			196.92
07/31/14	SJ1314	07-05		TRUSTMARK INTEREST> JUNE .11%			190.58
08/31/14	SJ1314	08-01		TRUSTMARK> JULY INTEREST .11%			196.95
09/23/14	SJ1314	09-01		TRUSTMARK> AUGUST INTEREST .11%			151.48
				BALANCE >>>	4,847.33CR	0.00	4,847.33
				TOTAL REVENUE BALANCE >>>	4,847.33CR		
265 EMERGENCY 911							
307	265	920		OTHER FURN & EQUIP MORE $5000			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/13	AP0585	1186703	2	8923	MOTOROLA CORP SOLUTIONS > PAYMENT 2 INV 41186703		2,792,040.35	
04/08/14	AP0585	1191049	3	8924	MOTOROLA CORP SOLUTIONS > PARTIAL PAY ON CONTRACT		980,987.15	
08/18/14	AP0585	1197747	4	8925	MOTOROLA CORP SOLUTIONS > INV 41197747 ACCT 1011211084 0002		1,509,211.00	
						BALANCE >>> 5,282,238.50	5,282,238.50	0.00
					EMERGENCY 911	BALANCE >>> 5,282,238.50	5,282,238.50	0.00
					TOTAL EXPENDITURES	BALANCE >>> 5,282,238.50		
					COUNTYWIDE RADIO SYSTEM PROJ	BALANCE >>> 0.00	5,287,085.83	5,287,085.83

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	002		CASH IN BANK		707.39	
10/01/13	CD0400	039729		PAYROLL CLEARING > PAYMENT OF CLAIM 000001			4,975.68
10/01/13	CD0400	039829		SOLID WASTE PETTY CASH > PAYMENT OF CLAIM 000002			200.00
10/01/13	CD0400	039830		SOLID WASTE PETTY CASH > PAYMENT OF CLAIM 000003			200.00
10/01/13	CD0400	039831		SOLID WASTE PETTY CASH(BILL CO> PAYMENT OF CLAIM 000004			200.00
10/04/13	CD0400	039839		PAYROLL CLEARING > PAYMENT OF CLAIM 000005			25,969.64
10/07/13	CD0400	000380		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 000006			381.96
10/07/13	CD0400	000381		BODY SHOP SUPPLIES & EQUIPMENT> PAYMENT OF CLAIM 000007			59.27
10/07/13	CD0400	000382		C SPIRE WIRELESS > PAYMENT OF CLAIM 000008			42.21
10/07/13	CD0400	000383		COMMERCIAL BILLING SERVICE > PAYMENT OF CLAIM 000009			346.08
10/07/13	CD0400	000384		CUBE ICE COMPANY INC > PAYMENT OF CLAIM 000010			105.00
10/07/13	CD0400	000385		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000011			102.28
10/07/13	CD0400	000386		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000012			498.00
10/07/13	CD0400	000387		FLEETCOR TECHNOLOGIES FLEET > PAYMENT OF CLAIM 000013			911.51
10/07/13	CD0400	000388		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000014			163.01
10/07/13	CD0400	000389		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000015			266.57
10/07/13	CD0400	000392		NAPA AUTO PARTS > PAYMENT OF CLAIM 000018			79.98
10/07/13	CD0400	000393		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000019			2.90
10/07/13	CD0400	000394		NEXAIR, LLC > PAYMENT OF CLAIM 000020			446.83
10/07/13	CD0400	000395		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000021			69.44
10/07/13	CD0400	000396		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000022			13,944.49
10/07/13	CD0400	000397		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000023			101.28
10/07/13	CD0400	000398		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000024			1,800.00
10/07/13	CD0400	000399		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000025			260.50
10/07/13	CD0400	000400		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000026			50.28
10/07/13	CD0400	000401		TRUCK CENTER INC > PAYMENT OF CLAIM 000027			907.36
10/07/13	CD0400	000402		TRUCK PRO > PAYMENT OF CLAIM 000028			958.51
10/07/13	CD0400	000403		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000029			306.16
10/07/13	CD0400	000404		UNION AUTO PARTS > PAYMENT OF CLAIM 000030			594.26
10/07/13	CD0400	000390		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000016			38.68
10/07/13	CD0400	000391		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000017			10,987.84
10/09/13	RC1314	019037		3 RIVERS SW> TRANSFER STATION FEES		3,844.30	
10/11/13	RC1314	019045		LEE CO SW> SETTLEMENT		5.51	
10/11/13	RC1314	019045		LEE CO SW> SETTLEMENT		139,057.08	
10/18/13	CD0400	000428		PAYROLL CLEARING > PAYMENT OF CLAIM 000031			37,104.14
10/21/13	CD0400	000728		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 000032			190.98
10/21/13	CD0400	000729		AT&T > PAYMENT OF CLAIM 000033			40.84
10/21/13	CD0400	000730		B & M SALVAGE INC > PAYMENT OF CLAIM 000034			35.00
10/21/13	CD0400	000731		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 000035			104.64
10/21/13	CD0400	000732		BODY SHOP SUPPLIES & EQUIPMENT> PAYMENT OF CLAIM 000036			80.65
10/21/13	CD0400	000733		C SPIRE WIRELESS > PAYMENT OF CLAIM 000037			42.21
10/21/13	CD0400	000734		CUBE ICE COMPANY INC > PAYMENT OF CLAIM 000038			112.00
10/21/13	CD0400	000735		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000039			102.28
10/21/13	CD0400	000736		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000040			329.95
10/21/13	CD0400	000737		FLEETCOR TECHNOLOGIES FLEET > PAYMENT OF CLAIM 000041			627.36
10/21/13	CD0400	000738		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000042			332.13
10/21/13	CD0400	000739		GUNTOWN WRECKER SERVICE > PAYMENT OF CLAIM 000043			795.00
10/21/13	CD0400	000740		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000044			462.66
10/21/13	CD0400	000741		LEE CO HOSPITAL SALE FUND > PAYMENT OF CLAIM 000045			3,908.32
10/21/13	CD0400	000742		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000046			326.73
10/21/13	CD0400	000743		NAPA AUTO PARTS > PAYMENT OF CLAIM 000047			64.38

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/21/13	CD0400	000744		NEXAIR, LLC > PAYMENT OF CLAIM 000048			119.53
10/21/13	CD0400	000745		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000049			13,968.74
10/21/13	CD0400	000746		STEWART'S USED TIRES > PAYMENT OF CLAIM 000050			5.00
10/21/13	CD0400	000747		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000051			382.00
10/21/13	CD0400	000748		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000052			383.90
10/21/13	CD0400	000749		TOMMY BROOKS OIL COMPANY INC > PAYMENT OF CLAIM 000053			836.40
10/21/13	CD0400	000750		TRUCK CENTER INC > PAYMENT OF CLAIM 000054			270.86
10/21/13	CD0400	000751		TUPELO DIESEL SERVICE INC > PAYMENT OF CLAIM 000055			114.00
10/21/13	CD0400	000752		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000056			100.30
10/21/13	CD0400	000753		UNION AUTO PARTS > PAYMENT OF CLAIM 000057			40.08
10/21/13	CD0400	000754		WHITE OIL CO INC > PAYMENT OF CLAIM 000058			4,083.60
10/31/13	RC1314	019106		NORTHEAST METAL PROCESSORS> SCRAPS		808.00	
10/31/13	SJ1314	10-02		TRUSTMARK> SEPT .16% INTEREST		.09	
11/01/13	CD0400	000764		PAYROLL CLEARING > PAYMENT OF CLAIM 000059			4,975.68
11/01/13	CD0400	000771		PAYROLL CLEARING > PAYMENT OF CLAIM 000060			26,423.28
11/04/13	CD0400	001083		A & T PARTS REBUILDERS INC > PAYMENT OF CLAIM 000061			119.65
11/04/13	CD0400	001084		ARCHIE TRUCK BODY & SEMI TLR R> PAYMENT OF CLAIM 000062			900.00
11/04/13	CD0400	001085		FLEETCOR TECHNOLOGIES FLEET > PAYMENT OF CLAIM 000063			512.27
11/04/13	CD0400	001086		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000064			512.31
11/04/13	CD0400	001087		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000065			183.30
11/04/13	CD0400	001088		HOLT'S SERVICE CENTER & RADIAT> PAYMENT OF CLAIM 000066			85.00
11/04/13	CD0400	001089		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000067			334.59
11/04/13	CD0400	001090		INGRAM EQUIPMENT CO LLC > PAYMENT OF CLAIM 000068			377.72
11/04/13	CD0400	001092		MTS SAFETY PRODUCTS, INC > PAYMENT OF CLAIM 000070			314.73
11/04/13	CD0400	001093		NAPA AUTO PARTS > PAYMENT OF CLAIM 000071			87.96
11/04/13	CD0400	001094		QUAIL RIDGE ENGINEERING INC > PAYMENT OF CLAIM 000072			350.00
11/04/13	CD0400	001095		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000073			17.98
11/04/13	CD0400	001096		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000074			1,918.55
11/04/13	CD0400	001097		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000075			1,216.52
11/04/13	CD0400	001098		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000076			36,234.08
11/04/13	CD0400	001099		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000077			243.00
11/04/13	CD0400	001100		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000078			218.00
11/04/13	CD0400	001101		TOMMY BROOKS OIL COMPANY INC > PAYMENT OF CLAIM 000079			797.04
11/04/13	CD0400	001102		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000080			15.18
11/04/13	CD0400	001103		TRUCK CENTER INC > PAYMENT OF CLAIM 000081			160.47
11/04/13	CD0400	001104		TRUCK PRO > PAYMENT OF CLAIM 000082			664.11
11/04/13	CD0400	001105		UNION AUTO PARTS > PAYMENT OF CLAIM 000083			199.46
11/04/13	CD0400	001091		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000069			1,645.00
11/14/13	RC1314	019155		3 RIVERS PDD> SW BILLING SETTLEMENT		137,176.00	
11/14/13	RC1314	019155		3 RIVERS PDD> SW BILLING SETTLEMENT		5.95	
11/14/13	CD0400	001447		AT&T > PAYMENT OF CLAIM 000085			50.23
11/14/13	CD0400	001448		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 000086			93.09
11/14/13	CD0400	001449		C SPIRE WIRELESS > PAYMENT OF CLAIM 000087			41.85
11/14/13	CD0400	001450		COMMERCIAL BILLING SERVICE > PAYMENT OF CLAIM 000088			2,240.62
11/14/13	CD0400	001451		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000089			498.00
11/14/13	CD0400	001452		FLEETCOR TECHNOLOGIES FLEET > PAYMENT OF CLAIM 000090			320.62
11/14/13	CD0400	001453		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000091			379.77
11/14/13	CD0400	001454		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000092			21.93
11/14/13	CD0400	001455		JESCO MACHINE SHOP > PAYMENT OF CLAIM 000093			338.83
11/14/13	CD0400	001456		LEE CO HOSPITAL SALE FUND > PAYMENT OF CLAIM 000094			3,908.32
11/14/13	CD0400	001458		NAPA AUTO PARTS > PAYMENT OF CLAIM 000096			56.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/14/13	CD0400	001459			SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000097			14,192.82
11/14/13	CD0400	001460			THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000098			1,800.00
11/14/13	CD0400	001461			TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000099			40.07
11/14/13	CD0400	001462			TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000100			110.06
11/14/13	CD0400	001463			TRUCK CENTER INC > PAYMENT OF CLAIM 000101			61.88
11/14/13	CD0400	001464			TUPELO DIESEL SERVICE INC > PAYMENT OF CLAIM 000102			574.12
11/14/13	CD0400	001465			TUPELO ENGINE REBUILDERS > PAYMENT OF CLAIM 000103			736.15
11/14/13	CD0400	001466			UNION AUTO PARTS > PAYMENT OF CLAIM 000104			11.57
11/14/13	CD0400	001467			WHITE OIL CO INC > PAYMENT OF CLAIM 000105			14,403.04
11/14/13	CD0400	001457			MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000095			39.38
11/15/13	CD0400	001130			PAYROLL CLEARING > PAYMENT OF CLAIM 000084			24,735.07
11/25/13	CD0400	000735	A		DENHAM TRACTOR & EQUIPMENT > VOIDING OF CLAIM 000039		102.28	
11/27/13	CD0400	001479			PAYROLL CLEARING > PAYMENT OF CLAIM 000106			38,902.10
11/27/13	SJ1314	11-04			TRUSTMARK BANK> .16% INTEREST		1.93	
12/02/13	CD0400	001485			PAYROLL CLEARING > PAYMENT OF CLAIM 000107			4,975.68
12/02/13	CD0400	001841			ARCHIE TRUCK BODY & SEMI TLR R> PAYMENT OF CLAIM 000108			1,800.00
12/02/13	CD0400	001842			BODY SHOP SUPPLIES & EQUIPMENT> PAYMENT OF CLAIM 000109			88.87
12/02/13	CD0400	001843			CREDIT CARD CENTER > PAYMENT OF CLAIM 000110			133.20
12/02/13	CD0400	001844			DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000111			232.60
12/02/13	CD0400	001845			FLEETCOR TECHNOLOGIES FLEET > PAYMENT OF CLAIM 000112			899.80
12/02/13	CD0400	001846			G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000113			341.36
12/02/13	CD0400	001847			HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000114			16.50
12/02/13	CD0400	001848			INGRAM EQUIPMENT CO LLC > PAYMENT OF CLAIM 000115			193.05
12/02/13	CD0400	001849			MCNEILUS TRUCK & MFG CO > PAYMENT OF CLAIM 000116			1,618.46
12/02/13	CD0400	001850			MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000117			42.00
12/02/13	CD0400	001851			MYBESCO.COM > PAYMENT OF CLAIM 000118			641.86
12/02/13	CD0400	001852			NEXAIR, LLC > PAYMENT OF CLAIM 000119			41.20
12/02/13	CD0400	001853			SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000120			1,525.67
12/02/13	CD0400	001854			THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000121			42,894.57
12/02/13	CD0400	001855			TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000122			320.23
12/02/13	CD0400	001856			TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000123			487.79
12/02/13	CD0400	001857			TOMMY BROOKS OIL COMPANY INC > PAYMENT OF CLAIM 000124			1,205.50
12/02/13	CD0400	001858			TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000125			585.17
12/02/13	CD0400	001859			TRUCK CENTER INC > PAYMENT OF CLAIM 000126			1,210.25
12/02/13	CD0400	001860			TRUCK PRO > PAYMENT OF CLAIM 000127			1,024.37
12/02/13	CD0400	001861			UNION AUTO PARTS > PAYMENT OF CLAIM 000128			529.15
12/02/13	CD0400	001862			WHITE OIL CO INC > PAYMENT OF CLAIM 000129			4,561.90
12/06/13	RC1314	019245			BALDWYN WATER & SEWER> JULY-OCT GARBAGE SETTLEMENT		41,205.00	
12/12/13	RC1314	019258			LEE CO SW> SETTLEMENT		138,495.90	
12/13/13	CD0400	001880			PAYROLL CLEARING > PAYMENT OF CLAIM 000130			27,698.61
12/16/13	CD0400	002150			AT&T > PAYMENT OF CLAIM 000131			50.16
12/16/13	CD0400	002151			BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 000132			11.71
12/16/13	CD0400	002152			BODY SHOP SUPPLIES & EQUIPMENT> PAYMENT OF CLAIM 000133			47.77
12/16/13	CD0400	002153			C SPIRE WIRELESS > PAYMENT OF CLAIM 000134			42.21
12/16/13	CD0400	002154			FLEETCOR TECHNOLOGIES FLEET > PAYMENT OF CLAIM 000135			447.83
12/16/13	CD0400	002155			HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000136			201.51
12/16/13	CD0400	002156			INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000137			440.00
12/16/13	CD0400	002157			LEE CO HOSPITAL SALE FUND > PAYMENT OF CLAIM 000138			21,310.19
12/16/13	CD0400	002158			MCNEILUS TRUCK & MFG CO > PAYMENT OF CLAIM 000139			553.61
12/16/13	CD0400	002159			MIKE JACKSON > PAYMENT OF CLAIM 000140			550.00
12/16/13	CD0400	002162			MTS SAFETY PRODUCTS, INC > PAYMENT OF CLAIM 000143			187.99

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/13	CD0400	002163		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000144			14,317.72
12/16/13	CD0400	002164		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000145			40.00
12/16/13	CD0400	002165		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000146			1,800.00
12/16/13	CD0400	002166		TOTER INC > PAYMENT OF CLAIM 000147			571.36
12/16/13	CD0400	002167		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000148			600.60
12/16/13	CD0400	002168		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000149			75.89
12/16/13	CD0400	002169		UNION AUTO PARTS > PAYMENT OF CLAIM 000150			95.34
12/16/13	CD0400	002170		WHITE OIL CO INC > PAYMENT OF CLAIM 000151			15,441.95
12/16/13	CD0400	002160		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000141			30.68
12/16/13	CD0400	002161		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000142			10,010.36
12/27/13	CD0400	002181		PAYROLL CLEARING > PAYMENT OF CLAIM 000152			35,695.16
01/02/14	CD0400	002187		PAYROLL CLEARING > PAYMENT OF CLAIM 000153			4,975.68
01/06/14	CD0400	002391		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000154			586.66
01/06/14	CD0400	002392		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000155			37.07
01/06/14	CD0400	002393		FLEETCOR TECHNOLOGIES FLEET > PAYMENT OF CLAIM 000156			479.88
01/06/14	CD0400	002394		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000157			132.63
01/06/14	CD0400	002395		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000158			22.92
01/06/14	CD0400	002396		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000159			254.42
01/06/14	CD0400	002397		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000160			62.00
01/06/14	CD0400	002398		NAPA AUTO PARTS > PAYMENT OF CLAIM 000161			111.89
01/06/14	CD0400	002399		NEXAIR, LLC > PAYMENT OF CLAIM 000162			183.30
01/06/14	CD0400	002400		SETCO, SOLID TIRE & RIM > PAYMENT OF CLAIM 000163			117.20
01/06/14	CD0400	002401		T&N ENTERPRISES INC > PAYMENT OF CLAIM 000164			737.50
01/06/14	CD0400	002402		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000165			1,800.00
01/06/14	CD0400	002403		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000166			40,066.71
01/06/14	CD0400	002404		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000167			119.41
01/06/14	CD0400	002405		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000168			555.03
01/06/14	CD0400	002406		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000169			135.00
01/06/14	CD0400	002407		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000170			154.38
01/06/14	CD0400	002408		UNION AUTO PARTS > PAYMENT OF CLAIM 000171			157.66
01/10/14	CD0400	002430		PAYROLL CLEARING > PAYMENT OF CLAIM 000172			27,808.13
01/13/14	RC1314	019352		THREE RIVERS PDD> SW SETTLEMENT		6.68	
01/13/14	RC1314	019352		THREE RIVERS PDD> SW SETTLEMENT		148,604.37	
01/21/14	CD0400	002778		ARAMARK UNIFORM SERVICES > PAYMENT OF CLAIM 000173			190.98
01/21/14	CD0400	002779		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 000174			213.57
01/21/14	CD0400	002780		BODY SHOP SUPPLIES & EQUIPMENT> PAYMENT OF CLAIM 000175			83.42
01/21/14	CD0400	002781		C SPIRE WIRELESS > PAYMENT OF CLAIM 000176			42.21
01/21/14	CD0400	002782		CERTIFIED LABORATORIES INC > PAYMENT OF CLAIM 000177			3,173.88
01/21/14	CD0400	002783		CUBE ICE COMPANY INC > PAYMENT OF CLAIM 000178			98.00
01/21/14	CD0400	002784		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000179			499.70
01/21/14	CD0400	002785		DIAMOND INTERNATIONAL INC > PAYMENT OF CLAIM 000180			20.29
01/21/14	CD0400	002786		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000181			48.09
01/21/14	CD0400	002787		FLEETCOR TECHNOLOGIES FLEET > PAYMENT OF CLAIM 000182			329.88
01/21/14	CD0400	002788		FLEETMIND SOLUTIONS INC > PAYMENT OF CLAIM 000183			15,623.00
01/21/14	CD0400	002789		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000184			162.95
01/21/14	CD0400	002790		GUNTOWN WRECKER SERVICE > PAYMENT OF CLAIM 000185			150.00
01/21/14	CD0400	002791		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000186			56.10
01/21/14	CD0400	002792		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000187			7.18
01/21/14	CD0400	002793		LEE CO HOSPITAL SALE FUND > PAYMENT OF CLAIM 000188			3,908.32
01/21/14	CD0400	002795		NAPA AUTO PARTS > PAYMENT OF CLAIM 000190			559.20
01/21/14	CD0400	002796		NEXAIR, LLC > PAYMENT OF CLAIM 000191			105.90

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/21/14	CD0400	002797		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000192			13,818.98
01/21/14	CD0400	002798		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000193			4,238.84
01/21/14	CD0400	002799		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000194			320.55
01/21/14	CD0400	002800		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000195			117.94
01/21/14	CD0400	002801		TOMMY BROOKS OIL COMPANY INC > PAYMENT OF CLAIM 000196			861.00
01/21/14	CD0400	002802		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000197			488.86
01/21/14	CD0400	002803		TRUCK CENTER INC > PAYMENT OF CLAIM 000198			56.30
01/21/14	CD0400	002804		TRUCK PRO > PAYMENT OF CLAIM 000199			341.00
01/21/14	CD0400	002805		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000200			519.51
01/21/14	CD0400	002806		UNION AUTO PARTS > PAYMENT OF CLAIM 000201			408.03
01/21/14	CD0400	002807		WHITE OIL CO INC > PAYMENT OF CLAIM 000202			17,438.66
01/21/14	CD0400	002794		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000189			47.70
01/24/14	CD0400	002819		PAYROLL CLEARING > PAYMENT OF CLAIM 000203			39,437.58
02/03/14	CD0400	002825		PAYROLL CLEARING > PAYMENT OF CLAIM 000204			4,975.68
02/03/14	CD0400	003111		AT&T > PAYMENT OF CLAIM 000205			50.35
02/03/14	CD0400	003112		BODY SHOP SUPPLIES & EQUIPMENT> PAYMENT OF CLAIM 000206			145.00
02/03/14	CD0400	003113		BOONEVILLE TRUCKING & REPAIR I> PAYMENT OF CLAIM 000207			865.08
02/03/14	CD0400	003114		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000208			53.27
02/03/14	CD0400	003115		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000209			929.65
02/03/14	CD0400	003116		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000210			310.72
02/03/14	CD0400	003117		HOL-MAC CORP > PAYMENT OF CLAIM 000211			5,648.21
02/03/14	CD0400	003118		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000212			16.59
02/03/14	CD0400	003121		MTS SAFETY PRODUCTS, INC > PAYMENT OF CLAIM 000215			182.53
02/03/14	CD0400	003122		MYBESCO.COM > PAYMENT OF CLAIM 000216			92.24
02/03/14	CD0400	003123		NEXAIR, LLC > PAYMENT OF CLAIM 000217			384.99
02/03/14	CD0400	003124		ROSS & YERGER INC > PAYMENT OF CLAIM 000218			5,427.08
02/03/14	CD0400	003125		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000219			17.49
02/03/14	CD0400	003126		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000220			3,945.52
02/03/14	CD0400	003127		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000221			162.75
02/03/14	CD0400	003128		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000222			1.56
02/03/14	CD0400	003129		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000223			40,716.36
02/03/14	CD0400	003130		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000224			256.60
02/03/14	CD0400	003131		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000225			580.21
02/03/14	CD0400	003132		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000226			26.81
02/03/14	CD0400	003133		TRUCK CENTER INC > PAYMENT OF CLAIM 000227			83.68
02/03/14	CD0400	003134		TRUCK PRO > PAYMENT OF CLAIM 000228			2,050.26
02/03/14	CD0400	003135		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000229			81.93
02/03/14	CD0400	003136		UNION AUTO PARTS > PAYMENT OF CLAIM 000230			137.79
02/03/14	CD0400	003119		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000213			124.53
02/03/14	CD0400	003120		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000214			31,296.04
02/07/14	CD0400	003161		PAYROLL CLEARING > PAYMENT OF CLAIM 000231			27,420.02
02/13/14	RC1314	019466		THREE RIVERS PDD> DECEMBER TRANSFER STATION FEES		1,309.86	
02/13/14	RC1314	019467		LEE CO SW> SETTLEMENT		176,347.68	
02/13/14	RC1314	019467		LEE CO SW> SETTLEMENT		6.54	
02/18/14	CD0400	003420		AT&T > PAYMENT OF CLAIM 000232			50.70
02/18/14	CD0400	003421		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 000233			71.58
02/18/14	CD0400	003422		C SPIRE WIRELESS > PAYMENT OF CLAIM 000234			42.29
02/18/14	CD0400	003423		CERTIFIED LABORATORIES INC > PAYMENT OF CLAIM 000235			1,688.40
02/18/14	CD0400	003424		DARRELL'S TIRE SERVICE, INC > PAYMENT OF CLAIM 000236			95.00
02/18/14	CD0400	003425		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000237			36.95
02/18/14	CD0400	003426		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000238			193.67

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/18/14	CD0400	003427		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000239			310.72
02/18/14	CD0400	003428		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000240			100.33
02/18/14	CD0400	003429		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000241			35.54
02/18/14	CD0400	003430		LEE CO HOSPITAL SALE FUND > PAYMENT OF CLAIM 000242			3,908.32
02/18/14	CD0400	003432		MTS SAFETY PRODUCTS, INC > PAYMENT OF CLAIM 000244			158.35
02/18/14	CD0400	003433		SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 000245			191.16
02/18/14	CD0400	003434		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000246			69.99
02/18/14	CD0400	003435		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000247			4.84
02/18/14	CD0400	003436		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000248			1,800.00
02/18/14	CD0400	003437		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000249			23.24
02/18/14	CD0400	003438		TRAVIS ARNOLD > PAYMENT OF CLAIM 000250			54.00
02/18/14	CD0400	003439		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000251			463.90
02/18/14	CD0400	003440		TRUCK CENTER INC > PAYMENT OF CLAIM 000252			504.78
02/18/14	CD0400	003441		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000253			16.65
02/18/14	CD0400	003442		UNION AUTO PARTS > PAYMENT OF CLAIM 000254			99.98
02/18/14	CD0400	003443		VERONA WRECKER & TOWING > PAYMENT OF CLAIM 000255			200.00
02/18/14	CD0400	003444		WHITE OIL CO INC > PAYMENT OF CLAIM 000256			15,212.54
02/18/14	CD0400	003445		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000257			14,268.67
02/18/14	CD0400	003431		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000243			24.00
02/21/14	CD0400	003456		PAYROLL CLEARING > PAYMENT OF CLAIM 000258			35,938.59
03/03/14	CD0400	003462		PAYROLL CLEARING > PAYMENT OF CLAIM 000259			4,975.68
03/03/14	CD0400	003827		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000260			939.56
03/03/14	CD0400	003828		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000261			1,752.29
03/03/14	CD0400	003829		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000262			104.00
03/03/14	CD0400	003830		NAPA AUTO PARTS > PAYMENT OF CLAIM 000263			50.40
03/03/14	CD0400	003831		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000264			3,764.20
03/03/14	CD0400	003832		SIGNS FIRST OF N MS > PAYMENT OF CLAIM 000265			120.65
03/03/14	CD0400	003833		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000266			104.99
03/03/14	CD0400	003834		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000267			1,800.00
03/03/14	CD0400	003835		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000268			38,981.55
03/03/14	CD0400	003836		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000269			371.33
03/03/14	CD0400	003837		TOTER INC > PAYMENT OF CLAIM 000270			499.00
03/03/14	CD0400	003838		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000271			3,784.43
03/03/14	CD0400	003839		TRUCK CENTER INC > PAYMENT OF CLAIM 000273			168.53
03/03/14	CD0400	003840		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000274			372.24
03/03/14	CD0400	003841		UNION AUTO PARTS > PAYMENT OF CLAIM 000275			9.42
03/03/14	CD0400	003842		ROSS & YERGER INC > PAYMENT OF CLAIM 000277			4,638.75
03/07/14	CD0400	003865		PAYROLL CLEARING > PAYMENT OF CLAIM 000278			26,525.75
03/12/14	RC1314	019551		LEE COUNTY SW> SETTLEMENT		188,651.04	
03/12/14	RC1314	019551		LEE COUNTY SW> SETTLEMENT		7.65	
03/12/14	RC1314	019559		MS PUBLIC ENTITY WORKERS COMP> 2013 AUDIT RETURN		2,412.90	
03/17/14	CD0400	004220		C SPIRE WIRELESS > PAYMENT OF CLAIM 000279			42.29
03/17/14	CD0400	004221		CONDITIONED AIR INC > PAYMENT OF CLAIM 000280			293.00
03/17/14	CD0400	004222		CUBE ICE COMPANY INC > PAYMENT OF CLAIM 000281			112.00
03/17/14	CD0400	004223		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000282			4,521.83
03/17/14	CD0400	004224		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000283			130.99
03/17/14	CD0400	004225		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000284			158.95
03/17/14	CD0400	004226		LEE CO HOSPITAL SALE FUND > PAYMENT OF CLAIM 000285			21,310.19
03/17/14	CD0400	004228		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000287			14,310.15
03/17/14	CD0400	004229		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000288			1,787.55
03/17/14	CD0400	004230		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000289			331.83

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/14	CD0400	004231		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000290			2.48
03/17/14	CD0400	004232		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000291			163.87
03/17/14	CD0400	004233		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000292			708.38
03/17/14	CD0400	004234		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000293			2,139.40
03/17/14	CD0400	004235		TRUCK CENTER INC > PAYMENT OF CLAIM 000294			1,610.52
03/17/14	CD0400	004236		TRUCK PRO > PAYMENT OF CLAIM 000295			72.66
03/17/14	CD0400	004237		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000296			19.95
03/17/14	CD0400	004238		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000297			600.00
03/17/14	CD0400	004239		UNION AUTO PARTS > PAYMENT OF CLAIM 000298			233.10
03/17/14	CD0400	004240		WEATHERALL INC > PAYMENT OF CLAIM 000299			14.44
03/17/14	CD0400	004241		WHITE OIL CO INC > PAYMENT OF CLAIM 000300			11,434.81
03/17/14	CD0400	004227		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000286			26.57
03/21/14	CD0400	004254		PAYROLL CLEARING > PAYMENT OF CLAIM 000301			34,507.90
04/01/14	CD0400	004260		PAYROLL CLEARING > PAYMENT OF CLAIM 000302			4,975.68
04/01/14	RC1314	019629		ELMER WEBB> CAN#9836		56.52	
04/04/14	CD0400	004268		PAYROLL CLEARING > PAYMENT OF CLAIM 000303			24,693.80
04/07/14	CD0400	004635		AT&T > PAYMENT OF CLAIM 000304			50.54
04/07/14	CD0400	004636		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000305			709.37
04/07/14	CD0400	004637		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000306			485.25
04/07/14	CD0400	004638		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000307			11.36
04/07/14	CD0400	004639		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000308			104.00
04/07/14	CD0400	004640		NAPA AUTO PARTS > PAYMENT OF CLAIM 000309			30.49
04/07/14	CD0400	004641		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000310			110.70
04/07/14	CD0400	004642		NEXAIR, LLC > PAYMENT OF CLAIM 000311			59.76
04/07/14	CD0400	004643		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000312			95.54
04/07/14	CD0400	004644		SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 000313			4,325.81
04/07/14	CD0400	004645		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000314			99.00
04/07/14	CD0400	004646		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000315			1,800.00
04/07/14	CD0400	004647		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000316			37,759.56
04/07/14	CD0400	004648		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000317			58.00
04/07/14	CD0400	004649		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000318			202.51
04/07/14	CD0400	004650		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000319			21.81
04/07/14	CD0400	004651		TRUCK CENTER INC > PAYMENT OF CLAIM 000320			2,699.56
04/07/14	CD0400	004652		TRUCK PRO > PAYMENT OF CLAIM 000321			427.79
04/07/14	CD0400	004653		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000322			16.00
04/07/14	CD0400	004654		UNION AUTO PARTS > PAYMENT OF CLAIM 000323			375.29
04/10/14	RC1314	019658		MARK FOSTER> GARBAGE CAN		56.52	
04/14/14	RC1314	019668		LEE CO SW> SETTLEMENT		230,480.46	
04/14/14	RC1314	019668		LEE CO SW> SETTLEMENT		8.21	
04/17/14	CD0400	004681		PAYROLL CLEARING > PAYMENT OF CLAIM 000324			35,144.95
04/21/14	CD0400	004932		AT&T > PAYMENT OF CLAIM 000325			50.34
04/21/14	CD0400	004933		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 000326			74.04
04/21/14	CD0400	004934		C SPIRE WIRELESS > PAYMENT OF CLAIM 000327			42.29
04/21/14	CD0400	004935		CERTIFIED LABORATORIES INC > PAYMENT OF CLAIM 000328			1,708.40
04/21/14	CD0400	004936		COMMERCIAL BILLING SERVICE > PAYMENT OF CLAIM 000329			182.26
04/21/14	CD0400	004937		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 000330			148.04
04/21/14	CD0400	004938		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000331			260.33
04/21/14	CD0400	004939		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000332			323.50
04/21/14	CD0400	004940		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000333			51.75
04/21/14	CD0400	004941		LEE CO HOSPITAL SALE FUND > PAYMENT OF CLAIM 000334			3,908.32
04/21/14	CD0400	004942		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000335			297.07

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/14	CD0400	004944		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000337			13.68
04/21/14	CD0400	004945		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000338			14,294.87
04/21/14	CD0400	004946		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000339			5,608.16
04/21/14	CD0400	004947		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000340			.61
04/21/14	CD0400	004948		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000341			337.16
04/21/14	CD0400	004949		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000342			469.02
04/21/14	CD0400	004950		TOMMY BROOKS OIL COMPANY INC > PAYMENT OF CLAIM 000343			984.00
04/21/14	CD0400	004951		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000344			797.96
04/21/14	CD0400	004952		TRUCK CENTER INC > PAYMENT OF CLAIM 000345			3,768.88
04/21/14	CD0400	004953		TRUCK PRO > PAYMENT OF CLAIM 000346			141.77
04/21/14	CD0400	004954		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000347			332.28
04/21/14	CD0400	004955		UNION AUTO PARTS > PAYMENT OF CLAIM 000348			135.68
04/21/14	CD0400	004956		WHITE OIL CO INC > PAYMENT OF CLAIM 000349			18,947.50
04/21/14	CD0400	004943		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000336			26.57
05/01/14	CD0400	004964		PAYROLL CLEARING > PAYMENT OF CLAIM 000350			4,975.68
05/02/14	CD0400	004973		PAYROLL CLEARING > PAYMENT OF CLAIM 000351			27,603.45
05/05/14	CD0400	005234		COLUMBUS RUBBER & GASKET CO, I> PAYMENT OF CLAIM 000352			27.30
05/05/14	CD0400	005235		CUBE ICE COMPANY INC > PAYMENT OF CLAIM 000353			98.00
05/05/14	CD0400	005236		DARRELL'S TIRE SERVICE, INC > PAYMENT OF CLAIM 000354			227.50
05/05/14	CD0400	005237		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000355			176.01
05/05/14	CD0400	005238		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000356			951.11
05/05/14	CD0400	005239		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000357			533.61
05/05/14	CD0400	005240		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000358			342.54
05/05/14	CD0400	005242		NAPA AUTO PARTS > PAYMENT OF CLAIM 000360			23.65
05/05/14	CD0400	005243		NEXAIR, LLC > PAYMENT OF CLAIM 000361			91.80
05/05/14	CD0400	005244		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000362			47.40
05/05/14	CD0400	005245		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000363			227.07
05/05/14	CD0400	005246		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000364			313.57
05/05/14	CD0400	005247		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000365			99.00
05/05/14	CD0400	005248		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000366			1,800.00
05/05/14	CD0400	005249		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000367			38,804.91
05/05/14	CD0400	005250		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000368			15.00
05/05/14	CD0400	005251		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000369			195.76
05/05/14	CD0400	005252		TOMMY BROOKS OIL COMPANY INC > PAYMENT OF CLAIM 000370			1,736.00
05/05/14	CD0400	005253		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000371			779.38
05/05/14	CD0400	005254		TRUCK CENTER INC > PAYMENT OF CLAIM 000372			74.31
05/05/14	CD0400	005255		TRUCK PRO > PAYMENT OF CLAIM 000373			149.94
05/05/14	CD0400	005256		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000374			29.98
05/05/14	CD0400	005257		UNION AUTO PARTS > PAYMENT OF CLAIM 000375			276.08
05/05/14	CD0400	005241		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000359			16,598.40
05/16/14	CD0400	005280		PAYROLL CLEARING > PAYMENT OF CLAIM 000376			24,937.60
05/16/14	RC1314	019783		LEE CO SW> SETTLEMENT		196,944.88	
05/16/14	RC1314	019783		LEE CO SW> SETTLEMENT		10.04	
05/19/14	CD0400	005559		AT&T > PAYMENT OF CLAIM 000377			50.27
05/19/14	CD0400	005560		BODY SHOP SUPPLIES & EQUIPMENT> PAYMENT OF CLAIM 000378			11.47
05/19/14	CD0400	005561		C SPIRE WIRELESS > PAYMENT OF CLAIM 000379			42.28
05/19/14	CD0400	005562		COMMERCIAL BILLING SERVICE > PAYMENT OF CLAIM 000380			485.44
05/19/14	CD0400	005563		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000381			235.82
05/19/14	CD0400	005564		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000382			155.26
05/19/14	CD0400	005565		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000383			19.94
05/19/14	CD0400	005566		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000384			290.32

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/14	CD0400	005567		INTERSTATE BILLING SERVICE INC> PAYMENT OF CLAIM 000385			614.71
05/19/14	CD0400	005568		LEE CO HOSPITAL SALE FUND > PAYMENT OF CLAIM 000386			3,908.32
05/19/14	CD0400	005570		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000388			572.27
05/19/14	CD0400	005571		T&N ENTERPRISES INC > PAYMENT OF CLAIM 000389			499.00
05/19/14	CD0400	005572		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000390			.76
05/19/14	CD0400	005573		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000391			140.00
05/19/14	CD0400	005574		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000392			437.25
05/19/14	CD0400	005575		TRUCK CENTER INC > PAYMENT OF CLAIM 000394			950.32
05/19/14	CD0400	005576		TRUCK PRO > PAYMENT OF CLAIM 000395			1,210.66
05/19/14	CD0400	005577		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000396			156.70
05/19/14	CD0400	005578		WHITE OIL CO INC > PAYMENT OF CLAIM 000397			14,925.93
05/19/14	CD0400	005579		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000398			390.68
05/19/14	CD0400	005569		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000387			26.57
05/28/14	RC1314	019823		WILLIAM NEWSOM> PURCHASED CAN		56.52	
05/30/14	CD0400	005596		PAYROLL CLEARING > PAYMENT OF CLAIM 000400			35,185.01
06/02/14	CD0400	005588		PAYROLL CLEARING > PAYMENT OF CLAIM 000399			4,975.68
06/02/14	CD0400	005950		CUBE ICE COMPANY INC > PAYMENT OF CLAIM 000401			112.00
06/02/14	CD0400	005951		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000402			14.95
06/02/14	CD0400	005952		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000403			442.77
06/02/14	CD0400	005953		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000404			310.52
06/02/14	CD0400	005954		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000405			398.24
06/02/14	CD0400	005956		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000407			36.75
06/02/14	CD0400	005957		ROSS & YERGER INC > PAYMENT OF CLAIM 000408			4,638.75
06/02/14	CD0400	005958		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000409			14,249.15
06/02/14	CD0400	005959		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000410			1,970.96
06/02/14	CD0400	005960		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000411			308.80
06/02/14	CD0400	005961		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000412			405.38
06/02/14	CD0400	005962		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000413			99.00
06/02/14	CD0400	005963		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000414			1,800.00
06/02/14	CD0400	005964		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000415			46,872.74
06/02/14	CD0400	005965		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000416			232.10
06/02/14	CD0400	005966		TRUCK CENTER INC > PAYMENT OF CLAIM 000417			685.76
06/02/14	CD0400	005967		TRUCK PRO > PAYMENT OF CLAIM 000418			1,348.00
06/02/14	CD0400	005968		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000419			207.01
06/02/14	CD0400	005969		UNION AUTO PARTS > PAYMENT OF CLAIM 000420			479.41
06/02/14	CD0400	005955		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000406			26.57
06/03/14	RC1314	019840		NORTHEAST METAL> SCRAPS		384.00	
06/03/14	RC1314	019841		DEANN WOOD> GARBAGE CAN		56.52	
06/13/14	CD0400	005999		PAYROLL CLEARING > PAYMENT OF CLAIM 000421			27,030.04
06/13/14	RC1314	019868		THREE RIVERS SW> SETTLEMENT		10.36	
06/13/14	RC1314	019868		THREE RIVERS SW> SETTLEMENT		174,929.89	
06/13/14	RC1314	019874		THREE RIVERS PDD> TRANSFER STATION FEES		4,934.09	
06/13/14	CD0400	006313		AT&T > PAYMENT OF CLAIM 000422			50.24
06/13/14	CD0400	006314		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 000423			11.00
06/13/14	CD0400	006315		C SPIRE WIRELESS > PAYMENT OF CLAIM 000424			42.28
06/13/14	CD0400	006316		COMMERCIAL BILLING SERVICE > PAYMENT OF CLAIM 000425			849.84
06/13/14	CD0400	006317		CUBE ICE COMPANY INC > PAYMENT OF CLAIM 000426			112.00
06/13/14	CD0400	006318		DARRELL'S TIRE SERVICE, INC > PAYMENT OF CLAIM 000427			80.00
06/13/14	CD0400	006319		DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 000428			4.23
06/13/14	CD0400	006320		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000429			554.00
06/13/14	CD0400	006321		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000430			84.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/13/14	CD0400	006322		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000431			514.88
06/13/14	CD0400	006323		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000432			465.78
06/13/14	CD0400	006324		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000433			166.72
06/13/14	CD0400	006325		LEE CO HOSPITAL SALE FUND > PAYMENT OF CLAIM 000434			21,310.19
06/13/14	CD0400	006327		NAPA AUTO PARTS > PAYMENT OF CLAIM 000436			99.99
06/13/14	CD0400	006328		NEXAIR, LLC > PAYMENT OF CLAIM 000437			198.38
06/13/14	CD0400	006329		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000438			11.48
06/13/14	CD0400	006330		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000439			126.78
06/13/14	CD0400	006331		SETCO, SOLID TIRE & RIM > PAYMENT OF CLAIM 000440			1,390.72
06/13/14	CD0400	006332		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000441			14,096.36
06/13/14	CD0400	006333		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000442			97.30
06/13/14	CD0400	006334		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000443			.84
06/13/14	CD0400	006335		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000444			363.86
06/13/14	CD0400	006336		TRUCK PRO > PAYMENT OF CLAIM 000445			279.47
06/13/14	CD0400	006337		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000447			38.85
06/13/14	CD0400	006338		UNION AUTO PARTS > PAYMENT OF CLAIM 000448			109.37
06/13/14	CD0400	006339		WHITE OIL CO INC > PAYMENT OF CLAIM 000449			11,027.90
06/13/14	CD0400	006340		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000450			44.51
06/13/14	CD0400	006341		WHITE OIL CO INC > PAYMENT OF CLAIM 000451			3,730.54
06/13/14	CD0400	006326		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000435			20,020.72
06/24/14	RC1314	019911		BALDWYN GAS, WATER, SEWER> NOV 13-APRIL 14 GARBAGE FEES		72,089.00	
06/27/14	CD0400	006353		PAYROLL CLEARING > PAYMENT OF CLAIM 000452			36,983.99
07/01/14	CD0400	006359		PAYROLL CLEARING > PAYMENT OF CLAIM 000453			4,975.68
07/07/14	CD0400	006767		E FIRE INC > PAYMENT OF CLAIM 000454			605.95
07/07/14	CD0400	006768		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000455			16.09
07/07/14	CD0400	006769		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000456			493.99
07/07/14	CD0400	006770		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000457			155.26
07/07/14	CD0400	006771		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000458			200.64
07/07/14	CD0400	006773		NAPA AUTO PARTS > PAYMENT OF CLAIM 000460			504.33
07/07/14	CD0400	006774		NEXAIR, LLC > PAYMENT OF CLAIM 000461			71.61
07/07/14	CD0400	006775		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000462			106.92
07/07/14	CD0400	006776		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000463			2,952.03
07/07/14	CD0400	006777		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000464			99.00
07/07/14	CD0400	006778		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000465			1,800.00
07/07/14	CD0400	006779		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000466			41,078.58
07/07/14	CD0400	006780		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000467			235.62
07/07/14	CD0400	006781		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000468			684.17
07/07/14	CD0400	006782		TRUCK CENTER INC > PAYMENT OF CLAIM 000469			8,903.65
07/07/14	CD0400	006783		TRUCK PRO > PAYMENT OF CLAIM 000470			137.69
07/07/14	CD0400	006784		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000471			22,311.70
07/07/14	CD0400	006772		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000459			26.00
07/11/14	CD0400	006805		PAYROLL CLEARING > PAYMENT OF CLAIM 000472			22,685.13
07/11/14	RC1314	019976		3 RIVERS SW> TRANSFER STATION FEES		9,181.58	
07/11/14	RC1314	019977		LEE CO SW> SETTLEMENT		10.15	
07/11/14	RC1314	019977		LEE CO SW> SETTLEMENT		184,192.24	
07/21/14	CD0400	007097		AAA SEPTIC SERVICE > PAYMENT OF CLAIM 000473			1,050.00
07/21/14	CD0400	007098		AT&T > PAYMENT OF CLAIM 000474			50.41
07/21/14	CD0400	007099		BODY SHOP SUPPLIES & EQUIPMENT> PAYMENT OF CLAIM 000475			95.00
07/21/14	CD0400	007100		C SPIRE WIRELESS > PAYMENT OF CLAIM 000476			42.28
07/21/14	CD0400	007101		CERTIFIED LABORATORIES INC > PAYMENT OF CLAIM 000477			1,688.40
07/21/14	CD0400	007102		COLUMBUS RUBBER & GASKET CO, I> PAYMENT OF CLAIM 000478			107.83

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/21/14	CD0400	007103		CUBE ICE COMPANY INC > PAYMENT OF CLAIM 000479			322.00
07/21/14	CD0400	007104		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000480			738.08
07/21/14	CD0400	007105		DEPT OF TREASURY > PAYMENT OF CLAIM 000481			54.41
07/21/14	CD0400	007106		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000482			10.00
07/21/14	CD0400	007107		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000483			1,451.56
07/21/14	CD0400	007108		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000484			621.04
07/21/14	CD0400	007109		G T MICHELLI CO INC > PAYMENT OF CLAIM 000485			11,465.68
07/21/14	CD0400	007110		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000486			204.14
07/21/14	CD0400	007111		LEE CO HOSPITAL SALE FUND > PAYMENT OF CLAIM 000487			3,908.32
07/21/14	CD0400	007112		MCNEILUS TRUCK & MFG CO > PAYMENT OF CLAIM 000488			1,172.08
07/21/14	CD0400	007113		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000489			42.00
07/21/14	CD0400	007114		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000490			216.94
07/21/14	CD0400	007115		NEXAIR, LLC > PAYMENT OF CLAIM 000491			161.49
07/21/14	CD0400	007116		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000492			41.60
07/21/14	CD0400	007117		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000493			138.00
07/21/14	CD0400	007118		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000494			14,352.58
07/21/14	CD0400	007119		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000495			1,914.68
07/21/14	CD0400	007120		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000496			286.16
07/21/14	CD0400	007121		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000497			6.64
07/21/14	CD0400	007122		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000498			495.72
07/21/14	CD0400	007123		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000499			236.00
07/21/14	CD0400	007124		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000500			470.76
07/21/14	CD0400	007125		TOMMY BROOKS OIL COMPANY INC > PAYMENT OF CLAIM 000501			861.00
07/21/14	CD0400	007126		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000502			117.62
07/21/14	CD0400	007127		TRUCK PRO > PAYMENT OF CLAIM 000504			51.18
07/21/14	CD0400	007128		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000505			726.73
07/21/14	CD0400	007129		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000506			300.00
07/21/14	CD0400	007130		UNION AUTO PARTS > PAYMENT OF CLAIM 000507			385.49
07/21/14	CD0400	007131		WHITE OIL CO INC > PAYMENT OF CLAIM 000508			19,270.35
07/21/14	CD0400	007132		TRUCK CENTER INC > PAYMENT OF CLAIM 000509			610.43
07/25/14	CD0400	007141		PAYROLL CLEARING > PAYMENT OF CLAIM 000510			37,630.94
07/31/14	SJ1314	07-04		TRUSTMARK> .11% INTEREST		1.48	
08/01/14	CD0400	007147		PAYROLL CLEARING > PAYMENT OF CLAIM 000511			4,975.68
08/04/14	CD0400	007482		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000512			161.22
08/04/14	CD0400	007483		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000513			134.08
08/04/14	CD0400	007484		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000514			147.66
08/04/14	CD0400	007485		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000515			326.67
08/04/14	CD0400	007486		NEXAIR, LLC > PAYMENT OF CLAIM 000516			7.62
08/04/14	CD0400	007487		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000517			2,748.80
08/04/14	CD0400	007488		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000518			1,990.47
08/04/14	CD0400	007489		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000519			99.00
08/04/14	CD0400	007490		THREE RIVERS PLANNING & DEVELO > PAYMENT OF CLAIM 000520			1,800.00
08/04/14	CD0400	007491		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000521			39,646.45
08/04/14	CD0400	007492		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000522			309.00
08/04/14	CD0400	007493		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000523			304.27
08/04/14	CD0400	007494		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000524			46.00
08/04/14	CD0400	007495		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000525			1,075.16
08/04/14	CD0400	007496		TRUCK CENTER INC > PAYMENT OF CLAIM 000526			2,308.47
08/04/14	CD0400	007497		UNION AUTO PARTS > PAYMENT OF CLAIM 000527			67.06
08/08/14	CD0400	007522		PAYROLL CLEARING > PAYMENT OF CLAIM 000528			23,511.13
08/13/14	RC1314	020076		LEE CO SW> GARBAGE SETTLEMENT		179,501.60	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/13/14	RC1314	020076		LEE CO SW> GARBAGE SETTLEMENT		9.03	
08/14/14	RC1314	020083		3 RIVERS PDD> TRANSFER STATION FEES		9,574.50	
08/18/14	CD0400	007850		AT&T > PAYMENT OF CLAIM 000529			42.20
08/18/14	CD0400	007851		C SPIRE WIRELESS > PAYMENT OF CLAIM 000530			42.28
08/18/14	CD0400	007852		CUBE ICE COMPANY INC > PAYMENT OF CLAIM 000531			196.00
08/18/14	CD0400	007853		DARRELL'S TIRE SERVICE, INC > PAYMENT OF CLAIM 000532			65.00
08/18/14	CD0400	007854		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000533			342.84
08/18/14	CD0400	007855		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000534			304.22
08/18/14	CD0400	007856		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000535			272.38
08/18/14	CD0400	007857		LEE CO HOSPITAL SALE FUND > PAYMENT OF CLAIM 000536			3,908.32
08/18/14	CD0400	007859		NEXAIR, LLC > PAYMENT OF CLAIM 000538			136.16
08/18/14	CD0400	007860		OUTDOOR POTTIES LLC > PAYMENT OF CLAIM 000539			200.00
08/18/14	CD0400	007861		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000540			29.26
08/18/14	CD0400	007862		ROSS & YERGER INC > PAYMENT OF CLAIM 000541			4,638.74
08/18/14	CD0400	007863		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000542			14,387.40
08/18/14	CD0400	007864		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000543			429.27
08/18/14	CD0400	007865		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000544			1.20
08/18/14	CD0400	007866		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000545			126.02
08/18/14	CD0400	007867		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000546			843.01
08/18/14	CD0400	007868		TRUCK PRO > PAYMENT OF CLAIM 000547			5.39
08/18/14	CD0400	007869		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000548			230.38
08/18/14	CD0400	007870		U S POSTMASTER > PAYMENT OF CLAIM 000549			92.00
08/18/14	CD0400	007871		UNION AUTO PARTS > PAYMENT OF CLAIM 000550			88.57
08/18/14	CD0400	007872		WHITE OIL CO INC > PAYMENT OF CLAIM 000551			14,164.08
08/18/14	CD0400	007858		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000537			26.00
08/22/14	CD0400	007884		PAYROLL CLEARING > PAYMENT OF CLAIM 000552			36,204.91
08/25/14	RC1314	020131		TONY BARNETT> GARBAGE CAN		56.52	
08/31/14	SJ1314	08-06		TRUSTMARK> .11% INTEREST FOR JULY		3.01	
08/31/14	CD0400	007869	A	TUPELO WATER & LIGHT DEPT > VOIDING OF CLAIM 000548		230.38	
09/02/14	CD0400	007890		PAYROLL CLEARING > PAYMENT OF CLAIM 000553			4,975.68
09/02/14	CD0400	008220		COLUMBUS RUBBER & GASKET CO, I> PAYMENT OF CLAIM 000554			30.29
09/02/14	CD0400	008221		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000555			5.00
09/02/14	CD0400	008222		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000556			562.47
09/02/14	CD0400	008223		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000557			317.50
09/02/14	CD0400	008224		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000558			114.85
09/02/14	CD0400	008225		MCNEILUS TRUCK & MFG CO > PAYMENT OF CLAIM 000559			1,299.75
09/02/14	CD0400	008226		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000560			9.95
09/02/14	CD0400	008227		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000561			5,583.36
09/02/14	CD0400	008228		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000562			2,738.76
09/02/14	CD0400	008229		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000563			99.00
09/02/14	CD0400	008230		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000564			46,022.64
09/02/14	CD0400	008231		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000565			271.27
09/02/14	CD0400	008232		TRUCK CENTER INC > PAYMENT OF CLAIM 000566			108.72
09/02/14	CD0400	008233		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000567			230.38
09/02/14	CD0400	008234		UNION AUTO PARTS > PAYMENT OF CLAIM 000568			14.89
09/02/14	CD0400	008235		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000569			1,800.00
09/05/14	CD0400	008254		PAYROLL CLEARING > PAYMENT OF CLAIM 000570			24,117.81
09/09/14	RC1314	020174		LEE CO SOLID WASTE/3 RIVERS> SW SETTLEMENT		7.49	
09/09/14	RC1314	020174		LEE CO SOLID WASTE/3 RIVERS> SW SETTLEMENT		172,528.95	
09/15/14	RC1314	020182		3 RIVERS PDD/SOLID WASTE> TRANSFER STATION FEES		2,238.78	
09/15/14	RC1314	020183		ANDY BROOKS> GARBAGE CAN		56.52	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/14	RC1314	020186			STAR RECYCLING> SALE SCRAPS		7,826.28	
09/15/14	CD0400	008631			AT&T > PAYMENT OF CLAIM 000571			51.28
09/15/14	CD0400	008632			TONY BARBER WRECKER SERVICE > PAYMENT OF CLAIM 000572			600.00
09/15/14	CD0400	008633			C SPIRE WIRELESS > PAYMENT OF CLAIM 000573			42.24
09/15/14	CD0400	008634			DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000574			82.00
09/15/14	CD0400	008635			EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000575			530.00
09/15/14	CD0400	008636			FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000576			59,493.46
09/15/14	CD0400	008637			FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000577			456.74
09/15/14	CD0400	008638			G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000578			317.50
09/15/14	CD0400	008639			HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000579			85.46
09/15/14	CD0400	008640			LEE CO HOSPITAL SALE FUND > PAYMENT OF CLAIM 000580			3,908.32
09/15/14	CD0400	008641			MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000581			104.00
09/15/14	CD0400	008643			NAPA AUTO PARTS > PAYMENT OF CLAIM 000583			38.29
09/15/14	CD0400	008644			SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000584			50.44
09/15/14	CD0400	008645			SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000585			376.42
09/15/14	CD0400	008646			T&N ENTERPRISES INC > PAYMENT OF CLAIM 000586			499.00
09/15/14	CD0400	008647			TEC OF JACKSON, INC > PAYMENT OF CLAIM 000587			3.11
09/15/14	CD0400	008648			TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000588			234.00
09/15/14	CD0400	008649			TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000589			297.15
09/15/14	CD0400	008650			TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000590			365.48
09/15/14	CD0400	008651			TRUCK EQUIPMENT SALES, INC > PAYMENT OF CLAIM 000591			292.28
09/15/14	CD0400	008652			TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000592			267.84
09/15/14	CD0400	008653			UNION AUTO PARTS > PAYMENT OF CLAIM 000593			121.06
09/15/14	CD0400	008654			WHITE OIL CO INC > PAYMENT OF CLAIM 000594			14,731.24
09/15/14	CD0400	008642			MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000582			28.78
09/18/14	RC1314	020211			SOLID WASTE PETTY CASH> CLOSE OUT CASH		200.00	
09/18/14	RC1314	020213			MITCHELL BAILEY> PURCHASED CAN		56.52	
09/19/14	CD0400	008664			PAYROLL CLEARING > PAYMENT OF CLAIM 000595			40,652.53
09/23/14	SJ1314	09-07			TRUSTMARK> AUGUST INTEREST .11%		3.03	
09/26/14	SJ1314	09-26			INDIRECT COST> 2013-2014 SW & TURNER PARK			34,466.50
09/30/14	RC1314	020246			SOLID WASTE/SHAWN & GLENDA> CLOSE OUT PETTY CASH		400.00	
09/30/14	SJ1314	09-42			BUDGETED TRANSFER FOR SW> 013 TO 400		153,256.43	
09/30/14	CD0400	008750			LEE CO HOSPITAL SALE FUND > PAYMENT OF CLAIM 000596			17,401.87
09/30/14	CD0400	008752			SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000598			1,217.67
09/30/14	CD0400	008753			TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000599			784.08
09/30/14	CD0400	008754			THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000600			36,726.82
09/30/14	CD0400	008755			TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000601			25.85
09/30/14	CD0400	008756			TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000602			416.99
09/30/14	CD0400	008757			TOMMY BROOKS OIL COMPANY INC > PAYMENT OF CLAIM 000603			861.00
09/30/14	CD0400	008758			TRUCK EQUIPMENT SALES, INC > PAYMENT OF CLAIM 000604			6,650.50
09/30/14	CD0400	008759			WHITE OIL CO INC > PAYMENT OF CLAIM 000605			11,139.43
09/30/14	CD0400	008751			MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000597			47,701.49
					BALANCE >>>	400.00	2,377,400.26	2,377,707.65
400	000	015			PETTY CASH			
10/01/13	AP0376	093013B	2	39829	SOLID WASTE PETTY CASH > FY13-14 PETTY CASH/GLENDA JONES		200.00	
10/01/13	AP1470	093013C	3	39830	SOLID WASTE PETTY CASH > FY13-14 PETTY CASH/TERRY MCGLAUN		200.00	
10/01/13	AP2676	093013A	4	39831	SOLID WASTE PETTY CASH(BILL CO> FY13-14 PETTY CASH/SHAWN HAIRALD		200.00	
09/18/14	RC1314	020211			SOLID WASTE PETTY CASH> CLOSE OUT CASH			200.00
09/30/14	RC1314	020246			SOLID WASTE/SHAWN & GLENDA> CLOSE OUT PETTY CASH			400.00
					BALANCE >>>	0.00	600.00	600.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL ASSETS	BALANCE >>> 400.00		
400	000	190			FUND BALANCE - UNRESERVED			707.39
						BALANCE >>> 707.39CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 707.39CR		
400	000	320			GARBAGE FEES			
10/11/13	RC1314	019045			LEE CO SW> SETTLEMENT			139,057.08
11/14/13	RC1314	019155			3 RIVERS PDD> SW BILLING SETTLEMENT			137,176.00
12/06/13	RC1314	019245			BALDWYN WATER & SEWER> JULY-OCT GARBAGE SETTLEMENT			41,205.00
12/12/13	RC1314	019258			LEE CO SW> SETTLEMENT			138,495.90
01/13/14	RC1314	019352			THREE RIVERS PDD> SW SETTLEMENT			148,604.37
02/13/14	RC1314	019467			LEE CO SW> SETTLEMENT			176,347.68
03/12/14	RC1314	019551			LEE COUNTY SW> SETTLEMENT			188,651.04
04/14/14	RC1314	019668			LEE CO SW> SETTLEMENT			230,480.46
05/16/14	RC1314	019783			LEE CO SW> SETTLEMENT			196,944.88
06/13/14	RC1314	019868			THREE RIVERS SW> SETTLEMENT			174,929.89
06/24/14	RC1314	019911			BALDWYN GAS, WATER, SEWER> NOV 13-APRIL 14 GARBAGE FEES			72,089.00
07/11/14	RC1314	019977			LEE CO SW> SETTLEMENT			184,192.24
08/13/14	RC1314	020076			LEE CO SW> GARBAGE SETTLEMENT			179,501.60
09/09/14	RC1314	020174			LEE CO SOLID WASTE/3 RIVERS> SW SETTLEMENT			172,528.95
						BALANCE >>> 2,180,204.09CR	0.00	2,180,204.09
400	000	326	326		OTHER CHARGES PUBLIC WORKS			
10/09/13	RC1314	019037			3 RIVERS SW> TRANSFER STATION FEES			3,844.30
02/13/14	RC1314	019466			THREE RIVERS PDD> DECEMBER TRANSFER STATION FEES			1,309.86
06/13/14	RC1314	019874			THREE RIVERS PDD> TRANSFER STATION FEES			4,934.09
07/11/14	RC1314	019976			3 RIVERS SW> TRANSFER STATION FEES			9,181.58
08/14/14	RC1314	020083			3 RIVERS PDD> TRANSFER STATION FEES			9,574.50
09/15/14	RC1314	020182			3 RIVERS PDD/SOLID WASTE> TRANSFER STATION FEES			2,238.78
						BALANCE >>> 31,083.11CR	0.00	31,083.11
400	000	330			INTEREST INCOME			
10/11/13	RC1314	019045			LEE CO SW> SETTLEMENT			5.51
10/31/13	SJ1314	10-02			TRUSTMARK> SEPT .16% INTEREST			.09
11/14/13	RC1314	019155			3 RIVERS PDD> SW BILLING SETTLEMENT			5.95
11/27/13	SJ1314	11-04			TRUSTMARK BANK> .16% INTEREST			1.93
01/13/14	RC1314	019352			THREE RIVERS PDD> SW SETTLEMENT			6.68
02/13/14	RC1314	019467			LEE CO SW> SETTLEMENT			6.54
03/12/14	RC1314	019551			LEE COUNTY SW> SETTLEMENT			7.65
04/14/14	RC1314	019668			LEE CO SW> SETTLEMENT			8.21
05/16/14	RC1314	019783			LEE CO SW> SETTLEMENT			10.04
06/13/14	RC1314	019868			THREE RIVERS SW> SETTLEMENT			10.36
07/11/14	RC1314	019977			LEE CO SW> SETTLEMENT			10.15
07/31/14	SJ1314	07-04			TRUSTMARK> .11% INTEREST			1.48

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/13/14	RC1314	020076		LEE CO SW> GARBAGE SETTLEMENT			9.03
08/31/14	SJ1314	08-06		TRUSTMARK> .11% INTEREST FOR JULY			3.01
09/09/14	RC1314	020174		LEE CO SOLID WASTE/3 RIVERS> SW SETTLEMENT			7.49
09/23/14	SJ1314	09-07		TRUSTMARK> AUGUST INTEREST .11%			3.03
				BALANCE >>>	97.15CR	0.00	97.15
400 000 336				SALES INCOME			
10/31/13	RC1314	019106		NORTHEAST METAL PROCESSORS> SCRAPS			808.00
04/01/14	RC1314	019629		ELMER WEBB> CAN#9836			56.52
04/10/14	RC1314	019658		MARK FOSTER> GARBAGE CAN			56.52
05/28/14	RC1314	019823		WILLIAM NEWSOM> PURCHASED CAN			56.52
06/03/14	RC1314	019840		NORTHEAST METAL> SCRAPS			384.00
06/03/14	RC1314	019841		DEANN WOOD> GARBAGE CAN			56.52
08/25/14	RC1314	020131		TONY BARNETT> GARBAGE CAN			56.52
09/15/14	RC1314	020183		ANDY BROOKS> GARBAGE CAN			56.52
09/15/14	RC1314	020186		STAR RECYCLING> SALE SCRAPS			7,826.28
09/18/14	RC1314	020213		MITCHELL BAILEY> PURCHASED CAN			56.52
				BALANCE >>>	9,413.92CR	0.00	9,413.92
400 000 340				REFUNDS			
03/12/14	RC1314	019559		MS PUBLIC ENTITY WORKERS COMP> 2013 AUDIT RETURN			2,412.90
				BALANCE >>>	2,412.90CR	0.00	2,412.90
400 000 341				CANCELLED WARRANTS			
				BALANCE >>>	0.00	0.00	0.00
400 000 383				PROCEEDS SALES CAPITAL ASSETS			
				BALANCE >>>	0.00	0.00	0.00
400 000 385				COMPENSATION LOSS CAPITAL ASSE			
				BALANCE >>>	0.00	0.00	0.00
400 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/30/14	SJ1314	09-42		BUDGETED TRANSFER FOR SW> 013 TO 400			153,256.43
				BALANCE >>>	153,256.43CR	0.00	153,256.43
				TOTAL REVENUE	BALANCE >>> 2,376,467.60CR		
300 ROADS & BRIDGES							
				ROADS & BRIDGES	BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
340 SANITATION & WASTE REMOVAL									
400 340 401					ADMINISTRATIVE/MANAGERIAL				
10/01/13	PY0019	39N3018	1	39729	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,034.17	
11/01/13	PY0019	3AO3018	59	764	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,034.17	
12/02/13	PY0019	3BP1018	107	1485	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,034.17	
01/02/14	PY0019	3CN6018	153	2187	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,034.17	
02/03/14	PY0019	41S6018	204	2825	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,034.17	
03/03/14	PY0019	42O3018	259	3462	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,034.17	
04/01/14	PY0019	43P5018	302	4260	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,034.17	
05/01/14	PY0019	44O5018	350	4964	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,034.17	
06/02/14	PY0019	45M2018	399	5588	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,034.17	
07/01/14	PY0019	46P2018	453	6359	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,034.17	
08/01/14	PY0019	47S1018	511	7147	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,034.17	
09/02/14	PY0019	48P6018	553	7890	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,034.17	
						BALANCE >>>	48,410.04	48,410.04	0.00
400 340 430					MAINTENANCE / SERVICE EMPLOYEE				
10/04/13	PY0019	3A12018	5	39839	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		21,163.74	
10/18/13	PY0019	3AF2018	31	428	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		20,669.74	
11/01/13	PY0019	3AT2018	60	771	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		21,493.85	
11/04/13	AP2594	1016SW	69	1091	MS DEPT OF EMPLOYMENT SECURITY	> 92-00711-0-00		1,645.00	
11/15/13	PY0019	3BC0518	84	1130	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		20,130.47	
11/27/13	PY0019	3BM3018	106	1479	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		22,101.00	
12/13/13	PY0019	3CA5018	130	1880	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		22,582.47	
12/27/13	PY0019	3CK5018	152	2181	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		20,053.51	
01/10/14	PY0019	4173018	172	2430	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		22,697.95	
01/24/14	PY0019	41L0518	203	2819	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		22,506.05	
02/03/14	AP2594	011614D	213	3119	MS DEPT OF EMPLOYMENT SECURITY	> R JONES		124.53	
02/07/14	PY0019	4247018	231	3161	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		22,315.35	
02/21/14	PY0019	42I1018	258	3456	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		20,195.82	
03/07/14	PY0019	4346018	278	3865	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		21,630.49	
03/21/14	PY0019	43I6018	301	4254	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		19,663.62	
04/04/14	PY0019	4415018	303	4268	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		20,274.07	
04/17/14	PY0019	44B1018	324	4681	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		20,222.05	
05/02/14	PY0019	44T3018	351	4973	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		22,592.13	
05/16/14	PY0019	45D3018	376	5280	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		20,458.75	
05/30/14	PY0019	45R0518	400	5596	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		20,249.84	
06/13/14	PY0019	46A6018	421	5999	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		22,154.42	
06/27/14	PY0019	46O4018	452	6353	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		21,718.21	
07/11/14	PY0019	4784021	472	6805	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		18,575.99	
07/25/14	PY0019	47M7018	510	7141	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		21,649.28	
08/08/14	PY0019	4853018	528	7522	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		19,242.40	
08/22/14	PY0019	48J5018	552	7884	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		20,449.70	
09/05/14	PY0019	4921018	570	8254	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		19,727.02	
09/19/14	PY0019	49G6018	595	8664	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		24,083.25	
						BALANCE >>>	550,370.70	550,370.70	0.00
400 340 465					STATE RETIREMENT MATCHING				

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/01/13	PY0019	39N3020	1	39729	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		635.38	
10/04/13	PY0019	3A12020	5	39839	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,194.51	
10/18/13	PY0019	3AF2020	31	428	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,071.87	
11/01/13	PY0019	3AO3020	59	764	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		635.38	
11/01/13	PY0019	3AT2020	60	771	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,292.78	
11/15/13	PY0019	3BC0520	84	1130	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,072.26	
11/27/13	PY0019	3BM3020	106	1479	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,329.09	
12/02/13	PY0019	3BP1020	107	1485	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		635.38	
12/13/13	PY0019	3CA5020	130	1880	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,396.25	
12/27/13	PY0019	3CK5020	152	2181	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,973.38	
01/02/14	PY0019	3CN6020	153	2187	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		635.38	
01/10/14	PY0019	4173020	172	2430	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,389.90	
01/24/14	PY0019	41L0520	203	2819	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,431.95	
02/03/14	PY0019	41S6020	204	2825	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		635.38	
02/07/14	PY0019	4247020	231	3161	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,422.13	
02/21/14	PY0019	42I1020	258	3456	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,079.66	
03/03/14	PY0019	42O3020	259	3462	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		635.38	
03/07/14	PY0019	4346020	278	3865	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,265.12	
03/21/14	PY0019	43I6020	301	4254	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,877.29	
04/01/14	PY0019	43P5020	302	4260	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		635.38	
04/04/14	PY0019	4415020	303	4268	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,898.25	
04/17/14	PY0019	44B1020	324	4681	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,918.97	
05/01/14	PY0019	44O5020	350	4964	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		635.38	
05/02/14	PY0019	44T3020	351	4973	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,312.48	
05/16/14	PY0019	45D3020	376	5280	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,943.24	
05/30/14	PY0019	45R0520	400	5596	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,929.13	
06/02/14	PY0019	45M2020	399	5588	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		635.38	
06/13/14	PY0019	46A6020	421	5999	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,210.27	
06/27/14	PY0019	46O4020	452	6353	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,147.39	
07/01/14	PY0019	46P2020	453	6359	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		635.38	
07/11/14	PY0019	4784023	472	6805	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,717.53	
07/25/14	PY0019	47M7020	510	7141	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,213.14	
08/01/14	PY0019	47S1020	511	7147	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		635.38	
08/08/14	PY0019	4853020	528	7522	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,825.40	
08/22/14	PY0019	48J5020	552	7884	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,077.73	
09/02/14	PY0019	48P6020	553	7890	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		635.38	
09/05/14	PY0019	4921020	570	8254	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,910.40	
09/19/14	PY0019	49G6020	595	8664	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,613.82	
							BALANCE >>>	89,138.50	89,138.50	0.00

400 340 466 SOCIAL SECURITY MATCHING

10/01/13	PY0019	39N3019	1	39729	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		306.13	
10/04/13	PY0019	3A12019	5	39839	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,611.39	
10/18/13	PY0019	3AF2019	31	428	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,573.59	
11/01/13	PY0019	3AO3019	59	764	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		306.13	
11/01/13	PY0019	3AT2019	60	771	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,636.65	
11/15/13	PY0019	3BC0519	84	1130	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,532.34	
11/27/13	PY0019	3BM3019	106	1479	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,683.07	
12/02/13	PY0019	3BP1019	107	1485	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		306.13	
12/13/13	PY0019	3CA5019	130	1880	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,719.89	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/27/13	PY0019	3CK5019	152	2181	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,526.47	
01/02/14	PY0019	3CN6019	153	2187	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		306.13	
01/10/14	PY0019	4173019	172	2430	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,720.28	
01/24/14	PY0019	41L0519	203	2819	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,702.38	
02/03/14	PY0019	41S6019	204	2825	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		306.13	
02/07/14	PY0019	4247019	231	3161	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,682.54	
02/21/14	PY0019	42I1019	258	3456	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,521.31	
03/03/14	PY0019	42O3019	259	3462	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		306.13	
03/07/14	PY0019	4346019	278	3865	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,630.14	
03/21/14	PY0019	43I6019	301	4254	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,480.59	
04/01/14	PY0019	43P5019	302	4260	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		306.13	
04/04/14	PY0019	4415019	303	4268	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,521.48	
04/17/14	PY0019	44B1019	324	4681	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,517.53	
05/01/14	PY0019	44O5019	350	4964	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		306.13	
05/02/14	PY0019	44T3019	351	4973	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,698.84	
05/16/14	PY0019	45D3019	376	5280	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,535.61	
05/30/14	PY0019	45R0519	400	5596	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,519.64	
06/02/14	PY0019	45M2019	399	5588	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		306.13	
06/13/14	PY0019	46A6019	421	5999	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,665.35	
06/27/14	PY0019	46O4019	452	6353	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,631.99	
07/01/14	PY0019	46P2019	453	6359	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		306.13	
07/11/14	PY0019	4784022	472	6805	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,391.61	
07/25/14	PY0019	47M7019	510	7141	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,626.72	
08/01/14	PY0019	47S1019	511	7147	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		306.13	
08/08/14	PY0019	4853019	528	7522	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,443.33	
08/22/14	PY0019	48J5019	552	7884	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,535.68	
09/02/14	PY0019	48P6019	553	7890	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		306.13	
09/05/14	PY0019	4921019	570	8254	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,480.39	
09/19/14	PY0019	49G6019	595	8664	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,813.66	
							BALANCE >>>	45,076.03	45,076.03	0.00
400 340 467					WORKERS COMPENSATION				
10/07/13	AP1147	90613SW	17	391	MS PUBLIC ENTITY WORKERS' COMP>	001000001041113 SW		10,987.84	
12/16/13	AP1147	1113SW	142	2161	MS PUBLIC ENTITY WORKERS' COMP>	001000001041114 SOLID WASTE		10,010.36	
06/13/14	AP1147	60214SW	435	6326	MS PUBLIC ENTITY WORKERS' COMP>	001000001041114 W COMP		20,020.72	
							BALANCE >>>	41,018.92	41,018.92	0.00
400 340 468					GROUP INSURANCE				
10/18/13	PY0019	3AF2024	31	428	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		11,788.94	
11/27/13	PY0019	3BM3024	106	1479	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		11,788.94	
12/27/13	PY0019	3CK5024	152	2181	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		11,141.80	
01/24/14	PY0019	41L0524	203	2819	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		11,797.20	
02/03/14	AP1844	012114D	214	3120	MS PUBLIC ENTITY EMPLOYEE BENE>	TRUST		31,296.04	
02/21/14	PY0019	42I1024	258	3456	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		11,141.80	
03/21/14	PY0019	43I6024	301	4254	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		10,486.40	
04/17/14	PY0019	44B1024	324	4681	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		10,486.40	
05/05/14	AP1844	43014SW	359	5241	MS PUBLIC ENTITY EMPLOYEE BENE>	TRUST		16,598.40	
05/30/14	PY0019	45R0524	400	5596	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		10,486.40	
06/27/14	PY0019	46O4024	452	6353	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		10,486.40	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/21/14	AP3419	7814D	481	7105	DEPT OF TREASURY	> 64-6000596 FORM 720 2ND QTR 2014		54.41	
07/25/14	PY0019	47M7024	510	7141	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		11,141.80	
08/22/14	PY0019	48J5024	552	7884	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		11,141.80	
09/19/14	PY0019	49G6024	595	8664	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		11,141.80	
09/30/14	AP1844	91614D	597	8751	MS PUBLIC ENTITY EMPLOYEE BENE	> TRUST		47,701.49	
						BALANCE >>>	228,680.02	228,680.02	0.00
400 340 475					TRAVEL AND SUBSISTENCE				
						BALANCE >>>	0.00	0.00	0.00
400 340 501					POSTAGE AND BOX RENT				
08/18/14	AP1003	080614A	549	7870	U S POSTMASTER	> RENTAL BOX 1327		92.00	
						BALANCE >>>	92.00	92.00	0.00
400 340 502					TELEPHONE SERVICE				
10/07/13	AP1202	83113SW	8	382	C SPIRE WIRELESS	> 0031044828		42.21	
10/21/13	AP0013	10113SW	33	729	AT&T	> 662 680-3794 100 0593		50.23	
10/21/13	AP0013	94-10SW	33	729	AT&T	> 662 680 3784 100 0593			9.39
10/21/13	AP1202	93013SW	37	733	C SPIRE WIRELESS	> 0031044828		42.21	
11/14/13	AP0013	1101SW	85	1447	AT&T	> 662 680-3784 100 0593		50.23	
11/14/13	AP1202	1031SW	87	1449	C SPIRE WIRELESS	> 0031044828		41.85	
12/16/13	AP0013	1201SW	131	2150	AT&T	> 662 680-3794 100 0593		50.16	
12/16/13	AP1202	1130SW	134	2153	C SPIRE WIRELESS	> 0031044828		42.21	
01/21/14	AP1202	123113D	176	2781	C SPIRE WIRELESS	> ACCT 0031044828		42.21	
02/03/14	AP0013	0101SW	205	3111	AT&T	> 662 680-3794 100 0593		50.35	
02/03/14	AP2497	761035F	222	3128	TEC OF JACKSON, INC	> 149045		1.56	
02/18/14	AP0013	0201SW	232	3420	AT&T	> 662 680-3794 100 0593		50.70	
02/18/14	AP1202	0131SW	234	3422	C SPIRE WIRELESS	> 0031044828		42.29	
02/18/14	AP2497	764857F	247	3435	TEC OF JACKSON, INC	> 149045 SOLID WASTE		4.84	
03/17/14	AP1202	0228SW	279	4220	C SPIRE WIRELESS	> 0031044828 SW		42.29	
03/17/14	AP2497	468668F	290	4231	TEC OF JACKSON, INC	> 149045		2.48	
04/07/14	AP0013	0301SW	304	4635	AT&T	> 662 680-3794 100 0593		50.54	
04/07/14	AP1515	45338	314	4645	THREE RIVERS PDD, INC	> WIRELESS DATA CARD		99.00	
04/21/14	AP0013	0401SW	325	4932	AT&T	> 662 680.3794 100 0593		50.34	
04/21/14	AP1202	0331SW	327	4934	C SPIRE WIRELESS	> 0031044828		42.29	
04/21/14	AP2497	0401SW	340	4947	TEC OF JACKSON, INC	> 149045		.61	
05/05/14	AP1515	45374	365	5247	THREE RIVERS PDD, INC	> 2779 WIRELESS DATA CARD		99.00	
05/19/14	AP0013	0501SW	377	5559	AT&T	> 662 380-3794 100 0593		50.27	
05/19/14	AP1202	430SW	379	5561	C SPIRE WIRELESS	> 0031044828		42.28	
05/19/14	AP2497	776188F	390	5572	TEC OF JACKSON, INC	> 149045		.76	
06/02/14	AP1515	45437	413	5962	THREE RIVERS PDD, INC	> WIRELESS DATA CARD		99.00	
06/13/14	AP0013	0601SW	422	6313	AT&T	> 662 680-3794 100 0593		50.24	
06/13/14	AP1202	531SW	424	6315	C SPIRE WIRELESS	> 0031044828		42.28	
06/13/14	AP2497	779897F	443	6334	TEC OF JACKSON, INC	> 149045		.84	
07/07/14	AP1515	45512	464	6777	THREE RIVERS PDD, INC	> WIRELESS DATA CARD		99.00	
07/21/14	AP0013	0701SW	474	7098	AT&T	> 662 680-3794 100 0593		50.41	
07/21/14	AP1202	630SW	476	7100	C SPIRE WIRELESS	> 0031044828		42.28	
07/21/14	AP2497	783585F	497	7121	TEC OF JACKSON, INC	> ACCT 149045		6.64	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/04/14	AP1515	45577	519	7489	THREE RIVERS PDD, INC	> WIRELESS DATA CARD		99.00	
08/18/14	AP0013	0801SW	529	7850	AT&T	> 662 680-3794 100 0593		42.20	
08/18/14	AP1202	0731SW	530	7851	C SPIRE WIRELESS	> 0031044828		42.28	
08/18/14	AP2497	787227F	544	7865	TEC OF JACKSON, INC	> 149045		1.20	
09/15/14	AP0013	0901SW	571	8631	AT&T	> 662 680-3794 100 0593		51.28	
09/15/14	AP1202	0831SW	573	8633	C SPIRE WIRELESS	> 0031044828		42.24	
09/15/14	AP2497	790948F	587	8647	TEC OF JACKSON, INC	> 149045		3.11	
						BALANCE >>>	1,653.52	1,662.91	9.39
400 340 503					INTERNET SERVICE				
09/02/14	AP1515	45699	563	8229	THREE RIVERS PDD, INC	> ACCT 2779 SW INTERNET		99.00	
						BALANCE >>>	99.00	99.00	0.00
400 340 510					UTILITIES				
10/07/13	AP0012	100213	16	390	MOOREVILLE-RICHMOND WATER ASSN	> CUST 1210 LANDFILL		38.68	
10/07/13	AP0055	1420-10	26	400	TOMBIGBEE ELECTRIC POWER ASSOC	> 912-1420-1 SOLID WASTE		50.28	
10/21/13	AP0055	420-10A	52	748	TOMBIGBEE ELECTRIC POWER ASSOC	> 912.1420.1 SOLID WASTE		45.98	
10/21/13	AP0055	425-10A	52	748	TOMBIGBEE ELECTRIC POWER ASSOC	> 912-1425-1 SOLID WASTE		337.92	
11/04/13	AP0055	70-11	78	1100	TOMBIGBEE ELECTRIC POWER ASSOC	> 265-0170-2 SW		25.74	
11/04/13	AP0055	75-11	78	1100	TOMBIGBEE ELECTRIC POWER ASSOC	> 265-0175-1 SW		192.26	
11/14/13	AP0012	110413	95	1457	MOOREVILLE-RICHMOND WATER ASSN	> CUST 1210 SOLID WASTE		39.38	
11/14/13	AP0055	1420-11	99	1461	TOMBIGBEE ELECTRIC POWER ASSOC	> 912-1420-1 SOLID WASTE		40.07	
12/02/13	AP0055	0170-12	123	1856	TOMBIGBEE ELECTRIC POWER ASSOC	> 265-0170-2 SOLID WASTE		30.64	
12/02/13	AP0055	0175-12	123	1856	TOMBIGBEE ELECTRIC POWER ASSOC	> 265-0175-1 SOLID WASTE		152.62	
12/02/13	AP0055	1425-11	123	1856	TOMBIGBEE ELECTRIC POWER ASSOC	> 912-1425-1 SOLID WASTE		304.53	
12/16/13	AP0012	120413	141	2160	MOOREVILLE-RICHMOND WATER ASSN	> CUST 1210 SOLID WASTE		30.68	
01/06/14	AP0055	1420.1	168	2405	TOMBIGBEE ELECTRIC POWER ASSOC	> 912.1420.1 SOLID WASTE		53.09	
01/06/14	AP0055	1425.1	168	2405	TOMBIGBEE ELECTRIC POWER ASSOC	> 912.1425.1 SOLID WASTE		314.31	
01/06/14	AP0055	70.01	168	2405	TOMBIGBEE ELECTRIC POWER ASSOC	> 265.0170.2 TRANSFER STAT		25.04	
01/06/14	AP0055	75.01	168	2405	TOMBIGBEE ELECTRIC POWER ASSOC	> 265.0175.1 SOLID WASTE		162.59	
01/21/14	AP0012	010314	189	2794	MOOREVILLE-RICHMOND WATER ASSN	> CUST 1210 LEE CO LANDFILL		47.70	
01/21/14	AP0055	1420JAN	195	2800	TOMBIGBEE ELECTRIC POWER ASSOC	> JAN SW 912-1420-1		117.94	
02/03/14	AP0055	14251	225	3131	TOMBIGBEE ELECTRIC POWER ASSOC	> SW DEPT 912-1425-1		358.55	
02/03/14	AP0055	70-02	225	3131	TOMBIGBEE ELECTRIC POWER ASSOC	> 265-0170-2 TRANSFER STATION		31.81	
02/03/14	AP0055	75-02	225	3131	TOMBIGBEE ELECTRIC POWER ASSOC	> 265-0175-1 SOLIDS WASTE		189.85	
02/18/14	AP0012	020514	243	3431	MOOREVILLE-RICHMOND WATER ASSN	> CUST 1210 LANDFILL		24.00	
02/18/14	AP0055	420-2	249	3437	TOMBIGBEE ELECTRIC POWER ASSOC	> 912-1420-1 SOLID WASTE		23.24	
03/03/14	AP0055	25-03	269	3836	TOMBIGBEE ELECTRIC POWER ASSOC	> 912.1425.1 SW		371.33	
03/17/14	AP0012	022714	286	4227	MOOREVILLE-RICHMOND WATER ASSN	> CUST 1210 LEE CO LANDFILL		26.57	
03/17/14	AP0055	170.3	292	4233	TOMBIGBEE ELECTRIC POWER ASSOC	> 265.0170.2 SW		27.27	
03/17/14	AP0055	175.3	292	4233	TOMBIGBEE ELECTRIC POWER ASSOC	> 265.0175.1 SW		242.52	
03/17/14	AP0055	420.3	292	4233	TOMBIGBEE ELECTRIC POWER ASSOC	> 912.1420.1 SOLID WASTE		61.26	
03/17/14	AP0055	425.3	292	4233	TOMBIGBEE ELECTRIC POWER ASSOC	> 912.1425.1 SOLID WASTE		377.33	
04/07/14	AP0055	170-4	318	4649	TOMBIGBEE ELECTRIC POWER ASSOC	> 265.0170.2 SW		26.69	
04/07/14	AP0055	175-4	318	4649	TOMBIGBEE ELECTRIC POWER ASSOC	> 265.0175.1 SW		175.82	
04/21/14	AP0012	040814	336	4943	MOOREVILLE-RICHMOND WATER ASSN	> 1210 LEE CO LANDFILL		26.57	
04/21/14	AP0055	420.4	342	4949	TOMBIGBEE ELECTRIC POWER ASSOC	> 912.1420.1 SOLID WASTE		50.80	
04/21/14	AP0055	425.4A	342	4949	TOMBIGBEE ELECTRIC POWER ASSOC	> 912.1425.1 SOLID WASTE		418.22	
05/05/14	AP0055	170.5	369	5251	TOMBIGBEE ELECTRIC POWER ASSOC	> 265.0170.2 SW TRANSFER STATION		26.16	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/14	AP0055	175.5	369	5251	TOMBIGBEE ELECTRIC POWER ASSOC> 265.0175.1 SW		169.60	
05/05/14	AP0081	074485	362	5244	REYNOLDS HARDWARE SUPPLY INC > SOCKET PLUG		9.69	
05/19/14	AP0012	050614	387	5569	MOOREVILLE-RICHMOND WATER ASSN> CUST 1210 WATER/LANDFILL		26.57	
05/19/14	AP0055	420.5	392	5574	TOMBIGBEE ELECTRIC POWER ASSOC> 912.1420.1 SW		40.07	
05/19/14	AP0055	425.5	392	5574	TOMBIGBEE ELECTRIC POWER ASSOC> 912.1425.1 SW		397.18	
06/02/14	AP0012	052814	406	5955	MOOREVILLE-RICHMOND WATER ASSN> CUST 1210 LEE CO LANDFILL		26.57	
06/02/14	AP0055	170.6	416	5965	TOMBIGBEE ELECTRIC POWER ASSOC> 265.0170.2 TRANSFER STATION		26.33	
06/02/14	AP0055	175.6	416	5965	TOMBIGBEE ELECTRIC POWER ASSOC> 265.0175.1 SW		205.77	
06/13/14	AP0055	420.6	450	6340	TOMBIGBEE ELECTRIC POWER ASSOC> 912.1420.1 SOLID WASTE		44.51	
07/07/14	AP0012	070514	459	6772	MOOREVILLE-RICHMOND WATER ASSN> CUST 1210 LEE CO LANDFILL		26.00	
07/07/14	AP0055	170-7	468	6781	TOMBIGBEE ELECTRIC POWER ASSOC> 265.0170.2 SW		25.42	
07/07/14	AP0055	175-7	468	6781	TOMBIGBEE ELECTRIC POWER ASSOC> 265.0175.1 SW		246.50	
07/07/14	AP0055	425-7	468	6781	TOMBIGBEE ELECTRIC POWER ASSOC> 912-1425-1 SW		412.25	
07/21/14	AP0055	420.7	500	7124	TOMBIGBEE ELECTRIC POWER ASSOC> 912.1420.1 SOLID WASTE		51.44	
07/21/14	AP0055	425.7	500	7124	TOMBIGBEE ELECTRIC POWER ASSOC> 912.1425.1 SOLID WASTE		419.32	
08/04/14	AP0055	0170-8	523	7493	TOMBIGBEE ELECTRIC POWER ASSOC> 265.0170.2 TRANSFER STATION		24.94	
08/04/14	AP0055	0175-8	523	7493	TOMBIGBEE ELECTRIC POWER ASSOC> 265.0175.1 SW		279.33	
08/18/14	AP0012	080414	537	7858	MOOREVILLE-RICHMOND WATER ASSN> CUSTOMER 210 LEE CO LANDFILL		26.00	
08/18/14	AP0055	425.8	546	7867	TOMBIGBEE ELECTRIC POWER ASSOC> 912.1425.1 SOLID WASTE		843.01	
09/15/14	AP0012	090314	582	8642	MOOREVILLE-RICHMOND WATER ASSN> ACCT 1210 SOLID WASTE		28.78	
09/15/14	AP0055	170-9	589	8649	TOMBIGBEE ELECTRIC POWER ASSOC> 265.0170.2 TRNSFER STAT		26.20	
09/15/14	AP0055	175.9	589	8649	TOMBIGBEE ELECTRIC POWER ASSOC> 265.0175.1 SOLID WASTE		270.95	
09/30/14	AP0055	425-10	602	8756	TOMBIGBEE ELECTRIC POWER ASSOC> 912-1425-1 SOLID WASTE		416.99	
					BALANCE >>>	8,510.86	8,510.86	0.00
400	340	520			CONTRACTUAL PRINTING			
					BALANCE >>>	0.00	0.00	0.00
400	340	543			OFFICE FURNITURE EQUIPMENT R&M			
02/18/14	AP0256	03562	246	3434	STAPLES CREDIT PLAN > 2 LINE SPEAKER		69.99	
03/03/14	AP0256	81972	266	3833	STAPLES CREDIT PLAN > BLACK TONER		104.99	
					BALANCE >>>	174.98	174.98	0.00
400	340	544			SERVICE/MAINT CONTRACT			
					BALANCE >>>	0.00	0.00	0.00
400	340	548			RADIO EQUIPMENT REPAIRS			
11/14/13	AP1276	103290	92	1454	INTEGRATED COMMUNICATIONS, INC> CABLE W CONNECTOR		21.93	
12/16/13	AP1276	2920	137	2156	INTEGRATED COMMUNICATIONS, INC> RADIO		440.00	
02/18/14	AP1276	103568	241	3429	INTEGRATED COMMUNICATIONS, INC> ANTENNA		35.54	
					BALANCE >>>	497.47	497.47	0.00
400	340	552			MEDICAL FEES			
12/02/13	AP1001	110313B	117	1850	MEA DRUG TESTING/TUPELO > 46-00340-3733 SW		42.00	
01/06/14	AP1001	120313B	160	2397	MEA DRUG TESTING/TUPELO > 46.00340.3733 SW		62.00	
03/03/14	AP1001	020214C	262	3829	MEA DRUG TESTING/TUPELO > 46.00340.3733 SW		104.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/07/14	AP1001	77408C	308	4639	MEA DRUG TESTING/TUPELO	> 46.00340.3733		104.00	
07/21/14	AP1001	70314B	489	7113	MEA DRUG TESTING/TUPELO	> DRUG TESTING		42.00	
09/15/14	AP1001	1103B	581	8641	MEA DRUG TESTING/TUPELO	> DRUG SCREEN		104.00	
						BALANCE >>>	458.00	458.00	0.00
400 340 554					CONSULTANT FEES				
10/07/13	AP0052	672C	24	398	THREE RIVERS PLANNING & DEVELO	> SW COLLECTION SYSTEM		1,800.00	
11/14/13	AP0052	688C	98	1460	THREE RIVERS PLANNING & DEVELO	> SW COLLECTION SYSTEM		1,800.00	
12/16/13	AP0052	704C	146	2165	THREE RIVERS PLANNING & DEVELO	> SW COLLECTION SYSTEM		1,800.00	
01/06/14	AP0052	720C	165	2402	THREE RIVERS PLANNING & DEVELO	> SW COLLECTION		1,800.00	
02/18/14	AP0052	736C	248	3436	THREE RIVERS PLANNING & DEVELO	> SOLID WASTE COLLECTION SYS		1,800.00	
03/03/14	AP0052	752C	267	3834	THREE RIVERS PLANNING & DEVELO	> SW COLLECTION SYSTEM		1,800.00	
04/07/14	AP0052	768C	315	4646	THREE RIVERS PLANNING & DEVELO	> SOLID WASTE COLLECTIONS SYS		1,800.00	
05/05/14	AP0052	784C	366	5248	THREE RIVERS PLANNING & DEVELO	> SW COLLECTION SYSTEM		1,800.00	
06/02/14	AP0052	800C	414	5963	THREE RIVERS PLANNING & DEVELO	> SW COLLECTION SYSTEM		1,800.00	
07/07/14	AP0052	816C	465	6778	THREE RIVERS PLANNING & DEVELO	> SW COLLECTION SYSTEM		1,800.00	
08/04/14	AP0052	832C	520	7490	THREE RIVERS PLANNING & DEVELO	> SW COLLECTION SYSTEM		1,800.00	
09/02/14	AP0052	848C	569	8235	THREE RIVERS PLANNING & DEVELO	> SW COLLECTION SYSTEM		1,800.00	
						BALANCE >>>	21,600.00	21,600.00	0.00
400 340 561					BILLING FEES				
10/07/13	AP0432	229	22	396	SOLID WASTE FEE BILLING	> SOLID WASTE FEE BILLING		13,944.49	
10/21/13	AP0432	230	49	745	SOLID WASTE FEE BILLING	> SOLID WASTE FEE BILLING		13,968.74	
11/14/13	AP0432	231	97	1459	SOLID WASTE FEE BILLING	> SOLID WASTE FEE BILLING		14,192.82	
12/16/13	AP0432	232	144	2163	SOLID WASTE FEE BILLING	> SOLID WASTE FEE BILLING		14,317.72	
01/21/14	AP0432	233	192	2797	SOLID WASTE FEE BILLING	> SW FEE BILLING		13,818.98	
02/18/14	AP0432	234	257	3445	SOLID WASTE FEE BILLING	> SW FEE BILLING		14,268.67	
03/17/14	AP0432	235	287	4228	SOLID WASTE FEE BILLING	> SW FEE BILLING		14,310.15	
04/21/14	AP0432	236	338	4945	SOLID WASTE FEE BILLING	> SW FEE BILLING		14,294.87	
06/02/14	AP0432	237	409	5958	SOLID WASTE FEE BILLING	> SW FEE BILLING		14,249.15	
06/13/14	AP0432	238	441	6332	SOLID WASTE FEE BILLING	> SW FEE BILLING		14,096.36	
07/21/14	AP0432	239	494	7118	SOLID WASTE FEE BILLING	> SW FEE BILLING		14,352.58	
08/18/14	AP0432	239A	542	7863	SOLID WASTE FEE BILLING	> SW FEE BILLING		14,387.40	
						BALANCE >>>	170,201.93	170,201.93	0.00
400 340 562					GARBAGE DISPOSAL FEES				
11/04/13	AP0567	464.10	76	1098	THREE RIVERS SOLID WASTE MGMT	> 9/16-10/15 DISPOSAL 610464		36,234.08	
12/02/13	AP0567	0464-11	121	1854	THREE RIVERS SOLID WASTE MGMT	> 10/16-11/15 DISPOSAL 610464		42,894.57	
01/06/14	AP0567	464-01	166	2403	THREE RIVERS SOLID WASTE MGMT	> 11/16-12/15 DISPOSAL 610464		40,066.71	
02/03/14	AP0567	464-1	223	3129	THREE RIVERS SOLID WASTE MGMT	> 12/16/13-01-15-14 DISPOSAL 610464		40,716.36	
03/03/14	AP0567	464-3	268	3835	THREE RIVERS SOLID WASTE MGMT	> 1/16-2/15 DISPOSAL 610464		38,981.55	
04/07/14	AP0567	464-4	316	4647	THREE RIVERS SOLID WASTE MGMT	> 610464 2/16-3/15 DISPOSAL		37,759.56	
05/05/14	AP0567	464.5	367	5249	THREE RIVERS SOLID WASTE MGMT	> 610464 SW DISPOSAL 3/16.4/15		38,804.91	
06/02/14	AP0567	0464.6	415	5964	THREE RIVERS SOLID WASTE MGMT	> 610464 4/16-5/15 DISPOSAL		46,872.74	
07/07/14	AP0567	464-7	466	6779	THREE RIVERS SOLID WASTE MGMT	> 5/16-6/15 610464 DISPOSAL		41,078.58	
08/04/14	AP0567	464-8	521	7491	THREE RIVERS SOLID WASTE MGMT	> 610464 6/16-7/15 DISPOSAL		39,646.45	
09/02/14	AP0567	081914	564	8230	THREE RIVERS SOLID WASTE MGMT	> ACCT 610464		46,022.64	
09/30/14	AP0567	464-10	600	8754	THREE RIVERS SOLID WASTE MGMT	> CUST 610464		36,726.82	
						BALANCE >>>	485,804.97	485,804.97	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
400 340 563					ADMINISTRATIVE FEES				
09/26/14	SJ1314	09-26			INDIRECT COST> 2013-2014 SW & TURNER PARK			34,466.50	
						BALANCE >>>	34,466.50	34,466.50	0.00
400 340 568					LICENSES				
02/18/14	AP3345	012814	250	3438	TRAVIS ARNOLD	> CDL		54.00	
						BALANCE >>>	54.00	54.00	0.00
400 340 570					INSURANCE AND FIDELITY				
02/03/14	AP0507	012814F	218	3124	ROSS & YERGER INC	> SOLID WASTE		5,427.08	
03/03/14	AP0507	248378F	277	3842	ROSS & YERGER INC	> INSTALLMENT 2		4,638.75	
06/02/14	AP0507	250499F	408	5957	ROSS & YERGER INC	> POLICY 7910007310000		4,638.75	
08/18/14	AP0507	252462F	541	7862	ROSS & YERGER INC	> POLICY 7910007310000		4,638.74	
						BALANCE >>>	19,343.32	19,343.32	0.00
400 340 582					WRECKER SERVICES				
10/21/13	AP3226	0364	43	739	GUNTOWN WRECKER SERVICE	> TOW P12		150.00	
10/21/13	AP3226	0416	43	739	GUNTOWN WRECKER SERVICE	> TOW P6		125.00	
01/21/14	AP3226	0443	185	2790	GUNTOWN WRECKER SERVICE	> TRUCK#14		150.00	
02/18/14	AP3349	012314	255	3443	VERONA WRECKER & TOWING	> TOW HWY 45 TO LANDFILL		200.00	
03/17/14	AP0344	3650	297	4238	TUPELO WRECKER SERVICE INC	> WRECKER TO TRUCK CENTER		300.00	
03/17/14	AP0344	3662	297	4238	TUPELO WRECKER SERVICE INC	> WRECKER TO TRISTATE MACK		300.00	
07/21/14	AP0344	2004	506	7129	TUPELO WRECKER SERVICE INC	> WRECKER- SOLID WASTE		300.00	
09/15/14	AP0686	20269	572	8632	TONY BARBER WRECKER SERVICE	> P17 TO MEMPHIS		450.00	
09/15/14	AP0686	20323	572	8632	BARBER WRECKER SERVICE	> CR 813/TAG TRUCK CENTER		150.00	
						BALANCE >>>	2,125.00	2,125.00	0.00
400 340 603					OFFICE SUPPLIES AND MATERIALS				
10/07/13	AP0256	68298	23	397	STAPLES CREDIT PLAN	> PENS,INK		101.28	
10/21/13	AP0301	244300	46	742	MONTS PAPER PRODUCTS	> TOWEL,ETC		326.73	
12/02/13	AP0218	2487047	118	1851	MYBESCO.COM	> 10074 SW RECEIPT BOOKS		641.86	
02/03/14	AP0218	26121-1	216	3122	MYBESCO.COM	> TONER		92.24	
02/03/14	AP0256	26986	221	3127	STAPLES CREDIT PLAN	> BATTERIES, COPY PAPER		162.75	
03/17/14	AP0072	X54915	299	4240	WEATHERALL INC	> ENV,FILE FOLDERS		14.44	
05/05/14	AP0256	06007	363	5245	STAPLES CREDIT PLAN	> PAPER,TONER		227.07	
07/21/14	AP0256	04418	496	7120	STAPLES CREDIT PLAN	> INK, PAPER,ETC		286.16	
						BALANCE >>>	1,852.53	1,852.53	0.00
400 340 631					GRAVEL OR SHELL				
02/03/14	AP1983	43823	207	3113	BOONEVILLE TRUCKING & REPAIR I	> 10149 ROCK		865.08	
						BALANCE >>>	865.08	865.08	0.00
400 340 641					BUILDING REPAIRS AND SUPPLIES				
12/16/13	AP3325	121113	140	2159	MIKE JACKSON	> MAILBOX POST/EUNICE DR		550.00	
03/17/14	AP0133	2584	280	4221	CONDITIONED AIR INC	> REPAIR CONDENSER FAN MOTOR		293.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/07/14	AP0462	1923676	310	4641	NESCO ELECTRICAL DISTRIBUTORS	> FLOUR.LAMP		78.00	
04/07/14	AP0587	188887	309	4640	NAPA AUTO PARTS	> SEAL PULLER,ETC		30.49	
05/05/14	AP0081	074186	362	5244	REYNOLDS HARDWARE SUPPLY INC	> PUSHBROOM		37.71	
06/13/14	AP0061	453063	447	6337	TUPELO HARDWARE CO INC	> TRIMMER LINE		9.20	
06/13/14	AP0081	076221	438	6329	REYNOLDS HARDWARE SUPPLY INC	> NUT,WASHER,ETC		6.00	
06/13/14	AP0081	076585	438	6329	REYNOLDS HARDWARE SUPPLY INC	> WASHER		5.48	
06/13/14	AP0629	3159112	437	6328	NEXAIR, LLC	> CYLINDER LEASE		198.38	
06/13/14	AP1196	156484	448	6338	UNION AUTO PARTS	> STOP LEAK,ETC		18.76	
07/07/14	AP0081	076782	462	6775	REYNOLDS HARDWARE SUPPLY INC	> WASHER,ETC		106.92	
07/21/14	AP0081	077467	492	7116	REYNOLDS HARDWARE SUPPLY INC	> JOBBER DRILLS		16.64	
07/21/14	AP0081	077631	492	7116	REYNOLDS HARDWARE SUPPLY INC	> FLAT WASHER		12.48	
07/21/14	AP0081	077632	492	7116	REYNOLDS HARDWARE SUPPLY INC	> FLAT WASHER		12.48	
07/21/14	AP0629	3207704	491	7115	NEXAIR, LLC	> OXYGEN,ETC		76.81	
07/21/14	AP0629	3209437	491	7115	NEXAIR, LLC	> REGULATOR,ETC		84.68	
08/18/14	AP0081	079055	540	7861	REYNOLDS HARDWARE SUPPLY INC	> SCREW,WASHER		10.86	
08/18/14	AP0081	079103	540	7861	REYNOLDS HARDWARE SUPPLY INC	> SCREWS		12.60	
08/18/14	AP0081	079247	540	7861	REYNOLDS HARDWARE SUPPLY INC	> BIT		5.80	
08/18/14	AP0629	3222541	538	7859	NEXAIR, LLC	> WIRE SPOOL		30.26	
08/18/14	AP1196	201690	550	7871	UNION AUTO PARTS	> BRAKE CLEANER,ETC		55.17	
09/02/14	AP0081	079669	560	8226	REYNOLDS HARDWARE SUPPLY INC	> NUTS,WASHER		6.30	
09/02/14	AP0081	079886	560	8226	REYNOLDS HARDWARE SUPPLY INC	> NUT,BOLT,WASHER		3.65	
						BALANCE >>>	1,661.67	1,661.67	0.00
400	340	644			SMALL TOOLS				
01/21/14	AP0587	179977	190	2795	NAPA AUTO PARTS	> TOOL SET ETC		499.77	
01/21/14	AP0587	180040	190	2795	NAPA AUTO PARTS	> OIL FILTER WRENCH		10.52	
01/21/14	AP1196	36667	201	2806	UNION AUTO PARTS	> LUG BOLT, NUTS		32.67	
01/21/14	AP1196	37692	201	2806	UNION AUTO PARTS	> OIL FILTER WRENCH		21.13	
02/03/14	AP0061	93584	229	3135	TUPELO HARDWARE CO INC	> TAP		10.00	
02/03/14	AP0061	93973	229	3135	TUPELO HARDWARE CO INC	> RACHET SET		71.93	
03/17/14	AP0061	95580	296	4237	TUPELO HARDWARE CO INC	> LITTER GITTER		19.95	
04/07/14	AP0246	299091	319	4650	TRANSPORT TRAILER SERVICE INC	> SOCKET,ADAPTER		21.81	
05/05/14	AP0587	193332	360	5242	NAPA AUTO PARTS	> CIRCUIT TESTER		23.65	
06/13/14	AP0587	197212	436	6327	NAPA AUTO PARTS	> AIR RATCHET		99.99	
06/13/14	AP1196	149673	448	6338	UNION AUTO PARTS	> MIRROR ETC		26.29	
						BALANCE >>>	837.71	837.71	0.00
400	340	645			CUSTODIAL SUPPLIES				
						BALANCE >>>	0.00	0.00	0.00
400	340	670			PETROLEUM PRODUCTS				
10/07/13	AP0629	2871899	20	394	NEXAIR, LLC	> ARGON,WIRE		63.10	
10/07/13	AP0629	2872653	20	394	NEXAIR, LLC	> OXY,ACETYLENE		105.90	
10/07/13	AP0629	2882626	20	394	NEXAIR, LLC	> ARGON,WIRE		59.10	
10/07/13	AP0800	90913SW	13	387	FLEETCOR TECHNOLOGIES	FLEET > BG127393 9/2-8 124292		365.49	
10/07/13	AP0800	91613SW	13	387	FLEETCOR TECHNOLOGIES	FLEET > BG127393 9/96-9/15 124292		198.77	
10/07/13	AP0800	92313SW	13	387	FLEETCOR TECHNOLOGIES	FLEET > BG127393 9/16-22 124292		347.25	
10/07/13	AP1196	7664520	30	404	UNION AUTO PARTS	> ANTIFREEZE		66.43	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/13	AP1196	7674680	30	404	UNION AUTO PARTS	> OIL,ETC	354.56	
10/21/13	AP0800	10713SW	41	737	FLEETCOR TECHNOLOGIES FLEET	> BG127393 9/30-10/6 124292	416.16	
10/21/13	AP0800	93013SW	41	737	FLEETCOR TECHNOLOGIES FLEET	> BG127393 9/26-6/29 124292	211.20	
10/21/13	AP0866	614632	36	732	BODY SHOP SUPPLIES & EQUIPMENT	> THINNER,PAINT	80.65	
10/21/13	AP1496	152949	53	749	TOMMY BROOKS OIL COMPANY INC	> 9985 HYD OIL	836.40	
10/21/13	AP1990	75240	58	754	WHITE OIL CO INC	> 9956 HWY DIESEL	4,083.60	
11/04/13	AP0800	1014SW	63	1085	FLEETCOR TECHNOLOGIES FLEET	> BG127393 10/7-13 124292	277.05	
11/04/13	AP0800	1021SW	63	1085	FLEETCOR TECHNOLOGIES FLEET	> BG127393 10/14-20 124292	235.22	
11/04/13	AP1496	151899	79	1101	TOMMY BROOKS OIL COMPANY INC	> 9944 HWY OIL	797.04	
11/14/13	AP0800	1028SW	90	1452	FLEETCOR TECHNOLOGIES FLEET	> BG127393 10/21-27 124292	320.62	
11/14/13	AP1990	75439	105	1467	WHITE OIL CO INC	> 9981 HWY DIESEL	4,828.60	
11/14/13	AP1990	75511	105	1467	WHITE OIL CO INC	> 10003 HWY DIESEL	2,241.86	
11/14/13	AP1990	75634	105	1467	WHITE OIL CO INC	> 10020 HWY DIESEL	3,793.90	
11/14/13	AP1990	75761	105	1467	WHITE OIL CO INC	> 10034 HWY DIESEL	3,538.68	
12/02/13	AP0120	45430	126	1859	TRUCK CENTER INC	> CHEV DELO	208.32	
12/02/13	AP0800	1104SW	112	1845	FLEETCOR TECHNOLOGIES FLEET	> BG127393 10/28-11/3 124292	340.50	
12/02/13	AP0800	1111SW	112	1845	FLEETCOR TECHNOLOGIES FLEET	> BG127393 11/4-11/10 124292	177.33	
12/02/13	AP0800	1118SW	112	1845	FLEETCOR TECHNOLOGIES FLEET	> BG127393 11/11-17 124292	381.97	
12/02/13	AP1496	154608	124	1857	TOMMY BROOKS OIL COMPANY INC	> HAV ATF MERCON/DEXRON	467.50	
12/02/13	AP1496	154609	124	1857	TOMMY BROOKS OIL COMPANY INC	> 10093 HWY DOIL 46	738.00	
12/02/13	AP1990	75866	129	1862	WHITE OIL CO INC	> 10048 HWY DIESEL	4,561.90	
12/16/13	AP0122	BI23217	148	2167	TRI-STATE TRUCK CENTER INC	> 9809 DEF 330 TOTE	600.60	
12/16/13	AP0800	1125SW	135	2154	FLEETCOR TECHNOLOGIES FLEET	> BG127373 11/18-11/24 124292	205.00	
12/16/13	AP0800	1202SW	135	2154	FLEETCOR TECHNOLOGIES FLEET	> BG127393 11/25-12/1 124292	242.83	
12/16/13	AP1990	75115	151	2170	WHITE OIL CO INC	> 9946 HWY DIESEL	4,028.87	
12/16/13	AP1990	75997	151	2170	WHITE OIL CO INC	> 10068 HWY DIESEL	3,258.50	
12/16/13	AP1990	76089	151	2170	WHITE OIL CO INC	> 10089 HWY DIESEL	4,109.38	
12/16/13	AP1990	76199	151	2170	WHITE OIL CO INC	> 10104 HWY DIESEL	4,045.20	
01/06/14	AP0587	178834	161	2398	NAPA AUTO PARTS	> ANTIFREEZE	9.99	
01/06/14	AP0800	1209SW	156	2393	FLEETCOR TECHNOLOGIES FLEET	> BG127393 12/2-8 124292	147.77	
01/06/14	AP0800	1215SW	156	2393	FLEETCOR TECHNOLOGIES FLEET	> BG127393 12/9-15 124292	332.11	
01/06/14	AP1196	32599	171	2408	UNION AUTO PARTS	> MIN BULB,STABILIZER	15.31	
01/21/14	AP0120	46713	198	2803	TRUCK CENTER INC	> CHV DELO	107.34	
01/21/14	AP0546	1327880	177	2782	CERTIFIED LABORATORIES INC	> 10108 RAD-COOL PREMA LUBE	1,485.48	
01/21/14	AP0546	80838	177	2782	CERTIFIED LABORATORIES INC	> 10006 DIESEL MATE, TANK TONIC	1,688.40	
01/21/14	AP0800	1223SW	182	2787	FLEETCOR TECHNOLOGIES FLEET	> BG127393 12/16-22 124292	269.39	
01/21/14	AP0800	123013S	182	2787	FLEETCOR TECHNOLOGIES FLEET	> BG127393 12/23-29 124292	60.49	
01/21/14	AP1196	39452	201	2806	UNION AUTO PARTS	> DE ICER, ANTI FREEZE	141.36	
01/21/14	AP1196	45987	201	2806	UNION AUTO PARTS	> HYD YELLOW	200.70	
01/21/14	AP1496	156771	196	2801	TOMMY BROOKS OIL COMPANY INC	> 10171 HYD OIL	861.00	
01/21/14	AP1990	76250	202	2807	WHITE OIL CO INC	> 10109 DIESEL	3,215.94	
01/21/14	AP1990	76343	202	2807	WHITE OIL CO INC	> 10128 DIESEL	4,045.20	
01/21/14	AP1990	76451	202	2807	WHITE OIL CO INC	> 10145 DIESEL	3,291.60	
01/21/14	AP1990	76551	202	2807	WHITE OIL CO INC	> 10152 DIESEL	3,620.65	
01/21/14	AP1990	76590	202	2807	WHITE OIL CO INC	> 1990 DIESEL	3,265.27	
02/03/14	AP0800	01-13SW	209	3115	FUELMAN FLEET 124292	> BG127393 1/9-1/12 124292	297.40	
02/03/14	AP0800	0106SW	209	3115	FUELMAN FLEET 124292	> BG127393 12/30-1/5 124292	368.41	
02/03/14	AP0800	0120SW	209	3115	FUELMAN FLEET 124292	> BG127393 1/13-19 124292	263.84	
02/18/14	AP0493	22983	237	3425	DENHAM TRACTOR & EQUIPMENT	> HYD OIL	36.95	
02/18/14	AP0546	1361851	235	3423	CERTIFIED LABORATORIES INC	> 10163 DIESEL MATE	1,688.40	
02/18/14	AP0800	0127SW	238	3426	FUELMAN FLEET 124292	> BG127393 1/20-26 124292	193.67	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/18/14	AP1990	76655	256	3444	WHITE OIL CO INC	> 10165 HWY DIESEL	3,306.56	
02/18/14	AP1990	76754	256	3444	WHITE OIL CO INC	> 10179 HWY DIESEL	3,809.58	
02/18/14	AP1990	76875	256	3444	WHITE OIL CO INC	> 10185 HWY DIESEL	4,385.55	
02/18/14	AP1990	76970	256	3444	WHITE OIL CO INC	> 10197 HWY DIESEL	3,710.85	
03/03/14	AP0249	28796	264	3831	ROBBINS BROTHERS INC	> 10222 HWY DIESEL	3,764.20	
03/03/14	AP0800	0203SW	260	3827	FUELMAN FLEET 124292	> BG127393 01/27-2/2 124292	312.24	
03/03/14	AP0800	0210SW	260	3827	FUELMAN FLEET 124292	> BG127393 2/3-2/9 124292	146.59	
03/03/14	AP0800	0217SW	260	3827	FUELMAN FLEET 124292	> BG127393 2/10-2/19 124292	274.99	
03/03/14	AP0800	02248W	260	3827	FUELMAN FLEET 124292	> BG127393 2/17-23 124292	205.74	
03/17/14	AP0800	0303SW	283	4224	FUELMAN FLEET 124292	> BG127393 2/24-3/2 124292	130.99	
03/17/14	AP1990	77078	300	4241	WHITE OIL CO INC	> 10203 DIESEL FUEL	3,515.91	
03/17/14	AP1990	77257	300	4241	WHITE OIL CO INC	> 10232 HWY DIESEL	3,787.30	
03/17/14	AP1990	77331	300	4241	WHITE OIL CO INC	> 10243 HWY DIESEL	4,131.60	
04/07/14	AP0800	0310SW	305	4636	FUELMAN FLEET 124292	> BG127393 3/3-9 124292	223.35	
04/07/14	AP0800	0317SW	305	4636	FUELMAN FLEET 124292	> BG127393 3/10-3/16 124292	369.34	
04/07/14	AP0800	0324SW	305	4636	FUELMAN FLEET 124292	> BG127393 3/17-23 124292	116.68	
04/21/14	AP0546	1452090	328	4935	CERTIFIED LABORATORIES INC	> 10300 DIESEL MATE	1,708.40	
04/21/14	AP0800	0331SW	331	4938	FUELMAN FLEET 124292	> BG127393 3/24-30 124292	260.33	
04/21/14	AP1196	112626	348	4955	UNION AUTO PARTS	> ANTIFREEZE, WIPER BLADES	57.18	
04/21/14	AP1496	160691	343	4950	TOMMY BROOKS OIL COMPANY INC	> 10341 HYD OIL	984.00	
04/21/14	AP1990	77449	349	4956	WHITE OIL CO INC	> 10260 DIESEL	3,800.50	
04/21/14	AP1990	77556	349	4956	WHITE OIL CO INC	> 10270 DIESEL	3,778.50	
04/21/14	AP1990	77687	349	4956	WHITE OIL CO INC	> 10284 DIESEL	3,789.50	
04/21/14	AP1990	77811	349	4956	WHITE OIL CO INC	> 10304 DIESEL	3,789.50	
04/21/14	AP1990	77893	349	4956	WHITE OIL CO INC	> 10314 DIESEL	3,789.50	
05/05/14	AP0493	23448	355	5237	DENHAM TRACTOR & EQUIPMENT	> HYD FITTING,ETC	36.95	
05/05/14	AP0800	407SW	356	5238	FUELMAN FLEET 124292	> BF127393 3/31-4/6 124292	353.71	
05/05/14	AP0800	414SW	356	5238	FUELMAN FLEET 124292	> BG127393 4/7-13 124292	282.76	
05/05/14	AP0800	421SW	356	5238	FUELMAN FLEET 124292	> BG127393 4/14-20 124292	314.64	
05/05/14	AP1496	160950	370	5252	TOMMY BROOKS OIL COMPANY INC	> 10355 MOTOR OIL	1,736.00	
05/19/14	AP0800	0427SW	381	5563	FUELMAN FLEET 124292	> BG127393 4/21-27 124292	235.82	
05/19/14	AP0800	0505SW	398	5579	FUELMAN FLEET 124292	> BG127393 4/28-5/4 124292	390.68	
05/19/14	AP1340	050214	389	5571	T&N ENTERPRISES INC	> DEGREASER	499.00	
05/19/14	AP1990	78005	397	5578	WHITE OIL CO INC	> 10335 DIESEL	3,427.50	
05/19/14	AP1990	78095	397	5578	WHITE OIL CO INC	> 10351 DIESEL	3,487.50	
05/19/14	AP1990	78220	397	5578	WHITE OIL CO INC	> 10359 DIESEL	3,869.25	
05/19/14	AP1990	78337	397	5578	WHITE OIL CO INC	> 10369 DIESEL	4,141.68	
05/19/14	AP2361	097729	380	5562	COMMERCIAL BILLING SERVICE	> DIESEL EXHAUSE FLUID	26.74	
05/19/14	AP2361	097842	380	5562	COMMERCIAL BILLING SERVICE	> DIESEL EXHAUST FLUID	458.70	
06/02/14	AP0800	0519SW	403	5952	FUELMAN FLEET 124292	> BG127393 5/12-18 124292	215.17	
06/02/14	AP0800	512SW	403	5952	FUELMAN FLEET 124292	> BG127393 5/5-11 124292	227.60	
06/13/14	AP0800	0526SW	431	6322	FUELMAN FLEET 124292	> BG127393 5/19-25 124292	205.48	
06/13/14	AP0800	0602SW	431	6322	FUELMAN FLEET 124292	> BG127393 5/26-6/1 124292	309.40	
06/13/14	AP1196	149793	448	6338	UNION AUTO PARTS	> OIL	64.32	
06/13/14	AP1990	78418	449	6339	WHITE OIL CO INC	> 10382 HWY DIESEL	3,730.54	
06/13/14	AP1990	78418A	451	6341	WHITE OIL CO INC	> 10382 HWY DIESEL	3,730.54	
06/13/14	AP1990	78556	449	6339	WHITE OIL CO INC	> 10396 HWY DIESEL	3,718.22	
06/13/14	AP1990	78838	449	6339	WHITE OIL CO INC	> 10441 HWY DIESEL	3,579.14	
07/07/14	AP0800	609SW	456	6769	FUELMAN FLEET 124292	> BG127393 6/2-8 124292	304.01	
07/07/14	AP0800	623SW	456	6769	FUELMAN FLEET 124292	> BG127393 6/16-22 124292	189.98	
07/21/14	AP0546	1558846	477	7101	CERTIFIED LABORATORIES INC	> 10507 DIESEL MATE & SUPPLIES	1,688.40	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/21/14	AP0800	616SW	483	7107	FUELMAN FLEET 124292	> BG127393 6/9-15 124292		459.65	
07/21/14	AP0800	630SW	483	7107	FUELMAN FLEET 124292	> BG127393 6/23-29 124292		196.50	
07/21/14	AP0800	707SW	483	7107	FUELMAN FLEET 124292	> BG127393 6/30-7/6		240.05	
07/21/14	AP0800	714SW	483	7107	FUELMAN FLEET 124292	> BG127393 7/7-13 124292		555.36	
07/21/14	AP1496	163826	501	7125	TOMMY BROOKS OIL COMPANY INC	> 10506 HYD OIL		861.00	
07/21/14	AP1990	10503	508	7131	WHITE OIL CO INC	> 10503 DIESEL		4,134.00	
07/21/14	AP1990	78929	508	7131	WHITE OIL CO INC	> 10453 DIESEL		4,017.00	
07/21/14	AP1990	79053	508	7131	WHITE OIL CO INC	> 10473 DIESEL		3,682.25	
07/21/14	AP1990	79224	508	7131	WHITE OIL CO INC	> 10490 DIESEL		3,702.60	
07/21/14	AP1990	79452	508	7131	WHITE OIL CO INC	> 10520 DIESEL		3,734.50	
08/04/14	AP0800	721SW	513	7483	FUELMAN FLEET 124292	> BG127393 7/14-20 124292		134.08	
08/18/14	AP0800	0728SW	533	7854	FUELMAN FLEET 124292	> BG127393 7/21-27 124292		288.10	
08/18/14	AP0800	0804SW	533	7854	FUELMAN FLEET 124292	> BG127393 7/28-8/3 124292		54.74	
08/18/14	AP1990	79519	551	7872	WHITE OIL CO INC	> 10531 DIESEL		2,716.00	
08/18/14	AP1990	79689	551	7872	WHITE OIL CO INC	> 10558 DIESEL		4,334.20	
08/18/14	AP1990	79789	551	7872	WHITE OIL CO INC	> 10573 DIESEL		3,578.08	
08/18/14	AP1990	79893	551	7872	WHITE OIL CO INC	> 10592 DIESEL		3,535.80	
09/02/14	AP0800	0811SW	556	8222	FUELMAN FLEET 124292	> BG127393 8/4-10 124292		210.75	
09/02/14	AP0800	0818SW	556	8222	FUELMAN FLEET 124292	> BG127393 8/11-17 124292		351.72	
09/15/14	AP0800	082514	577	8637	FUELMAN FLEET 124292	> BG127393 8/18-8/24 124292		126.61	
09/15/14	AP0800	0901SW	577	8637	FUELMAN FLEET 124292	> BG127393 8/25-31 124292		330.13	
09/15/14	AP1340	082714	586	8646	T&N ENTERPRISES INC	> DEGREASER		499.00	
09/15/14	AP1990	80057	594	8654	WHITE OIL CO INC	> 10609 HWY DIESEL		3,922.20	
09/15/14	AP1990	80180	594	8654	WHITE OIL CO INC	> 10627 DIESEL		3,618.34	
09/15/14	AP1990	80305	594	8654	WHITE OIL CO INC	> 10650 HWY DIESEL		3,607.45	
09/15/14	AP1990	80413	594	8654	WHITE OIL CO INC	> 10669 DIESEL		3,583.25	
09/30/14	AP1496	167349	603	8757	TOMMY BROOKS OIL COMPANY INC	> 10721 HYD OIL		861.00	
09/30/14	AP1990	80548	605	8759	WHITE OIL CO INC	> 10679 HWY DIESEL		3,583.25	
09/30/14	AP1990	80646	605	8759	WHITE OIL CO INC	> 10699 HWY DIESEL		3,794.99	
09/30/14	AP1990	80780	605	8759	WHITE OIL CO INC	> 10723 HWY DIESEL		3,761.19	
						BALANCE >>>	228,040.55	228,040.55	0.00
400 340 680					TIRES AND TUBES				
10/07/13	AP1945	37544	12	386	EAST MAIN TIRE STORE	> TIRES		498.00	
10/21/13	AP1945	37901	40	736	EAST MAIN TIRE STORE	> FLAT REPAIR		14.95	
10/21/13	AP1945	37986	40	736	EAST MAIN TIRE STORE	> TIRES		315.00	
11/04/13	AP0523	149351	65	1087	GOODYEAR SERVICE STORE INC	> TIRES		183.30	
11/04/13	AP1201	139897	75	1097	SOUTHERN TIRE MART INC	> 10011 TIRES P19		1,216.52	
12/16/13	AP1201	141313	145	2164	SOUTHERN TIRE MART INC	> REPAIR ONLY		40.00	
01/06/14	AP1945	38951	155	2392	EAST MAIN TIRE STORE	> FLAT REPAIR		37.07	
01/21/14	AP1201	42393	193	2798	SOUTHERN TIRE MART INC	> 10162 TIRES		1,216.52	
01/21/14	AP1201	9141712	193	2798	SOUTHERN TIRE MART INC	> 10130 TIRES		3,258.32	
01/21/14	AP1201	9141750	193	2798	SOUTHERN TIRE MART INC	> CASING CREDIT			236.00
01/21/14	AP1945	38966	181	2786	EAST MAIN TIRE STORE	> FLAT REPAIR		16.03	
01/21/14	AP1945	39058	181	2786	EAST MAIN TIRE STORE	> FLAT REPAIR		16.03	
01/21/14	AP1945	39141	181	2786	EAST MAIN TIRE STORE	> FLAT REPAIR		16.03	
02/03/14	AP0120	47185	227	3133	TRUCK CENTER INC	> SEAL		83.68	
02/03/14	AP1201	9142721	220	3126	SOUTHERN TIRE MART INC	> 10177 TIRES		3,945.52	
02/18/14	AP1796	101764	236	3424	DARRELL'S TIRE SERVICE, INC	> SERVICE CALL P4		95.00	
03/17/14	AP1201	134391	288	4229	SOUTHERN TIRE MART INC	> CASING CREDIT			197.50

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/17/14	AP1201	134679	288	4229	SOUTHERN TIRE MART INC	> CASING CREDIT			346.25
03/17/14	AP1201	138640	288	4229	SOUTHERN TIRE MART INC	> CASING CREDIT			417.50
03/17/14	AP1201	143982	288	4229	SOUTHERN TIRE MART INC	> 10233 TIRES FOR STOCK		2,748.80	
04/21/14	AP1201	145962	339	4946	SOUTHERN TIRE MART INC	> 10327 TIRES		1,073.68	
04/21/14	AP1201	146098	339	4946	SOUTHERN TIRE MART INC	> 10337 TIRES		712.00	
04/21/14	AP1201	146290	339	4946	SOUTHERN TIRE MART INC	> 10350 TIRES FOR STOCK		3,822.48	
05/05/14	AP1796	101962	354	5236	DARRELL'S TIRE SERVICE, INC	> SERVICE CALL 916		120.00	
05/05/14	AP1796	102152	354	5236	DARRELL'S TIRE SERVICE, INC	> SERVICE CALL P6		107.50	
06/02/14	AP1201	144509	410	5959	SOUTHERN TIRE MART INC	> CASING CREDIT			277.75
06/02/14	AP1201	144510	410	5959	SOUTHERN TIRE MART INC	> CASING CREDIT			50.00
06/02/14	AP1201	144511	410	5959	SOUTHERN TIRE MART INC	> CASING CREDIT			50.00
06/02/14	AP1201	146606	410	5959	SOUTHERN TIRE MART INC	> CASING CREDIE ETC			303.00
06/02/14	AP1201	147368	410	5959	SOUTHERN TIRE MART INC	> CASING CREDIT			97.09
06/02/14	AP1201	147719	410	5959	SOUTHERN TIRE MART INC	> 10404 TIRES		2,748.80	
06/02/14	AP1945	41392	402	5951	EAST MAIN TIRE STORE	> FLAT REPAIR		14.95	
06/13/14	AP1796	102370	427	6318	DARRELL'S TIRE SERVICE, INC	> MOUNT/DISMOUNT P12		80.00	
06/13/14	AP1945	41686	429	6320	EAST MAIN TIRE STORE	> 10460 TIRES		554.00	
07/07/14	AP1201	148792	463	6776	SOUTHERN TIRE MART INC	> 10467 TIRES FOR STOCK		2,748.00	
07/07/14	AP1201	149326	463	6776	SOUTHERN TIRE MART INC	> TIRES		204.03	
07/07/14	AP1945	42024	455	6768	EAST MAIN TIRE STORE	> TRACTOR		16.09	
07/21/14	AP1196	174377	507	7130	UNION AUTO PARTS	> DEXCOOL, ANTIFREEZE, ETC		340.37	
07/21/14	AP1201	9150302	495	7119	SOUTHERN TIRE MART INC	> 10548 TIRES		1,914.68	
07/21/14	AP1945	42422	482	7106	EAST MAIN TIRE STORE	> TRACTOR TIRE		10.00	
08/04/14	AP1201	9150928	517	7487	SOUTHERN TIRE MART INC	> 10589 TIRES FOR STOCK		2,748.80	
08/18/14	AP1796	102656	532	7853	DARRELL'S TIRE SERVICE, INC	> P19		65.00	
09/02/14	AP1196	213692	568	8234	UNION AUTO PARTS	> FUEL		14.89	
09/02/14	AP1201	9152033	561	8227	SOUTHERN TIRE MART INC	> 10641 TIRES FOR STOCK		2,147.36	
09/02/14	AP1201	9152140	561	8227	SOUTHERN TIRE MART INC	> 10649 TIRES FOR STOCK		3,436.00	
09/02/14	AP1945	37629	555	8221	EAST MAIN TIRE STORE	> MS STATE INSPECTION		5.00	
09/15/14	AP1945	43258	575	8635	EAST MAIN TIRE STORE	> 10662 TIRES		530.00	
						BALANCE >>>	35,139.31	37,114.40	1,975.09

400 340 681 REPAIR AND REPLACEMENT PARTS

10/07/13	AP0061	627619	29	403	TUPELO HARDWARE CO INC	> GLOVES,ETC		241.33	
10/07/13	AP0061	93090	29	403	TUPELO HARDWARE CO INC	> CLAMPS,ETC		64.83	
10/07/13	AP0081	065889	21	395	REYNOLDS HARDWARE SUPPLY INC	> DISC		69.44	
10/07/13	AP0120	42279	27	401	TRUCK CENTER INC	> FLUID SH		122.88	
10/07/13	AP0120	42479	27	401	TRUCK CENTER INC	> BELT		59.93	
10/07/13	AP0120	42541	27	401	TRUCK CENTER INC	> PEDAL		35.67	
10/07/13	AP0120	42616	27	401	TRUCK CENTER INC	> MOTOR,ROD,BOLT,ETC		413.07	
10/07/13	AP0120	42987	27	401	TRUCK CENTER INC	> COVER,BUSHING		147.26	
10/07/13	AP0120	87188	27	401	TRUCK CENTER INC	> ALIGNMENT		128.55	
10/07/13	AP0135	250868	25	399	TIGRETT STEEL & SUPPLY INC	> TUBE,ETC		101.50	
10/07/13	AP0135	250924	25	399	TIGRETT STEEL & SUPPLY INC	> BAR GRATE,ETC		159.00	
10/07/13	AP0462	1883727	19	393	NESCO ELECTRICAL DISTRIBUTORS	> ELEC SUPPLY		2.90	
10/07/13	AP0493	22392Q0	11	385	DENHAM TRACTOR & EQUIPMENT	> HYD FITTING,ETC		102.28	
10/07/13	AP0587	171849	18	392	NAPA AUTO PARTS	> DROPLIGHT		79.98	
10/07/13	AP0629	2878541	20	394	NEXAIR, LLC	> GUN MIG PROFAX,WIRE		218.73	
10/07/13	AP0818	0403854	28	402	TRUCK PRO	> DRUM,KIT		417.64	
10/07/13	AP0818	0404153	28	402	TRUCK PRO	> BRAKE DRUM,KIT		417.64	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/13	AP0818	0404154	28	402	TRUCK PRO > BRAKE KIT			40.00
10/07/13	AP0818	0405069	28	402	TRUCK PRO > CREEPER		163.23	
10/07/13	AP1167	106431	15	389	HYDRO HOSE CORPORATION > 4-WIRE,FEM SWIVEL		266.57	
10/07/13	AP1196	7670612	30	404	UNION AUTO PARTS > FUSE HOLDER, FUSE		12.37	
10/07/13	AP1196	7673672	30	404	UNION AUTO PARTS > LIQ BUFFER CLEAN,ETC		34.75	
10/07/13	AP1196	7689369	30	404	UNION AUTO PARTS > PART/DODGE RAM P/U		126.15	
10/07/13	AP2361	22260	9	383	COMMERCIAL BILLING SERVICE > REPAIR		346.08	
10/21/13	AP0061	93149	56	752	TUPELO HARDWARE CO INC > RAGS,SHOP VAC		76.50	
10/21/13	AP0061	94455	56	752	TUPELO HARDWARE CO INC > CLAMP,ETC		23.80	
10/21/13	AP0120	43259	54	750	TRUCK CENTER INC > FLUID		122.88	
10/21/13	AP0120	43296	54	750	TRUCK CENTER INC > SENSOR,PIGTAIL		134.52	
10/21/13	AP0120	43692	54	750	TRUCK CENTER INC > KIT		13.46	
10/21/13	AP0135	251036	51	747	TIGRETT STEEL & SUPPLY INC > CHANNEL		32.00	
10/21/13	AP0135	251106	51	747	TIGRETT STEEL & SUPPLY INC > CHANNEL,ETC		350.00	
10/21/13	AP0192	80698	55	751	TUPELO DIESEL SERVICE INC > REPAIR		114.00	
10/21/13	AP0493	22392	39	735	DENHAM TRACTOR & EQUIPMENT > HYD FITTING,ETC		102.28	
10/21/13	AP0587	172149	47	743	NAPA AUTO PARTS > U-JOINT		64.38	
10/21/13	AP0611	75974	34	730	B & M SALVAGE INC > U-TAIL LAMP		35.00	
10/21/13	AP0629	2901694	48	744	NEXAIR, LLC > OXYGEN,ETC		102.93	
10/21/13	AP1167	106577	44	740	HYDRO HOSE CORPORATION > COUPLER,ETC		17.00	
10/21/13	AP1167	106639	44	740	HYDRO HOSE CORPORATION > HAND CLEANER,ETC		290.06	
10/21/13	AP1167	106654	44	740	HYDRO HOSE CORPORATION > HOSE,ETC		39.06	
10/21/13	AP1167	406550	44	740	HYDRO HOSE CORPORATION > 2-WIRE, FEM SWIV,ETC		116.54	
10/21/13	AP1196	7696905	57	753	UNION AUTO PARTS > FUEL FILTER,OIL FILTER		40.08	
10/21/13	AP2290	0153434	35	731	BEARING & SUPPLY OF TUPELO INC> OIL SEAL		8.88	
10/21/13	AP2290	0153603	35	731	BEARING & SUPPLY OF TUPELO INC> SCOTSEAL PRODUCT		95.76	
10/21/13	AP3226	0407	43	739	GUNTOWN WRECKER SERVICE > 9928 TOW P17		520.00	
11/04/13	AP0079	1857256	74	1096	SCRUGGS FARM, LAWN & GARDEN > 10013 PARTS JD TRACTOR		1,625.00	
11/04/13	AP0079	1858830	74	1096	SCRUGGS FARM, LAWN & GARDEN > FILTER ELE,ETC		66.67	
11/04/13	AP0079	1859450	74	1096	SCRUGGS FARM, LAWN & GARDEN > DRIVE SHAFT, INC		172.15	
11/04/13	AP0079	1862247	74	1096	SCRUGGS FARM, LAWN & GARDEN > SPRAY,HOSE		25.95	
11/04/13	AP0079	1862351	74	1096	SCRUGGS FARM, LAWN & GARDEN > CLAMP,BOOT		28.78	
11/04/13	AP0113	88184	61	1083	A & T PARTS REBUILDERS INC > WATER PUMP		119.65	
11/04/13	AP0120	43926	81	1103	TRUCK CENTER INC > KIT		14.35	
11/04/13	AP0120	44068	81	1103	TRUCK CENTER INC > FLUID,PASTE		146.12	
11/04/13	AP0135	251373	77	1099	TIGRETT STEEL & SUPPLY INC > SHEET,ETC		243.00	
11/04/13	AP0246	294889	80	1102	TRANSPORT TRAILER SERVICE INC > GROMMET		15.18	
11/04/13	AP0482	101713	66	1088	HOLT'S SERVICE CENTER & RADIAT> REPAIR RADIATOR		85.00	
11/04/13	AP0587	174230	71	1093	NAPA AUTO PARTS > BRAKE HONE STONES		4.15	
11/04/13	AP0587	174620	71	1093	NAPA AUTO PARTS > BRAKE PADS,HAND WIPES		48.68	
11/04/13	AP0587	174801	71	1093	NAPA AUTO PARTS > STICK HOSE		35.13	
11/04/13	AP0813	2591	62	1084	ARCHIE TRUCK BODY & SEMI TLR R> 9999 REPAIR FRONT LOAD CONTAINERS		900.00	
11/04/13	AP0818	0405070	82	1104	TRUCK PRO > 9966 BRAKES P6		578.33	
11/04/13	AP0818	0406087	82	1104	TRUCK PRO > CABLE,HAND CLEANER		85.78	
11/04/13	AP0939	131291	72	1094	QUAIL RIDGE ENGINEERING INC > GARBAGE DUMPSTER REBUILD		350.00	
11/04/13	AP1167	106798	67	1089	HYDRO HOSE CORPORATION > HOSE HYD		281.08	
11/04/13	AP1167	106805	67	1089	HYDRO HOSE CORPORATION > ADAPTER		29.48	
11/04/13	AP1167	106968	67	1089	HYDRO HOSE CORPORATION > ADAPTER SWIVEL		24.03	
11/04/13	AP1196	7721565	83	1105	UNION AUTO PARTS > THERMOST.ETC		73.63	
11/04/13	AP1196	7724494	83	1105	UNION AUTO PARTS > BELT		20.28	
11/04/13	AP2219	18901	68	1090	INGRAM EQUIPMENT CO LLC > PIN SLIDE PIVOT		262.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/13	AP2219	29124	68	1090	INGRAM EQUIPMENT CO LLC	> PIN BLADE,ETC	115.72	
11/14/13	AP0120	44558	101	1463	TRUCK CENTER INC	> BELT	30.94	
11/14/13	AP0120	44560	101	1463	TRUCK CENTER INC	> BELT	30.94	
11/14/13	AP0122	AM25878	100	1462	TRI-STATE TRUCK CENTER INC	> CREDIT		1,437.27
11/14/13	AP0122	BI19275	100	1462	TRI-STATE TRUCK CENTER INC	> 12V BATTERY	69.95	
11/14/13	AP0122	BI20952	100	1462	TRI-STATE TRUCK CENTER INC	> RELIEF VALVE	91.45	
11/14/13	AP0122	BI22127	100	1462	TRI-STATE TRUCK CENTER INC	> RELIEF VLV	91.45	
11/14/13	AP0122	BW69898	100	1462	TRI-STATE TRUCK CENTER INC	> 9855 REPAIR 2013 MACK	542.61	
11/14/13	AP0122	BW70269	100	1462	TRI-STATE TRUCK CENTER INC	> 10010 REPLACEMENTS	751.87	
11/14/13	AP0192	80799	102	1464	TUPELO DIESEL SERVICE INC	> 10030 PARTS/JD TRACTOR	574.12	
11/14/13	AP0493	22647	89	1451	DENHAM TRACTOR & EQUIPMENT	> RADIATOR	498.00	
11/14/13	AP0587	175308	96	1458	NAPA AUTO PARTS	> REPL LAMP	19.35	
11/14/13	AP0587	175714	96	1458	NAPA AUTO PARTS	> GAUGE REPLACEMENT,ETC	36.65	
11/14/13	AP1196	3426-00	104	1466	UNION AUTO PARTS	> OIL FILTER,ETC	11.57	
11/14/13	AP2290	0154278	86	1448	BEARING & SUPPLY OF TUPELO INC	> OUTER PROFILE TUBE	93.09	
11/14/13	AP2361	022338	88	1450	COMMERCIAL BILLING SERVICE	> 10041 REPAIRS P16	2,240.62	
11/14/13	AP2632	15-0104	93	1455	JESCO MACHINE SHOP	> REPAIR LONG DRIVE SHAFT	338.83	
11/14/13	AP3310	16893	103	1465	TUPELO ENGINE REBUILDERS	> 10007 REPAIRS	736.15	
11/25/13	AP0493	22392 V	39	735	DENHAM TRACTOR & EQUIPMENT	> VOID CLAIM NO. 000039 CHECK NO. 00073		102.28
12/02/13	AP0079	1869452	120	1853	SCRUGGS FARM, LAWN & GARDEN	> BLADE BOLD KIT	26.18	
12/02/13	AP0079	1876026	120	1853	SCRUGGS FARM, LAWN & GARDEN	> 09962 ENGINE OVERHAUL KIT	1,490.00	
12/02/13	AP0120	43101	126	1859	TRUCK CENTER INC	> 9887 HARNESS,CABLE	854.27	
12/02/13	AP0120	43312	126	1859	TRUCK CENTER INC	> 9887 SENSOR ASM		24.28
12/02/13	AP0120	45168	126	1859	TRUCK CENTER INC	> ABSORBER	133.16	
12/02/13	AP0122	BI22640	125	1858	TRI-STATE TRUCK CENTER INC	> RELIEF VALVE	91.45	
12/02/13	AP0122	BI22740	125	1858	TRI-STATE TRUCK CENTER INC	> BRAKE DRUM,ETC	493.72	
12/02/13	AP0135	252540	122	1855	TIGRETT STEEL & SUPPLY INC	> SHEET,ANGLE,ETC	320.23	
12/02/13	AP0420	112513B	110	1843	CREDIT CARD CENTER	> 5475 5605 0303 8299	133.20	
12/02/13	AP0493	22714	111	1844	DENHAM TRACTOR & EQUIPMENT	> BATTERY BOX	232.60	
12/02/13	AP0813	2596	108	1841	ARCHIE TRUCK BODY & SEMI TLR R	> 10040 DUMPSTER REPAIR & PAINT	900.00	
12/02/13	AP0813	2597	108	1841	ARCHIE TRUCK BODY & SEMI TLR R	> 10094 DUMPSTER REPAIR	900.00	
12/02/13	AP0818	0407588	127	1860	TRUCK PRO	> SLIP YOKE,ETC	137.83	
12/02/13	AP0818	0407743	127	1860	TRUCK PRO	> PUMP	305.55	
12/02/13	AP0818	0408048	127	1860	TRUCK PRO	> 10102 PARTS,AIR CHUCK	580.99	
12/02/13	AP1167	107311	114	1847	HYDRO HOSE CORPORATION	> PLUG	16.50	
12/02/13	AP1196	16981	128	1861	UNION AUTO PARTS	> PART	9.72	
12/02/13	AP1196	17269	128	1861	UNION AUTO PARTS	> PLUG	111.74	
12/02/13	AP2219	018980	115	1848	INGRAM EQUIPMENT CO LLC	> PIN BLADE,BEARING	97.80	
12/02/13	AP2219	019025	115	1848	INGRAM EQUIPMENT CO LLC	> WASHER	95.25	
12/02/13	AP3208	2348354	116	1849	MCNEILUS TRUCK & MFG CO	> 10066 CYL-UNCUSHION SWEEP,HEIL	1,618.46	
12/16/13	AP1167	107261	136	2155	HYDRO HOSE CORPORATION	> PARTS	81.60	
12/16/13	AP1167	107440	136	2155	HYDRO HOSE CORPORATION	> ADAPTERS	32.98	
12/16/13	AP1167	107532	136	2155	HYDRO HOSE CORPORATION	> ADAPTER	86.93	
12/16/13	AP1196	25575	150	2169	UNION AUTO PARTS	> PARTS	95.34	
12/16/13	AP1227	330834	147	2166	TOTER INC	> 10096 PRINCE HAND VALVES AND SEALS	571.36	
12/16/13	AP2290	0155216	132	2151	BEARING & SUPPLY OF TUPELO INC	> U-JOINT	11.71	
12/16/13	AP3208	2366010	139	2158	MCNEILUS TRUCK & MFG CO	> 10101 PARTS FOR P18	553.61	
01/06/14	AP0061	93682	170	2407	TUPELO HARDWARE CO INC	> GAULKING GUN	31.22	
01/06/14	AP0135	253175	167	2404	TIGRETT STEEL & SUPPLY INC	> ANGLE,CHANNEL	83.01	
01/06/14	AP0135	253587	167	2404	TIGRETT STEEL & SUPPLY INC	> ANGLE	36.40	
01/06/14	AP0246	296271	169	2406	TRANSPORT TRAILER SERVICE INC	> RED DROP LEG-JACK	135.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/14	AP0493	22813	154	2391	DENHAM TRACTOR & EQUIPMENT	> 10142 FITTINGS,ETC	586.66	
01/06/14	AP0587	178705	161	2398	NAPA AUTO PARTS	> REPL LAMP	12.90	
01/06/14	AP0587	179391	161	2398	NAPA AUTO PARTS	> THREAD RESTORE KIT	89.00	
01/06/14	AP0629	2976270	162	2399	NEXAIR, LLC	> MOTOR GEAR	120.20	
01/06/14	AP1167	107671	159	2396	HYDRO HOSE CORPORATION	> HYD HOSE	222.87	
01/06/14	AP1167	107731	159	2396	HYDRO HOSE CORPORATION	> ADAPTERS	31.55	
01/06/14	AP1196	29595	171	2408	UNION AUTO PARTS	> TAILIGHT	126.00	
01/06/14	AP1708	123200	163	2400	SETCO, SOLID TIRE & RIM	> LOWBOLT	117.20	
01/21/14	AP0120	43837	198	2803	TRUCK CENTER INC	> HARNESS		519.64
01/21/14	AP0120	46571	198	2803	TRUCK CENTER INC	> ALTERNATOR	313.05	
01/21/14	AP0120	47011	198	2803	TRUCK CENTER INC	> SEAL	83.68	
01/21/14	AP0120	47223	198	2803	TRUCK CENTER INC	> BEARING, RING	44.10	
01/21/14	AP0120	47363	198	2803	TRUCK CENTER INC	> BEARING	27.77	
01/21/14	AP0122	BI24556	197	2802	TRI-STATE TRUCK CENTER INC	> BOWL	122.52	
01/21/14	AP0122	25096	197	2802	TRI-STATE TRUCK CENTER INC	> BRAKE DRUM BRAKE KIT	366.34	
01/21/14	AP0135	253631	194	2799	TIGRETT STEEL & SUPPLY INC	> PLATE,SQUARE	18.00	
01/21/14	AP0135	253758	194	2799	TIGRETT STEEL & SUPPLY INC	> ANGLE,CHANNEL,SHEET	302.55	
01/21/14	AP0493	22878	179	2784	DENHAM TRACTOR & EQUIPMENT	> HUD HOSE,HYD FITTINGS,LABOR	499.70	
01/21/14	AP0587	179976	190	2795	NAPA AUTO PARTS	> WHEEL BOLD	7.77	
01/21/14	AP0587	180503	190	2795	NAPA AUTO PARTS	> HOSE FITTINGS ETC	41.14	
01/21/14	AP0818	410463	199	2804	TRUCK PRO	> BRAKE DRUM	341.00	
01/21/14	AP1167	107916	187	2792	HYDRO HOSE CORPORATION	> CLEAR HOSE, CLAMPS	7.18	
01/21/14	AP1196	43711	201	2806	UNION AUTO PARTS	> POWER SERVICE SUPPLEMENT	12.17	
01/21/14	AP2290	156207	174	2779	BEARING & SUPPLY OF TUPELO INC	> HOSE, HOSE END	213.57	
01/21/14	AP2913	234622A	180	2785	DIAMOND INTERNATIONAL INC	> FREIGHT ON MOTOR	20.29	
02/03/14	AP0079	29548	219	3125	SCRUGGS FARM, LAWN & GARDEN	> ADAPTER,COUPLER	17.49	
02/03/14	AP0122	25672	226	3132	TRI-STATE TRUCK CENTER INC	> LOCK	26.81	
02/03/14	AP0135	254045	224	3130	TIGRETT STEEL & SUPPLY INC	> 9/16 X 51, 3/4 X 4	14.00	
02/03/14	AP0135	254078	224	3130	TIGRETT STEEL & SUPPLY INC	> ANGLE, FLOORPLATES	182.60	
02/03/14	AP0135	254492	224	3130	TIGRETT STEEL & SUPPLY INC	> STEEL	60.00	
02/03/14	AP0493	22935	208	3114	DENHAM TRACTOR & EQUIPMENT	> CYLINDER PACKING	53.27	
02/03/14	AP0629	1622	217	3123	NEXAIR, LLC	> MEDALIST DLX	280.35	
02/03/14	AP0629	3004148	217	3123	NEXAIR, LLC	> ELECTRODE	19.04	
02/03/14	AP0818	0410299	228	3134	TRUCK PRO	> BRAKE KIT	124.00	
02/03/14	AP0818	0410941	228	3134	TRUCK PRO	> 10186 PUMP	600.71	
02/03/14	AP0818	0411107	228	3134	TRUCK PRO	> 10190 PTO FOR P6	1,325.55	
02/03/14	AP1167	108199	212	3118	HYDRO HOSE CORPORATION	> 1 WIRE,SWIVEL	16.59	
02/03/14	AP1196	51662	230	3136	UNION AUTO PARTS	> VINYL,BULB,FUSE	30.34	
02/03/14	AP2018	10161	211	3117	HOL-MAC CORP	> 10161 PACKER P6 WELDMENT	5,086.95	
02/03/14	AP2018	324236	211	3117	HOL-MAC CORP	> 10164 HINGE PIN, CYL MOUNT PIN	561.26	
02/18/14	AP0061	96661	253	3441	TUPELO HARDWARE CO INC	> PVC PIPE & ADAPTERS	7.35	
02/18/14	AP0061	96666	253	3441	TUPELO HARDWARE CO INC	> PVC ADAPTERS	9.30	
02/18/14	AP0120	48030	252	3440	TRUCK CENTER INC	> SENSOR	125.96	
02/18/14	AP0120	48283	252	3440	TRUCK CENTER INC	> HORN	164.58	
02/18/14	AP0120	48338	252	3440	TRUCK CENTER INC	> BUSHING	214.24	
02/18/14	AP0122	BI26592	251	3439	TRI-STATE TRUCK CENTER INC	> BATTERY	300.99	
02/18/14	AP0122	BW71058	251	3439	TRI-STATE TRUCK CENTER INC	> ENGINE REPAIR	162.91	
02/18/14	AP1167	107243	240	3428	HYDRO HOSE CORPORATION	> ADAPTERS	35.11	
02/18/14	AP1167	108299	240	3428	HYDRO HOSE CORPORATION	> 2-WIRE,ETC	65.22	
02/18/14	AP1196	61833	254	3442	UNION AUTO PARTS	> FILTER ASM OIL,ETC	99.98	
02/18/14	AP2290	156278	233	3421	BEARING & SUPPLY OF TUPELO INC	> 2 WIRE HOSE, HOSE END	71.58	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/14	AP0120	89157	273	3839	TRUCK CENTER INC	> SERVICE CALL-ECM	168.53	
03/03/14	AP0122	BI23693	271	3838	TRI-STATE TRUCK CENTER INC	> BRAKE DRUM,ETC	356.30	
03/03/14	AP0122	BI24095	271	3838	TRI-STATE TRUCK CENTER INC	> FILTER AIR,ETC	277.93	
03/03/14	AP0122	BI26951	271	3838	TRI-STATE TRUCK CENTER INC	> CORE		91.14
03/03/14	AP0122	BI27392	271	3838	TRI-STATE TRUCK CENTER INC	> LOCK	106.47	
03/03/14	AP0122	BI27436	271	3838	TRI-STATE TRUCK CENTER INC	> CARTRIDGE	157.62	
03/03/14	AP0122	BW71303	271	3838	TRI-STATE TRUCK CENTER INC	> 10219 PARTS FOR REPAIR P8	2,977.25	
03/03/14	AP0587	185421	263	3830	NAPA AUTO PARTS	> BATTERY	50.40	
03/03/14	AP1196	68871	275	3841	UNION AUTO PARTS	> PLUGS	9.42	
03/17/14	AP0120	48341	294	4235	TRUCK CENTER INC	> 10211 PARTS P4	1,501.50	
03/17/14	AP0120	49396	294	4235	TRUCK CENTER INC	> KT STRAP,GVR	30.80	
03/17/14	AP0120	49679	294	4235	TRUCK CENTER INC	> KT FILTER	78.22	
03/17/14	AP0122	BI27875	293	4234	TRI-STATE TRUCK CENTER INC	> 12V BATTERY	180.66	
03/17/14	AP0122	BI27967	293	4234	TRI-STATE TRUCK CENTER INC	> 10254 BRAKE DRUM	617.48	
03/17/14	AP0122	BI27968	293	4234	TRI-STATE TRUCK CENTER INC	> AUTO SLACK ADJUSTER	69.49	
03/17/14	AP0122	BI28083	293	4234	TRI-STATE TRUCK CENTER INC	> STUD	2.95	
03/17/14	AP0122	BI28084	293	4234	TRI-STATE TRUCK CENTER INC	> PART		108.00
03/17/14	AP0122	BI28245	293	4234	TRI-STATE TRUCK CENTER INC	> FILTER KIT,ETC	346.13	
03/17/14	AP0122	BI28531	293	4234	TRI-STATE TRUCK CENTER INC	> BRAKE DRUM ETC	363.86	
03/17/14	AP0122	71303C	293	4234	TRI-STATE TRUCK CENTER INC	> 10219 CORRECT PAYMENT ERROR	666.83	
03/17/14	AP0673	228594	291	4232	THOMPSON MACHINERY OF MS INC	> FILTERS,ELEMENTS	163.87	
03/17/14	AP0818	0413576	295	4236	TRUCK PRO	> TILT LOCK,HAND CLNR	55.57	
03/17/14	AP0818	0413604	295	4236	TRUCK PRO	> AIR GOV	17.09	
03/17/14	AP1196	82872	298	4239	UNION AUTO PARTS	> STUD TO POST CONVERSION	4.32	
03/17/14	AP1196	83915	298	4239	UNION AUTO PARTS	> WINDOW WASH,ETC	187.46	
03/17/14	AP1196	85557	298	4239	UNION AUTO PARTS	> HOSE,ANTIFREEZE	41.32	
03/17/14	AP2913	264782A	289	4230	SUMMIT TRUCK GROUP	> HUB	331.83	
04/07/14	AP0120	49819	320	4651	TRUCK CENTER INC	> SEAL	37.92	
04/07/14	AP0120	49823	320	4651	TRUCK CENTER INC	> 10266 INJECTORS	1,016.28	
04/07/14	AP0120	49899	320	4651	TRUCK CENTER INC	> KT PUMP,BELT	215.68	
04/07/14	AP0120	49913	320	4651	TRUCK CENTER INC	> HOSE	79.35	
04/07/14	AP0120	50032	320	4651	TRUCK CENTER INC	> CLAMP,KT SEAL	39.61	
04/07/14	AP0120	50042	320	4651	TRUCK CENTER INC	> 10290 PARTS P-12	842.14	
04/07/14	AP0120	50308	320	4651	TRUCK CENTER INC	> KT PUMP	370.93	
04/07/14	AP0120	50365	320	4651	TRUCK CENTER INC	> HOSE,THERMOSTAT	97.65	
04/07/14	AP0135	256594	317	4648	TIGRETT STEEL & SUPPLY INC	> ANGLE, SHEET	58.00	
04/07/14	AP0462	1921111	310	4641	NESCO ELECTRICAL DISTRIBUTORS	> HALIDE LAMP	32.70	
04/07/14	AP0818	0414122	321	4652	TRUCK PRO	> PART	35.29	
04/07/14	AP0818	0414123	321	4652	TRUCK PRO	> SLIP YOKE,ETC	184.28	
04/07/14	AP0818	0414172	321	4652	TRUCK PRO	> END YOKE	98.34	
04/07/14	AP0818	0414260	321	4652	TRUCK PRO	> END YOKE	109.88	
04/07/14	AP1083	101566	312	4643	ROGERS AUTO PARTS	> HOSE CLAMPS,ETC	95.54	
04/07/14	AP1167	109028	307	4638	HYDRO HOSE CORPORATION	> SPRAYHOSE,ETC	11.36	
04/07/14	AP1196	92068	323	4654	UNION AUTO PARTS	> PART	191.33	
04/07/14	AP1196	92149	323	4654	UNION AUTO PARTS	> STOP LEAK,ANTIFREEZE	115.50	
04/07/14	AP1608	41231	313	4644	SANSOM EQUIPMENT CO, INC	> 10204 SWEEP CYLINDER	2,162.60	
04/07/14	AP1608	41473	313	4644	SANSOM EQUIPMENT CO, INC	> 10255 SWEEP CYLINDER	2,163.21	
04/21/14	AP0081	073581	337	4944	REYNOLDS HARDWARE SUPPLY INC	> PART	6.48	
04/21/14	AP0081	073961	337	4944	REYNOLDS HARDWARE SUPPLY INC	> FLOORBOARD SCREW,WASHER	7.20	
04/21/14	AP0120	40606	345	4952	TRUCK CENTER INC	> 10321 RADIATOR	638.98	
04/21/14	AP0120	50643	345	4952	TRUCK CENTER INC	> HOSES,KT PUMP	381.06	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/21/14	AP0120	50644	345	4952	TRUCK CENTER INC	> PUMP		100.00	
04/21/14	AP0120	50661	345	4952	TRUCK CENTER INC	> 10326 PARTS FOR P12		2,152.64	
04/21/14	AP0120	50664	345	4952	TRUCK CENTER INC	> BOLT		8.48	
04/21/14	AP0120	50725	345	4952	TRUCK CENTER INC	> LIGHT		98.56	
04/21/14	AP0120	51171	345	4952	TRUCK CENTER INC	> KT FILTER,LUBE,AIR FILTER		389.16	
04/21/14	AP0122	BI25330	344	4951	TRI-STATE TRUCK CENTER INC	> BRAKE DRUM		357.02	
04/21/14	AP0122	BI29578	344	4951	TRI-STATE TRUCK CENTER INC	> BRAKE DRUM		363.86	
04/21/14	AP0122	BI30234	344	4951	TRI-STATE TRUCK CENTER INC	> MIRROR		77.08	
04/21/14	AP0673	229650	341	4948	THOMPSON MACHINERY OF MS INC	> SPIDER AY		192.27	
04/21/14	AP0673	294774	341	4948	THOMPSON MACHINERY OF MS INC	> CAT TRANS/DIRVE TR		144.89	
04/21/14	AP0818	0415146	346	4953	TRUCK PRO	> U-JOINT,END YOKE		141.77	
04/21/14	AP0845	77669	330	4937	FEDERAL EXPRESS CORP	> 13008.7949.7 SOLID WASTE		148.04	
04/21/14	AP1167	109421	333	4940	HYDRO HOSE CORPORATION	> ADAPTER		51.75	
04/21/14	AP1196	104637	348	4955	UNION AUTO PARTS	> FUSES		13.16	
04/21/14	AP1196	112626	348	4955	UNION AUTO PARTS	> ANTIFREEZE, WIPER BLADES		65.34	
04/21/14	AP2290	0158251	326	4933	BEARING & SUPPLY OF TUPELO INC	> U-JOINT,ETC		37.64	
04/21/14	AP2290	0158594	326	4933	BEARING & SUPPLY OF TUPELO INC	> RING PLIERS		36.40	
04/21/14	AP2361	8096242	329	4936	COMMERCIAL BILLING SERVICE	> SLACK ADJ KIT		73.48	
04/21/14	AP2361	8096903	329	4936	COMMERCIAL BILLING SERVICE	> AIR FILTER,ETC		108.78	
05/05/14	AP0061	451725	374	5256	TUPELO HARDWARE CO INC	> BLADE,MIXING OIL		29.98	
05/05/14	AP0120	51444	372	5254	TRUCK CENTER INC	> CHAMBER		74.31	
05/05/14	AP0122	BI30795	371	5253	TRI-STATE TRUCK CENTER INC	> BRAKE DRUM		363.86	
05/05/14	AP0122	BW71886	371	5253	TRI-STATE TRUCK CENTER INC	> WINDSHIELD		415.52	
05/05/14	AP0135	257476	368	5250	TIGRETT STEEL & SUPPLY INC	> FLAT STEEL		15.00	
05/05/14	AP0493	23448	355	5237	DENHAM TRACTOR & EQUIPMENT	> HYD FITTING,ETC		139.06	
05/05/14	AP0673	019000	364	5246	THOMPSON MACHINERY OF MS INC	> GAGE			43.85
05/05/14	AP0673	230258	364	5246	THOMPSON MACHINERY OF MS INC	> 509350 FILTER,SEAL		138.63	
05/05/14	AP0673	230318	364	5246	THOMPSON MACHINERY OF MS INC	> GAGE		43.85	
05/05/14	AP0673	230319	364	5246	THOMPSON MACHINERY OF MS INC	> 509350 AIR FILTER,KEYS		83.54	
05/05/14	AP0673	230320	364	5246	THOMPSON MACHINERY OF MS INC	> FILTER-AIR		37.27	
05/05/14	AP0673	230417	364	5246	THOMPSON MACHINERY OF MS INC	> GAGE AS		54.13	
05/05/14	AP0818	0415805	373	5255	TRUCK PRO	> GROMMET,ETC		149.94	
05/05/14	AP1167	109680	358	5240	HYDRO HOSE CORPORATION	> GASKET ETC		25.19	
05/05/14	AP1167	109787	358	5240	HYDRO HOSE CORPORATION	> 2 WIRE,CRIMP FITTING		317.35	
05/05/14	AP1196	118538	375	5257	UNION AUTO PARTS	> SENSA TRAC LIGHT		207.60	
05/05/14	AP1613	473056	352	5234	COLUMBUS RUBBER & GASKET CO, I	> CUT RUBBER		27.30	
05/19/14	AP0120	42814	394	5575	TRUCK CENTER INC	> 10370 PARTS & LABOR P12		603.20	
05/19/14	AP0120	52097	394	5575	TRUCK CENTER INC	> PUMP,ETC		321.56	
05/19/14	AP0120	52286	394	5575	TRUCK CENTER INC	> RELAY		25.56	
05/19/14	AP0135	256643	391	5573	TIGRETT STEEL & SUPPLY INC	> SHEET METAL		140.00	
05/19/14	AP0818	0416536	395	5576	TRUCK PRO	> 10392 COMPRESSOR		1,795.38	
05/19/14	AP0818	0416631	395	5576	TRUCK PRO	> CORE CREDIT			900.00
05/19/14	AP0818	0416646	395	5576	TRUCK PRO	> AIR DRYER,ETC		315.28	
05/19/14	AP1167	109968	384	5566	HYDRO HOSE CORPORATION	> 4-WIRE,ETC		205.90	
05/19/14	AP1167	110023	384	5566	HYDRO HOSE CORPORATION	> 2-WIRE,ETC		33.64	
05/19/14	AP1167	110094	384	5566	HYDRO HOSE CORPORATION	> PARTS		50.78	
05/19/14	AP2913	280888A	388	5570	SUMMIT TRUCK GROUP	> 10386 PARTS P4		572.27	
05/19/14	AP3126	202484	385	5567	INTERSTATE BILLING SERVICE INC	> 10238 PARTS/LABOR P17		614.71	
06/02/14	AP0061	452303	419	5968	TUPELO HARDWARE CO INC	> CARB OVERHAUL KIT,ETC		207.01	
06/02/14	AP0081	075598	407	5956	REYNOLDS HARDWARE SUPPLY INC	> POWERCOIL KIT		36.75	
06/02/14	AP0120	52532	417	5966	TRUCK CENTER INC	> HOSE,ETC		457.80	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/02/14	AP0120	52591	417	5966	TRUCK CENTER INC	> HOUSING		5.56	
06/02/14	AP0120	52677	417	5966	TRUCK CENTER INC	> BELT		52.91	
06/02/14	AP0120	52678	417	5966	TRUCK CENTER INC	> LUBE,AIR FILTER		57.14	
06/02/14	AP0120	89608	417	5966	TRUCK CENTER INC	> INSTALL PUCKS		112.35	
06/02/14	AP0673	231255	412	5961	THOMPSON MACHINERY OF MS INC	> HOSE, O RINGS		135.78	
06/02/14	AP0673	231351	412	5961	THOMPSON MACHINERY OF MS INC	> TUBE AS		269.60	
06/02/14	AP0818	417232	418	5967	TRUCK PRO	> 10418 PARTS FOR P11		1,348.00	
06/02/14	AP1167	110193	405	5954	HYDRO HOSE CORPORATION	> 4-WIRE		191.94	
06/02/14	AP1167	110405	405	5954	HYDRO HOSE CORPORATION	> 4-WIRE,ETC		206.30	
06/02/14	AP1196	136898	420	5969	UNION AUTO PARTS	> WIPER BLADES		52.50	
06/02/14	AP1196	138271	420	5969	UNION AUTO PARTS	> BATTERY		43.17	
06/02/14	AP1196	140939	420	5969	UNION AUTO PARTS	> ELEMENT ASY,ETC		86.49	
06/02/14	AP1196	142175	420	5969	UNION AUTO PARTS	> HOSE CLAMP		2.96	
06/02/14	AP2913	281646A	411	5960	SUMMIT TRUCK GROUP	> WHEEL NUTS & PINS		308.80	
06/13/14	AP0061	883795	447	6337	TUPELO HARDWARE CO INC	> FUEL FILTERS		4.70	
06/13/14	AP0061	883810	447	6337	TUPELO HARDWARE CO INC	> BELT-MOWER DECK		24.95	
06/13/14	AP0092	619318	428	6319	DWAYNE BLACKMON CHEVROLET INC	> RETAINER		4.23	
06/13/14	AP0122	BI33343	444	6335	TRI-STATE TRUCK CENTER INC	> BRAKE DRUM		428.66	
06/13/14	AP0122	BI33407	444	6335	TRI-STATE TRUCK CENTER INC	> PARTS			64.80
06/13/14	AP0501	60900	430	6321	FRANK'S BATTERY SERVICE INC	> BATTERY		84.00	
06/13/14	AP0818	0418031	445	6336	TRUCK PRO	> AIR DRYER		241.29	
06/13/14	AP1167	110492	433	6324	HYDRO HOSE CORPORATION	> ADAPTER,ETC		69.01	
06/13/14	AP1167	110593	433	6324	HYDRO HOSE CORPORATION	> HOSE,SWIVEL		54.13	
06/13/14	AP1167	110696	433	6324	HYDRO HOSE CORPORATION	> ADAPTERS,ETC		43.58	
06/13/14	AP1708	125326	440	6331	SETCO, SOLID TIRE & RIM	> 10432 BLADE CUTTER		1,390.72	
06/13/14	AP2290	0160026	423	6314	BEARING & SUPPLY OF TUPELO INC	> FLANGED BEARING		11.00	
06/13/14	AP2361	098953	425	6316	COMMERCIAL BILLING SERVICE	> 10448 PARTS P16		832.70	
06/13/14	AP2361	8099236	425	6316	COMMERCIAL BILLING SERVICE	> GOVERNOR-AIR		17.14	
06/13/14	AP2913	716637	442	6333	SUMMIT TRUCK GROUP	> REPAIR LIGHTS		97.30	
07/07/14	AP0120	90296	469	6782	TRUCK CENTER INC	> 10454 PARTS P4		8,903.65	
07/07/14	AP0135	258983	467	6780	TIGRETT STEEL & SUPPLY INC	> ANGLE		235.62	
07/07/14	AP0587	196703	460	6773	NAPA AUTO PARTS	> DROP LIGHT,ETC		69.62	
07/07/14	AP0587	198664	460	6773	NAPA AUTO PARTS	> BRAKE PADS,ETC		271.09	
07/07/14	AP0587	198722	460	6773	NAPA AUTO PARTS	> HUB ASSY		122.94	
07/07/14	AP0587	198753	460	6773	NAPA AUTO PARTS	> HUB ASSY		40.68	
07/07/14	AP0673	042875	471	6784	THOMPSON MACHINERY OF MS INC	> 10372 TRANSMISSION/LOADER		18,110.46	
07/07/14	AP0673	042894	471	6784	THOMPSON MACHINERY OF MS INC	> 10372 REPAIR OF LOADER		4,201.24	
07/07/14	AP0818	419131	470	6783	TRUCK PRO	> PIGTAIL,ETC		137.69	
07/07/14	AP1167	110432	458	6771	HYDRO HOSE CORPORATION	> COUPLER,ETC		18.02	
07/07/14	AP1167	110839	458	6771	HYDRO HOSE CORPORATION	> 2 WIRE ETC		101.46	
07/07/14	AP1167	110863	458	6771	HYDRO HOSE CORPORATION	> 2-WIRE ETC		81.16	
07/21/14	AP0079	2064817	493	7117	SCRUGGS FARM, LAWN & GARDEN	> WHEEL BOLT,WHEEL		138.00	
07/21/14	AP0120	52697C	509	7132	TRUCK CENTER INC	> BELT		45.42	
07/21/14	AP0120	53566C	509	7132	TRUCK CENTER INC	> KT ACTUAL		247.32	
07/21/14	AP0120	54370C	509	7132	TRUCK CENTER INC	> SENSOR		190.11	
07/21/14	AP0120	54701C	509	7132	TRUCK CENTER INC	> SENSOR		127.58	
07/21/14	AP0122	BI35327	502	7126	TRI-STATE TRUCK CENTER INC	> SLACK ADJUSTER,ETC		123.54	
07/21/14	AP0122	BI35338	502	7126	TRI-STATE TRUCK CENTER INC	> SLACK ADJUSTER			5.92
07/21/14	AP0135	259541	499	7123	TIGRETT STEEL & SUPPLY INC	> STEEL		70.00	
07/21/14	AP0135	259814	499	7123	TIGRETT STEEL & SUPPLY INC	> STEEL		166.00	
07/21/14	AP0493	24043	480	7104	DENHAM TRACTOR & EQUIPMENT	> 10516 PARTS & LABOR TO REPAIR LOADER		738.08	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/21/14	AP0673	042995	498	7122	THOMPSON MACHINERY OF MS INC	> 10521 REPAIR OIL LEAK	495.72	
07/21/14	AP0818	0420179	504	7127	TRUCK PRO	> MRK LAMP	51.18	
07/21/14	AP1167	111025	486	7110	HYDRO HOSE CORPORATION	> ADAPTER SWIVEL	24.03	
07/21/14	AP1167	111203	486	7110	HYDRO HOSE CORPORATION	> GREASE FITTING,ETC	180.11	
07/21/14	AP1196	183500	507	7130	UNION AUTO PARTS	> HEADLIGHT,CAPSULE	45.12	
07/21/14	AP1613	478259	478	7102	COLUMBUS RUBBER & GASKET CO, I	> CUT RUBBER	27.33	
07/21/14	AP1613	478407	478	7102	COLUMBUS RUBBER & GASKET CO, I	> CUT RUBBER	20.50	
07/21/14	AP1613	478606	478	7102	COLUMBUS RUBBER & GASKET CO, I	> CUT GASKET	60.00	
07/21/14	AP3208	2565337	488	7112	MCNEILUS TRUCK & MFG CO	> 10519	1,172.08	
07/21/14	AP3417	144355	485	7109	G T MICHELLI CO INC	> 10476 REPAIR SCALES	10,570.68	
07/21/14	AP3417	144356	485	7109	G T MICHELLI CO INC	> 10522 REPAIRS-SCALES	895.00	
08/04/14	AP0120	49808A	526	7496	TRUCK CENTER INC	> 10280 PARTS TO REPAIR P12	3,615.27	
08/04/14	AP0120	49808B	526	7496	TRUCK CENTER INC	> 10280 CORE RETURN		1,306.80
08/04/14	AP0122	BI35354	525	7495	TRI-STATE TRUCK CENTER INC	> 10562 PARTS P18	709.68	
08/04/14	AP0122	BI35439	525	7495	TRI-STATE TRUCK CENTER INC	> BRAKE DRUM,ETC	365.48	
08/04/14	AP0135	259706	522	7492	TIGRETT STEEL & SUPPLY INC	> STEEL	110.00	
08/04/14	AP0135	260258	522	7492	TIGRETT STEEL & SUPPLY INC	> STEEL	199.00	
08/04/14	AP0246	0302747	524	7494	TRANSPORT TRAILER SERVICE INC	> DOCK BUMPER	46.00	
08/04/14	AP0493	24253	512	7482	DENHAM TRACTOR & EQUIPMENT	> HYD FITTING,ETC	161.22	
08/04/14	AP0673	233193	518	7488	THOMPSON MACHINERY OF MS INC	> SPIDER AY	227.87	
08/04/14	AP0673	233335	518	7488	THOMPSON MACHINERY OF MS INC	> 10551 PARTS FOR LOADER	1,762.60	
08/04/14	AP1167	111411	515	7485	HYDRO HOSE CORPORATION	> HOSE HYDR,ETC	234.20	
08/04/14	AP1167	111460	515	7485	HYDRO HOSE CORPORATION	> 2-WIRE	92.47	
08/04/14	AP1196	185061	527	7497	UNION AUTO PARTS	> WHEEL CYLINDER	67.06	
08/18/14	AP0673	298698	545	7866	THOMPSON MACHINERY OF MS INC	> GASKET-LIFT	1.96	
08/18/14	AP0673	298698A	545	7866	THOMPSON MACHINERY OF MS INC	> PUMP-FUEL	124.06	
08/18/14	AP0818	0421808	547	7868	TRUCK PRO	> BRK DIAPH	5.39	
08/18/14	AP1167	111573	535	7856	HYDRO HOSE CORPORATION	> 2-WIRE,ETC	171.82	
08/18/14	AP1167	111619	535	7856	HYDRO HOSE CORPORATION	> 2-WIRE,ETC	80.88	
08/18/14	AP1167	111718	535	7856	HYDRO HOSE CORPORATION	> 2-WIRE,ETC	19.68	
08/18/14	AP1196	193664	550	7871	UNION AUTO PARTS	> HEADLIGHT	33.40	
08/18/14	AP2913	717826	543	7864	SUMMIT TRUCK GROUP	> CHECK TRANSMISSION	429.27	
09/02/14	AP0120	55952	566	8232	TRUCK CENTER INC	> CHAMBER	60.90	
09/02/14	AP0120	86380	566	8232	TRUCK CENTER INC	> ELBOW	47.82	
09/02/14	AP0122	BI37711	565	8231	TRI-STATE TRUCK CENTER INC	> FILTER KIT,ETC	271.27	
09/02/14	AP0673	TU39044	562	8228	THOMPSON MACHINERY OF MS INC	> 10661 REPAIR & PARTS ON LOADER	2,738.76	
09/02/14	AP1167	112097	558	8224	HYDRO HOSE CORPORATION	> 2-WIRE	114.85	
09/02/14	AP1613	480913	554	8220	COLUMBUS RUBBER & GASKET CO, I	> CUT RUBBER	30.29	
09/02/14	AP3208	2611776	559	8225	MCNEILUS TRUCK & MFG CO	> 10635 PARTS FOR REPAIR P18	1,299.75	
09/15/14	AP0079	2197293	584	8644	SCRUGGS FARM, LAWN & GARDEN	> CHAIN,SAFETY	15.98	
09/15/14	AP0079	2197780	584	8644	SCRUGGS FARM, LAWN & GARDEN	> HOSE FITTING,BULK HOSE	34.46	
09/15/14	AP0122	BI38044	590	8650	TRI-STATE TRUCK CENTER INC	> BRAKE DRUM,KIT	365.48	
09/15/14	AP0135	261495	588	8648	TIGRETT STEEL & SUPPLY INC	> STEEL	96.00	
09/15/14	AP0135	261542	588	8648	TIGRETT STEEL & SUPPLY INC	> STEEL	138.00	
09/15/14	AP0587	208315	583	8643	NAPA AUTO PARTS	> PLIER,OIL FILTER,AIR FILTER	38.29	
09/15/14	AP1167	112208	579	8639	HYDRO HOSE CORPORATION	> 2-WIRE	37.66	
09/15/14	AP1167	112358	579	8639	HYDRO HOSE CORPORATION	> HOSE HYDR	47.80	
09/15/14	AP2913	300465	585	8645	SUMMIT TRUCK GROUP	> SEAL	90.24	
09/15/14	AP2913	718742	585	8645	SUMMIT TRUCK GROUP	> REPAIR	286.18	
09/15/14	AP3440	791	591	8651	TRUCK EQUIPMENT SALES, INC	> POLY SHOE, ETC	292.28	
09/30/14	AP0135	261199	601	8755	TIGRETT STEEL & SUPPLY INC	> ANGLE,SHEET	25.85	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/14	AP0491	025611	599	8753	TAG TRUCK CENTER OF TUPELO > 10714 REPAIR P16		784.08	
09/30/14	AP2913	400211	598	8752	SUMMIT TRUCK GROUP > 10717 REPAIR P6		1,217.67	
09/30/14	AP3440	758	604	8758	TRUCK EQUIPMENT SALES, INC > 10607 REPAIR P3		5,989.98	
09/30/14	AP3440	790	604	8758	TRUCK EQUIPMENT SALES, INC > 10642 REPAIR P3		660.52	
					BALANCE >>>	143,362.92	148,006.90	4,643.98
400 340 691					UNIFORMS			
10/07/13	AP1717	4903941	6	380	ARAMARK UNIFORM SERVICES > SOLID WASTE		190.98	
10/07/13	AP1717	4907506	6	380	ARAMARK UNIFORM SERVICES > SOLID WASTE		190.98	
10/07/13	AP3265	630462	14	388	G & K SERVICES - MEMPHIS > SOLID WASTE		163.01	
10/21/13	AP1717	4911071	32	728	ARAMARK UNIFORM SERVICES > SOLID WASTE		190.98	
10/21/13	AP3265	633271	42	738	G & K SERVICES - MEMPHIS > SOLID WASTE		163.26	
10/21/13	AP3265	636113	42	738	G & K SERVICES - MEMPHIS > SOLID WASTE		168.87	
11/04/13	AP3265	638969	64	1086	G & K SERVICES - MEMPHIS > SOLID WASTE		170.77	
11/04/13	AP3265	641816	64	1086	G & K SERVICES - MEMPHIS > SOLID WASTE		170.77	
11/04/13	AP3265	644626	64	1086	G & K SERVICES - MEMPHIS > SOLID WASTE		170.77	
11/14/13	AP3265	647460	91	1453	G & K SERVICES - MEMPHIS > SOLID WASTE		379.77	
12/02/13	AP3265	650261	113	1846	G & K SERVICES - MEMPHIS > SOLID WASTE		156.68	
12/02/13	AP3265	655888	113	1846	G & K SERVICES - MEMPHIS > SOLID WASTE		184.68	
12/16/13	AP1734	4454800	143	2162	MTS SAFETY PRODUCTS, INC > SAFETY VESTS,RAIN SUITS		187.99	
01/06/14	AP3265	2658719	157	2394	G & K SERVICES - MEMPHIS > SOLID WASTE			30.32
01/06/14	AP3265	664364	157	2394	G & K SERVICES - MEMPHIS > SOLID WASTE		162.95	
01/21/14	AP0061	94175	200	2805	TUPELO HARDWARE CO INC > GLOVES		373.08	
01/21/14	AP1717	11071	173	2778	ARAMARK UNIFORM SERVICES > SOLID WASTE 792206331		190.98	
01/21/14	AP3265	72802	184	2789	G & K SERVICES - MEMPHIS > UNIFORMS		162.95	
02/03/14	AP0866	617788	206	3112	BODY SHOP SUPPLIES & EQUIPMENT> PAINT		145.00	
02/03/14	AP1734	4482800	215	3121	MTS SAFETY PRODUCTS, INC > SAFETY JACKETS,ETC		182.53	
02/03/14	AP3265	75623	210	3116	G & K SERVICES - MEMPHIS > UNIFORMS		155.36	
02/03/14	AP3265	78424	210	3116	G & K SERVICES - MEMPHIS > UNIFORMS		155.36	
02/18/14	AP1608	40853	245	3433	SANSOM EQUIPMENT CO, INC > WELD ASSY, SWEEP CYLINDER		191.16	
02/18/14	AP1734	4454801	244	3432	MTS SAFETY PRODUCTS, INC > JACKETS		158.35	
02/18/14	AP3265	681245	239	3427	G & K SERVICES - MEMPHIS > SOLID WASTE		155.36	
03/03/14	AP3265	2627631	261	3828	G & K SERVICES - MEMPHIS > SW		157.41	
03/03/14	AP3265	2653090	261	3828	G & K SERVICES - MEMPHIS > SW		653.68	
03/03/14	AP3265	2661526	261	3828	G & K SERVICES - MEMPHIS > SW		299.19	
03/03/14	AP3265	2667174	261	3828	G & K SERVICES - MEMPHIS > SW		162.95	
03/03/14	AP3265	2686862	261	3828	G & K SERVICES - MEMPHIS > SW		155.36	
03/03/14	AP3265	2689649	261	3828	G & K SERVICES - MEMPHIS > SW		161.85	
03/03/14	AP3265	6922463	261	3828	G & K SERVICES - MEMPHIS > SOLID WASTE		161.85	
03/17/14	AP3265	695248	284	4225	G & K SERVICES - MEMPHIS > SW		158.95	
04/07/14	AP3265	698049	306	4637	G & K SERVICES - MEMPHIS > SW		161.75	
04/07/14	AP3265	700827	306	4637	G & K SERVICES - MEMPHIS > SW		161.75	
04/07/14	AP3265	703641	306	4637	G & K SERVICES - MEMPHIS > SOLID WASTE		161.75	
04/21/14	AP3265	706417	332	4939	G & K SERVICES - MEMPHIS > 15133-01 SOLID WASTE		161.75	
04/21/14	AP3265	709235	332	4939	G & K SERVICES - MEMPHIS > 15133-01 SOLID WASTE		161.75	
05/05/14	AP3265	712006	357	5239	G & K SERVICES - MEMPHIS > 1513301 SOLID WASTE		161.75	
05/05/14	AP3265	714827	357	5239	G & K SERVICES - MEMPHIS > 1513301 SOLID WASTE		161.75	
05/05/14	AP3265	717641	357	5239	G & K SERVICES - MEMPHIS > 1513301 SOLID WASTE		210.11	
05/19/14	AP3265	720475	382	5564	G & K SERVICES - MEMPHIS > 1513301 SW		155.26	
06/02/14	AP3265	723265	404	5953	G & K SERVICES - MEMPHIS > 1513301 SW		155.26	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/02/14	AP3265	726086	404	5953	G & K SERVICES - MEMPHIS	> 1513301 SW		155.26	
06/13/14	AP3265	728873	432	6323	G & K SERVICES - MEMPHIS	> 1513301 SW		155.26	
06/13/14	AP3265	731692	432	6323	G & K SERVICES - MEMPHIS	> 1513301 SOLID WASTE		155.26	
06/13/14	AP3265	734465	432	6323	G & K SERVICES - MEMPHIS	> 1513301 SOLID WASTE		155.26	
07/07/14	AP3265	737274	457	6770	G & K SERVICES - MEMPHIS	> 1513301 SW		155.26	
07/21/14	AP3265	740630	484	7108	G & K SERVICES - MEMPHIS	> SOLID WASTE		155.26	
07/21/14	AP3265	743424	484	7108	G & K SERVICES - MEMPHIS	> SOLID WASTE		155.26	
07/21/14	AP3265	746176	484	7108	G & K SERVICES - MEMPHIS	> SOLID WASTE		155.26	
07/21/14	AP3265	748952	484	7108	G & K SERVICES - MEMPHIS	> SOLID WASTE		155.26	
08/04/14	AP3265	751708	514	7484	G & K SERVICES - MEMPHIS	> SOLID WASTE		147.66	
08/18/14	AP3265	754491	534	7855	G & K SERVICES - MEMPHIS	> SOLID WASTE		148.37	
08/18/14	AP3265	757222	534	7855	G & K SERVICES - MEMPHIS	> SW		155.85	
09/02/14	AP3265	760045	557	8223	G & K SERVICES - MEMPHIS	> SOLID WASTE		158.75	
09/02/14	AP3265	762852	557	8223	G & K SERVICES - MEMPHIS	> SOLID WASTE		158.75	
09/15/14	AP0493	24756	574	8634	DENHAM TRACTOR & EQUIPMENT	> HYD FITTING,ETC		82.00	
09/15/14	AP3265	765569	578	8638	G & K SERVICES - MEMPHIS	> SOLID WASTE		158.75	
09/15/14	AP3265	7682780	578	8638	G & K SERVICES - MEMPHIS	> SOLID WASTE		158.75	
						BALANCE >>>	10,622.61	10,652.93	30.32

400 340 695 OTHER CONSUMABLE SUPPLIES

10/07/13	AP0866	614224	7	381	BODY SHOP SUPPLIES & EQUIPMENT	> PAINT, THINNER		59.27	
10/07/13	AP1131	301473	10	384	CUBE ICE COMPANY INC	> ICE		105.00	
10/21/13	AP0629	2885104	48	744	NEXAIR, LLC	> GLOVES,ETC		16.60	
10/21/13	AP1131	303702	38	734	CUBE ICE COMPANY INC	> ICE		112.00	
10/21/13	AP3283	10666	50	746	STEWART'S USED TIRES	> INSP STICKER		5.00	
11/04/13	AP0081	067096	73	1095	REYNOLDS HARDWARE SUPPLY INC	> STRETCH FILM		17.98	
11/04/13	AP1196	7722593	83	1105	UNION AUTO PARTS	> HOSE,ETC		105.55	
11/04/13	AP1734	4406500	70	1092	MTS SAFETY PRODUCTS, INC	> VESTS		314.73	
12/02/13	AP0079	1878853	120	1853	SCRUGGS FARM, LAWN & GARDEN	> SPRAY		9.49	
12/02/13	AP0120	45581	126	1859	TRUCK CENTER INC	> TUBE		38.78	
12/02/13	AP0629	2940713	119	1852	NEXAIR, LLC	> TIP,WIRE		41.20	
12/02/13	AP0866	616760	109	1842	BODY SHOP SUPPLIES & EQUIPMENT	> TOOLS,PAINT,THINNER		88.87	
12/02/13	AP1196	13698	128	1861	UNION AUTO PARTS	> SUPPLIES		407.69	
12/16/13	AP0061	071613	149	2168	TUPELO HARDWARE CO INC	> INVOICE PAID TWICE			148.75
12/16/13	AP0061	94788	149	2168	TUPELO HARDWARE CO INC	> GLOVES		224.64	
12/16/13	AP0866	617158	133	2152	BODY SHOP SUPPLIES & EQUIPMENT	> PAINT		47.77	
01/06/14	AP0061	880562	170	2407	TUPELO HARDWARE CO INC	> MIXING OIL,ETC		32.78	
01/06/14	AP0061	93674	170	2407	TUPELO HARDWARE CO INC	> GLOVES		79.20	
01/06/14	AP0061	95226	170	2407	TUPELO HARDWARE CO INC	> LOCK		11.18	
01/06/14	AP0629	2969967	162	2399	NEXAIR, LLC	> CO2,WIRE		63.10	
01/06/14	AP1064	09247	158	2395	HOME DEPOT CREDIT SERVICES	> QUIKRETE		22.92	
01/06/14	AP1196	34506	171	2408	UNION AUTO PARTS	> STOP LEAK,ETC		16.35	
01/06/14	AP1340	1301W	164	2401	T&N ENTERPRISES INC	> BROWN DEGREASER		499.00	
01/06/14	AP1340	1302W	164	2401	T&N ENTERPRISES INC	> FUEL PUMP,ETC		238.50	
01/21/14	AP0061	93911	200	2805	TUPELO HARDWARE CO INC	> VALVE,ADAPTER,COUPLING,BUSHING		51.97	
01/21/14	AP0061	94219	200	2805	TUPELO HARDWARE CO INC	> GLOVES		62.50	
01/21/14	AP0061	94269	200	2805	TUPELO HARDWARE CO INC	> WHITE PAINT		9.98	
01/21/14	AP0061	95423	200	2805	TUPELO HARDWARE CO INC	> BATTERIES		4.99	
01/21/14	AP0061	95424	200	2805	TUPELO HARDWARE CO INC	> BATTERIES		16.99	
01/21/14	AP0629	2981084	191	2796	NEXAIR, LLC	> OXYGEN ETC		105.90	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/21/14	AP0866	617858	175	2780	BODY SHOP SUPPLIES & EQUIPMENT	> AIR RESPIRATOR	83.42	
01/21/14	AP1064	2906	186	2791	HOME DEPOT CREDIT SERVICES	> WIPES,DUCT TAPE SOLID WASTE	56.10	
01/21/14	AP1131	304008	178	2783	CUBE ICE COMPANY INC	> ICE	98.00	
02/03/14	AP0629	8691	217	3123	NEXAIR, LLC	> OXYGEN, ACETYLENE, WIRE	85.60	
02/03/14	AP1196	57059	230	3136	UNION AUTO PARTS	> BULBS,BRAKE CLEANER	99.35	
02/03/14	AP1196	57095	230	3136	UNION AUTO PARTS	> WINDOW WASH	8.10	
02/18/14	AP3265	684044	239	3427	G & K SERVICES - MEMPHIS	> SOLID WASTE	155.36	
03/03/14	AP0061	95768	274	3840	TUPELO HARDWARE CO INC	> GLOVES	372.24	
03/03/14	AP1227	335422	270	3837	TOTER INC	> PLUG	499.00	
03/03/14	AP1394	66960	265	3832	SIGNS FIRST OF N MS	> SIGN	120.65	
03/17/14	AP1131	405218	281	4222	CUBE ICE COMPANY INC	> ACCT 2345 ICE	112.00	
04/07/14	AP0061	94052	322	4653	TUPELO HARDWARE CO INC	> KEYS MADE	6.00	
04/07/14	AP0061	95226C	322	4653	TUPELO HARDWARE CO INC	> CORRECTED AMOUNT	10.00	
04/07/14	AP0629	3085994	311	4642	NEXAIR, LLC	> WIRE SPOOL,ETC	59.76	
04/07/14	AP1196	103292	323	4654	UNION AUTO PARTS	> GLASS CLEANER,ETC	68.46	
04/21/14	AP0061	628281	347	4954	TUPELO HARDWARE CO INC	> SPRAYER,GLOVE	332.28	
04/21/14	AP0301	251266	335	4942	MONTS PAPER PRODUCTS	> ANTIB SOAP,ETC	297.07	
05/05/14	AP0629	3110019	361	5243	NEXAIR, LLC	> 09337 METALHOG,ETC	59.25	
05/05/14	AP0629	3115787	361	5243	NEXAIR, LLC	> ARGON/CO2	32.55	
05/05/14	AP1131	401711	353	5235	CUBE ICE COMPANY INC	> ICE	98.00	
05/05/14	AP1196	117843	375	5257	UNION AUTO PARTS	> OIL DRI	56.50	
05/05/14	AP1196	117867	375	5257	UNION AUTO PARTS	> PRIME	11.98	
05/19/14	AP0061	94345	396	5577	TUPELO HARDWARE CO INC	> WATER COOLER ETC	82.92	
05/19/14	AP0061	94349	396	5577	TUPELO HARDWARE CO INC	> PARTS	5.78	
05/19/14	AP0061	97775	396	5577	TUPELO HARDWARE CO INC	> BUCKET	68.00	
05/19/14	AP0866	621503	378	5560	BODY SHOP SUPPLIES & EQUIPMENT	> CLEANUP PRODUCTS,WAX POLISH	11.47	
05/19/14	AP1064	09153	383	5565	HOME DEPOT CREDIT SERVICES	> 2 GAL COLLER (TAX EXEMPT)	19.94	
06/02/14	AP1131	401870	401	5950	CUBE ICE COMPANY INC	> BAG ICE	112.00	
06/02/14	AP1196	144469	420	5969	UNION AUTO PARTS	> WINDOW WASH,ETC	294.29	
06/13/14	AP0079	2036652	439	6330	SCRUGGS FARM, LAWN & GARDEN	> TRASH CANS,ROUND UP	126.78	
06/13/14	AP0818	0418128	445	6336	TRUCK PRO	> HAND CLNR	38.18	
06/13/14	AP1131	402046	426	6317	CUBE ICE COMPANY INC	> ICE	112.00	
07/07/14	AP0609	110674	454	6767	E FIRE INC	> ANNUAL INSPECTION-SW	605.95	
07/07/14	AP0629	3180310	461	6774	NEXAIR, LLC	> WIRE,ETC	71.61	
07/21/14	AP0061	99164	505	7128	TUPELO HARDWARE CO INC	> GATORADE	247.11	
07/21/14	AP0061	99166	505	7128	TUPELO HARDWARE CO INC	> WATERHOSES,NOZZLES	104.98	
07/21/14	AP0061	99178	505	7128	TUPELO HARDWARE CO INC	> WASP KILLER	150.00	
07/21/14	AP0061	99318	505	7128	TUPELO HARDWARE CO INC	> GLOVES	224.64	
07/21/14	AP0301	254699	490	7114	MONTS PAPER PRODUCTS	> ANTIB SOAP	216.94	
07/21/14	AP0866	622469	475	7099	BODY SHOP SUPPLIES & EQUIPMENT	> PAINT,REDUCER	95.00	
07/21/14	AP1131	402193	479	7103	CUBE ICE COMPANY INC	> ICE	105.00	
07/21/14	AP1131	402317	479	7103	CUBE ICE COMPANY INC	> ICE	112.00	
07/21/14	AP1131	402412	479	7103	CUBE ICE COMPANY INC	> ICE	105.00	
07/21/14	AP3416	19544	473	7097	AAA SEPTIC SERVICE	> HOLDING TANK @ TRANSFER STATION	350.00	
07/21/14	AP3416	20094	473	7097	AAA SEPTIC SERVICE	> HOLDING TANK @ TRANSFER STATION	350.00	
07/21/14	AP3416	20128	473	7097	AAA SEPTIC SERVICE	> HOLDING TANK @ TRANSFER STATION	350.00	
08/04/14	AP0629	3211145	516	7486	NEXAIR, LLC	> GLOVES	7.62	
08/18/14	AP0062	628876	548	7869	TUPELO WATER & LIGHT DEPT	> KNIT GLOVE	230.38	
08/18/14	AP0629	3224481	538	7859	NEXAIR, LLC	> OXYGEN,ACETYLENE	105.90	
08/18/14	AP1131	402531	531	7852	CUBE ICE COMPANY INC	> ICE	98.00	
08/18/14	AP1131	402644	531	7852	CUBE ICE COMPANY INC	> ICE	98.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/18/14	AP2110	5309	539	7860	OUTDOOR POTTIES LLC	> PUMP TANK @ 4 LOADS		200.00	
08/31/14	AP0062	628876 V	548	7869	TUPELO WATER & LIGHT DEPT	> VOID CLAIM NO. 000548 CHECK NO. 00786			230.38
09/02/14	AP0061	428876	567	8233	TUPELO HARDWARE CO INC	> KNIT GLOVE		230.38	
09/15/14	AP0061	96841	592	8652	TUPELO HARDWARE CO INC	> GLOVE,GATORADE		267.84	
09/15/14	AP1196	219306	593	8653	UNION AUTO PARTS	> OIL DRI,OIL DISPENSER		47.23	
09/15/14	AP1196	221785	593	8653	UNION AUTO PARTS	> BRAKE FLUID,STOP LEAK		73.83	
						BALANCE >>>	10,471.24	10,850.37	379.13
400 340 800					PRIN RETIREMENT CAPITAL DEBT				
10/21/13	AP3097	100713	45	741	LEE CO HOSPITAL SALE FUND	> F E LOADER		3,566.26	
11/14/13	AP3097	110413	94	1456	LEE CO HOSPITAL SALE FUND	> F E LOADER		3,572.20	
12/16/13	AP3097	120313A	138	2157	LEE CO HOSPITAL SALE FUND	> F E LOADER		3,578.16	
12/16/13	AP3097	120313B	138	2157	LEE CO HOSPITAL SALE FUND	> SW TRUCKS		16,147.49	
01/21/14	AP3097	010714A	188	2793	LEE CO HOSPITAL SALE FUND	> F E LOADER		3,584.12	
02/18/14	AP3097	021214A	242	3430	LEE CO HOSPITAL SALE FUND	> F.E.LOADER		3,590.09	
03/17/14	AP3097	030514B	285	4226	LEE CO HOSPITAL SALE FUND	> TRUCKS		16,228.23	
03/17/14	AP3097	30514A	285	4226	LEE CO HOSPITAL SALE FUND	> F E LOADER		3,596.08	
04/21/14	AP3097	41014	334	4941	LEE CO HOSPITAL SALE FUND	> F E LOADER		3,602.07	
05/19/14	AP3097	050714	386	5568	LEE CO HOSPITAL SALE FUND	> F E LOADER		3,608.07	
06/13/14	AP3097	053014A	434	6325	LEE CO HOSPITAL SALE FUND	> F E LOADER		3,614.09	
06/13/14	AP3097	53014B	434	6325	LEE CO HOSPITAL SALE FUND	> TRUCKS		16,309.37	
07/21/14	AP3097	071414	487	7111	LEE CO HOSPITAL SALE FUND	> FE LOADER		3,620.11	
08/18/14	AP3097	080714	536	7857	LEE CO HOSPITAL SALE FUND	> F E LOADER		3,626.14	
09/15/14	AP1733	0815SW	576	8636	FIRST NATIONAL BANK OF CLARKSD	> G.O. 0010		54,971.63	
09/15/14	AP3097	090514	580	8640	LEE CO HOSPITAL SALE FUND	> F E LOADER		3,632.19	
09/30/14	AP3097	091914	596	8750	LEE CO HOSPITAL SALE FUND	> SOLID WASTE TRUCKS		16,390.91	
						BALANCE >>>	163,237.21	163,237.21	0.00
400 340 802					INTEREST EXPENSE				
10/21/13	AP3097	100713	45	741	LEE CO HOSPITAL SALE FUND	> F E LOADER		342.06	
11/14/13	AP3097	110413	94	1456	LEE CO HOSPITAL SALE FUND	> F E LOADER		336.12	
12/16/13	AP3097	120313A	138	2157	LEE CO HOSPITAL SALE FUND	> F E LOADER		330.16	
12/16/13	AP3097	120313B	138	2157	LEE CO HOSPITAL SALE FUND	> SW TRUCKS		1,254.38	
01/21/14	AP3097	010714A	188	2793	LEE CO HOSPITAL SALE FUND	> F E LOADER		324.20	
02/18/14	AP3097	021214A	242	3430	LEE CO HOSPITAL SALE FUND	> F.E.LOADER		318.23	
03/17/14	AP1733	3514SW	282	4223	FIRST NATIONAL BANK OF CLARKSD	> G O 0010		4,521.83	
03/17/14	AP3097	030514B	285	4226	LEE CO HOSPITAL SALE FUND	> TRUCKS		1,173.64	
03/17/14	AP3097	30514A	285	4226	LEE CO HOSPITAL SALE FUND	> F E LOADER		312.24	
04/21/14	AP3097	41014	334	4941	LEE CO HOSPITAL SALE FUND	> F E LOADER		306.25	
05/19/14	AP3097	050714	386	5568	LEE CO HOSPITAL SALE FUND	> F E LOADER		300.25	
06/13/14	AP3097	053014A	434	6325	LEE CO HOSPITAL SALE FUND	> F E LOADER		294.23	
06/13/14	AP3097	53014B	434	6325	LEE CO HOSPITAL SALE FUND	> TRUCKS		1,092.50	
07/21/14	AP3097	071414	487	7111	LEE CO HOSPITAL SALE FUND	> FE LOADER		288.21	
08/18/14	AP3097	080714	536	7857	LEE CO HOSPITAL SALE FUND	> F E LOADER		282.18	
09/15/14	AP1733	0815SW	576	8636	FIRST NATIONAL BANK OF CLARKSD	> G.O. 0010		4,521.83	
09/15/14	AP3097	090514	580	8640	LEE CO HOSPITAL SALE FUND	> F E LOADER		276.13	
09/30/14	AP3097	091914	596	8750	LEE CO HOSPITAL SALE FUND	> SOLID WASTE TRUCKS		1,010.96	
						BALANCE >>>	17,285.40	17,285.40	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 919					OTHER FURN & EQUIP LESS $5000			
01/21/14	AP3084	5899	183	2788	FLEETMIND SOLUTIONS INC > 9674		15,623.00	
					BALANCE >>>	15,623.00	15,623.00	0.00
					SANITATION & WASTE REMOVAL BALANCE >>>	2,376,774.99	2,383,812.90	7,037.91
					TOTAL EXPENDITURES BALANCE >>>	2,376,774.99		
					SOLID WASTE BALANCE >>>	0.00	4,761,813.16	4,761,813.16

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
402 000 002				CASH IN BANK		277,169.47	
10/01/13	CD0402	039730		PAYROLL CLEARING > PAYMENT OF CLAIM 000001			202.03
10/07/13	CD0402	000405		ANTHONY COLEMAN > PAYMENT OF CLAIM 000002			80.00
10/07/13	CD0402	000406		N E MS REGIONAL WATER SUPPLY D> PAYMENT OF CLAIM 000003			1,562.62
10/07/13	CD0402	000407		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000004			418.05
10/07/13	CD0402	000408		W K WEBB > PAYMENT OF CLAIM 000005			450.00
10/09/13	RC1314	019038		TWINCARE,PRECISION BLADES, LITCO> WATER		174.92	
10/11/13	RC1314	019051		STRUCTURED FIBRES> WATER		28.00	
10/17/13	RC1314	019060		N LEE CROSSFIT, SALTILLO, REED'S> WATER		603.62	
10/21/13	RC1314	019076		K&P,RITTER,STONE,MARTIN> WATER		1,744.54	
10/21/13	CD0402	000755		BACKFLOW PREVENTION & CONTROL > PAYMENT OF CLAIM 000006			99.75
10/21/13	CD0402	000758		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000009			358.13
10/21/13	CD0402	000756		CITY OF SALTILLO > PAYMENT OF CLAIM 000007			4,067.18
10/21/13	CD0402	000757		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000008			836.94
10/28/13	RC1314	019094		OMEGA,GRAHAM,LANE,HENSON> WATER		2,933.35	
10/30/13	RC1314	019102		NORTHSTAR> WATER		97.32	
10/31/13	RC1314	019105		N MS SALES,FMC,VF> WATER		825.47	
10/31/13	SJ1314	10-02		TRUSTMARK> SEPT .16% INTEREST		36.95	
11/01/13	CD0402	000765		PAYROLL CLEARING > PAYMENT OF CLAIM 000010			202.03
11/04/13	RC1314	019114		DUFRESNE> WATER		396.59	
11/04/13	CD0402	001106		MAY BROTHERS ELECTRICAL CONTRA> PAYMENT OF CLAIM 000011			75.00
11/04/13	CD0402	001107		N E MS REGIONAL WATER SUPPLY D> PAYMENT OF CLAIM 000012			1,610.90
11/04/13	CD0402	001108		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000013			27.07
11/04/13	CD0402	001109		W K WEBB > PAYMENT OF CLAIM 000014			450.00
11/06/13	RC1314	019129		KARI'S TUMBLE,SKETCH I> WATER		56.00	
11/07/13	RC1314	019140		CITY OF SALTILLO> WATER		417.46	
11/12/13	RC1314	019146		N LEE FITNESS,LANE HOME, PRECISION> WATER		5,230.07	
11/14/13	RC1314	019159		REED'S METALS,LITCO,SKETCH I> WATER		344.82	
11/14/13	CD0402	001468		ANTHONY COLEMAN > PAYMENT OF CLAIM 000015			210.00
11/14/13	CD0402	001469		BACKFLOW PREVENTION & CONTROL > PAYMENT OF CLAIM 000016			99.75
11/14/13	CD0402	001471		HACH CO > PAYMENT OF CLAIM 000018			51.53
11/14/13	CD0402	001473		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000020			374.86
11/14/13	CD0402	001470		CITY OF SALTILLO > PAYMENT OF CLAIM 000017			4,495.96
11/14/13	CD0402	001472		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000019			836.94
11/18/13	RC1314	019177		MARTIN SUPPLY, STRUCTURED FIBRES> WATER		64.04	
11/19/13	RC1314	019181		DUFRESNE> WATER		444.56	
11/21/13	RC1314	019190		K&P,TWINCARE,HENSON,SALTILLO> WATER		546.48	
11/26/13	RC1314	019202		GRAHAM,FMC,OMEGA> WATER		3,317.60	
11/27/13	SJ1314	11-04		TRUSTMARK BANK> .16% INTEREST		36.73	
12/02/13	CD0402	001486		PAYROLL CLEARING > PAYMENT OF CLAIM 000021			202.03
12/02/13	RC1314	019221		STONE CONTAINER, VF JEANS> WATER		1,977.87	
12/02/13	CD0402	001863		W K WEBB > PAYMENT OF CLAIM 000022			450.00
12/03/13	RC1314	019232		KARI'S, BAUHAUS> WATER		542.09	
12/12/13	RC1314	019252		N MS SALES,NORTH STAR,RITTER,N LEE FITNE> TWINCARE,LITCO		821.70	
12/16/13	RC1314	019279		K&P,RITTER,SKETCH I,PRECISION BLADES> WATER		240.54	
12/16/13	CD0402	002171		BACKFLOW PREVENTION & CONTROL > PAYMENT OF CLAIM 000023			99.75
12/16/13	CD0402	002174		N E MS REGIONAL WATER SUPPLY D> PAYMENT OF CLAIM 000026			1,702.57
12/16/13	CD0402	002175		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000027			27.16
12/16/13	CD0402	002172		CITY OF SALTILLO > PAYMENT OF CLAIM 000024			3,078.21
12/16/13	CD0402	002173		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000025			836.94
12/19/13	RC1314	019281		REED'S, STRUCTURED FIBRES> WATER		229.26	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/23/13	RC1314	019301		BAUHAUS,MARTIN,LANE,GRAHAM> WATER		2,649.36	
12/26/13	RC1314	019306		NORTH STAR CHURCH> WATER		164.64	
12/30/13	RC1314	019311		OMEGA MOTION,STONE CONTAINER> WATER		3,301.87	
12/30/13	SJ1314	12-04		TRUSTMARK .16%> INTEREST		37.06	
01/02/14	CD0402	002188		PAYROLL CLEARING > PAYMENT OF CLAIM 000028			202.03
01/03/14	RC1314	019330		KARI'S TUMBLE> WATER		30.00	
01/06/14	CD0402	002409		N E MS REGIONAL WATER SUPPLY D> PAYMENT OF CLAIM 000029			3,831.45
01/06/14	CD0402	002410		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000030			453.37
01/06/14	CD0402	002411		W K WEBB > PAYMENT OF CLAIM 000031			450.00
01/08/14	RC1314	019334		LITCO, DUFRESNE> WATER		438.46	
01/13/14	RC1314	019356		STRUCTURED FIBRES,PRECISION BLADES,> FMC		492.79	
01/21/14	RC1314	019377		TWINCARE,CHERRY,REEDS,FMC,MARTIN> WATER		852.19	
01/21/14	CD0402	002808		ANTHONY COLEMAN > PAYMENT OF CLAIM 000032			82.00
01/21/14	CD0402	002809		BACKFLOW PREVENTION & CONTROL > PAYMENT OF CLAIM 000033			99.75
01/21/14	CD0402	002811		PAUL SMITHEY CONSTRUCTION CO I> PAYMENT OF CLAIM 000035			3,050.00
01/21/14	CD0402	002812		TENCARVA MACHINERY COMPANY > PAYMENT OF CLAIM 000036			1,173.18
01/21/14	CD0402	002813		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000037			637.57
01/21/14	CD0402	002810		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000034			836.94
01/22/14	RC1314	019382		ASHLEY/DUFRESNE> WATER		109.23	
01/22/14	RC1314	019391		SALTILLO PHARMACY,SKETCHI,NORTHSTAR,> K&P,SALTILLO		435.19	
01/27/14	RC1314	019401		LANE,GRAHAM,OMEGA> WATER		1,381.02	
01/27/14	RC1314	019406		N MS SALES> WATER		28.00	
01/29/14	RC1314	019411		HENSON SLEEP, BAUHAUS> WATER		758.59	
01/30/14	SJ1314	01-04		TRUSTMARK> .16% INTEREST FOR DECEMBER		37.53	
02/03/14	CD0402	002826		PAYROLL CLEARING > PAYMENT OF CLAIM 000038			202.03
02/03/14	RC1314	019426		STONE CONTAINER, LANE> WATER		3,082.03	
02/03/14	CD0402	003137		ROSS & YERGER INC > PAYMENT OF CLAIM 000039			418.78
02/03/14	CD0402	003138		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000040			27.88
02/03/14	CD0402	003139		W K WEBB > PAYMENT OF CLAIM 000041			450.00
02/12/14	RC1314	019457		RITTER,KARI'S TUMBLE,TWINCARE> WATER		181.47	
02/14/14	RC1314	019473		SKETCH I,STRUCTURED FIBRES,LITCO> WATER		241.52	
02/18/14	RC1314	019475		PRECISION BLADES, REED'S> WATER		242.62	
02/18/14	CD0402	003447		MAY BROTHERS ELECTRICAL CONTRA> PAYMENT OF CLAIM 000043			75.00
02/18/14	CD0402	003449		N E MS REGIONAL WATER SUPPLY D> PAYMENT OF CLAIM 000045			1,601.11
02/18/14	CD0402	003450		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000046			603.11
02/18/14	CD0402	003446		CITY OF SALTILLO > PAYMENT OF CLAIM 000042			6,809.08
02/18/14	CD0402	003448		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000044			837.99
02/20/14	RC1314	019490		NORTHSTAR, CITY OF SALTILLO> WATER		370.85	
02/24/14	RC1314	019492		GRAHAM ROOF,OMEGA,MARTIN,STONE,> SAL PHARMACY,BAUHAUS,FMC		5,100.62	
02/28/14	SJ1314	02-04		TRUSTMARK> JANUARY INTEREST		36.70	
03/03/14	CD0402	003463		PAYROLL CLEARING > PAYMENT OF CLAIM 000047			202.03
03/03/14	CD0402	003843		ROSS & YERGER INC > PAYMENT OF CLAIM 000048			336.53
03/03/14	CD0402	003844		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000049			28.00
03/03/14	CD0402	003845		W K WEBB > PAYMENT OF CLAIM 000050			450.00
03/04/14	RC1314	019529		HENSON SLEEP, N MS SALES> WATER		56.00	
03/05/14	RC1314	019534		N LEE CROSS FIT> WATER		46.67	
03/07/14	RC1314	019539		K&P, BMC> WATER		84.00	
03/12/14	RC1314	019550		KARI'S,RITTER,DARRELL'S TIRES,LITCO,> DUFRESNE,LANE,SKETCH I		2,270.82	
03/12/14	RC1314	019550		KARI'S,RITTER,DARRELL'S TIRES,LITCO,> DUFRESNE,LANE,SKETCH I		200.00	
03/17/14	RC1314	019577		TWINCARE,N MS SALES,STRUCTURED FIBRES> PRECISION BLADES,MARTIN,REED'S		272.29	
03/17/14	CD0402	004242		BACKFLOW PREVENTION & CONTROL > PAYMENT OF CLAIM 000051			199.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/14	CD0402	004245		N E MS REGIONAL WATER SUPPLY D> PAYMENT OF CLAIM 000054			1,488.08
03/17/14	CD0402	004246		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000055			626.27
03/17/14	CD0402	004243		CITY OF SALTILLO > PAYMENT OF CLAIM 000052			2,489.50
03/17/14	CD0402	004244		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000053			144.34
03/20/14	RC1314	019588		GRAHAM ROOFING,SALTILLO> WATER		231.04	
03/21/14	RC1314	019600		K & P REALTY> WATER		89.60	
03/24/14	RC1314	019605		ASHLEY,SALTILLO PHARMACY> WATER		222.03	
03/28/14	RC1314	019613		BAUHAUS,OMEGA,KARI'S,RITTER,STONE,FMC> WATER		4,161.51	
03/28/14	RC1314	019613A		ERROR> POSTED TOO LITTLE		200.00	
03/31/14	SJ1314	03-06		TRUSTMARK> FEBRUARY .11% INTEREST		25.07	
04/01/14	CD0402	004261		PAYROLL CLEARING > PAYMENT OF CLAIM 000056			202.03
04/01/14	RC1314	019621		LANE HOME> WATER		1,982.70	
04/03/14	RC1314	019634		NORTHSTAR, HENSON> WATER		79.05	
04/07/14	CD0402	004655		ANTHONY COLEMAN > PAYMENT OF CLAIM 000057			230.00
04/07/14	CD0402	004656		FAULKNER PIPE COMPANY, INC > PAYMENT OF CLAIM 000058			168.60
04/07/14	CD0402	004657		N E MS REGIONAL WATER SUPPLY D> PAYMENT OF CLAIM 000059			1,466.72
04/07/14	CD0402	004658		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000060			29.14
04/07/14	CD0402	004659		W K WEBB > PAYMENT OF CLAIM 000061			450.00
04/08/14	RC1314	019652		N MS SALES> WATER		28.00	
04/14/14	RC1314	019665		CROSS FIT,TWINCARE,PRECISION BLADES> REEDS,LITCO,MARTIN		516.83	
04/21/14	RC1314	019696		LEVEL3,8X8,BIRCH,METTEL,COMCAST,MOMENTUM> MCI,GRANITE,BELLSOUTH,AT&T,		28,618.27	
04/21/14	RC1314	019697		FMC,SALTILLO,NORTHSTAR,K&P,SKETCH I,> STRUCTURED FIB,DUFRESNE		1,218.43	
04/21/14	CD0402	004958		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000063			590.14
04/21/14	CD0402	004957		CITY OF SALTILLO > PAYMENT OF CLAIM 000062			2,251.09
04/22/14	RC1314	019702		SALTILLO PHARMACY> WATER		28.00	
04/29/14	RC1314	019728		GRAHAM,OMEGA,STONE> WATER		2,772.93	
04/30/14	SJ1314	04-04		TRUSTMARK> .11 % INTEREST		25.24	
05/01/14	CD0402	004965		PAYROLL CLEARING > PAYMENT OF CLAIM 000064			202.03
05/02/14	RC1314	019738		BAUHAUS> WATER		642.61	
05/05/14	CD0402	005258		N E MS REGIONAL WATER SUPPLY D> PAYMENT OF CLAIM 000065			1,384.84
05/05/14	CD0402	005259		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000066			28.90
05/05/14	CD0402	005260		W K WEBB > PAYMENT OF CLAIM 000067			450.00
05/12/14	RC1314	019757		RITTER, HENSON, LITCO> WATER		377.64	
05/15/14	RC1314	019775		KARI'S TUMBLE, PRECISION BLADES> WATER		130.17	
05/16/14	RC1314	019781		TWINCARE, K&P> WATER		204.23	
05/19/14	CD0402	005580		BACKFLOW PREVENTION & CONTROL > PAYMENT OF CLAIM 000068			99.75
05/19/14	CD0402	005582		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000070			562.62
05/19/14	CD0402	005581		CITY OF SALTILLO > PAYMENT OF CLAIM 000069			2,536.00
05/21/14	RC1314	019793		SKETCH I,NORTHSTAR,MARTIN SUPPLY> WATER		120.00	
05/22/14	RC1314	019805		SALTILL9O> WATER		322.16	
05/23/14	RC1314	019807		NORTH LEE,REED'S,STRUCTURED FIBRES> WATER		818.68	
05/27/14	RC1314	019817		N MS SALES, CASS/STONE, OMEGA> WATER		2,719.87	
05/30/14	SJ1314	05-06		TRUSTMARK> .11% INTEREST FOR APRIL		27.98	
06/02/14	CD0402	005589		PAYROLL CLEARING > PAYMENT OF CLAIM 000071			202.03
06/02/14	CD0402	005970		ANTHONY COLEMAN > PAYMENT OF CLAIM 000072			82.00
06/02/14	CD0402	005971		BACKFLOW PREVENTION & CONTROL > PAYMENT OF CLAIM 000073			99.75
06/02/14	CD0402	005972		ROSS & YERGER INC > PAYMENT OF CLAIM 000074			336.53
06/02/14	CD0402	005973		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000075			28.55
06/02/14	CD0402	005974		W K WEBB > PAYMENT OF CLAIM 000076			450.00
06/03/14	RC1314	019838		SYNTRON/FMC,BAUHAUS,GRAHAM> WATER		1,156.00	
06/09/14	RC1314	019855		DARRELL'S TIRE,RITTER,LITCO> WATER		554.99	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/13/14	RC1314	019880		NORTHSTAR,STRUCTURED FIBRES,TWINCARE> REEDS		222.99	
06/13/14	CD0402	006342		ANTHONY COLEMAN > PAYMENT OF CLAIM 000077			75.00
06/13/14	CD0402	006344		N E MS REGIONAL WATER SUPPLY D> PAYMENT OF CLAIM 000079			1,777.33
06/13/14	CD0402	006345		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000080			459.08
06/13/14	CD0402	006343		CITY OF SALTILLO > PAYMENT OF CLAIM 000078			3,507.14
06/19/14	RC1314	019898		SKETCH I,MARTIN SUPPLY,SALTILLO> WATER		457.58	
06/20/14	RC1314	019903		K&P REALTY, RITTER> WATER		173.75	
06/23/14	RC1314	019909		N LEE FITNESS,PRECISION BLADES,GRAHAM> OMEGA MOTION		777.27	
06/26/14	RC1314	019916		N MS SALES,SALTILLO PHAR,STONE,> HERITAGE/ACTION		4,305.59	
06/27/14	RC1314	019927		BAUHAUS> WATER		702.47	
06/30/14	SJ1314	06-04		TRUSTMARK INTEREST> .11% MAY		27.98	
07/01/14	CD0402	006360		PAYROLL CLEARING > PAYMENT OF CLAIM 000081			202.03
07/02/14	RC1314	019941		KARI'S, SYNTRON/FMC> WATER		627.73	
07/07/14	RC1314	019955		DARRELL'S TIRES> WATER		31.57	
07/07/14	CD0402	006785		N E MS REGIONAL WATER SUPPLY D> PAYMENT OF CLAIM 000082			1,653.62
07/07/14	CD0402	006786		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000083			29.59
07/07/14	CD0402	006787		W K WEBB > PAYMENT OF CLAIM 000084			450.00
07/09/14	RC1314	019969		LITCO> WATER		109.73	
07/11/14	RC1314	019975		PRECISION BLADES, TWINCARE> WATER		213.80	
07/14/14	RC1314	019983		HERITAGE,REED'S,MARTIN SUPPLY> WATER		2,151.21	
07/17/14	RC1314	019997		K&P REALTY,RITTER,DUFRESNE/ASHLEY> WATER		181.26	
07/21/14	CD0402	007133		BACKFLOW PREVENTION & CONTROL > PAYMENT OF CLAIM 000085			99.75
07/21/14	CD0402	007134		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000086			579.29
07/22/14	RC1314	020003		SKETCH I,NORTHSTAR,STRUCTURED FIB,> SYNTRON, SALTILLO		1,278.96	
07/31/14	SJ1314	07-04		TRUSTMARK> .11% INTEREST		28.11	
08/01/14	CD0402	007148		PAYROLL CLEARING > PAYMENT OF CLAIM 000087			202.03
08/01/14	RC1314	020030		GRAHAM ROOFING, SALTILLO PHARMACY,BAUHAU> N MS SALE, STONE, OMEGA		3,169.42	
08/04/14	CD0402	007498		BACKFLOW PREVENTION & CONTROL > PAYMENT OF CLAIM 000088			99.75
08/04/14	CD0402	007499		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000089			29.67
08/04/14	CD0402	007500		W K WEBB > PAYMENT OF CLAIM 000090			450.00
08/04/14	CD0402	007501		N E MS REGIONAL WATER SUPPLY D> PAYMENT OF CLAIM 000091			1,343.90
08/08/14	RC1314	020056		DARRELL'S TIRE,HENSON,LITCO,STRUCTURED F> WATER		340.29	
08/11/14	RC1314	020061		PRECISION,GRAHAM,SNYTRON,MARTIN> WATER		651.66	
08/13/14	RC1314	020078		KARI'S, K&P, TWINCARE, DUFRESNE> WATER		449.69	
08/14/14	RC1314	020082		STONE> WATER		1,207.20	
08/18/14	CD0402	007873		ANTHONY COLEMAN > PAYMENT OF CLAIM 000092			75.00
08/18/14	CD0402	007875		ROSS & YERGER INC > PAYMENT OF CLAIM 000094			336.53
08/18/14	CD0402	007876		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000095			464.69
08/18/14	CD0402	007877		W K WEBB > PAYMENT OF CLAIM 000096			9.66
08/18/14	CD0402	007874		CITY OF SALTILLO > PAYMENT OF CLAIM 000093			4,733.81
08/19/14	RC1314	020106		REED'S,NORTHSTAR,NORTH LEE FITNESS> WATER		217.71	
08/21/14	RC1314	020117		CITY OF SALTILLO> WATER		207.01	
08/25/14	RC1314	020123		RITTER,SALTILLO PHARM,OMEGA MOTIN> WATER		1,312.42	
08/31/14	SJ1314	08-06		TRUSTMARK> .11% INTEREST FOR JULY		28.24	
09/02/14	CD0402	007891		PAYROLL CLEARING > PAYMENT OF CLAIM 000097			202.03
09/02/14	CD0402	008236		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000098			29.19
09/02/14	CD0402	008237		W K WEBB > PAYMENT OF CLAIM 000099			450.00
09/03/14	RC1314	020146		N MS SALES,BAUHAUS> WATER		370.60	
09/03/14	RC1314	020146A		CORRECTION> POSTED TOO MUCH			60.00
09/15/14	RC1314	020190		PRECISION,GRAHAM,MARTIN,TWINCARE,LITCO> DARRELL'S,KARI'S,SLEEPRELIEF,	2,521.38		
09/15/14	CD0402	008655		BACKFLOW PREVENTION & CONTROL > PAYMENT OF CLAIM 000100			99.75

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/14	CD0402	008656		N E MS REGIONAL WATER SUPPLY D> PAYMENT OF CLAIM 000101			1,254.01
09/16/14	RC1314	020196		STRUCTURED FIBRES> WATER		36.04	
09/18/14	RC1314	020214		CITY OF SALTILLO> WATER		512.75	
09/22/14	RC1314	020221		NORTH LEE, K&P> WATER		158.36	
09/23/14	RC1314	020227		RITTER FAMILY DENTISTRY> WATER		113.67	
09/23/14	SJ1314	09-07		TRUSTMARK> AUGUST INTEREST .11%		28.25	
09/26/14	RC1314	020231		N MS SALES,BAUHAUS,SYNTRON,OMEGA MOTION > WATER		3,399.57	
09/26/14	SJ1314	09-26		INDIRECT COST> 2013-2014 SW & TURNER PARK			1,040.43
09/30/14	SJ1314	09-46		TRANSFER FOR T PARK SALE> 402 TO 013			306,308.57
09/30/14	CD0402	008760		MS STATE DEPT OF HEALTH > PAYMENT OF CLAIM 000102			2,545.20
					BALANCE >>>	3,339.57	117,298.79	391,128.69
				TOTAL ASSETS	BALANCE >>>	3,339.57		
402	000	190		FUND BALANCE - UNRESERVED				277,169.47
					BALANCE >>>	277,169.47CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>	277,169.47CR		
402	000	326	323	OTHER CHARGES PUBLIC WORKS				
10/09/13	RC1314	019038		TWINCARE,PRECISION BLADES, LITCO> WATER				174.92
10/11/13	RC1314	019051		STRUCTURED FIBRES> WATER				28.00
10/17/13	RC1314	019060		N LEE CROSSFIT, SALTILLO, REED'S> WATER				603.62
10/21/13	RC1314	019076		K&P,RITTER,STONE,MARTIN> WATER				1,744.54
10/28/13	RC1314	019094		OMEGA,GRAHAM,LANE,HENSON> WATER				2,933.35
10/30/13	RC1314	019102		NORTHSTAR> WATER				97.32
10/31/13	RC1314	019105		N MS SALES,FMC,VF> WATER				825.47
11/04/13	RC1314	019114		DUFRESNE> WATER				396.59
11/06/13	RC1314	019129		KARI'S TUMBLE,SKETCH I> WATER				56.00
11/07/13	RC1314	019140		CITY OF SALTILLO> WATER				417.46
11/12/13	RC1314	019146		N LEE FITNESS,LANE HOME, PRECISION> WATER				5,230.07
11/14/13	RC1314	019159		REED'S METALS,LITCO,SKETCH I> WATER				344.82
11/18/13	RC1314	019177		MARTIN SUPPLY, STRUCTURED FIBRES> WATER				64.04
11/19/13	RC1314	019181		DUFRESNE> WATER				444.56
11/21/13	RC1314	019190		K&P,TWINCARE,HENSON,SALTILLO> WATER				546.48
11/26/13	RC1314	019202		GRAHAM,FMC,OMEGA> WATER				3,317.60
12/02/13	RC1314	019221		STONE CONTAINER, VF JEANS> WATER				1,977.87
12/03/13	RC1314	019232		KARI'S, BAUHAUS> WATER				542.09
12/12/13	RC1314	019252		N MS SALES,NORTH STAR,RITTER,N LEE FITNE> TWINCARE,LITCO				821.70
12/16/13	RC1314	019279		K&P,RITTER,SKETCH I,PRECISION BLADES> WATER				240.54
12/19/13	RC1314	019281		REED'S, STRUCTURED FIBRES> WATER				229.26
12/23/13	RC1314	019301		BAUHAUS,MARTIN,LANE,GRAHAM> WATER				2,649.36
12/26/13	RC1314	019306		NORTH STAR CHURCH> WATER				164.64
12/30/13	RC1314	019311		OMEGA MOTION,STONE CONTAINER> WATER				3,301.87
01/03/14	RC1314	019330		KARI'S TUMBLE> WATER				30.00
01/08/14	RC1314	019334		LITCO, DUFRESNE> WATER				438.46
01/13/14	RC1314	019356		STRUCTURED FIBRES,PRECISION BLADES,> FMC				492.79

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/21/14	RC1314	019377		TWINCARE,CHERRY,REEDS,FMC,MARTIN> WATER			852.19
01/22/14	RC1314	019382		ASHLEY/DUFRESNE> WATER			109.23
01/22/14	RC1314	019391		SALTILLO PHARMACY,SKETCHI,NORTHSTAR,> K&P,SALTILLO			435.19
01/27/14	RC1314	019401		LANE,GRAHAM,OMEGA> WATER			1,381.02
01/27/14	RC1314	019406		N MS SALES> WATER			28.00
01/29/14	RC1314	019411		HENSON SLEEP, BAUHAUS> WATER			758.59
02/03/14	RC1314	019426		STONE CONTAINER, LANE> WATER			3,082.03
02/12/14	RC1314	019457		RITTER,KARI'S TUMBLE,TWINCARE> WATER			181.47
02/14/14	RC1314	019473		SKETCH I,STRUCTURED FIBRES,LITCO> WATER			241.52
02/18/14	RC1314	019475		PRECISION BLADES, REED'S> WATER			242.62
02/20/14	RC1314	019490		NORTHSTAR, CITY OF SALTILLO> WATER			370.85
02/24/14	RC1314	019492		GRAHAM ROOF,OMEGA,MARTIN,STONE,> SAL PHARMACY,BAUHAUS,FMC			5,100.62
03/04/14	RC1314	019529		HENSON SLEEP, N MS SALES> WATER			56.00
03/05/14	RC1314	019534		N LEE CROSS FIT> WATER			46.67
03/07/14	RC1314	019539		K&P, BMC> WATER			84.00
03/12/14	RC1314	019550		KARI'S,RITTER,DARRELL'S TIRES,LITCO,> DUFRESNE,LANE,SKETCH I			2,270.82
03/17/14	RC1314	019577		TWINCARE,N MS SALES,STRUCTURED FIBRES> PRECISION BLADES,MARTIN,REED'S			272.29
03/20/14	RC1314	019588		GRAHAM ROOFING,SALTILLO> WATER			231.04
03/21/14	RC1314	019600		K & P REALTY> WATER			89.60
03/24/14	RC1314	019605		ASHLEY,SALTILLO PHARMACY> WATER			222.03
03/28/14	RC1314	019613		BAUHAUS,OMEGA,KARI'S,RITTER,STONE,FMC> WATER			4,161.51
03/28/14	RC1314	019613A		ERROR> POSTED TOO LITTLE			200.00
04/01/14	RC1314	019621		LANE HOME> WATER			1,982.70
04/03/14	RC1314	019634		NORTHSTAR, HENSON> WATER			79.05
04/08/14	RC1314	019652		N MS SALES> WATER			28.00
04/14/14	RC1314	019665		CROSS FIT,TWINCARE,PRECISION BLADES> REEDS,LITCO,MARTIN			516.83
04/21/14	RC1314	019696		LEVEL3,8X8,BIRCH,METTEL,COMCAST,MOMENTUM> MCI,GRANITE,BELLSOUTH,AT&T,			28,618.27
04/21/14	RC1314	019697		FMC,SALTILLO,NORTHSTAR,K&P,SKETCH I,> STRUCTURED FIB,DUFRESNE			1,218.43
04/22/14	RC1314	019702		SALTILLO PHARMACY> WATER			28.00
04/29/14	RC1314	019728		GRAHAM,OMEGA,STONE> WATER			2,772.93
05/02/14	RC1314	019738		BAUHAUS> WATER			642.61
05/12/14	RC1314	019757		RITTER, HENSON, LITCO> WATER			377.64
05/15/14	RC1314	019775		KARI'S TUMBLE, PRECISION BLADES> WATER			130.17
05/16/14	RC1314	019781		TWINCARE, K&P> WATER			204.23
05/21/14	RC1314	019793		SKETCH I,NORTHSTAR,MARTIN SUPPLY> WATER			120.00
05/22/14	RC1314	019805		SALTILL9O> WATER			322.16
05/23/14	RC1314	019807		NORTH LEE,REED'S,STRUCTURED FIBRES> WATER			818.68
05/27/14	RC1314	019817		N MS SALES, CASS/STONE, OMEGA> WATER			2,719.87
06/03/14	RC1314	019838		SYNTRON/FMC,BAUHAUS,GRAHAM> WATER			1,156.00
06/09/14	RC1314	019855		DARRELL'S TIRE,RITTER,LITCO> WATER			554.99
06/13/14	RC1314	019880		NORTHSTAR,STRUCTURED FIBRES,TWINCARE> REEDS			222.99
06/19/14	RC1314	019898		SKETCH I,MARTIN SUPPLY,SALTILLO> WATER			457.58
06/20/14	RC1314	019903		K&P REALTY, RITTER> WATER			173.75
06/23/14	RC1314	019909		N LEE FITNESS,PRECISION BLADES,GRAHAM> OMEGA MOTION			777.27
06/26/14	RC1314	019916		N MS SALES,SALTILLO PHAR,STONE,> HERITAGE/ACTION			4,305.59
06/27/14	RC1314	019927		BAUHAUS> WATER			702.47
07/02/14	RC1314	019941		KARI'S, SYNTRON/FMC> WATER			627.73
07/07/14	RC1314	019955		DARRELL'S TIRES> WATER			31.57
07/09/14	RC1314	019969		LITCO> WATER			109.73
07/11/14	RC1314	019975		PRECISION BLADES, TWINCARE> WATER			213.80
07/14/14	RC1314	019983		HERITAGE,REED'S,MARTIN SUPPLY> WATER			2,151.21

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/17/14	RC1314	019997		K&P REALTY,RITTER,DUFRESNE/ASHLEY> WATER			181.26
07/22/14	RC1314	020003		SKETCH I,NORTHSTAR,STRUCTURED FIB,> SYNTRON, SALTILLO			1,278.96
08/01/14	RC1314	020030		GRAHAM ROOFING, SALTILLO PHARMACY,BAUHAU> N MS SALE, STONE, OMEGA			3,169.42
08/08/14	RC1314	020056		DARRELL'S TIRE,HENSON,LITCO,STRUCTURED F> WATER			340.29
08/11/14	RC1314	020061		PRECISION,GRAHAM,SNYTRON,MARTIN> WATER			651.66
08/13/14	RC1314	020078		KARI'S, K&P, TWINCARE, DUFRESNE> WATER			449.69
08/14/14	RC1314	020082		STONE> WATER			1,207.20
08/19/14	RC1314	020106		REED'S,NORTHSTAR,NORTH LEE FITNESS> WATER			217.71
08/21/14	RC1314	020117		CITY OF SALTILLO> WATER			207.01
08/25/14	RC1314	020123		RITTER,SALTILLO PHARM,OMEGA MOTIN> WATER			1,312.42
09/03/14	RC1314	020146		N MS SALES,BAUHAUS> WATER			370.60
09/03/14	RC1314	020146A		CORRECTION> POSTED TOO MUCH		60.00	
09/15/14	RC1314	020190		PRECISION,GRAHAM,MARTIN,TWINCARE,LITCO> DARRELL'S,KARI'S,SLEEPRELIEF,			2,521.38
09/16/14	RC1314	020196		STRUCTURED FIBRES> WATER			36.04
09/18/14	RC1314	020214		CITY OF SALTILLO> WATER			512.75
09/22/14	RC1314	020221		NORTH LEE, K&P> WATER			158.36
09/23/14	RC1314	020227		RITTER FAMILY DENTISTRY> WATER			113.67
09/26/14	RC1314	020231		N MS SALES,BAUHAUS,SYNTRON,OMEGA MOTION > WATER			3,399.57
					BALANCE >>> 116,662.95CR	60.00	116,722.95
402	000	326	324	OTHER CHARGES PUBLIC WORKS			
03/12/14	RC1314	019550		KARI'S,RITTER,DARRELL'S TIRES,LITCO,> DUFRESNE,LANE,SKETCH I			200.00
					BALANCE >>> 200.00CR	0.00	200.00
402	000	330		INTEREST INCOME			
10/31/13	SJ1314	10-02		TRUSTMARK> SEPT .16% INTEREST			36.95
11/27/13	SJ1314	11-04		TRUSTMARK BANK> .16% INTEREST			36.73
12/30/13	SJ1314	12-04		TRUSTMARK .16%> INTEREST			37.06
01/30/14	SJ1314	01-04		TRUSTMARK> .16% INTEREST FOR DECEMBER			37.53
02/28/14	SJ1314	02-04		TRUSTMARK> JANUARY INTEREST			36.70
03/31/14	SJ1314	03-06		TRUSTMARK> FEBRUARY .11% INTEREST			25.07
04/30/14	SJ1314	04-04		TRUSTMARK> .11 % INTEREST			25.24
05/30/14	SJ1314	05-06		TRUSTMARK> .11% INTEREST FOR APRIL			27.98
06/30/14	SJ1314	06-04		TRUSTMARK INTEREST> .11% MAY			27.98
07/31/14	SJ1314	07-04		TRUSTMARK> .11% INTEREST			28.11
08/31/14	SJ1314	08-06		TRUSTMARK> .11% INTEREST FOR JULY			28.24
09/23/14	SJ1314	09-07		TRUSTMARK> AUGUST INTEREST .11%			28.25
					BALANCE >>> 375.84CR	0.00	375.84
402	000	383		PROCEEDS SALES CAPITAL ASSETS			
					BALANCE >>> 0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>> 117,238.79CR		

343 WATER & SEWER SYSTEM

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
402 343 440					OTHER SALARIES AND WAGES				
10/01/13	PY0019	39N3021	1	39730	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		163.72	
11/01/13	PY0019	3AO3021	10	765	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		163.72	
12/02/13	PY0019	3BP1021	21	1486	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		163.72	
01/02/14	PY0019	3CN6021	28	2188	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		163.72	
02/03/14	PY0019	41S6021	38	2826	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		163.72	
03/03/14	PY0019	42O3021	47	3463	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		163.72	
04/01/14	PY0019	43P5021	56	4261	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		163.72	
05/01/14	PY0019	44O5021	64	4965	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		163.72	
06/02/14	PY0019	45M2021	71	5589	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		163.72	
07/01/14	PY0019	46P2021	81	6360	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		163.72	
08/01/14	PY0019	47S1021	87	7148	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		163.72	
09/02/14	PY0019	48P6021	97	7891	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		163.72	
						BALANCE >>>	1,964.64	1,964.64	0.00
402 343 465					STATE RETIREMENT MATCHING				
10/01/13	PY0019	39N3023	1	39730	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		25.79	
11/01/13	PY0019	3AO3023	10	765	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		25.79	
12/02/13	PY0019	3BP1023	21	1486	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		25.79	
01/02/14	PY0019	3CN6023	28	2188	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		25.79	
02/03/14	PY0019	41S6023	38	2826	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		25.79	
03/03/14	PY0019	42O3023	47	3463	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		25.79	
04/01/14	PY0019	43P5023	56	4261	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		25.79	
05/01/14	PY0019	44O5023	64	4965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		25.79	
06/02/14	PY0019	45M2023	71	5589	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		25.79	
07/01/14	PY0019	46P2023	81	6360	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		25.79	
08/01/14	PY0019	47S1023	87	7148	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		25.79	
09/02/14	PY0019	48P6023	97	7891	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		25.79	
						BALANCE >>>	309.48	309.48	0.00
402 343 466					SOCIAL SECURITY MATCHING				
10/01/13	PY0019	39N3022	1	39730	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		12.52	
11/01/13	PY0019	3AO3022	10	765	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		12.52	
12/02/13	PY0019	3BP1022	21	1486	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		12.52	
01/02/14	PY0019	3CN6022	28	2188	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		12.52	
02/03/14	PY0019	41S6022	38	2826	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		12.52	
03/03/14	PY0019	42O3022	47	3463	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		12.52	
04/01/14	PY0019	43P5022	56	4261	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		12.52	
05/01/14	PY0019	44O5022	64	4965	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		12.52	
06/02/14	PY0019	45M2022	71	5589	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		12.52	
07/01/14	PY0019	46P2022	81	6360	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		12.52	
08/01/14	PY0019	47S1022	87	7148	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		12.52	
09/02/14	PY0019	48P6022	97	7891	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		12.52	
						BALANCE >>>	150.24	150.24	0.00
402 343 510					UTILITIES				
10/07/13	AP0055	0006-10	4	407	TOMBIGBEE ELECTRIC POWER ASSOC	> 902-0006-1 WATER WELL #2		22.00	
10/07/13	AP0055	1065-10	4	407	TOMBIGBEE ELECTRIC POWER ASSOC	> 908-1065-1 SEWER LIFT		373.55	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/13	AP0055	1082.10	4	407	TOMBIGBEE ELECTRIC POWER ASSOC> 902.1082.1 WELL SERV		22.50	
10/07/13	AP0828	N-252	3	406	N E MS REGIONAL WATER SUPPLY D> 8/30-9/30 WATER		1,562.62	
10/21/13	AP0055	006-10A	9	758	TOMBIGBEE ELECTRIC POWER ASSOC> 902.006.1 WATER WELL#2		22.00	
10/21/13	AP0055	065-10A	9	758	TOMBIGBEE ELECTRIC POWER ASSOC> 908-1065-1 SEWER LIFT		313.63	
10/21/13	AP0055	082-10A	9	758	TOMBIGBEE ELECTRIC POWER ASSOC> 902-1082-1 WELL SERV		22.50	
11/04/13	AP0055	117-11	13	1108	TOMBIGBEE ELECTRIC POWER ASSOC> 040-5117-1 LIGHTS @ WATER TANK		27.07	
11/04/13	AP0828	N-253	12	1107	N E MS REGIONAL WATER SUPPLY D> 9/30-10/30 WATER		1,610.90	
11/14/13	AP0055	0006-11	20	1473	TOMBIGBEE ELECTRIC POWER ASSOC> 902-0006-1 WATER WELL #2		22.00	
11/14/13	AP0055	1065-11	20	1473	TOMBIGBEE ELECTRIC POWER ASSOC> 908-1065-1 SEWER LIFT		329.54	
11/14/13	AP0055	1082.11	20	1473	TOMBIGBEE ELECTRIC POWER ASSOC> 902.1082.1 WELL SERV		23.32	
12/16/13	AP0055	5117-12	27	2175	TOMBIGBEE ELECTRIC POWER ASSOC> 040-5117-1 LIGHTS @ WATER TANK		27.16	
12/16/13	AP0828	N-254	26	2174	N E MS REGIONAL WATER SUPPLY D> 10/30-12/2 WATER		1,702.57	
01/06/14	AP0055	0006.1	30	2410	TOMBIGBEE ELECTRIC POWER ASSOC> 902.0006.1 WATER WELL #2		22.00	
01/06/14	AP0055	1065-1	30	2410	TOMBIGBEE ELECTRIC POWER ASSOC> 908.1065.1 SEWER LIFT		380.79	
01/06/14	AP0055	1082-01	30	2410	TOMBIGBEE ELECTRIC POWER ASSOC> 902.1082.1 WELL SERV		23.00	
01/06/14	AP0055	17.01	30	2410	TOMBIGBEE ELECTRIC POWER ASSOC> 040.5117.1 LIGHTS @ WATER TANK		27.58	
01/06/14	AP0828	N-255	29	2409	N E MS REGIONAL WATER SUPPLY D> 12/2-12/31 WATER		3,831.45	
01/21/14	AP0055	0006J	37	2813	TOMBIGBEE ELECTRIC POWER ASSOC> WATER WELL #2 902-0006-1		22.00	
01/21/14	AP0055	1065J	37	2813	TOMBIGBEE ELECTRIC POWER ASSOC> TP SEWER LIFT 908-1065-1		593.07	
01/21/14	AP0055	1082J	37	2813	TOMBIGBEE ELECTRIC POWER ASSOC> TURNER PARK WELL 902-1082-1		22.50	
02/03/14	AP0055	17-02	40	3138	TOMBIGBEE ELECTRIC POWER ASSOC> 040.5117.1 LIGHTS @ WATER TANK		27.88	
02/18/14	AP0055	006-2	46	3450	TOMBIGBEE ELECTRIC POWER ASSOC> 902-0006-1 WATER WELL #2		22.00	
02/18/14	AP0055	065-2	46	3450	TOMBIGBEE ELECTRIC POWER ASSOC> 908-1065-1 SEWER LIFT		557.75	
02/18/14	AP0055	082-2	46	3450	TOMBIGBEE ELECTRIC POWER ASSOC> 902-1082-1 WELL SERV		23.36	
02/18/14	AP0828	N-256	45	3449	N E MS REGIONAL WATER SUPPLY D> 12/32-1/31 WATER		1,601.11	
03/03/14	AP0055	117-3	49	3844	TOMBIGBEE ELECTRIC POWER ASSOC> 040.5117.1 LIGHTS @ WATER TANK		28.00	
03/17/14	AP0055	006.3	55	4246	TOMBIGBEE ELECTRIC POWER ASSOC> 902.0006.1 WATER WELL #2		40.34	
03/17/14	AP0055	065.3	55	4246	TOMBIGBEE ELECTRIC POWER ASSOC> 908.1065.1 SEWER LIFT		563.43	
03/17/14	AP0055	082.3	55	4246	TOMBIGBEE ELECTRIC POWER ASSOC> 902.1082.1 WELL SERV		22.50	
03/17/14	AP0828	N-257	54	4245	N E MS REGIONAL WATER SUPPLY D> 1/31-2/28 WATER		1,488.08	
04/07/14	AP0055	117-4	60	4658	TOMBIGBEE ELECTRIC POWER ASSOC> 040.5117.1 LIGHTS @ WATER TANK		29.14	
04/07/14	AP0828	N-258	59	4657	N E MS REGIONAL WATER SUPPLY D> WATER 2/28-3/31		1,466.72	
04/21/14	AP0055	006.4	63	4958	TOMBIGBEE ELECTRIC POWER ASSOC> 902.0006.1 WATER WELL#2		22.00	
04/21/14	AP0055	065.4	63	4958	TOMBIGBEE ELECTRIC POWER ASSOC> 908.1065.1 SEWER LIFT		545.64	
04/21/14	AP0055	082.4	63	4958	TOMBIGBEE ELECTRIC POWER ASSOC> 902.1082.1 WELL SERV		22.50	
05/05/14	AP0055	117.5	66	5259	TOMBIGBEE ELECTRIC POWER ASSOC> 040.5117.1 LIGHTS @ WATER TANK		28.90	
05/05/14	AP0828	N-259	65	5258	N E MS REGIONAL WATER SUPPLY D> WATER		1,384.84	
05/19/14	AP0055	006-5	70	5582	TOMBIGBEE ELECTRIC POWER ASSOC> 902.0006.1 WATER WELL #2		22.00	
05/19/14	AP0055	065.5	70	5582	TOMBIGBEE ELECTRIC POWER ASSOC> 908.1065.1 SEWER LIFT		518.12	
05/19/14	AP0055	082.5	70	5582	TOMBIGBEE ELECTRIC POWER ASSOC> 902.1082.1 WELL SERV		22.50	
05/19/14	AP1105	050814A	69	5581	CITY OF SALTILLO > WASTEWATER		2,536.00	
06/02/14	AP0055	117.6	75	5973	TOMBIGBEE ELECTRIC POWER ASSOC> 040.5117.1 LIGHTS @ WATER TANK		28.55	
06/13/14	AP0055	006.6	80	6345	TOMBIGBEE ELECTRIC POWER ASSOC> 902.0006.1 WATER WELL #2		22.00	
06/13/14	AP0055	065.6	80	6345	TOMBIGBEE ELECTRIC POWER ASSOC> 908.1065.1 SEWER LIFT		412.74	
06/13/14	AP0055	082.6	80	6345	TOMBIGBEE ELECTRIC POWER ASSOC> 902.1082.1 WELL SERV		24.34	
06/13/14	AP0828	N-260	79	6344	N E MS REGIONAL WATER SUPPLY D> 4/30-5/30 WATER		1,777.33	
07/07/14	AP0055	117.7	83	6786	TOMBIGBEE ELECTRIC POWER ASSOC> 040.5117.1 LIGHTS @ WATER TANK		29.59	
07/07/14	AP0828	N-261	82	6785	N E MS REGIONAL WATER SUPPLY D> WATER 5/30-6/30		1,653.62	
07/21/14	AP0055	006.7	86	7134	TOMBIGBEE ELECTRIC POWER ASSOC> 902.0006.1 WATER WELL #2		22.00	
07/21/14	AP0055	065.7	86	7134	TOMBIGBEE ELECTRIC POWER ASSOC> 908.1065.1 SEWER LIFT		534.79	
07/21/14	AP0055	082.7	86	7134	TOMBIGBEE ELECTRIC POWER ASSOC> 902.1082.1 WELL SERV		22.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/04/14	AP0055	117-8	89	7499	TOMBIGBEE ELECTRIC POWER ASSOC>	040-5117-1 LIGHTS @ WATER TANK		29.67	
08/04/14	AP0828	N-262	91	7501	N E MS REGIONAL WATER SUPPLY D>	WATER		1,343.90	
08/18/14	AP0055	006.8	95	7876	TOMBIGBEE ELECTRIC POWER ASSOC>	902.0006.1 WATER WELL #2		22.00	
08/18/14	AP0055	065.8	95	7876	TOMBIGBEE ELECTRIC POWER ASSOC>	908.1065.1 SEWER LIFT		420.19	
08/18/14	AP0055	082.8	95	7876	TOMBIGBEE ELECTRIC POWER ASSOC>	902-1082-1 WELL SERV		22.50	
08/18/14	AP1105	080418W	93	7874	CITY OF SALTILLO	> WASTEWATER		1,709.48	
09/02/14	AP0055	117-9	98	8236	TOMBIGBEE ELECTRIC POWER ASSOC>	040-5117-1 LIGHTS @ WATER TANK		29.19	
09/15/14	AP0828	N-263	101	8656	N E MS REGIONAL WATER SUPPLY D>	7/31-8/29 WATER		1,254.01	
						BALANCE >>>	31,334.96	31,334.96	0.00
402 343 511					SEWER TREATMENT				
10/07/13	AP1351	857408	2	405	ANTHONY COLEMAN	> MOW WELL AREAS		80.00	
10/21/13	AP1105	100813A	7	756	CITY OF SALTILLO	> WASTEWATER		4,067.18	
11/14/13	AP1105	101713W	17	1470	CITY OF SALTILLO	> WASTEWATER		4,495.96	
12/16/13	AP1105	120613	24	2172	CITY OF SALTILLO	> WASTEWATER		3,078.21	
02/18/14	AP1105	013114A	42	3446	CITY OF SALTILLO	> WASTEWATER JAN 2014		3,149.76	
02/18/14	AP1105	020714A	42	3446	CITY OF SALTILLO	> WASTERWATER FEB 2014		3,659.32	
03/17/14	AP1105	030714B	52	4243	CITY OF SALTILLO	> WASTEWATER		2,489.50	
04/21/14	AP1105	040814B	62	4957	CITY OF SALTILLO	> WASTEWATER		2,251.09	
06/13/14	AP1105	060614	78	6343	CITY OF SALTILLO	> WASTEWATER		3,507.14	
08/18/14	AP1105	073114W	93	7874	CITY OF SALTILLO	> WASTERWATER		3,024.33	
						BALANCE >>>	29,802.49	29,802.49	0.00
402 343 521					LEGAL ADVERTISING				
						BALANCE >>>	0.00	0.00	0.00
402 343 544					SERVICE/MAINT CONTRACT				
10/07/13	AP0988	100113	5	408	W K WEBB	> MONTHLY MAINTENANCE		450.00	
10/21/13	AP1981	1242	6	755	BACKFLOW PREVENTION & CONTROL	> BACKFLOW CROSS CONNECTION CONTROL		99.75	
11/04/13	AP0988	102913	14	1109	W K WEBB	> MONTHLY MAINTENANCE		450.00	
11/14/13	AP1981	1254	16	1469	BACKFLOW PREVENTION & CONTROL	> BACKFLOW CROSS CONN CONTROL		99.75	
12/02/13	AP0988	112513	22	1863	W K WEBB	> MONTHLY MAINTENANCE		450.00	
12/16/13	AP1981	1259	23	2171	BACKFLOW PREVENTION & CONTROL	> BACKFLOW CROSS CONNECTION		99.75	
01/06/14	AP0988	121913	31	2411	W K WEBB	> MONTHLY MAINTENANCE		450.00	
01/21/14	AP1351	857414	32	2808	ANTHONY COLEMAN	> REPLACE WATER METER		82.00	
01/21/14	AP1981	1280	33	2809	BACKFLOW PREVENTION & CONTROL	> BACKFLOW CROSS CONNECTION CONTROL		99.75	
02/03/14	AP0988	012714	41	3139	W K WEBB	> MONTHLY MAINT		450.00	
03/03/14	AP0988	22614	50	3845	W K WEBB	> MONTHLY MAINTENANCE		450.00	
03/17/14	AP1981	1287	51	4242	BACKFLOW PREVENTION & CONTROL	> BACKFLOW CROSS CONNECTION CONTROL		99.75	
03/17/14	AP1981	1299	51	4242	BACKFLOW PREVENTION & CONTROL	> BACKFLOW CROSS CONNECTION CONTROL		99.75	
04/07/14	AP0988	32714	61	4659	W K WEBB	> MONTHLY MAINTENANCE		450.00	
05/05/14	AP0988	042114	67	5260	W K WEBB	> MONTHLY MAINTENANCE		450.00	
05/19/14	AP1981	1308	68	5580	BACKFLOW PREVENTION & CONTROL	> BACKFLOW CROSS CONN CONTROL		99.75	
06/02/14	AP0988	052714	76	5974	W K WEBB	> MONTHLY MAINTENANCE		450.00	
06/02/14	AP1981	1319	73	5971	BACKFLOW PREVENTION & CONTROL	> BACKFLOW CROSS CONNECTION		99.75	
06/13/14	AP1351	857417	77	6342	ANTHONY COLEMAN	> MOWING		75.00	
07/07/14	AP0988	061814	84	6787	W K WEBB	> MONTHLY MAINTENANCE		450.00	
07/21/14	AP1981	1327	85	7133	BACKFLOW PREVENTION & CONTROL	> BACKFLOW CROSS CONNECTION CONTROL		99.75	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/04/14	AP0988	072514	90	7500	W K WEBB	> MONTHLY MAINTENANCE		450.00	
08/04/14	AP1981	1334	88	7498	BACKFLOW PREVENTION & CONTROL	> BACKFLOW CROSS CONNECTION CONTROL		99.75	
08/18/14	AP1351	857421	92	7873	ANTHONY COLEMAN	> MOWING/WELLS		75.00	
09/02/14	AP0988	082114	99	8237	W K WEBB	> MONTHLY MAINTENANCE		450.00	
09/15/14	AP1981	1347	100	8655	BACKFLOW PREVENTION & CONTROL	> BACKFLOW CORSS CONNECTION CONTROL		99.75	
						BALANCE >>>	6,729.25	6,729.25	0.00
402	343	549			REPAIR TO WATER & SEWER SYS				
11/04/13	AP1811	2942	11	1106	MAY BROTHERS ELECTRICAL CONTRA	> REPAIR ON WELL/SALTILLO		75.00	
11/14/13	AP1351	857413	15	1468	ANTHONY COLEMAN	> REPAIR METER BOX		210.00	
01/21/14	AP2125	8530	35	2811	PAUL SMITHEY CONSTRUCTION CO I	> 10156 REPAIR TO WATER LINE		3,050.00	
02/18/14	AP1811	2986	43	3447	MAY BROTHERS ELECTRICAL CONTRA	> WELL PUMP SERVICE CALL		75.00	
04/07/14	AP1351	857415	57	4655	ANTHONY COLEMAN	> REPLACED METERS,ETC		230.00	
04/07/14	AP1561	145269	58	4656	FAULKNER PIPE COMPANY, INC	> LEAD METER		168.60	
06/02/14	AP1351	857416	72	5970	ANTHONY COLEMAN	> REMOVED DEFECTIVE METER		82.00	
						BALANCE >>>	3,890.60	3,890.60	0.00
402	343	563			ADMINISTRATIVE FEES				
09/26/14	SJ1314	09-26			INDIRECT COST> 2013-2014 SW &	TURNER PARK		1,040.43	
09/30/14	AP0614	0410029	102	8760	MS STATE DEPT OF HEALTH	> MS0410029 2014 WATER QUALITY REPORT		2,545.20	
						BALANCE >>>	3,585.63	3,585.63	0.00
402	343	564			WATER SAMPLE TEST FEES				
11/14/13	AP2195	8425243	18	1471	HACH CO	> DPD FREE CHLORINE		51.53	
						BALANCE >>>	51.53	51.53	0.00
402	343	570			INSURANCE AND FIDELITY				
02/03/14	AP0507	012814G	39	3137	ROSS & YERGER INC	> TURNER PK WATER		418.78	
03/03/14	AP0507	248378G	48	3843	ROSS & YERGER INC	> INSTALLMENT 2		336.53	
06/02/14	AP0507	250449G	74	5972	ROSS & YERGER INC	> POLICY 7910007310000		336.53	
08/18/14	AP0507	252462G	94	7875	ROSS & YERGER INC	> POLICY 7910007310000		336.53	
						BALANCE >>>	1,428.37	1,428.37	0.00
402	343	681			REPAIR AND REPLACEMENT PARTS				
01/21/14	AP2484	408341	36	2812	TENCARVA MACHINERY COMPANY	> 9934 MOTOR		1,173.18	
08/18/14	AP0988	857420	96	7877	W K WEBB	> CHAINS,KEYS		9.66	
						BALANCE >>>	1,182.84	1,182.84	0.00
402	343	800			PRIN RETIREMENT CAPITAL DEBT				
10/21/13	AP0992	100713D	8	757	MS DEVELOPMENT AUTHORITY	> GMS 50239		826.55	
11/14/13	AP0992	110413D	19	1472	MS DEVELOPMENT AUTHORITY	> GMS50239		828.62	
12/16/13	AP0992	120313D	25	2173	MS DEVELOPMENT AUTHORITY	> GMS 50239		830.69	
01/21/14	AP0992	010714D	34	2810	MS DEVELOPMENT AUTHORITY	> GMS 50239		832.77	
02/18/14	AP0992	021214D	44	3448	MS DEVELOPMENT AUTHORITY	> GMS 50239 CAP1		835.90	
03/17/14	AP0992	031214B	53	4244	MS DEVELOPMENT AUTHORITY	> GMS 50239		144.08	
						BALANCE >>>	4,298.61	4,298.61	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
402 343 802					INTEREST EXPENSE				
10/21/13	AP0992	100713D	8	757	MS DEVELOPMENT AUTHORITY	> GMS 50239		10.39	
11/14/13	AP0992	110413D	19	1472	MS DEVELOPMENT AUTHORITY	> GMS50239		8.32	
12/16/13	AP0992	120313D	25	2173	MS DEVELOPMENT AUTHORITY	> GMS 50239		6.25	
01/21/14	AP0992	010714D	34	2810	MS DEVELOPMENT AUTHORITY	> GMS 50239		4.17	
02/18/14	AP0992	021214D	44	3448	MS DEVELOPMENT AUTHORITY	> GMS 50239 CAP1		2.09	
03/17/14	AP0992	031214B	53	4244	MS DEVELOPMENT AUTHORITY	> GMS 50239		.26	
						BALANCE >>>	31.48	31.48	0.00
					WATER & SEWER SYSTEM	BALANCE >>>	84,760.12	84,760.12	0.00
900 INTERFUND TRANSACTIONS									
402 900 951					TRANSFERS OUT GOVERNMENTAL FUN				
09/30/14	SJ1314	09-46			TRANSFER FOR T PARK SALE> 402 TO 013			306,308.57	
						BALANCE >>>	306,308.57	306,308.57	0.00
					INTERFUND TRANSACTIONS	BALANCE >>>	306,308.57	306,308.57	0.00
					TOTAL EXPENDITURES	BALANCE >>>	391,068.69		
					TURNER PARK WATER & SEWER	BALANCE >>>	0.00	508,427.48	508,427.48

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650 000 002				CASH IN BANK		57,602.91	
10/04/13	RC1314	019018		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT		435.00	
10/04/13	RC1314	019018		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT		174.00	
10/04/13	RC1314	019018		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT		43.50	
10/04/13	RC1314	019018		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT		870.00	
10/04/13	RC1314	019018		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT		3,480.00	
10/07/13	CD0650	000409		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000001			259.00
10/07/13	CD0650	000411		DPS FUND #3747 > PAYMENT OF CLAIM 000003			1,690.00
10/07/13	CD0650	000412		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000004			27.00
10/07/13	CD0650	000410		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000002			55,336.81
10/09/13	RC1314	019022		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		125.00	
10/09/13	RC1314	019022		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		2,237.24	
10/09/13	RC1314	019022		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		11.00	
10/09/13	RC1314	019022		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		106.42	
10/09/13	RC1314	019022		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		17.50	
10/09/13	RC1314	019022		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		3,531.50	
10/09/13	RC1314	019022		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		50.00	
10/09/13	RC1314	019022		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		175.50	
10/09/13	RC1314	019023		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		45.00	
10/09/13	RC1314	019023		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		125.00	
10/09/13	RC1314	019023		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		18.00	
10/09/13	RC1314	019023		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		1,008.00	
10/09/13	RC1314	019023		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		4.50	
10/09/13	RC1314	019023		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		90.00	
10/09/13	RC1314	019023		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		360.00	
10/09/13	RC1314	019024		LOFTIN, LEE CO CIRCUIT CLERK> CO CIRMINAL SETTLEMENT		68.00	
10/09/13	RC1314	019024		LOFTIN, LEE CO CIRCUIT CLERK> CO CIRMINAL SETTLEMENT		17.00	
10/25/13	RC1314	019091		JUSTICE COURT CLERK> CIVIL SETTLEMENT		972.00	
10/25/13	RC1314	019091		JUSTICE COURT CLERK> CIVIL SETTLEMENT		244.50	
10/25/13	RC1314	019092		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		50.00	
10/25/13	RC1314	019092		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		10.00	
10/25/13	RC1314	019092		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,146.25	
10/25/13	RC1314	019092		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,320.00	
10/25/13	RC1314	019092		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		13,347.75	
10/25/13	RC1314	019092		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		3,781.25	
10/25/13	RC1314	019092		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		43.57	
10/25/13	RC1314	019092		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		40.00	
10/25/13	RC1314	019092		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		212.00	
10/25/13	RC1314	019092		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		24.00	
10/25/13	RC1314	019092		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		546.50	
10/25/13	RC1314	019092		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		255.00	
10/25/13	RC1314	019092		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		102.50	
10/25/13	RC1314	019092		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		3,712.50	
10/25/13	RC1314	019092		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,566.50	
10/25/13	RC1314	019092		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,030.00	
10/25/13	RC1314	019092		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		101.75	
10/31/13	SJ1314	10-16		REC#18877 JUST CT CLERK> CREDIT GIVEN BY AOC IN SEPT FOR ERK			25.00
11/04/13	RC1314	019117		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		605.00	
11/04/13	RC1314	019117		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		242.00	
11/04/13	RC1314	019117		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		60.50	
11/04/13	RC1314	019117		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		1,210.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/13	RC1314	019117		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		4,840.00	
11/04/13	RC1314	019118		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT		56.00	
11/04/13	RC1314	019118		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT		14.00	
11/04/13	CD0650	001110		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000005			212.00
11/04/13	CD0650	001112		DPS FUND #3747 > PAYMENT OF CLAIM 000007			1,320.00
11/04/13	CD0650	001113		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000008			35.00
11/04/13	CD0650	001111		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000006			39,891.23
11/12/13	RC1314	019149		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		2,800.50	
11/12/13	RC1314	019149		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		157.00	
11/12/13	RC1314	019149		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		21.00	
11/12/13	RC1314	019149		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		135.00	
11/12/13	RC1314	019149		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		16.50	
11/12/13	RC1314	019149		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		4,243.61	
11/12/13	RC1314	019149		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		106.75	
11/12/13	RC1314	019149		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		175.00	
11/12/13	RC1314	019150		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SESTTLEMENT		70.00	
11/12/13	RC1314	019150		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SESTTLEMENT		50.00	
11/12/13	RC1314	019150		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SESTTLEMENT		28.00	
11/12/13	RC1314	019150		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SESTTLEMENT		1,135.00	
11/12/13	RC1314	019150		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SESTTLEMENT		7.00	
11/12/13	RC1314	019150		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SESTTLEMENT		140.00	
11/12/13	RC1314	019150		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SESTTLEMENT		560.00	
11/26/13	RC1314	019210		JUSTICE COURT CLERK> CIVIL SETTLEMENT		1,292.00	
11/26/13	RC1314	019210		JUSTICE COURT CLERK> CIVIL SETTLEMENT		323.00	
11/26/13	RC1314	019211		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		3,090.75	
11/26/13	RC1314	019211		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,069.75	
11/26/13	RC1314	019211		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		15,550.75	
11/26/13	RC1314	019211		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		3,617.75	
11/26/13	RC1314	019211		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		458.50	
11/26/13	RC1314	019211		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		4,153.00	
11/26/13	RC1314	019211		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		138.50	
11/26/13	RC1314	019211		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		40.00	
11/26/13	RC1314	019211		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		38.25	
11/26/13	RC1314	019211		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,520.00	
11/26/13	RC1314	019211		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		40.00	
11/26/13	RC1314	019211		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		643.50	
11/26/13	RC1314	019211		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,090.00	
11/26/13	RC1314	019211		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		50.00	
11/26/13	RC1314	019211		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		253.00	
11/26/13	RC1314	019211		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		26.00	
11/26/13	RC1314	019211		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		123.25	
12/02/13	RC1314	019227		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		400.00	
12/02/13	RC1314	019227		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		160.00	
12/02/13	RC1314	019227		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		40.00	
12/02/13	RC1314	019227		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		800.00	
12/02/13	RC1314	019227		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		3,200.00	
12/02/13	RC1314	019228		LOFTIN,LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		66.00	
12/02/13	RC1314	019228		LOFTIN,LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		16.50	
12/02/13	CD0650	001864		DPS FUND #3747 > PAYMENT OF CLAIM 000009			1,520.00
12/13/13	RC1314	019267		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL		2,063.33	
12/13/13	RC1314	019267		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL		40.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/13/13	RC1314	019267		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL		4.00	
12/13/13	RC1314	019267		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL		104.00	
12/13/13	RC1314	019267		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL		12.00	
12/13/13	RC1314	019267		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL		2,868.50	
12/13/13	RC1314	019267		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL		311.00	
12/13/13	RC1314	019267		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL		25.00	
12/13/13	RC1314	019267		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL		100.00	
12/13/13	RC1314	019268		LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		35.00	
12/13/13	RC1314	019268		LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		14.00	
12/13/13	RC1314	019268		LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		826.00	
12/13/13	RC1314	019268		LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		3.50	
12/13/13	RC1314	019268		LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		70.00	
12/13/13	RC1314	019268		LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		280.00	
12/30/13	RC1314	019312		JUSTICE COURT> CIVIL SETTLEMENT		928.00	
12/30/13	RC1314	019312		JUSTICE COURT> CIVIL SETTLEMENT		232.00	
12/30/13	RC1314	019313		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		1,240.00	
12/30/13	RC1314	019313		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		1,283.00	
12/30/13	RC1314	019313		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		1,790.00	
12/30/13	RC1314	019313		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		18,055.00	
12/30/13	RC1314	019313		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		3,799.00	
12/30/13	RC1314	019313		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		11.80	
12/30/13	RC1314	019313		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		40.00	
12/30/13	RC1314	019313		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		264.00	
12/30/13	RC1314	019313		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		19.00	
12/30/13	RC1314	019313		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		642.25	
12/30/13	RC1314	019313		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		232.00	
12/30/13	RC1314	019313		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		127.00	
12/30/13	RC1314	019313		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		3,042.75	
12/30/13	RC1314	019313		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		2,879.50	
12/30/13	RC1314	019313		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		40.00	
12/30/13	RC1314	019313		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		75.00	
01/02/14	RC1314	019322		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		50.00	
01/02/14	RC1314	019322		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		12.50	
01/02/14	RC1314	019323		LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT		395.00	
01/02/14	RC1314	019323		LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT		158.00	
01/02/14	RC1314	019323		LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT		39.50	
01/02/14	RC1314	019323		LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT		790.00	
01/02/14	RC1314	019323		LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT		3,160.00	
01/06/14	CD0650	002412		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000010			264.00
01/06/14	CD0650	002414		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000012			23.00
01/06/14	CD0650	002415		DPS FUND #3747 > PAYMENT OF CLAIM 000013			1,790.00
01/06/14	CD0650	002413		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000011			43,982.13
01/09/14	RC1314	019341		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		3,208.50	
01/09/14	RC1314	019341		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		318.50	
01/09/14	RC1314	019341		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		17.00	
01/09/14	RC1314	019341		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		126.00	
01/09/14	RC1314	019341		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		26.50	
01/09/14	RC1314	019341		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		4,569.00	
01/09/14	RC1314	019341		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		106.75	
01/09/14	RC1314	019341		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		50.00	
01/09/14	RC1314	019342		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		70.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/09/14	RC1314	019342		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		50.00	
01/09/14	RC1314	019342		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		28.00	
01/09/14	RC1314	019342		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		826.00	
01/09/14	RC1314	019342		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		7.00	
01/09/14	RC1314	019342		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		140.00	
01/09/14	RC1314	019342		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		560.00	
01/24/14	RC1314	019395		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		30.00	
01/24/14	RC1314	019395		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		781.50	
01/24/14	RC1314	019395		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,166.50	
01/24/14	RC1314	019395		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		10,993.00	
01/24/14	RC1314	019395		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		2,381.00	
01/24/14	RC1314	019395		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		113.59	
01/24/14	RC1314	019395		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		120.00	
01/24/14	RC1314	019395		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		181.50	
01/24/14	RC1314	019395		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		18.00	
01/24/14	RC1314	019395		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		400.75	
01/24/14	RC1314	019395		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		114.50	
01/24/14	RC1314	019395		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		83.00	
01/24/14	RC1314	019395		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		3,182.00	
01/24/14	RC1314	019395		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,538.94	
01/24/14	RC1314	019395		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		750.00	
01/24/14	RC1314	019395		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		25.00	
01/24/14	RC1314	019396		JUSTICE COURT CLERK> CIVIL COURT SETTLEMENT		345.50	
01/24/14	RC1314	019396		JUSTICE COURT CLERK> CIVIL COURT SETTLEMENT		88.00	
02/03/14	RC1314	019421		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		490.00	
02/03/14	RC1314	019421		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		196.00	
02/03/14	RC1314	019421		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		49.00	
02/03/14	RC1314	019421		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		980.00	
02/03/14	RC1314	019421		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		3,920.00	
02/03/14	RC1314	019422		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		22.00	
02/03/14	RC1314	019422		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		5.50	
02/03/14	CD0650	003140		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000014			181.50
02/03/14	CD0650	003142		DPS FUND #3747 > PAYMENT OF CLAIM 000016			1,166.50
02/03/14	CD0650	003143		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000017			35.00
02/03/14	CD0650	003141		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000015			35,518.03
02/03/14	CD0650	003144		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000018			80.00
02/12/14	RC1314	019458		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		100.00	
02/12/14	RC1314	019458		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		1,025.50	
02/12/14	RC1314	019458		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		167.00	
02/12/14	RC1314	019458		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		40.00	
02/12/14	RC1314	019458		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		9.00	
02/12/14	RC1314	019458		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		98.50	
02/12/14	RC1314	019458		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		15.50	
02/12/14	RC1314	019458		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		3,157.50	
02/12/14	RC1314	019458		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		100.00	
02/12/14	RC1314	019459		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		65.00	
02/12/14	RC1314	019459		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		26.00	
02/12/14	RC1314	019459		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		658.00	
02/12/14	RC1314	019459		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		6.50	
02/12/14	RC1314	019459		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		130.00	
02/12/14	RC1314	019459		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		520.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/26/14	RC1314	019505		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		50.00	
02/26/14	RC1314	019505		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,714.00	
02/26/14	RC1314	019505		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		2,610.00	
02/26/14	RC1314	019505		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		23,774.75	
02/26/14	RC1314	019505		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		5,305.50	
02/26/14	RC1314	019505		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		69.25	
02/26/14	RC1314	019505		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		40.00	
02/26/14	RC1314	019505		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		408.00	
02/26/14	RC1314	019505		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		33.00	
02/26/14	RC1314	019505		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		722.75	
02/26/14	RC1314	019505		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,124.75	
02/26/14	RC1314	019505		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		173.00	
02/26/14	RC1314	019505		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		3,756.80	
02/26/14	RC1314	019505		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		4,024.50	
02/26/14	RC1314	019505		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,780.00	
02/26/14	RC1314	019505		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		50.00	
02/26/14	RC1314	019506		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		1,595.00	
02/26/14	RC1314	019506		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		448.50	
03/03/14	RC1314	019519		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL COUNTY CT		585.00	
03/03/14	RC1314	019519		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL COUNTY CT		234.00	
03/03/14	RC1314	019519		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL COUNTY CT		58.50	
03/03/14	RC1314	019519		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL COUNTY CT		1,170.00	
03/03/14	RC1314	019519		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL COUNTY CT		4,680.00	
03/03/14	RC1314	019520		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL CO CT SETTLEMENT		56.00	
03/03/14	RC1314	019520		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL CO CT SETTLEMENT		14.00	
03/03/14	CD0650	003846		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000019			408.00
03/03/14	CD0650	003848		DPS FUND #3747 > PAYMENT OF CLAIM 000021			2,610.00
03/03/14	CD0650	003849		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000022			42.00
03/03/14	CD0650	003847		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000020			56,320.80
03/03/14	CD0650	003850		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000023			80.00
03/07/14	RC1314	019547		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		2,000.00	
03/07/14	RC1314	019547		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		9,010.00	
03/07/14	RC1314	019547		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		76.50	
03/07/14	RC1314	019547		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		25.00	
03/07/14	RC1314	019547		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		31.00	
03/07/14	RC1314	019547		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		251.58	
03/07/14	RC1314	019547		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		11,368.76	
03/07/14	RC1314	019547		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		213.50	
03/07/14	RC1314	019547		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		250.00	
03/07/14	RC1314	019548		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL		65.00	
03/07/14	RC1314	019548		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL		26.00	
03/07/14	RC1314	019548		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL		1,050.00	
03/07/14	RC1314	019548		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL		6.50	
03/07/14	RC1314	019548		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL		130.00	
03/07/14	RC1314	019548		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL		520.00	
03/26/14	RC1314	019608		JUSTICE COURT CLERK> CIVIL SETTLEMENT		1,237.00	
03/26/14	RC1314	019608		JUSTICE COURT CLERK> CIVIL SETTLEMENT		359.00	
03/26/14	RC1314	019609		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		40.00	
03/26/14	RC1314	019609		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		2,311.75	
03/26/14	RC1314	019609		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		2,680.00	
03/26/14	RC1314	019609		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		24,566.50	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/26/14	RC1314	019609		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		5,892.00	
03/26/14	RC1314	019609		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		24.59	
03/26/14	RC1314	019609		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		80.00	
03/26/14	RC1314	019609		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		386.00	
03/26/14	RC1314	019609		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		52.00	
03/26/14	RC1314	019609		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		1,128.50	
03/26/14	RC1314	019609		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		237.00	
03/26/14	RC1314	019609		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		17.00	
03/26/14	RC1314	019609		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		178.00	
03/26/14	RC1314	019609		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		4,860.75	
03/26/14	RC1314	019609		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		8,751.50	
03/26/14	RC1314	019609		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		1,640.00	
03/26/14	RC1314	019609		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		300.00	
04/01/14	RC1314	019623		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		695.00	
04/01/14	RC1314	019623		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		278.00	
04/01/14	RC1314	019623		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		69.50	
04/01/14	RC1314	019623		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		1,390.00	
04/01/14	RC1314	019623		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		5,560.00	
04/01/14	RC1314	019624		LOFTIN, LEE CO CIRUIT CLERK> CO CRIMINAL SETTLEMENT		42.00	
04/01/14	RC1314	019624		LOFTIN, LEE CO CIRUIT CLERK> CO CRIMINAL SETTLEMENT		10.50	
04/07/14	CD0650	004660		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000024			386.00
04/07/14	CD0650	004662		DPS FUND #3747 > PAYMENT OF CLAIM 000026			2,680.00
04/07/14	CD0650	004663		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000027			77.00
04/07/14	CD0650	004661		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000025			83,339.93
04/07/14	CD0650	004664		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000028			80.00
04/10/14	RC1314	019660		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		100.00	
04/10/14	RC1314	019660		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		2,534.68	
04/10/14	RC1314	019660		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		23.00	
04/10/14	RC1314	019660		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		40.00	
04/10/14	RC1314	019660		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		25.00	
04/10/14	RC1314	019660		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		130.00	
04/10/14	RC1314	019660		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		33.50	
04/10/14	RC1314	019660		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		7,834.24	
04/10/14	RC1314	019660		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		155.00	
04/10/14	RC1314	019660		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		200.00	
04/10/14	RC1314	019661		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		30.00	
04/10/14	RC1314	019661		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		60.00	
04/10/14	RC1314	019661		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		40.00	
04/10/14	RC1314	019661		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		12.00	
04/10/14	RC1314	019661		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		826.00	
04/10/14	RC1314	019661		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		3.00	
04/10/14	RC1314	019661		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		340.00	
04/16/14	RC1314	019679		BENSON, LEE CO CHANCERY CLERK> SETTLEMENT		21,040.00	
04/16/14	RC1314	019679		BENSON, LEE CO CHANCERY CLERK> SETTLEMENT		2,630.00	
04/16/14	RC1314	019679		BENSON, LEE CO CHANCERY CLERK> SETTLEMENT		1,044.00	
04/16/14	RC1314	019679		BENSON, LEE CO CHANCERY CLERK> SETTLEMENT		261.00	
04/16/14	RC1314	019679		BENSON, LEE CO CHANCERY CLERK> SETTLEMENT		5,260.00	
04/24/14	RC1314	019718		JUSTICE COURT CLERK> CIVIL SETTLEMENT		877.00	
04/24/14	RC1314	019718		JUSTICE COURT CLERK> CIVIL SETTLEMENT		255.50	
04/24/14	RC1314	019719		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		780.00	
04/24/14	RC1314	019719		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,088.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/24/14	RC1314	019719		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,450.00	
04/24/14	RC1314	019719		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		13,710.75	
04/24/14	RC1314	019719		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		2,553.50	
04/24/14	RC1314	019719		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		18.13	
04/24/14	RC1314	019719		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		40.00	
04/24/14	RC1314	019719		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		209.75	
04/24/14	RC1314	019719		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		12.00	
04/24/14	RC1314	019719		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		500.00	
04/24/14	RC1314	019719		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		112.50	
04/24/14	RC1314	019719		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		97.50	
04/24/14	RC1314	019719		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		50.00	
04/24/14	RC1314	019719		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		2,466.75	
04/24/14	RC1314	019719		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		2,555.50	
04/24/14	RC1314	019719		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		30.00	
04/29/14	RC1314	019719A		JUSTICE COURT> CORRECTION			50.00
05/02/14	RC1314	019739		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		735.00	
05/02/14	RC1314	019739		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		294.00	
05/02/14	RC1314	019739		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		73.50	
05/02/14	RC1314	019739		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		1,470.00	
05/02/14	RC1314	019739		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		5,880.00	
05/02/14	RC1314	019740		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		44.00	
05/02/14	RC1314	019740		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		11.00	
05/05/14	CD0650	005261		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000029			209.75
05/05/14	CD0650	005263		DPS FUND #3747 > PAYMENT OF CLAIM 000031			1,450.00
05/05/14	CD0650	005264		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000032			37.00
05/05/14	CD0650	005262		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000030			75,606.55
05/05/14	CD0650	005265		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000033			120.00
05/07/14	RC1314	019750		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		45.00	
05/07/14	RC1314	019750		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		18.00	
05/07/14	RC1314	019750		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		994.00	
05/07/14	RC1314	019750		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		4.50	
05/07/14	RC1314	019750		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		90.00	
05/07/14	RC1314	019750		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		360.00	
05/07/14	RC1314	019751		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		175.00	
05/07/14	RC1314	019751		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		2,672.32	
05/07/14	RC1314	019751		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		93.00	
05/07/14	RC1314	019751		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		40.00	
05/07/14	RC1314	019751		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		14.00	
05/07/14	RC1314	019751		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		80.00	
05/07/14	RC1314	019751		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		10.50	
05/07/14	RC1314	019751		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		4,742.00	
05/07/14	RC1314	019751		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		100.00	
05/21/14	RC1314	019791		BENSON, LEE CO CHANCERY> COURT SETTLEMENT		5,200.00	
05/21/14	RC1314	019791		BENSON, LEE CO CHANCERY> COURT SETTLEMENT		2,072.00	
05/21/14	RC1314	019791		BENSON, LEE CO CHANCERY> COURT SETTLEMENT		518.00	
05/21/14	RC1314	019791		BENSON, LEE CO CHANCERY> COURT SETTLEMENT		10,400.00	
05/21/14	RC1314	019791		BENSON, LEE CO CHANCERY> COURT SETTLEMENT		41,600.00	
05/27/14	RC1314	019812		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		30.00	
05/27/14	RC1314	019812		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		958.75	
05/27/14	RC1314	019812		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,776.00	
05/27/14	RC1314	019812		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		17,115.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/27/14	RC1314	019812		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		3,389.50	
05/27/14	RC1314	019812		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		262.00	
05/27/14	RC1314	019812		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		19.00	
05/27/14	RC1314	019812		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		480.00	
05/27/14	RC1314	019812		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		149.75	
05/27/14	RC1314	019812		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		113.50	
05/27/14	RC1314	019812		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		2,298.50	
05/27/14	RC1314	019812		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		3,073.00	
05/27/14	RC1314	019812		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,310.50	
05/27/14	RC1314	019812		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		125.00	
05/27/14	RC1314	019813		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		930.50	
05/27/14	RC1314	019813		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		257.50	
06/02/14	CD0650	005975		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000034			262.00
06/02/14	CD0650	005977		DPS FUND #3747 > PAYMENT OF CLAIM 000036			1,776.00
06/02/14	CD0650	005978		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000037			33.00
06/02/14	CD0650	005976		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000035			107,913.32
06/02/14	CD0650	005979		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000038			40.00
06/03/14	RC1314	019836		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		28.00	
06/03/14	RC1314	019836		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		7.00	
06/03/14	RC1314	019837		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		455.00	
06/03/14	RC1314	019837		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		182.00	
06/03/14	RC1314	019837		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		45.50	
06/03/14	RC1314	019837		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		910.00	
06/03/14	RC1314	019837		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		3,640.00	
06/13/14	RC1314	019871		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		2,586.50	
06/13/14	RC1314	019871		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		58.00	
06/13/14	RC1314	019871		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		11.00	
06/13/14	RC1314	019871		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		90.00	
06/13/14	RC1314	019871		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		19.00	
06/13/14	RC1314	019871		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		2,827.00	
06/13/14	RC1314	019871		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		213.50	
06/13/14	RC1314	019871		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		125.00	
06/13/14	RC1314	019872		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		60.00	
06/13/14	RC1314	019872		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		24.00	
06/13/14	RC1314	019872		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		1,218.00	
06/13/14	RC1314	019872		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		6.00	
06/13/14	RC1314	019872		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		120.00	
06/13/14	RC1314	019872		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		480.00	
06/27/14	RC1314	019922		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		1,016.00	
06/27/14	RC1314	019922		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		284.50	
06/27/14	RC1314	019923		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		100.00	
06/27/14	RC1314	019923		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		25.00	
06/27/14	RC1314	019923		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		859.50	
06/27/14	RC1314	019923		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		875.50	
06/27/14	RC1314	019923		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,190.50	
06/27/14	RC1314	019923		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		11,490.00	
06/27/14	RC1314	019923		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		3,985.50	
06/27/14	RC1314	019923		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		278.00	
06/27/14	RC1314	019923		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		24.00	
06/27/14	RC1314	019923		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		361.50	
06/27/14	RC1314	019923		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		151.50	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/27/14	RC1314	019923		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		108.50	
06/27/14	RC1314	019923		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		2,833.25	
06/27/14	RC1314	019923		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,781.00	
06/27/14	RC1314	019923		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		20.00	
07/02/14	RC1314	019936		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		30.00	
07/02/14	RC1314	019936		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		7.50	
07/02/14	RC1314	019937		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		680.00	
07/02/14	RC1314	019937		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		272.00	
07/02/14	RC1314	019937		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		68.00	
07/02/14	RC1314	019937		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		1,360.00	
07/02/14	RC1314	019937		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		5,440.00	
07/07/14	CD0650	006788		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000039			278.00
07/07/14	CD0650	006790		DPS FUND #3747 > PAYMENT OF CLAIM 000041			1,190.50
07/07/14	CD0650	006791		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000042			35.00
07/07/14	CD0650	006789		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000040			36,986.25
07/14/14	RC1314	019978		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		40.00	
07/14/14	RC1314	019978		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		16.00	
07/14/14	RC1314	019978		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		1,092.00	
07/14/14	RC1314	019978		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		4.00	
07/14/14	RC1314	019978		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		80.00	
07/14/14	RC1314	019978		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		320.00	
07/14/14	RC1314	019979		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		100.00	
07/14/14	RC1314	019979		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		4,115.50	
07/14/14	RC1314	019979		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		440.00	
07/14/14	RC1314	019979		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		40.00	
07/14/14	RC1314	019979		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		9.00	
07/14/14	RC1314	019979		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		133.50	
07/14/14	RC1314	019979		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		18.00	
07/14/14	RC1314	019979		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		5,783.00	
07/14/14	RC1314	019979		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		50.50	
07/14/14	RC1314	019979		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		100.00	
07/14/14	RC1314	019979		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		1,000.00	
07/25/14	RC1314	020038		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		30.00	
07/25/14	RC1314	020038		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		907.00	
07/25/14	RC1314	020038		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		1,544.00	
07/25/14	RC1314	020038		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		13,866.50	
07/25/14	RC1314	020038		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		1,997.00	
07/25/14	RC1314	020038		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		257.25	
07/25/14	RC1314	020038		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		21.00	
07/25/14	RC1314	020038		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		440.00	
07/25/14	RC1314	020038		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		123.50	
07/25/14	RC1314	020038		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		98.00	
07/25/14	RC1314	020038		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		13.50	
07/25/14	RC1314	020038		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		3,256.00	
07/25/14	RC1314	020038		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		1,094.00	
07/25/14	RC1314	020038		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		1,010.00	
07/25/14	RC1314	020038		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		75.00	
07/25/14	RC1314	020038A		CORRECTION> MOVE TO CORRECT FD			13.50
07/25/14	RC1314	020039		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		856.00	
07/25/14	RC1314	020039		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		214.00	
08/01/14	RC1314	020032		LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT		42.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/14	RC1314	020032		LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT		10.50	
08/01/14	RC1314	020033		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT		535.00	
08/01/14	RC1314	020033		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT		214.00	
08/01/14	RC1314	020033		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT		53.50	
08/01/14	RC1314	020033		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT		1,070.00	
08/01/14	RC1314	020033		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT		4,280.00	
08/04/14	CD0650	007502		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000043			257.25
08/04/14	CD0650	007504		DPS FUND #3747 > PAYMENT OF CLAIM 000045			1,544.00
08/04/14	CD0650	007505		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000046			30.00
08/04/14	CD0650	007503		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000044			45,117.00
08/04/14	CD0650	007506		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000047			40.00
08/11/14	RC1314	020064		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		60.00	
08/11/14	RC1314	020064		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		50.00	
08/11/14	RC1314	020064		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		24.00	
08/11/14	RC1314	020064		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		840.00	
08/11/14	RC1314	020064		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		6.00	
08/11/14	RC1314	020064		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		120.00	
08/11/14	RC1314	020064		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		480.00	
08/11/14	RC1314	020065		LOFTIN, LEE CO CIR CLERK> CIRCUIT CRIMINAL SETTLEMENT		1,366.50	
08/11/14	RC1314	020065		LOFTIN, LEE CO CIR CLERK> CIRCUIT CRIMINAL SETTLEMENT		437.50	
08/11/14	RC1314	020065		LOFTIN, LEE CO CIR CLERK> CIRCUIT CRIMINAL SETTLEMENT		40.00	
08/11/14	RC1314	020065		LOFTIN, LEE CO CIR CLERK> CIRCUIT CRIMINAL SETTLEMENT		11.00	
08/11/14	RC1314	020065		LOFTIN, LEE CO CIR CLERK> CIRCUIT CRIMINAL SETTLEMENT		120.00	
08/11/14	RC1314	020065		LOFTIN, LEE CO CIR CLERK> CIRCUIT CRIMINAL SETTLEMENT		13.00	
08/11/14	RC1314	020065		LOFTIN, LEE CO CIR CLERK> CIRCUIT CRIMINAL SETTLEMENT		2,535.00	
08/11/14	RC1314	020065		LOFTIN, LEE CO CIR CLERK> CIRCUIT CRIMINAL SETTLEMENT		213.50	
08/11/14	RC1314	020065		LOFTIN, LEE CO CIR CLERK> CIRCUIT CRIMINAL SETTLEMENT		150.00	
08/11/14	RC1314	020065		LOFTIN, LEE CO CIR CLERK> CIRCUIT CRIMINAL SETTLEMENT		100.00	
08/19/14	RC1314	020109		BENSON, LEE CO CHANCERY> COURT SETTLEMENT		25,800.00	
08/19/14	RC1314	020109		BENSON, LEE CO CHANCERY> COURT SETTLEMENT		3,225.00	
08/19/14	RC1314	020109		BENSON, LEE CO CHANCERY> COURT SETTLEMENT		1,286.00	
08/19/14	RC1314	020109		BENSON, LEE CO CHANCERY> COURT SETTLEMENT		321.50	
08/19/14	RC1314	020109		BENSON, LEE CO CHANCERY> COURT SETTLEMENT		6,450.00	
08/25/14	RC1314	020132		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		50.00	
08/25/14	RC1314	020132		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,800.00	
08/25/14	RC1314	020132		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		40.00	
08/25/14	RC1314	020132		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		772.81	
08/25/14	RC1314	020132		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		2,062.50	
08/25/14	RC1314	020132		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		21,312.00	
08/25/14	RC1314	020132		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		2,581.50	
08/25/14	RC1314	020132		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		316.00	
08/25/14	RC1314	020132		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		15.00	
08/25/14	RC1314	020132		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		420.00	
08/25/14	RC1314	020132		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		138.50	
08/25/14	RC1314	020132		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		3,069.95	
08/25/14	RC1314	020132		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		2,329.50	
08/25/14	RC1314	020132		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		135.75	
08/25/14	RC1314	020133		JUSTICE COURT CLERK> CIVIL SETTLEMENT		1,066.00	
08/25/14	RC1314	020133		JUSTICE COURT CLERK> CIVIL SETTLEMENT		296.50	
09/02/14	CD0650	008238		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000048			316.00
09/02/14	CD0650	008240		DPS FUND #3747 > PAYMENT OF CLAIM 000050			2,062.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/14	CD0650	008241		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000051			26.00
09/02/14	CD0650	008239		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000049			83,815.51
09/02/14	CD0650	008242		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000052			40.00
09/03/14	RC1314	020143		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		360.00	
09/03/14	RC1314	020143		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		144.00	
09/03/14	RC1314	020143		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		36.00	
09/03/14	RC1314	020143		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		720.00	
09/03/14	RC1314	020143		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		2,880.00	
09/03/14	RC1314	020144		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		42.00	
09/03/14	RC1314	020144		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		10.50	
09/15/14	RC1314	020187		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		200.00	
09/15/14	RC1314	020187		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		1,807.91	
09/15/14	RC1314	020187		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		50.00	
09/15/14	RC1314	020187		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		80.00	
09/15/14	RC1314	020187		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		7.00	
09/15/14	RC1314	020187		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		103.50	
09/15/14	RC1314	020187		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		25.00	
09/15/14	RC1314	020187		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		4,733.53	
09/15/14	RC1314	020187		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		50.00	
09/15/14	RC1314	020188		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		45.00	
09/15/14	RC1314	020188		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		18.00	
09/15/14	RC1314	020188		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		952.00	
09/15/14	RC1314	020188		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		4.50	
09/15/14	RC1314	020188		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		90.00	
09/15/14	RC1314	020188		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		360.00	
09/26/14	RC1314	020235		JUSTICE COURT CLERK> CIVIL SETTLEMENT		1,017.50	
09/26/14	RC1314	020235		JUSTICE COURT CLERK> CIVIL SETTLEMENT		256.00	
09/26/14	RC1314	020236		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		189.25	
09/26/14	RC1314	020236		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		40.00	
09/26/14	RC1314	020236		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,523.50	
09/26/14	RC1314	020236		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,826.00	
09/26/14	RC1314	020236		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		17,711.00	
09/26/14	RC1314	020236		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		4,335.50	
09/26/14	RC1314	020236		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		36.33	
09/26/14	RC1314	020236		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		40.00	
09/26/14	RC1314	020236		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		288.00	
09/26/14	RC1314	020236		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		32.00	
09/26/14	RC1314	020236		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		778.50	
09/26/14	RC1314	020236		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		89.00	
09/26/14	RC1314	020236		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		129.00	
09/26/14	RC1314	020236		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		4,587.00	
09/26/14	RC1314	020236		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,845.50	
09/26/14	RC1314	020236		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,600.00	
09/29/14	RC1314	020238		BENSON, LEE CO CHANCERY CLERK> SETTLEMENT		850.00	
09/29/14	RC1314	020238		BENSON, LEE CO CHANCERY CLERK> SETTLEMENT		340.00	
09/29/14	RC1314	020238		BENSON, LEE CO CHANCERY CLERK> SETTLEMENT		85.00	
09/29/14	RC1314	020238		BENSON, LEE CO CHANCERY CLERK> SETTLEMENT		1,700.00	
09/29/14	RC1314	020238		BENSON, LEE CO CHANCERY CLERK> SETTLEMENT		6,800.00	
					BALANCE >>> 107,913.98	738,940.13	688,629.06

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			TOTAL ASSETS		BALANCE >>>	107,913.98		
650	000	117			JUDICIAL SYSTEM FUND			9,780.00
10/04/13	RC1314	019018			LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT			3,480.00
10/07/13	AP0007	100113	2	410	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		9,780.00	
10/09/13	RC1314	019023			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			360.00
11/04/13	AP0007	103013	6	1111	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,840.00	
11/04/13	RC1314	019117			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			4,840.00
11/12/13	RC1314	019150			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SESTTLEMENT			560.00
12/02/13	RC1314	019227			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			3,200.00
12/13/13	RC1314	019267			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL			100.00
12/13/13	RC1314	019268			LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			280.00
01/02/14	RC1314	019323			LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT			3,160.00
01/06/14	AP0007	010214	11	2413	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,580.00	
01/09/14	RC1314	019342			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			560.00
02/03/14	AP0007	012714	15	3141	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,720.00	
02/03/14	RC1314	019421			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			3,920.00
02/12/14	RC1314	019458			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			100.00
02/12/14	RC1314	019459			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			520.00
03/03/14	AP0007	22614	20	3847	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		4,540.00	
03/03/14	RC1314	019519			LOFTIN, LEE CO CIRCUIT CLERK> CIVIL COUNTY CT			4,680.00
03/07/14	RC1314	019548			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL			520.00
04/01/14	RC1314	019623			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			5,560.00
04/07/14	AP0007	040214	25	4661	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		5,200.00	
04/10/14	RC1314	019660			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			100.00
04/10/14	RC1314	019661			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			340.00
04/16/14	RC1314	019679			BENSON, LEE CO CHANCERY CLERK> SETTLEMENT			21,040.00
05/02/14	RC1314	019739			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			5,880.00
05/05/14	AP0007	42914	30	5262	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		27,040.00	
05/07/14	RC1314	019750			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			360.00
05/07/14	RC1314	019751			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			100.00
05/21/14	RC1314	019791			BENSON, LEE CO CHANCERY> COURT SETTLEMENT			41,600.00
06/02/14	AP0007	052814	35	5976	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		47,940.00	
06/03/14	RC1314	019837			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			3,640.00
06/13/14	RC1314	019872			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			480.00
07/02/14	RC1314	019937			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			5,440.00
07/07/14	AP0007	62714	40	6789	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		4,120.00	
07/14/14	RC1314	019978			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			320.00
07/14/14	RC1314	019979			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			100.00
08/01/14	RC1314	020033			LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT			4,280.00
08/04/14	AP0007	072914	44	7503	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		5,860.00	
08/11/14	RC1314	020064			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			480.00
08/11/14	RC1314	020065			LOFTIN, LEE CO CIR CLERK> CIRCUIT CRIMINAL SETTLEMENT			100.00
08/19/14	RC1314	020109			BENSON, LEE CO CHANCERY> COURT SETTLEMENT			25,800.00
09/02/14	AP0007	082614	49	8239	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		30,660.00	
09/03/14	RC1314	020143			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			2,880.00
09/15/14	RC1314	020188			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			360.00
09/29/14	RC1314	020238			BENSON, LEE CO CHANCERY CLERK> SETTLEMENT			6,800.00
						BALANCE >>>	15,440.00CR 146,280.00	151,940.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650 000 122					TRAFFIC VIOLATIONS			16,557.75
10/07/13	AP0007	100113	2	410	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		16,557.75	
10/25/13	RC1314	019092			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			13,347.75
11/04/13	AP0007	103013	6	1111	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		13,347.75	
11/26/13	RC1314	019211			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			15,550.75
12/30/13	RC1314	019313			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			18,055.00
01/06/14	AP0007	010214	11	2413	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		18,055.00	
01/24/14	RC1314	019395			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			10,993.00
02/03/14	AP0007	012714	15	3141	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		10,993.00	
02/26/14	RC1314	019505			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			23,774.75
03/03/14	AP0007	22614	20	3847	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		23,774.75	
03/26/14	RC1314	019609			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			24,566.50
04/07/14	AP0007	040214	25	4661	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		24,566.50	
04/24/14	RC1314	019719			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			13,710.75
05/05/14	AP0007	42914	30	5262	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		13,710.75	
05/27/14	RC1314	019812			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			17,115.00
06/02/14	AP0007	052814	35	5976	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		17,115.00	
06/27/14	RC1314	019923			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			11,490.00
07/07/14	AP0007	62714	40	6789	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		11,490.00	
07/25/14	RC1314	020038			JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			13,866.50
08/04/14	AP0007	072914	44	7503	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		13,866.50	
08/25/14	RC1314	020132			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			21,312.00
09/02/14	AP0007	082614	49	8239	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		21,312.00	
09/26/14	RC1314	020236			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			17,711.00
						BALANCE >>> 33,261.75CR	184,789.00	201,493.00
650 000 123					IMPLIED CONSENT LAW VIOLATIONS			3,433.50
10/07/13	AP0007	100113	2	410	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,433.50	
10/25/13	RC1314	019092			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			3,781.25
11/04/13	AP0007	103013	6	1111	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,781.25	
11/12/13	RC1314	019149			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			157.00
11/26/13	RC1314	019211			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			3,617.75
12/30/13	RC1314	019313			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			3,799.00
01/06/14	AP0007	010214	11	2413	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,799.00	
01/09/14	RC1314	019341			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			318.50
01/24/14	RC1314	019395			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			2,381.00
02/03/14	AP0007	012714	15	3141	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,699.50	
02/12/14	RC1314	019458			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			167.00
02/26/14	RC1314	019505			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			5,305.50
03/03/14	AP0007	22614	20	3847	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		5,472.50	
03/07/14	RC1314	019547			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			76.50
03/26/14	RC1314	019609			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			5,892.00
04/07/14	AP0007	040214	25	4661	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		5,968.50	
04/10/14	RC1314	019660			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			23.00
04/24/14	RC1314	019719			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			2,553.50
05/05/14	AP0007	42914	30	5262	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,576.50	
05/07/14	RC1314	019751			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			93.00
05/27/14	RC1314	019812			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			3,389.50
06/02/14	AP0007	052814	35	5976	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,482.50	
06/13/14	RC1314	019871			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			58.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/27/14	RC1314	019923			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			3,985.50
07/07/14	AP0007	62714	40	6789	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		4,043.50	
07/14/14	RC1314	019979			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			440.00
07/25/14	RC1314	020038			JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			1,997.00
08/04/14	AP0007	072914	44	7503	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		2,437.00	
08/11/14	RC1314	020065			LOFTIN, LEE CO CIR CLERK> CIRCUIT CRIMINAL SETTLEMENT			437.50
08/25/14	RC1314	020132			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			2,581.50
09/02/14	AP0007	082614	49	8239	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,019.00	
09/15/14	RC1314	020187			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			50.00
09/26/14	RC1314	020236			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			4,335.50
					BALANCE >>>	8,160.25CR	40,712.75	45,439.50
650	000	124			GAME AND FISH LAW VIOLATIONS			445.00
10/07/13	AP0007	100113	2	410	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		445.00	
10/25/13	RC1314	019092			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			255.00
11/04/13	AP0007	103013	6	1111	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		255.00	
11/26/13	RC1314	019211			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			458.50
12/30/13	RC1314	019313			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			232.00
01/06/14	AP0007	010214	11	2413	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		232.00	
01/24/14	RC1314	019395			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			114.50
02/03/14	AP0007	012714	15	3141	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		114.50	
02/26/14	RC1314	019505			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,124.75
03/03/14	AP0007	22614	20	3847	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,124.75	
03/26/14	RC1314	019609			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			237.00
04/07/14	AP0007	040214	25	4661	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		237.00	
04/24/14	RC1314	019719			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			112.50
05/05/14	AP0007	42914	30	5262	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		112.50	
05/27/14	RC1314	019812			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			149.75
06/02/14	AP0007	052814	35	5976	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		149.75	
06/27/14	RC1314	019923			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			151.50
07/07/14	AP0007	62714	40	6789	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		151.50	
07/25/14	RC1314	020038			JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			123.50
08/04/14	AP0007	072914	44	7503	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		123.50	
09/26/14	RC1314	020236			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			89.00
					BALANCE >>>	547.50CR	2,945.50	3,048.00
650	000	125			STATE ADDL LITTER ASSESS (ALA)			50.00
10/07/13	AP0007	100113	2	410	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS			25.00
10/07/13	AP0007	100113	2	410	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		50.00	
10/25/13	RC1314	019092			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			50.00
10/31/13	SJ1314	10-16			REC#18877 JUST CT CLERK> CREDIT GIVEN BY AOC IN SEPT FOR ERK		25.00	
11/04/13	AP0007	103013	6	1111	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		50.00	
11/26/13	RC1314	019211			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			50.00
01/06/14	AP0007	010214	11	2413	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		435.00	
04/24/14	RC1314	019719			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			50.00
04/29/14	RC1314	019719A			JUSTICE COURT> CORRECTION		50.00	
07/25/14	RC1314	020038			JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			13.50
07/25/14	RC1314	020038A			CORRECTION> MOVE TO CORRECT FD		13.50	
08/25/14	RC1314	020132			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			50.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/14	AP0007	082614	49	8239	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		50.00	
09/30/14	SJ1314	09-29			CLAIM#11 DEPT OF FIN CK#2413> CORRECT ACCTS			435.00
					BALANCE >>>	50.00CR	673.50	673.50
650	000	126			OTHER MISDEMEANORS			3,331.75
10/07/13	AP0007	100113	2	410	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,331.75	
10/09/13	RC1314	019022			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			50.00
10/25/13	RC1314	019092			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			3,712.50
11/04/13	AP0007	103013	6	1111	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,762.50	
11/12/13	RC1314	019149			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			106.75
11/26/13	RC1314	019211			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			4,153.00
12/13/13	RC1314	019267			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL			311.00
12/30/13	RC1314	019313			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			3,042.75
01/06/14	AP0007	010214	11	2413	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,353.75	
01/09/14	RC1314	019341			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			106.75
01/24/14	RC1314	019395			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			3,182.00
02/03/14	AP0007	012714	15	3141	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,288.75	
02/26/14	RC1314	019505			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			3,756.80
03/03/14	AP0007	22614	20	3847	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,756.80	
03/07/14	RC1314	019547			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			213.50
03/26/14	RC1314	019609			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			4,860.75
04/07/14	AP0007	040214	25	4661	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		5,074.25	
04/10/14	RC1314	019660			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			155.00
04/24/14	RC1314	019719			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			2,466.75
05/05/14	AP0007	42914	30	5262	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,621.75	
05/27/14	RC1314	019812			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			2,298.50
06/02/14	AP0007	052814	35	5976	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,298.50	
06/13/14	RC1314	019871			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			213.50
06/27/14	RC1314	019923			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			2,833.25
07/07/14	AP0007	62714	40	6789	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,046.75	
07/14/14	RC1314	019979			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			50.50
07/25/14	RC1314	020038			JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			3,256.00
08/04/14	AP0007	072914	44	7503	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		3,306.50	
08/11/14	RC1314	020065			LOFTIN, LEE CO CIR CLERK> CIRCUIT CRIMINAL SETTLEMENT			213.50
08/25/14	RC1314	020132			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			3,069.95
09/02/14	AP0007	082614	49	8239	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,283.45	
09/26/14	RC1314	020236			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			4,587.00
					BALANCE >>>	8,846.75CR	37,124.75	42,639.75
650	000	127			OTHER FELONIES			3,343.33
10/07/13	AP0007	100113	2	410	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,343.23	
10/09/13	RC1314	019022			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			3,531.50
11/04/13	AP0007	103013	6	1111	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,531.50	
11/12/13	RC1314	019149			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			4,243.61
12/13/13	RC1314	019267			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL			2,868.50
01/06/14	AP0007	010214	11	2413	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,868.50	
01/09/14	RC1314	019341			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			4,569.00
02/03/14	AP0007	012714	15	3141	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		4,569.00	
02/12/14	RC1314	019458			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			3,157.50

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/14	AP0007	22614	20	3847	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,157.50	
03/07/14	RC1314	019547			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			11,368.76
04/07/14	AP0007	040214	25	4661	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		11,368.76	
04/10/14	RC1314	019660			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			7,834.24
05/05/14	AP0007	42914	30	5262	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		7,834.24	
05/07/14	RC1314	019751			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			4,742.00
06/02/14	AP0007	052814	35	5976	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		4,742.00	
06/13/14	RC1314	019871			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			2,827.00
07/07/14	AP0007	62714	40	6789	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,827.00	
07/14/14	RC1314	019979			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			5,783.00
08/04/14	AP0007	072914	44	7503	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		5,783.00	
08/11/14	RC1314	020065			LOFTIN, LEE CO CIR CLERK> CIRCUIT CRIMINAL SETTLEMENT			2,535.00
09/02/14	AP0007	082614	49	8239	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,535.00	
09/15/14	RC1314	020187			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			4,733.53
					BALANCE >>>	8,977.24CR	52,559.73	58,193.64
650	000	128			APPEARANCE BOND FEE ASSESSMENT			5,079.92
10/07/13	AP0007	100113	2	410	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		5,079.92	
10/09/13	RC1314	019022			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			2,237.24
10/25/13	RC1314	019092			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,146.25
11/04/13	AP0007	103013	6	1111	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,383.49	
11/12/13	RC1314	019149			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			2,800.50
11/26/13	RC1314	019211			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,069.75
12/13/13	RC1314	019267			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL			2,063.33
12/30/13	RC1314	019313			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			1,283.00
01/06/14	AP0007	010214	11	2413	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,346.33	
01/09/14	RC1314	019341			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			3,208.50
01/24/14	RC1314	019395			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			781.50
02/03/14	AP0007	012714	15	3141	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,990.00	
02/12/14	RC1314	019458			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			1,025.50
02/26/14	RC1314	019505			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,714.00
03/03/14	AP0007	22614	20	3847	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,739.50	
03/07/14	RC1314	019547			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			9,010.00
03/26/14	RC1314	019609			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			2,311.75
04/07/14	AP0007	040214	25	4661	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		11,321.75	
04/10/14	RC1314	019660			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			2,534.68
04/24/14	RC1314	019719			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,088.00
05/05/14	AP0007	42914	30	5262	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,622.68	
05/07/14	RC1314	019751			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			2,672.32
05/27/14	RC1314	019812			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			958.75
06/02/14	AP0007	052814	35	5976	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,631.07	
06/13/14	RC1314	019871			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			2,586.50
06/27/14	RC1314	019923			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			875.50
07/07/14	AP0007	62714	40	6789	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,462.00	
07/14/14	RC1314	019979			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			4,115.50
07/25/14	RC1314	020038			JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			907.00
08/04/14	AP0007	072914	44	7503	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		5,022.50	
08/11/14	RC1314	020065			LOFTIN, LEE CO CIR CLERK> CIRCUIT CRIMINAL SETTLEMENT			1,366.50
08/25/14	RC1314	020132			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			772.81
09/02/14	AP0007	082614	49	8239	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,139.31	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/14	RC1314	020187			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			1,807.91
09/26/14	RC1314	020236			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,523.50
					BALANCE >>>	7,201.66CR	47,738.55	49,860.29
650	000	129			COURT CONSTITUENTS ASSESSMENT			639.00
10/04/13	RC1314	019018			LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT			43.50
10/07/13	AP0007	100113	2	410	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		639.00	
10/09/13	RC1314	019022			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			17.50
10/09/13	RC1314	019023			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			4.50
10/09/13	RC1314	019024			LOFTIN, LEE CO CIRCUIT CLERK> CO CIRMINAL SETTLEMENT			17.00
10/25/13	RC1314	019091			JUSTICE COURT CLERK> CIVIL SETTLEMENT			244.50
10/25/13	RC1314	019092			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			102.50
11/04/13	AP0007	103013	6	1111	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		429.50	
11/04/13	RC1314	019117			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			60.50
11/04/13	RC1314	019118			LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT			14.00
11/12/13	RC1314	019149			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			16.50
11/12/13	RC1314	019150			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SESTTLEMENT			7.00
11/26/13	RC1314	019210			JUSTICE COURT CLERK> CIVIL SETTLEMENT			323.00
11/26/13	RC1314	019211			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			138.50
12/02/13	RC1314	019227			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			40.00
12/02/13	RC1314	019228			LOFTIN,LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			16.50
12/13/13	RC1314	019267			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL			12.00
12/13/13	RC1314	019268			LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			3.50
12/30/13	RC1314	019312			JUSTICE COURT> CIVIL SETTLEMENT			232.00
12/30/13	RC1314	019313			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			127.00
01/02/14	RC1314	019322			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			12.50
01/02/14	RC1314	019323			LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT			39.50
01/06/14	AP0007	010214	11	2413	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		431.00	
01/09/14	RC1314	019341			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			26.50
01/09/14	RC1314	019342			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			7.00
01/24/14	RC1314	019395			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			83.00
01/24/14	RC1314	019396			JUSTICE COURT CLERK> CIVIL COURT SETTLEMENT			88.00
02/03/14	AP0007	012714	15	3141	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		256.50	
02/03/14	RC1314	019421			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			49.00
02/03/14	RC1314	019422			LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			5.50
02/12/14	RC1314	019458			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			15.50
02/12/14	RC1314	019459			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			6.50
02/26/14	RC1314	019505			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			173.00
02/26/14	RC1314	019506			JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			448.50
03/03/14	AP0007	22614	20	3847	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		698.00	
03/03/14	RC1314	019519			LOFTIN, LEE CO CIRCUIT CLERK> CIVIL COUNTY CT			58.50
03/03/14	RC1314	019520			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL CO CT SETTLEMENT			14.00
03/07/14	RC1314	019548			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL			6.50
03/26/14	RC1314	019608			JUSTICE COURT CLERK> CIVIL SETTLEMENT			359.00
03/26/14	RC1314	019609			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			178.00
04/01/14	RC1314	019623			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			69.50
04/01/14	RC1314	019624			LOFTIN, LEE CO CIRUIT CLERK> CO CRIMINAL SETTLEMENT			10.50
04/07/14	AP0007	040214	25	4661	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		616.00	
04/10/14	RC1314	019660			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			33.50
04/10/14	RC1314	019661			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			3.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/16/14	RC1314	019679			BENSON, LEE CO CHANCERY CLERK> SETTLEMENT			261.00
04/24/14	RC1314	019718			JUSTICE COURT CLERK> CIVIL SETTLEMENT			255.50
04/24/14	RC1314	019719			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			97.50
05/02/14	RC1314	019739			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			73.50
05/02/14	RC1314	019740			LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			11.00
05/05/14	AP0007	42914	30	5262	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		730.50	
05/07/14	RC1314	019750			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			4.50
05/07/14	RC1314	019751			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			10.50
05/21/14	RC1314	019791			BENSON, LEE CO CHANCERY> COURT SETTLEMENT			518.00
05/27/14	RC1314	019812			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			113.50
05/27/14	RC1314	019813			JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			257.50
06/02/14	AP0007	052814	35	5976	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		988.50	
06/03/14	RC1314	019836			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			7.00
06/03/14	RC1314	019837			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			45.50
06/13/14	RC1314	019871			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			19.00
06/13/14	RC1314	019872			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			6.00
06/27/14	RC1314	019922			JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			284.50
06/27/14	RC1314	019923			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			108.50
07/02/14	RC1314	019936			LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			7.50
07/02/14	RC1314	019937			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			68.00
07/07/14	AP0007	62714	40	6789	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		470.50	
07/14/14	RC1314	019978			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			4.00
07/14/14	RC1314	019979			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			18.00
07/25/14	RC1314	020038			JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			98.00
07/25/14	RC1314	020039			JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			214.00
08/01/14	RC1314	020032			LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT			10.50
08/01/14	RC1314	020033			LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT			53.50
08/04/14	AP0007	072914	44	7503	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		409.50	
08/11/14	RC1314	020064			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			6.00
08/11/14	RC1314	020065			LOFTIN, LEE CO CIR CLERK> CIRCUIT CRIMINAL SETTLEMENT			13.00
08/19/14	RC1314	020109			BENSON, LEE CO CHANCERY> COURT SETTLEMENT			321.50
08/25/14	RC1314	020132			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			138.50
08/25/14	RC1314	020133			JUSTICE COURT CLERK> CIVIL SETTLEMENT			296.50
09/02/14	AP0007	082614	49	8239	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		839.50	
09/03/14	RC1314	020143			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			36.00
09/03/14	RC1314	020144			LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			10.50
09/15/14	RC1314	020187			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			25.00
09/15/14	RC1314	020188			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			4.50
09/26/14	RC1314	020235			JUSTICE COURT CLERK> CIVIL SETTLEMENT			256.00
09/26/14	RC1314	020236			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			129.00
09/29/14	RC1314	020238			BENSON, LEE CO CHANCERY CLERK> SETTLEMENT			85.00
						BALANCE >>> 1,105.50CR	6,508.50	6,975.00
650	000	130			CRIMINAL JUSTICE FUND ASSESSME			27.41
10/07/13	AP0007	100113	2	410	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		27.41	
10/25/13	RC1314	019092			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			43.57
11/04/13	AP0007	103013	6	1111	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		43.57	
11/26/13	RC1314	019211			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			38.25
12/30/13	RC1314	019313			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			11.80
01/06/14	AP0007	010214	11	2413	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		11.80	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/24/14	RC1314	019395			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			113.59
02/03/14	AP0007	012714	15	3141	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		113.59	
02/26/14	RC1314	019505			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			69.25
03/03/14	AP0007	22614	20	3847	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		69.25	
03/26/14	RC1314	019609			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			24.59
04/07/14	AP0007	040214	25	4661	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		24.59	
04/24/14	RC1314	019719			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			18.13
05/05/14	AP0007	42914	30	5262	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		18.13	
09/26/14	RC1314	020236			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			36.33
					BALANCE >>>	74.58CR	308.34	355.51
650	000	131			STATE GAME AND FISH LICENSE			
03/26/14	RC1314	019609			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			17.00
04/07/14	AP0007	040214	25	4661	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		17.00	
					BALANCE >>>	0.00	17.00	17.00
650	000	132			COURT EDUCATION			1,920.00
10/04/13	RC1314	019018			LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT			174.00
10/07/13	AP0007	100113	2	410	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,920.00	
10/09/13	RC1314	019023			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			18.00
10/09/13	RC1314	019024			LOFTIN, LEE CO CIRCUIT CLERK> CO CIRMINAL SETTLEMENT			68.00
10/25/13	RC1314	019091			JUSTICE COURT CLERK> CIVIL SETTLEMENT			972.00
11/04/13	AP0007	103013	6	1111	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,232.00	
11/04/13	RC1314	019117			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			242.00
11/04/13	RC1314	019118			LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT			56.00
11/12/13	RC1314	019150			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SESTTLEMENT			28.00
11/26/13	RC1314	019210			JUSTICE COURT CLERK> CIVIL SETTLEMENT			1,292.00
12/02/13	RC1314	019227			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			160.00
12/02/13	RC1314	019228			LOFTIN,LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			66.00
12/13/13	RC1314	019268			LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			14.00
12/30/13	RC1314	019312			JUSTICE COURT> CIVIL SETTLEMENT			928.00
01/02/14	RC1314	019322			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			50.00
01/02/14	RC1314	019323			LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT			158.00
01/06/14	AP0007	010214	11	2413	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,168.00	
01/09/14	RC1314	019342			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			28.00
01/24/14	RC1314	019396			JUSTICE COURT CLERK> CIVIL COURT SETTLEMENT			345.50
02/03/14	AP0007	012714	15	3141	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		581.50	
02/03/14	RC1314	019421			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			196.00
02/03/14	RC1314	019422			LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			22.00
02/12/14	RC1314	019459			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			26.00
02/26/14	RC1314	019506			JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			1,595.00
03/03/14	AP0007	22614	20	3847	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,839.00	
03/03/14	RC1314	019519			LOFTIN, LEE CO CIRCUIT CLERK> CIVIL COUNTY CT			234.00
03/03/14	RC1314	019520			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL CO CT SETTLEMENT			56.00
03/07/14	RC1314	019547			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			31.00
03/07/14	RC1314	019548			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL			26.00
03/26/14	RC1314	019608			JUSTICE COURT CLERK> CIVIL SETTLEMENT			1,237.00
04/01/14	RC1314	019623			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			278.00
04/01/14	RC1314	019624			LOFTIN, LEE CO CIRUIT CLERK> CO CRIMINAL SETTLEMENT			42.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/14	AP0007	040214	25	4661	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,584.00	
04/10/14	RC1314	019661			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			12.00
04/16/14	RC1314	019679			BENSON, LEE CO CHANCERY CLERK> SETTLEMENT			1,044.00
04/24/14	RC1314	019718			JUSTICE COURT CLERK> CIVIL SETTLEMENT			877.00
05/02/14	RC1314	019739			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			294.00
05/02/14	RC1314	019740			LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			44.00
05/05/14	AP0007	42914	30	5262	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,253.00	
05/07/14	RC1314	019750			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			18.00
05/21/14	RC1314	019791			BENSON, LEE CO CHANCERY> COURT SETTLEMENT			2,072.00
05/27/14	RC1314	019813			JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			930.50
06/02/14	AP0007	052814	35	5976	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,358.50	
06/03/14	RC1314	019836			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			28.00
06/03/14	RC1314	019837			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			182.00
06/13/14	RC1314	019872			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			24.00
06/27/14	RC1314	019922			JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			1,016.00
07/02/14	RC1314	019936			LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			30.00
07/02/14	RC1314	019937			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			272.00
07/07/14	AP0007	62714	40	6789	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,250.00	
07/14/14	RC1314	019978			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			16.00
07/25/14	RC1314	020039			JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			856.00
08/01/14	RC1314	020032			LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT			42.00
08/01/14	RC1314	020033			LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT			214.00
08/04/14	AP0007	072914	44	7503	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,174.00	
08/11/14	RC1314	020064			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			24.00
08/19/14	RC1314	020109			BENSON, LEE CO CHANCERY> COURT SETTLEMENT			1,286.00
08/25/14	RC1314	020133			JUSTICE COURT CLERK> CIVIL SETTLEMENT			1,066.00
09/02/14	AP0007	082614	49	8239	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,632.00	
09/03/14	RC1314	020143			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			144.00
09/03/14	RC1314	020144			LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			42.00
09/15/14	RC1314	020188			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			18.00
09/26/14	RC1314	020235			JUSTICE COURT CLERK> CIVIL SETTLEMENT			1,017.50
09/29/14	RC1314	020238			BENSON, LEE CO CHANCERY CLERK> SETTLEMENT			340.00
					BALANCE >>>	3,179.50CR	18,992.00	20,251.50
650	000	134			DOMESTIC VIOLENCE			1,508.00
10/07/13	AP0007	100113	2	410	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,508.00	
10/09/13	RC1314	019022			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			106.42
10/09/13	RC1314	019023			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			1,008.00
10/25/13	RC1314	019092			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			546.50
11/04/13	AP0007	103013	6	1111	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,660.92	
11/12/13	RC1314	019149			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			135.00
11/12/13	RC1314	019150			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SESTTLEMENT			1,135.00
11/26/13	RC1314	019211			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			643.50
12/13/13	RC1314	019267			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL			104.00
12/13/13	RC1314	019268			LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			826.00
12/30/13	RC1314	019313			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			642.25
01/06/14	AP0007	010214	11	2413	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,572.25	
01/09/14	RC1314	019341			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			126.00
01/09/14	RC1314	019342			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			826.00
01/24/14	RC1314	019395			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			400.75

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/14	AP0007	012714	15	3141	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,352.75	
02/12/14	RC1314	019458			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			98.50
02/12/14	RC1314	019459			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			658.00
02/26/14	RC1314	019505			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			722.75
03/03/14	AP0007	22614	20	3847	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,479.25	
03/07/14	RC1314	019547			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			251.58
03/07/14	RC1314	019548			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL			1,050.00
03/26/14	RC1314	019609			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			1,128.50
04/07/14	AP0007	040214	25	4661	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,430.08	
04/10/14	RC1314	019660			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			130.00
04/10/14	RC1314	019661			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			826.00
04/24/14	RC1314	019719			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			500.00
05/05/14	AP0007	42914	30	5262	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,456.00	
05/07/14	RC1314	019750			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			994.00
05/07/14	RC1314	019751			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			80.00
05/27/14	RC1314	019812			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			480.00
06/02/14	AP0007	052814	35	5976	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,554.00	
06/13/14	RC1314	019871			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			90.00
06/13/14	RC1314	019872			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			1,218.00
06/27/14	RC1314	019923			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			361.50
07/07/14	AP0007	62714	40	6789	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,669.50	
07/14/14	RC1314	019978			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			1,092.00
07/14/14	RC1314	019979			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			133.50
07/25/14	RC1314	020038			JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			440.00
08/04/14	AP0007	072914	44	7503	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,665.50	
08/11/14	RC1314	020064			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			840.00
08/11/14	RC1314	020065			LOFTIN, LEE CO CIR CLERK> CIRCUIT CRIMINAL SETTLEMENT			120.00
08/25/14	RC1314	020132			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			420.00
09/02/14	AP0007	082614	49	8239	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,380.00	
09/15/14	RC1314	020187			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			103.50
09/15/14	RC1314	020188			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			952.00
09/26/14	RC1314	020236			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			778.50
					BALANCE >>>	3,747.50CR	17,728.25	19,967.75
650	000	135			COMMUNICATION SYSTEM ASSESSMEN			1,690.00
10/07/13	AP1155	92613	3	411	DPS FUND #3747 > SEPT CITATIONS MHP		1,690.00	
10/25/13	RC1314	019092			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,320.00
11/04/13	AP1155	102113	7	1112	DPS FUND #3747 > OCT MHP CITATIONS		1,320.00	
11/26/13	RC1314	019211			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,520.00
12/02/13	AP1155	112513	9	1864	DPS FUND #3747 > NOV CITATIONS MHP		1,520.00	
12/30/13	RC1314	019313			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			1,790.00
01/06/14	AP1155	122313	13	2415	DPS FUND #3747 > DEC MHP CITATIONS		1,790.00	
01/24/14	RC1314	019395			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,166.50
02/03/14	AP1155	012714	16	3142	DPS FUND #3747 > JAN MHP CITATIONS		1,166.50	
02/26/14	RC1314	019505			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			2,610.00
03/03/14	AP1155	22614	21	3848	DPS FUND #3747 > FEB MHP CITATIONS		2,610.00	
03/26/14	RC1314	019609			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			2,680.00
04/07/14	AP1155	32614	26	4662	DPS FUND #3747 > MARCH MHP CITATIONS		2,680.00	
04/24/14	RC1314	019719			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,450.00
05/05/14	AP1155	042514	31	5263	DPS FUND #3747 > APRIL CITATIONS MHP		1,450.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/27/14	RC1314	019812			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,776.00
06/02/14	AP1155	52314	36	5977	DPS FUND #3747 > MAY MHP CITATIONS		1,776.00	
06/27/14	RC1314	019923			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,190.50
07/07/14	AP1155	62714	41	6790	DPS FUND #3747 > JUNE MHP CITATIONS		1,190.50	
07/25/14	RC1314	020038			JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			1,544.00
08/04/14	AP1155	072514	45	7504	DPS FUND #3747 > JULY MHP CITATIONS		1,544.00	
08/25/14	RC1314	020132			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			2,062.50
09/02/14	AP1155	082514	50	8240	DPS FUND #3747 > AUG MHP CITATIONS		2,062.50	
09/26/14	RC1314	020236			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,826.00
					BALANCE >>>	1,826.00CR	20,799.50	20,935.50
650	000	136			MOTOR VEHICLE LIABILITY INSURA			2,861.25
10/07/13	AP0007	100113	2	410	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,861.25	
10/25/13	RC1314	019092			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,566.50
11/04/13	AP0007	103013	6	1111	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,566.50	
11/26/13	RC1314	019211			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			3,090.75
12/30/13	RC1314	019313			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			2,879.50
01/06/14	AP0007	010214	11	2413	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,879.50	
01/24/14	RC1314	019395			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,538.94
02/03/14	AP0007	012714	15	3141	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,538.94	
02/26/14	RC1314	019505			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			4,024.50
03/03/14	AP0007	22614	20	3847	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		4,024.50	
03/26/14	RC1314	019609			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			8,751.50
04/07/14	AP0007	040214	25	4661	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		8,751.50	
04/24/14	RC1314	019719			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			2,555.50
05/05/14	AP0007	42914	30	5262	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,555.50	
05/27/14	RC1314	019812			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			3,073.00
06/02/14	AP0007	052814	35	5976	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,073.00	
06/27/14	RC1314	019923			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,781.00
07/07/14	AP0007	62714	40	6789	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,781.00	
07/25/14	RC1314	020038			JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			1,094.00
08/04/14	AP0007	072914	44	7503	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,094.00	
08/25/14	RC1314	020132			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			2,329.50
09/02/14	AP0007	082614	49	8239	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,329.50	
09/26/14	RC1314	020236			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,845.50
					BALANCE >>>	4,936.25CR	32,455.19	34,530.19
650	000	137			PUBLIC SAFETY/DRIVERS LICENSE			
10/09/13	RC1314	019023			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			125.00
11/04/13	AP0007	103013	6	1111	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		125.00	
11/12/13	RC1314	019150			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SESTTLEMENT			50.00
01/09/14	RC1314	019342			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			50.00
02/03/14	AP0007	012714	15	3141	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		50.00	
08/11/14	RC1314	020064			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			50.00
09/02/14	AP0007	082614	49	8239	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		50.00	
					BALANCE >>>	50.00CR	225.00	275.00
650	000	138			DISTRICT ATTORNEY		200.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/25/13	RC1314	019092			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			40.00
11/26/13	RC1314	019211			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			40.00
12/13/13	RC1314	019267			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL			40.00
12/30/13	RC1314	019313			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			40.00
01/24/14	RC1314	019395			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			120.00
02/03/14	AP0902	012714A	18	3144	OFFICE OF DISTRICT ATTORNEY > COURT ASSESSMENTS		80.00	
02/12/14	RC1314	019458			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			40.00
02/26/14	RC1314	019505			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			40.00
03/03/14	AP0902	22614B	23	3850	OFFICE OF DISTRICT ATTORNEY > COURT ASSESSMENTS		80.00	
03/26/14	RC1314	019609			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			80.00
04/07/14	AP0902	040214	28	4664	OFFICE OF DISTRICT ATTORNEY > COURT ASSESSMENT		80.00	
04/10/14	RC1314	019660			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			40.00
04/10/14	RC1314	019661			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			40.00
04/24/14	RC1314	019719			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			40.00
05/05/14	AP0902	42914	33	5265	OFFICE OF DISTRICT ATTORNEY > COURT ASSESSMENTS		120.00	
05/07/14	RC1314	019751			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			40.00
06/02/14	AP0902	052814	38	5979	OFFICE OF DISTRICT ATTORNEY > COURT ASSESSMENT		40.00	
07/14/14	RC1314	019979			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			40.00
08/04/14	AP0902	72914	47	7506	OFFICE OF DISTRICT ATTORNEY > COURT ASSESSMENT		40.00	
08/11/14	RC1314	020065			LOFTIN, LEE CO CIR CLERK> CIRCUIT CRIMINAL SETTLEMENT			40.00
09/02/14	AP0902	082614	52	8242	OFFICE OF DISTRICT ATTORNEY > COURT ASSESSMENT		40.00	
09/15/14	RC1314	020187			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			80.00
09/26/14	RC1314	020236			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			40.00
					BALANCE >>>	120.00CR	480.00	800.00
650	000	139			MS CHRILDREN'S TRUST FD			1,100.00
10/07/13	AP0007	100113	2	410	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,100.00	
10/09/13	RC1314	019022			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			175.50
11/04/13	AP0007	103013	6	1111	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		175.50	
12/13/13	RC1314	019267			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL			25.00
01/06/14	AP0007	010214	11	2413	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		25.00	
03/07/14	RC1314	019547			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			2,000.00
04/07/14	AP0007	040214	25	4661	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,000.00	
07/14/14	RC1314	019979			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			1,000.00
08/04/14	AP0007	072914	44	7503	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,000.00	
					BALANCE >>>	0.00	4,300.50	3,200.50
650	000	140			ADULT DRIVER TRAINING			60.00
10/07/13	AP0007	100113	2	410	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		60.00	
10/25/13	RC1314	019092			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			10.00
11/04/13	AP0007	103013	6	1111	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		10.00	
11/26/13	RC1314	019211			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			40.00
12/30/13	RC1314	019313			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			40.00
01/06/14	AP0007	010214	11	2413	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		40.00	
01/24/14	RC1314	019395			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			30.00
02/03/14	AP0007	012714	15	3141	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		30.00	
02/26/14	RC1314	019505			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			50.00
03/03/14	AP0007	22614	20	3847	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		50.00	
03/26/14	RC1314	019609			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			40.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/14	AP0007	040214	25	4661	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		40.00	
04/24/14	RC1314	019719			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			30.00
05/05/14	AP0007	42914	30	5262	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		30.00	
05/27/14	RC1314	019812			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			30.00
06/02/14	AP0007	052814	35	5976	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		30.00	
06/27/14	RC1314	019923			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			20.00
07/07/14	AP0007	62714	40	6789	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		20.00	
07/25/14	RC1314	020038			JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			30.00
08/04/14	AP0007	072914	44	7503	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		30.00	
08/25/14	RC1314	020132			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			40.00
09/02/14	AP0007	082614	49	8239	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		40.00	
09/26/14	RC1314	020236			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			40.00
					BALANCE >>>	80.00CR	380.00	400.00
650	000	141			CIVIL LEGAL ASSISTANCE			1,210.00
10/04/13	RC1314	019018			LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT			435.00
10/07/13	AP0007	100113	2	410	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,210.00	
10/09/13	RC1314	019023			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			45.00
11/04/13	AP0007	103013	6	1111	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		480.00	
11/04/13	RC1314	019117			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			605.00
11/12/13	RC1314	019150			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SESTTLEMENT			70.00
12/02/13	RC1314	019227			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			400.00
12/13/13	RC1314	019268			LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			35.00
01/02/14	RC1314	019323			LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT			395.00
01/09/14	RC1314	019342			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			70.00
02/03/14	AP0007	012714	15	3141	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		465.00	
02/03/14	RC1314	019421			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			490.00
02/12/14	RC1314	019459			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			65.00
03/03/14	AP0007	22614	20	3847	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		555.00	
03/03/14	RC1314	019519			LOFTIN, LEE CO CIRCUIT CLERK> CIVIL COUNTY CT			585.00
03/07/14	RC1314	019548			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL			65.00
04/01/14	RC1314	019623			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			695.00
04/07/14	AP0007	040214	25	4661	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		650.00	
04/10/14	RC1314	019661			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			30.00
04/16/14	RC1314	019679			BENSON, LEE CO CHANCERY CLERK> SETTLEMENT			2,630.00
05/02/14	RC1314	019739			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			735.00
05/05/14	AP0007	42914	30	5262	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,355.00	
05/07/14	RC1314	019750			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			45.00
05/21/14	RC1314	019791			BENSON, LEE CO CHANCERY> COURT SETTLEMENT			5,200.00
06/02/14	AP0007	052814	35	5976	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		5,980.00	
06/03/14	RC1314	019837			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			455.00
06/13/14	RC1314	019872			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			60.00
07/02/14	RC1314	019937			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			680.00
07/07/14	AP0007	62714	40	6789	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		515.00	
07/14/14	RC1314	019978			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			40.00
08/01/14	RC1314	020033			LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT			535.00
08/04/14	AP0007	072914	44	7503	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		720.00	
08/11/14	RC1314	020064			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			60.00
08/19/14	RC1314	020109			BENSON, LEE CO CHANCERY> COURT SETTLEMENT			3,225.00
09/02/14	AP0007	082614	49	8239	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,820.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/14	RC1314	020143			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			360.00
09/15/14	RC1314	020188			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			45.00
09/29/14	RC1314	020238			BENSON, LEE CO CHANCERY CLERK> SETTLEMENT			850.00
09/30/14	SJ1314	09-29			CLAIM#11 DEPT OF FIN CK#2413> CORRECT ACCTS		435.00	
					BALANCE >>>	1,930.00CR	18,185.00	18,905.00
650	000	142			COMP ELECTRONIC COURT SYS			2,420.00
10/04/13	RC1314	019018			LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT			870.00
10/07/13	AP0007	100113	2	410	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,420.00	
10/09/13	RC1314	019023			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			90.00
11/04/13	AP0007	103013	6	1111	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		960.00	
11/04/13	RC1314	019117			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			1,210.00
11/12/13	RC1314	019150			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SESTTLEMENT			140.00
12/02/13	RC1314	019227			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			800.00
12/13/13	RC1314	019268			LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			70.00
01/02/14	RC1314	019323			LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT			790.00
01/06/14	AP0007	010214	11	2413	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		870.00	
01/09/14	RC1314	019342			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			140.00
02/03/14	AP0007	012714	15	3141	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		930.00	
02/03/14	RC1314	019421			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			980.00
02/12/14	RC1314	019459			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			130.00
03/03/14	AP0007	22614	20	3847	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,110.00	
03/03/14	RC1314	019519			LOFTIN, LEE CO CIRCUIT CLERK> CIVIL COUNTY CT			1,170.00
03/07/14	RC1314	019548			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL			130.00
04/01/14	RC1314	019623			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			1,390.00
04/07/14	AP0007	040214	25	4661	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,300.00	
04/10/14	RC1314	019661			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			60.00
04/16/14	RC1314	019679			BENSON, LEE CO CHANCERY CLERK> SETTLEMENT			5,260.00
05/02/14	RC1314	019739			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			1,470.00
05/05/14	AP0007	42914	30	5262	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		6,710.00	
05/07/14	RC1314	019750			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			90.00
05/21/14	RC1314	019791			BENSON, LEE CO CHANCERY> COURT SETTLEMENT			10,400.00
06/02/14	AP0007	052814	35	5976	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		11,960.00	
06/03/14	RC1314	019837			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			910.00
06/13/14	RC1314	019872			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			120.00
07/02/14	RC1314	019937			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			1,360.00
07/07/14	AP0007	62714	40	6789	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,030.00	
07/14/14	RC1314	019978			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			80.00
08/01/14	RC1314	020033			LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT			1,070.00
08/04/14	AP0007	072914	44	7503	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,440.00	
08/11/14	RC1314	020064			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			120.00
08/19/14	RC1314	020109			BENSON, LEE CO CHANCERY> COURT SETTLEMENT			6,450.00
09/02/14	AP0007	082614	49	8239	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		7,640.00	
09/03/14	RC1314	020143			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			720.00
09/15/14	RC1314	020188			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			90.00
09/29/14	RC1314	020238			BENSON, LEE CO CHANCERY CLERK> SETTLEMENT			1,700.00
					BALANCE >>>	3,860.00CR	36,370.00	37,810.00
650	000	143			TRAUMA TRAFFIC			1,320.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/13	AP0007	100113	2	410	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,320.00	
10/25/13	RC1314	019092			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,030.00
11/04/13	AP0007	103013	6	1111	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,030.00	
11/26/13	RC1314	019211			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,090.00
12/30/13	RC1314	019313			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			1,240.00
01/06/14	AP0007	010214	11	2413	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,240.00	
01/24/14	RC1314	019395			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			750.00
02/03/14	AP0007	012714	15	3141	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		750.00	
02/26/14	RC1314	019505			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,780.00
03/03/14	AP0007	22614	20	3847	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,780.00	
03/26/14	RC1314	019609			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			1,640.00
04/07/14	AP0007	040214	25	4661	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,640.00	
04/24/14	RC1314	019719			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			780.00
05/05/14	AP0007	42914	30	5262	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		780.00	
05/27/14	RC1314	019812			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,310.50
06/02/14	AP0007	052814	35	5976	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,310.50	
06/27/14	RC1314	019923			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			859.50
07/07/14	AP0007	62714	40	6789	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		859.50	
07/25/14	RC1314	020038			JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			1,010.00
08/04/14	AP0007	072914	44	7503	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,010.00	
08/25/14	RC1314	020132			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,800.00
09/02/14	AP0007	082614	49	8239	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,800.00	
09/26/14	RC1314	020236			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,600.00
					BALANCE >>>	2,690.00CR	13,520.00	14,890.00
650	000	144			RAILROAD CROSSING VIOLATION			25.00
10/07/13	AP0007	100113	2	410	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		25.00	
06/27/14	RC1314	019923			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			25.00
07/07/14	AP0007	62714	40	6789	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		25.00	
					BALANCE >>>	0.00	50.00	25.00
650	000	145			DRUG VIOLATION			250.00
10/07/13	AP0007	100113	2	410	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		250.00	
10/09/13	RC1314	019022			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			125.00
10/25/13	RC1314	019092			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			101.75
11/04/13	AP0007	103013	6	1111	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		226.75	
11/12/13	RC1314	019149			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			175.00
11/26/13	RC1314	019211			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			123.25
12/30/13	RC1314	019313			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			75.00
01/06/14	AP0007	010214	11	2413	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		75.00	
01/09/14	RC1314	019341			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			50.00
01/24/14	RC1314	019395			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			25.00
02/03/14	AP0007	012714	15	3141	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		75.00	
02/12/14	RC1314	019458			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			100.00
02/26/14	RC1314	019505			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			50.00
03/03/14	AP0007	22614	20	3847	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		150.00	
03/07/14	RC1314	019547			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			250.00
03/26/14	RC1314	019609			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			300.00
04/07/14	AP0007	040214	25	4661	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		550.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/14	RC1314	019660			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			200.00
05/05/14	AP0007	42914	30	5262	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		200.00	
05/07/14	RC1314	019751			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			175.00
05/27/14	RC1314	019812			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			125.00
06/02/14	AP0007	052814	35	5976	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		300.00	
06/13/14	RC1314	019871			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			125.00
06/27/14	RC1314	019923			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			100.00
07/07/14	AP0007	62714	40	6789	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		225.00	
07/14/14	RC1314	019979			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			100.00
07/25/14	RC1314	020038			JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			75.00
08/04/14	AP0007	072914	44	7503	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		175.00	
08/11/14	RC1314	020065			LOFTIN, LEE CO CIR CLERK> CIRCUIT CRIMINAL SETTLEMENT			150.00
08/25/14	RC1314	020132			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			135.75
09/02/14	AP0007	082614	49	8239	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		285.75	
09/15/14	RC1314	020187			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			50.00
09/26/14	RC1314	020236			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			189.25
					BALANCE >>>	537.50CR	2,512.50	2,800.00
650	000	146			EXPUNGE ASSESSMENT			
09/15/14	RC1314	020187			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			200.00
					BALANCE >>>	200.00CR	0.00	200.00
650	000	159			N E MS CRIMESTOPPERS			259.00
10/07/13	AP1195	100113	1	409	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		259.00	
10/25/13	RC1314	019092			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			212.00
11/04/13	AP1195	103013	5	1110	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		212.00	
11/26/13	RC1314	019211			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			253.00
12/30/13	RC1314	019313			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			264.00
01/06/14	AP1195	010214	10	2412	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		264.00	
01/24/14	RC1314	019395			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			181.50
02/03/14	AP1195	012714	14	3140	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		181.50	
02/26/14	RC1314	019505			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			408.00
03/03/14	AP1195	22614	19	3846	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		408.00	
03/26/14	RC1314	019609			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			386.00
04/07/14	AP1195	040214	24	4660	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		386.00	
04/24/14	RC1314	019719			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			209.75
05/05/14	AP1195	42914	29	5261	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENTS		209.75	
05/27/14	RC1314	019812			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			262.00
06/02/14	AP1195	052814	34	5975	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		262.00	
06/27/14	RC1314	019923			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			278.00
07/07/14	AP1195	62714	39	6788	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		278.00	
07/25/14	RC1314	020038			JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			257.25
08/04/14	AP1195	72914	43	7502	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		257.25	
08/25/14	RC1314	020132			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			316.00
09/02/14	AP1195	082614	48	8238	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		316.00	
09/26/14	RC1314	020236			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			288.00
					BALANCE >>>	541.00CR	3,033.50	3,315.50

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650 000 160					NATL ALCOHOL & DRUG COUNCIL			27.00
10/07/13	AP1652	100113	4	412	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT		27.00	
10/09/13	RC1314	019022			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			11.00
10/25/13	RC1314	019092			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			24.00
11/04/13	AP1652	103013	8	1113	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT		35.00	
11/12/13	RC1314	019149			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			21.00
11/26/13	RC1314	019211			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			26.00
12/13/13	RC1314	019267			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL			4.00
12/30/13	RC1314	019313			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			19.00
01/06/14	AP1652	010214	12	2414	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT		23.00	
01/09/14	RC1314	019341			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			17.00
01/24/14	RC1314	019395			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			18.00
02/03/14	AP1652	012714	17	3143	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT		35.00	
02/12/14	RC1314	019458			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			9.00
02/26/14	RC1314	019505			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			33.00
03/03/14	AP1652	22614	22	3849	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENTS		42.00	
03/07/14	RC1314	019547			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			25.00
03/26/14	RC1314	019609			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			52.00
04/07/14	AP1652	040214	27	4663	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT		77.00	
04/10/14	RC1314	019660			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			25.00
04/24/14	RC1314	019719			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			12.00
05/05/14	AP1652	42914	32	5264	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT		37.00	
05/07/14	RC1314	019751			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			14.00
05/27/14	RC1314	019812			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			19.00
06/02/14	AP1652	052814	37	5978	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENTS		33.00	
06/13/14	RC1314	019871			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			11.00
06/27/14	RC1314	019923			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			24.00
07/07/14	AP1652	62714	42	6791	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT		35.00	
07/14/14	RC1314	019979			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			9.00
07/25/14	RC1314	020038			JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			21.00
08/04/14	AP1652	72914	46	7505	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT		30.00	
08/11/14	RC1314	020065			LOFTIN, LEE CO CIR CLERK> CIRCUIT CRIMINAL SETTLEMENT			11.00
08/25/14	RC1314	020132			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			15.00
09/02/14	AP1652	082614	51	8241	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT		26.00	
09/15/14	RC1314	020187			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			7.00
09/26/14	RC1314	020236			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			32.00
						BALANCE >>> 86.00CR	400.00	459.00
					TOTAL LIABILITIES	BALANCE >>> 107,448.98CR		
650 000 190					FUND BALANCE - UNRESERVED			465.00
						BALANCE >>> 465.00CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 465.00CR		
					JUDICIAL ASSESSMENT CLEARING	BALANCE >>> 0.00	1,428,029.19	1,428,029.19

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
657 000 002					CASH IN BANK				
03/20/14	RC1314	019583			THE PUL ALLIANCE> FEE IN LIEU PAYMENT			300,000.00	
04/24/14	RC1314	019713			THE PUL ALLIANCE> TAX PAYMENT			103,808.51	
06/02/14	CD0657	005980			BALDWYN PUBLIC SCHOOLS	> PAYMENT OF CLAIM 000001			12,518.07
06/02/14	CD0657	005983			TUPELO PUBLIC SCHOOL DISTRICT	> PAYMENT OF CLAIM 000004			187,367.15
06/02/14	CD0657	005981			LEE CO SCHOOLS	> PAYMENT OF CLAIM 000002			183,329.06
06/02/14	CD0657	005982			NETTLETON SCHOOL	> PAYMENT OF CLAIM 000003			20,594.24
						BALANCE >>>	0.01CR	403,808.51	403,808.52
					TOTAL ASSETS	BALANCE >>>	0.01CR		
657 000 200					REALTY/PERSONAL				
03/20/14	RC1314	019583			THE PUL ALLIANCE> FEE IN LIEU PAYMENT				300,000.00
04/24/14	RC1314	019713			THE PUL ALLIANCE> TAX PAYMENT				103,808.51
						BALANCE >>>	403,808.51CR	0.00	403,808.51
					TOTAL REVENUE	BALANCE >>>	403,808.51CR		
550 EDUCATION									
657 550 750 500					GRANTS/SUBSIDIES - OTHER				
06/02/14	AP0592	052814	2	5981	LEE CO SCHOOLS	> PUL TAX DISTRIBUTIONS		183,329.06	
						BALANCE >>>	183,329.06	183,329.06	0.00
657 550 750 501					GRANTS/SUBSIDIES - OTHER				
06/02/14	AP3236	052814	1	5980	BALDWYN PUBLIC SCHOOLS	> PUL TAX DISTRIBUTIONS		12,518.07	
						BALANCE >>>	12,518.07	12,518.07	0.00
657 550 750 502					GRANTS/SUBSIDIES - OTHER				
06/02/14	AP0791	052814	3	5982	NETTLETON SCHOOL	> PUL TAX DISTRIBUTIONS		20,594.24	
						BALANCE >>>	20,594.24	20,594.24	0.00
657 550 750 503					GRANTS/SUBSIDIES - OTHER				
06/02/14	AP3235	052814	4	5983	TUPELO PUBLIC SCHOOL DISTRICT	> PUL TAX DISTRIBUTIONS		187,367.15	
						BALANCE >>>	187,367.15	187,367.15	0.00
					EDUCATION	BALANCE >>>	403,808.52	403,808.52	0.00
					TOTAL EXPENDITURES	BALANCE >>>	403,808.52		
					PUL EDUCATION CLEARING	BALANCE >>>	0.00	807,617.03	807,617.03

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
664	000	002		CASH IN BANK		38,909.10	
10/14/13	RC1314	019056		BELK,LEE CO TAX COLLECTOR> SEPT SETTLEMENT		19.97	
10/14/13	RC1314	019057		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		1,653.16	
10/14/13	RC1314	019058		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		12.25	
11/15/13	RC1314	019166		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		29.64	
11/15/13	RC1314	019167		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		1,742.61	
11/15/13	RC1314	019168		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		4.05	
12/13/13	RC1314	019270		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2.00	
12/13/13	RC1314	019271		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		1,574.81	
12/13/13	RC1314	019272		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.54	
12/27/13	RC1314	019308		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		19.43	
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		30,999.16	
01/13/14	RC1314	019349		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		1,899.93	
01/13/14	RC1314	019350		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		63.34	
01/21/14	RC1314	019380		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1.34	
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		76,392.10	
02/14/14	RC1314	019469		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		1,897.20	
02/14/14	RC1314	019470		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		204.98	
02/24/14	RC1314	019498		BENSON, CHAN CLK & CHARLIE FOSTER> FEB DEL TAX SETTLEMENT		.35	
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		20,763.40	
03/20/14	RC1314	019590		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,080.54	
03/20/14	RC1314	019591		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		89.52	
03/28/14	RC1314	019616		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		.62	
04/07/14	CD0664	004665		GOOD SAMARITAN HEALTH SERVICES> PAYMENT OF CLAIM 000001			28,770.00
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,988.53	
04/16/14	RC1314	019681		BELK, LEE CO TAX COLLECTOR> AUTO TAX SETTLEMENT		2,190.32	
04/16/14	RC1314	019682		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		44.35	
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,962.95	
05/14/14	RC1314	019767		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,115.51	
05/14/14	RC1314	019768		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		23.55	
06/02/14	CD0664	005984		CATCH KIDS INC > PAYMENT OF CLAIM 000002			2,270.00
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL		2,380.63	
06/13/14	RC1314	019864		BELK, LEE CO TAX COLLECTOR> AUTO JUNE SETTLEMENT		2,407.70	
06/13/14	RC1314	019865		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		15.47	
07/16/14	RC1314	019990		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		1,644.74	
07/16/14	RC1314	019991		BELK, LEE CO TAX COLLECTOR> JULY AUTO COLLECTIONS		2,209.19	
07/16/14	RC1314	019992		BELK, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT		15.13	
07/28/14	RC1314	020015		BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT		1.05	
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,834.79	
08/18/14	RC1314	020086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,043.01	
08/18/14	RC1314	020087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		24.71	
08/19/14	RC1314	020108		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		9.03	
09/15/14	CD0664	008657		N MS MEDICAL CENTER > PAYMENT OF CLAIM 000003			125,000.00
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		6,588.20	
09/18/14	RC1314	020202		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,017.87	
09/18/14	RC1314	020203		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		74.16	
09/29/14	RC1314	020237		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		6.26	
					BALANCE >>>	52,917.19	170,048.09 156,040.00

TOTAL ASSETS BALANCE >>> 52,917.19

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
664	000	190			FUND BALANCE - UNRESERVED			38,909.10
					BALANCE >>>	38,909.10CR	0.00	0.00
			TOTAL EQUITY		BALANCE >>>	38,909.10CR		
664	000	200			REALTY/PERSONAL			
10/14/13	RC1314	019056			BELK,LEE CO TAX COLLECTOR> SEPT SETTLEMENT			19.97
11/15/13	RC1314	019166			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			29.64
12/13/13	RC1314	019270			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2.00
01/13/14	RC1314	019348			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			30,999.16
02/14/14	RC1314	019468			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			76,392.10
03/20/14	RC1314	019589			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			20,763.40
04/16/14	RC1314	019680			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,988.53
05/14/14	RC1314	019766			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,962.95
06/13/14	RC1314	019863			BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL			2,380.63
07/16/14	RC1314	019990			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			1,644.74
08/18/14	RC1314	020085			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,834.79
09/18/14	RC1314	020201			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6,588.20
					BALANCE >>>	145,606.11CR	0.00	145,606.11
664	000	201			MOTOR VEHICLE			
10/14/13	RC1314	019057			BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			1,653.16
11/15/13	RC1314	019167			BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			1,742.61
12/13/13	RC1314	019271			BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			1,574.81
01/13/14	RC1314	019349			BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			1,899.93
02/14/14	RC1314	019469			BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			1,897.20
03/20/14	RC1314	019590			BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,080.54
04/16/14	RC1314	019681			BELK, LEE CO TAX COLLECTOR> AUTO TAX SETTLEMENT			2,190.32
05/14/14	RC1314	019767			BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,115.51
06/13/14	RC1314	019864			BELK, LEE CO TAX COLLECTOR> AUTO JUNE SETTLEMENT			2,407.70
07/16/14	RC1314	019991			BELK, LEE CO TAX COLLECTOR> JULY AUTO COLLECTIONS			2,209.19
08/18/14	RC1314	020086			BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,043.01
09/18/14	RC1314	020202			BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,017.87
					BALANCE >>>	23,831.85CR	0.00	23,831.85
664	000	202			MOBILE HOME			
10/14/13	RC1314	019058			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			12.25
11/15/13	RC1314	019168			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			4.05
12/13/13	RC1314	019272			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.54
01/13/14	RC1314	019350			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			63.34
02/14/14	RC1314	019470			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			204.98
03/20/14	RC1314	019591			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			89.52
04/16/14	RC1314	019682			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			44.35
05/14/14	RC1314	019768			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			23.55
06/13/14	RC1314	019865			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			15.47
07/16/14	RC1314	019992			BELK, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT			15.13
08/18/14	RC1314	020087			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			24.71

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/14	RC1314	020203			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			74.16
					BALANCE >>>	572.05CR	0.00	572.05
664 000 204					LAND REDEMPTION			
12/27/13	RC1314	019308			BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			19.43
01/21/14	RC1314	019380			BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1.34
02/24/14	RC1314	019498			BENSON, CHAN CLK & CHARLIE FOSTER> FEB DEL TAX SETTLEMENT			.35
03/28/14	RC1314	019616			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			.62
07/28/14	RC1314	020015			BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT			1.05
08/19/14	RC1314	020108			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			9.03
09/29/14	RC1314	020237			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			6.26
					BALANCE >>>	38.08CR	0.00	38.08
					TOTAL REVENUE	BALANCE >>> 170,048.09CR		
422 CHARITY-N MS MEDICAL CENTER								
664 422 750					GRANTS/SUBSIDIES - OTHER			
09/15/14	AP0015	090914	3	8657	N MS MEDICAL CENTER > 2013-14 BUDGET		125,000.00	
					BALANCE >>>	125,000.00	125,000.00	0.00
					CHARITY-N MS MEDICAL CENTER	BALANCE >>> 125,000.00	125,000.00	0.00
423 FREE CLINIC								
664 423 750					GRANTS/SUBSIDIES - OTHER			
04/07/14	AP0987	31414	1	4665	GOOD SAMARITAN HEALTH SERVICES> YEARLY GRANT		28,770.00	
					BALANCE >>>	28,770.00	28,770.00	0.00
					FREE CLINIC	BALANCE >>> 28,770.00	28,770.00	0.00
424 CATCH KIDS								
664 424 750					GRANTS/SUBSIDIES - OTHER			
06/02/14	AP2289	050614	2	5984	CATCH KIDS INC > 13/14 BUDGET		2,270.00	
					BALANCE >>>	2,270.00	2,270.00	0.00
					CATCH KIDS	BALANCE >>> 2,270.00	2,270.00	0.00
					TOTAL EXPENDITURES	BALANCE >>> 156,040.00		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					CHARITY WARD	BALANCE >>> 0.00	326,088.09	326,088.09

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
666	000	002		CASH IN BANK		43,024.77	
10/07/13	CD0666	000413		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000001			43,024.77
10/14/13	RC1314	019056		BELK,LEE CO TAX COLLECTOR> SEPT SETTLEMENT		86.90	
10/14/13	RC1314	019057		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		7,187.79	
10/14/13	RC1314	019058		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		53.57	
11/04/13	CD0666	001114		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000002			7,328.26
11/15/13	RC1314	019166		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		128.88	
11/15/13	RC1314	019167		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		7,576.65	
11/15/13	RC1314	019168		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		17.81	
12/02/13	CD0666	001865		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000003			7,723.34
12/13/13	RC1314	019270		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		8.72	
12/13/13	RC1314	019271		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		6,847.03	
12/13/13	RC1314	019272		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		2.33	
12/27/13	RC1314	019308		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		84.49	
01/06/14	CD0666	002416		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000004			6,942.57
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		134,779.11	
01/13/14	RC1314	019349		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		8,260.45	
01/13/14	RC1314	019350		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		275.46	
01/21/14	RC1314	019380		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		5.84	
02/03/14	CD0666	003145		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000005			143,320.86
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		332,139.50	
02/14/14	RC1314	019469		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		8,248.70	
02/14/14	RC1314	019470		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		890.71	
02/24/14	RC1314	019498		BENSON, CHAN CLK & CHARLIE FOSTER> FEB DEL TAX SETTLEMENT		1.49	
03/03/14	CD0666	003851		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000006			341,280.40
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		90,275.64	
03/20/14	RC1314	019590		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		9,046.00	
03/20/14	RC1314	019591		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		389.50	
03/28/14	RC1314	019616		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		2.74	
04/07/14	CD0666	004666		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000007			99,713.88
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		12,993.44	
04/16/14	RC1314	019681		BELK, LEE CO TAX COLLECTOR> AUTO TAX SETTLEMENT		9,523.24	
04/16/14	RC1314	019682		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		192.77	
05/05/14	CD0666	005266		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000008			22,709.45
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		8,534.53	
05/14/14	RC1314	019767		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		9,197.90	
05/14/14	RC1314	019768		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		102.58	
06/02/14	CD0666	005985		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000009			17,835.01
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL		10,349.75	
06/13/14	RC1314	019864		BELK, LEE CO TAX COLLECTOR> AUTO JUNE SETTLEMENT		10,468.38	
06/13/14	RC1314	019865		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		67.18	
07/07/14	CD0666	006792		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000010			20,885.31
07/16/14	RC1314	019990		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		7,150.40	
07/16/14	RC1314	019991		BELK, LEE CO TAX COLLECTOR> JULY AUTO COLLECTIONS		9,605.26	
07/16/14	RC1314	019992		BELK, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT		65.77	
07/28/14	RC1314	020015		BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT		4.56	
08/04/14	CD0666	007507		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000011			16,825.99
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		7,977.80	
08/18/14	RC1314	020086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		8,882.78	
08/18/14	RC1314	020087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		107.56	
08/19/14	RC1314	020108		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		39.27	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/14	CD0666	008243		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000012			17,007.41
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		28,644.22	
09/18/14	RC1314	020202		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		8,773.43	
09/18/14	RC1314	020203		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		323.33	
09/29/14	RC1314	020237		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		27.20	
				BALANCE >>>	37,768.18	739,340.66	744,597.25
				TOTAL ASSETS	BALANCE >>> 37,768.18		
666	000	190		FUND BALANCE - UNRESERVED			43,024.77
				BALANCE >>>	43,024.77CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 43,024.77CR		
666	000	200		REALTY/PERSONAL			
10/14/13	RC1314	019056		BELK,LEE CO TAX COLLECTOR> SEPT SETTLEMENT			86.90
11/15/13	RC1314	019166		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			128.88
12/13/13	RC1314	019270		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			8.72
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			134,779.11
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			332,139.50
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			90,275.64
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			12,993.44
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			8,534.53
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL			10,349.75
07/16/14	RC1314	019990		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			7,150.40
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			7,977.80
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			28,644.22
				BALANCE >>>	633,068.89CR	0.00	633,068.89
666	000	201		MOTOR VEHICLE			
10/14/13	RC1314	019057		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			7,187.79
11/15/13	RC1314	019167		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			7,576.65
12/13/13	RC1314	019271		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			6,847.03
01/13/14	RC1314	019349		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			8,260.45
02/14/14	RC1314	019469		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			8,248.70
03/20/14	RC1314	019590		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			9,046.00
04/16/14	RC1314	019681		BELK, LEE CO TAX COLLECTOR> AUTO TAX SETTLEMENT			9,523.24
05/14/14	RC1314	019767		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			9,197.90
06/13/14	RC1314	019864		BELK, LEE CO TAX COLLECTOR> AUTO JUNE SETTLEMENT			10,468.38
07/16/14	RC1314	019991		BELK, LEE CO TAX COLLECTOR> JULY AUTO COLLECTIONS			9,605.26
08/18/14	RC1314	020086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			8,882.78
09/18/14	RC1314	020202		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			8,773.43
				BALANCE >>>	103,617.61CR	0.00	103,617.61
666	000	202		MOBILE HOME			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/13	RC1314	019058			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			53.57
11/15/13	RC1314	019168			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			17.81
12/13/13	RC1314	019272			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2.33
01/13/14	RC1314	019350			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			275.46
02/14/14	RC1314	019470			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			890.71
03/20/14	RC1314	019591			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			389.50
04/16/14	RC1314	019682			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			192.77
05/14/14	RC1314	019768			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			102.58
06/13/14	RC1314	019865			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			67.18
07/16/14	RC1314	019992			BELK, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT			65.77
08/18/14	RC1314	020087			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			107.56
09/18/14	RC1314	020203			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			323.33
					BALANCE >>>	2,488.57CR	0.00	2,488.57
666 000 204					LAND REDEMPTION			
12/27/13	RC1314	019308			BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			84.49
01/21/14	RC1314	019380			BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			5.84
02/24/14	RC1314	019498			BENSON, CHAN CLK & CHARLIE FOSTER> FEB DEL TAX SETTLEMENT			1.49
03/28/14	RC1314	019616			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			2.74
07/28/14	RC1314	020015			BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT			4.56
08/19/14	RC1314	020108			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			39.27
09/29/14	RC1314	020237			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			27.20
					BALANCE >>>	165.59CR	0.00	165.59
					TOTAL REVENUE	BALANCE >>> 739,340.66CR		
676 ECONOMIC DEVELOPMENT								
666 676 750					GRANTS/SUBSIDIES - OTHER			
10/07/13	AP0347	100113	1	413	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTION		43,024.77	
11/04/13	AP0347	102913	2	1114	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTION		7,328.26	
12/02/13	AP0347	112513	3	1865	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTION		7,723.34	
01/06/14	AP0347	010214	4	2416	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTION		6,942.57	
02/03/14	AP0347	012714	5	3145	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTIONS		143,320.86	
03/03/14	AP0347	22614	6	3851	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTIONS		341,280.40	
04/07/14	AP0347	040113	7	4666	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTION		99,713.88	
05/05/14	AP0347	42914	8	5266	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTION		22,709.45	
06/02/14	AP0347	052714	9	5985	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTION		17,835.01	
07/07/14	AP0347	62714	10	6792	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTION		20,885.31	
08/04/14	AP0347	72914	11	7507	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTION		16,825.99	
09/02/14	AP0347	082614	12	8243	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTION		17,007.41	
					BALANCE >>>	744,597.25	744,597.25	0.00
					ECONOMIC DEVELOPMENT	BALANCE >>> 744,597.25	744,597.25	0.00
					TOTAL EXPENDITURES	BALANCE >>> 744,597.25		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					COMMUNITY DEVELOPMENT FOUND.	BALANCE >>> 0.00	1,483,937.91	1,483,937.91

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 002				CASH IN BANK		995.69	
10/01/13	CD0681	006164		ALWAYSCARE BENEFITS > PAYMENT OF CLAIM 000001			3,439.55
10/01/13	CD0681	006165		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000002			278.73
10/01/13	CD0681	006166		CENTRAL UNITED LIFE INS. > PAYMENT OF CLAIM 000003			46.49
10/01/13	CD0681	006167		CERIDIAN > PAYMENT OF CLAIM 000004			609.17
10/01/13	CD0681	006168		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000005			690.00
10/01/13	CD0681	006169		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 000006			120.00
10/01/13	CD0681	006170		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000007			426.79
10/01/13	CD0681	006171		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000008			3,448.33
10/01/13	CD0681	006172		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000009			36,922.87
10/01/13	CD0681	006173		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000010			7,147.00
10/01/13	CD0681	006174		NEW YORK LIFE > PAYMENT OF CLAIM 000011			258.82
10/01/13	CD0681	006175		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000012			591.00
10/01/13	CD0681	006176		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000013			52,622.64
10/01/13	CD0681	006177		TERRE VARDAMAN > PAYMENT OF CLAIM 000014			171.00
10/01/13	CD0681	006178		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000015			50,994.07
10/01/13	CD0681	006179		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000016			322.88
10/01/13	CD0681	006180		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000017			179.86
10/01/13	CD0681	131001		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 131001			146,902.84
10/01/13	RC1314	019008		VARIOUS FUNDS> 10/1/13 PAYROLL		146,902.84	
10/01/13	RC1314	019008		VARIOUS FUNDS> 10/1/13 PAYROLL		291.00	
10/01/13	RC1314	019008		VARIOUS FUNDS> 10/1/13 PAYROLL		42,063.25	
10/01/13	RC1314	019008		VARIOUS FUNDS> 10/1/13 PAYROLL		179.86	
10/01/13	RC1314	019008		VARIOUS FUNDS> 10/1/13 PAYROLL		1,523.05	
10/01/13	RC1314	019008		VARIOUS FUNDS> 10/1/13 PAYROLL		32,433.22	
10/01/13	RC1314	019008		VARIOUS FUNDS> 10/1/13 PAYROLL		18,560.85	
10/01/13	RC1314	019008		VARIOUS FUNDS> 10/1/13 PAYROLL		7,147.00	
10/01/13	RC1314	019008		VARIOUS FUNDS> 10/1/13 PAYROLL		52,622.64	
10/01/13	RC1314	019008		VARIOUS FUNDS> 10/1/13 PAYROLL		3,448.33	
10/04/13	CD0681	006276		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000018			157.85
10/04/13	CD0681	006277		US DEPARTMENT OF EDUCATION > PAYMENT OF CLAIM 000019			133.90
10/04/13	CD0681	006278		CERIDIAN > PAYMENT OF CLAIM 000020			38.47
10/04/13	CD0681	006279		FIDELITY NATIONAL LOANS > PAYMENT OF CLAIM 000021			113.84
10/04/13	CD0681	006280		FIRST METROPOLITAN FIN. > PAYMENT OF CLAIM 000022			200.86
10/04/13	CD0681	006281		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000023			187.50
10/04/13	CD0681	006282		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000024			198.48
10/04/13	CD0681	006283		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000025			2,295.05
10/04/13	CD0681	006284		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000026			3,722.75
10/04/13	CD0681	006285		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000027			10,358.00
10/04/13	CD0681	006286		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000028			966.50
10/04/13	CD0681	006287		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000029			80,913.11
10/04/13	CD0681	006288		TERRE VARDAMAN > PAYMENT OF CLAIM 000030			1,550.00
10/04/13	CD0681	006289		TG > PAYMENT OF CLAIM 000031			90.00
10/04/13	CD0681	006290		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000032			209.61
10/04/13	CD0681	006291		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000033			78,346.02
10/04/13	CD0681	006292		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 000034			391.04
10/04/13	CD0681	006293		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000035			77.67
10/04/13	CD0681	006294		WANDA W. CROSS, ATTY > PAYMENT OF CLAIM 000036			200.00
10/04/13	CD0681	006295		1ST HERITAGE CREDIT > PAYMENT OF CLAIM 000037			191.55
10/04/13	CD0681	131004		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 131004			231,656.28
10/04/13	RC1314	019011		VARIOUS FUNDS> PAYROLL FOR 10/4/13		231,656.28	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/13	RC1314	019011		VARIOUS FUNDS> PAYROLL FOR 10/4/13		5,721.20	
10/04/13	RC1314	019011		VARIOUS FUNDS> PAYROLL FOR 10/4/13		3,722.75	
10/04/13	RC1314	019011		VARIOUS FUNDS> PAYROLL FOR 10/4/13		77.67	
10/04/13	RC1314	019011		VARIOUS FUNDS> PAYROLL FOR 10/4/13		1,004.97	
10/04/13	RC1314	019011		VARIOUS FUNDS> PAYROLL FOR 10/4/13		50,541.18	
10/04/13	RC1314	019011		VARIOUS FUNDS> PAYROLL FOR 10/4/13		27,804.84	
10/04/13	RC1314	019011		VARIOUS FUNDS> PAYROLL FOR 10/4/13		10,358.00	
10/04/13	RC1314	019011		VARIOUS FUNDS> PAYROLL FOR 10/4/13		80,913.11	
10/04/13	RC1314	019011		VARIOUS FUNDS> PAYROLL FOR 10/4/13		198.48	
10/07/13	RC1314	019153		CONSTABLES & CIR CLERK> DEF COMP-DEPOSIT MISSED POSTIN		1,234.00	
10/18/13	CD0681	006404		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000038			157.85
10/18/13	CD0681	006405		US DEPARTMENT OF EDUCATION > PAYMENT OF CLAIM 000039			133.90
10/18/13	CD0681	006406		ALWAYSCARE BENEFITS > PAYMENT OF CLAIM 000040			13,550.13
10/18/13	CD0681	006407		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000041			1,642.90
10/18/13	CD0681	006408		CERIDIAN > PAYMENT OF CLAIM 000042			38.47
10/18/13	CD0681	006409		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000043			1,415.80
10/18/13	CD0681	006410		FIDELITY NATIONAL LOANS > PAYMENT OF CLAIM 000044			113.84
10/18/13	CD0681	006411		FIRST METROPOLITAN FIN. > PAYMENT OF CLAIM 000045			200.86
10/18/13	CD0681	006412		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000046			187.50
10/18/13	CD0681	006413		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000047			2,476.49
10/18/13	CD0681	006414		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000048			198.48
10/18/13	CD0681	006415		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000049			2,295.05
10/18/13	CD0681	006416		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000050			176,507.45
10/18/13	CD0681	006417		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000051			11,890.00
10/18/13	CD0681	006418		NEW YORK LIFE > PAYMENT OF CLAIM 000052			605.92
10/18/13	CD0681	006419		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000053			966.50
10/18/13	CD0681	006420		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000054			90,393.43
10/18/13	CD0681	006421		TERRE VARDAMAN > PAYMENT OF CLAIM 000055			1,550.00
10/18/13	CD0681	006422		TG > PAYMENT OF CLAIM 000056			90.00
10/18/13	CD0681	006423		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000057			209.61
10/18/13	CD0681	006424		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000058			90,301.01
10/18/13	CD0681	006425		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 000059			318.84
10/18/13	CD0681	006426		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000060			94.50
10/18/13	CD0681	006427		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000061			77.67
10/18/13	CD0681	006428		WANDA W. CROSS, ATTY > PAYMENT OF CLAIM 000062			200.00
10/18/13	CD0681	006429		1ST HERITAGE CREDIT > PAYMENT OF CLAIM 000063			191.55
10/18/13	CD0681	131018		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 131018			245,826.69
10/18/13	RC1314	019067		VARIOUS FUNDS> 10-18-13 PAYROLL REIMB		245,826.69	
10/18/13	RC1314	019067		VARIOUS FUNDS> 10-18-13 PAYROLL REIMB		5,649.00	
10/18/13	RC1314	019067		VARIOUS FUNDS> 10-18-13 PAYROLL REIMB		196,198.69	
10/18/13	RC1314	019067		VARIOUS FUNDS> 10-18-13 PAYROLL REIMB		77.67	
10/18/13	RC1314	019067		VARIOUS FUNDS> 10-18-13 PAYROLL REIMB		1,099.47	
10/18/13	RC1314	019067		VARIOUS FUNDS> 10-18-13 PAYROLL REIMB		56,212.26	
10/18/13	RC1314	019067		VARIOUS FUNDS> 10-18-13 PAYROLL REIMB		34,088.75	
10/18/13	RC1314	019067		VARIOUS FUNDS> 10-18-13 PAYROLL REIMB		11,890.00	
10/18/13	RC1314	019067		VARIOUS FUNDS> 10-18-13 PAYROLL REIMB		90,393.43	
10/18/13	RC1314	019067		VARIOUS FUNDS> 10-18-13 PAYROLL REIMB		198.48	
10/21/13	RC1314	019077		CONSTABLES> RETIREMENT		3,138.85	
10/31/13	SJ1314	10-04		TRUSTMARK> SEPT INTEREST		31.71	
11/01/13	CD0681	006454		ALWAYSCARE BENEFITS > PAYMENT OF CLAIM 000064			3,439.55
11/01/13	CD0681	006455		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000065			278.73

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/13	CD0681	006456		CENTRAL UNITED LIFE INS. > PAYMENT OF CLAIM 000066			46.49
11/01/13	CD0681	006457		CERIDIAN > PAYMENT OF CLAIM 000067			609.17
11/01/13	CD0681	006458		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000068			690.00
11/01/13	CD0681	006459		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 000069			120.00
11/01/13	CD0681	006460		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000070			426.79
11/01/13	CD0681	006461		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000071			3,398.33
11/01/13	CD0681	006462		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000072			36,653.89
11/01/13	CD0681	006463		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000073			7,139.00
11/01/13	CD0681	006464		NEW YORK LIFE > PAYMENT OF CLAIM 000074			258.82
11/01/13	CD0681	006465		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000075			591.00
11/01/13	CD0681	006466		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000076			52,456.59
11/01/13	CD0681	006467		TERRE VARDAMAN > PAYMENT OF CLAIM 000077			171.00
11/01/13	CD0681	006468		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000078			50,773.93
11/01/13	CD0681	006469		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000079			322.88
11/01/13	CD0681	006470		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000080			179.86
11/01/13	CD0681	006574		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000081			157.85
11/01/13	CD0681	006575		US DEPARTMENT OF EDUCATION > PAYMENT OF CLAIM 000082			322.13
11/01/13	CD0681	006576		CERIDIAN > PAYMENT OF CLAIM 000083			38.47
11/01/13	CD0681	006577		FIDELITY NATIONAL LOANS > PAYMENT OF CLAIM 000084			109.37
11/01/13	CD0681	006578		FIRST METROPOLITAN FIN. > PAYMENT OF CLAIM 000085			200.86
11/01/13	CD0681	006579		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000086			187.50
11/01/13	CD0681	006580		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000087			198.48
11/01/13	CD0681	006581		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000088			2,426.60
11/01/13	CD0681	006582		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000089			3,722.75
11/01/13	CD0681	006583		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000090			10,374.00
11/01/13	CD0681	006584		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000091			966.50
11/01/13	CD0681	006585		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000092			81,804.92
11/01/13	CD0681	006586		TERRE VARDAMAN > PAYMENT OF CLAIM 000093			1,730.75
11/01/13	CD0681	006587		TG > PAYMENT OF CLAIM 000094			90.00
11/01/13	CD0681	006588		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000095			209.61
11/01/13	CD0681	006589		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000096			78,616.42
11/01/13	CD0681	006590		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 000097			183.37
11/01/13	CD0681	006591		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000098			77.67
11/01/13	CD0681	006592		WANDA W. CROSS, ATTY > PAYMENT OF CLAIM 000099			176.31
11/01/13	CD0681	006593		1ST HERITAGE CREDIT > PAYMENT OF CLAIM 000100			312.63
11/01/13	CD0681	131101		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 131101			147,299.31
11/01/13	CD0681	131101	A	LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 131101			232,799.07
11/01/13	RC1314	019108		VARIOUS FUNDS> 11/1 MONTHLY PAYROLL REIMB		147,299.31	
11/01/13	RC1314	019108		VARIOUS FUNDS> 11/1 MONTHLY PAYROLL REIMB		291.00	
11/01/13	RC1314	019108		VARIOUS FUNDS> 11/1 MONTHLY PAYROLL REIMB		41,794.27	
11/01/13	RC1314	019108		VARIOUS FUNDS> 11/1 MONTHLY PAYROLL REIMB		179.86	
11/01/13	RC1314	019108		VARIOUS FUNDS> 11/1 MONTHLY PAYROLL REIMB		1,523.05	
11/01/13	RC1314	019108		VARIOUS FUNDS> 11/1 MONTHLY PAYROLL REIMB		32,375.04	
11/01/13	RC1314	019108		VARIOUS FUNDS> 11/1 MONTHLY PAYROLL REIMB		18,398.89	
11/01/13	RC1314	019108		VARIOUS FUNDS> 11/1 MONTHLY PAYROLL REIMB		7,139.00	
11/01/13	RC1314	019108		VARIOUS FUNDS> 11/1 MONTHLY PAYROLL REIMB		52,456.59	
11/01/13	RC1314	019108		VARIOUS FUNDS> 11/1 MONTHLY PAYROLL REIMB		3,398.33	
11/01/13	RC1314	019109		VARIOUS FUNDS> NOV 1 BI WEEKLY PAYROLL		232,799.07	
11/01/13	RC1314	019109		VARIOUS FUNDS> NOV 1 BI WEEKLY PAYROLL		6,106.98	
11/01/13	RC1314	019109		VARIOUS FUNDS> NOV 1 BI WEEKLY PAYROLL		3,722.75	
11/01/13	RC1314	019109		VARIOUS FUNDS> NOV 1 BI WEEKLY PAYROLL		77.67	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/13	RC1314	019109		VARIOUS FUNDS> NOV 1 BI WEEKLY PAYROLL		1,004.97	
11/01/13	RC1314	019109		VARIOUS FUNDS> NOV 1 BI WEEKLY PAYROLL		50,861.50	
11/01/13	RC1314	019109		VARIOUS FUNDS> NOV 1 BI WEEKLY PAYROLL		27,754.92	
11/01/13	RC1314	019109		VARIOUS FUNDS> NOV 1 BI WEEKLY PAYROLL		10,374.00	
11/01/13	RC1314	019109		VARIOUS FUNDS> NOV 1 BI WEEKLY PAYROLL		81,804.92	
11/01/13	RC1314	019109		VARIOUS FUNDS> NOV 1 BI WEEKLY PAYROLL		198.48	
11/12/13	RC1314	019152		DEF COMP> CONSTABLES & CIR CLERK		1,234.00	
11/15/13	CD0681	006695		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000101			157.85
11/15/13	CD0681	006696		US DEPARTMENT OF EDUCATION > PAYMENT OF CLAIM 000102			322.13
11/15/13	CD0681	006697		CERIDIAN > PAYMENT OF CLAIM 000103			38.47
11/15/13	CD0681	006698		FIRST METROPOLITAN FIN. > PAYMENT OF CLAIM 000104			200.86
11/15/13	CD0681	006699		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000105			198.48
11/15/13	CD0681	006700		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000106			2,308.90
11/15/13	CD0681	006701		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000107			10,732.00
11/15/13	CD0681	006702		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000108			966.50
11/15/13	CD0681	006703		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000109			83,860.70
11/15/13	CD0681	006704		TERRE VARDAMAN > PAYMENT OF CLAIM 000110			1,730.75
11/15/13	CD0681	006705		TG > PAYMENT OF CLAIM 000111			90.00
11/15/13	CD0681	006706		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000112			209.61
11/15/13	CD0681	006707		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000113			81,357.84
11/15/13	CD0681	006708		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 000114			167.88
11/15/13	CD0681	006709		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000115			71.80
11/15/13	CD0681	006710		WANDA W. CROSS, ATTY > PAYMENT OF CLAIM 000116			200.00
11/15/13	CD0681	006711		1ST HERITAGE CREDIT > PAYMENT OF CLAIM 000117			242.28
11/15/13	CD0681	131115		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 131115			241,940.04
11/15/13	RC1314	019161		VARIOUS FUNDS> 11-15-13 PAYROLL		241,940.04	
11/15/13	RC1314	019161		VARIOUS FUNDS> 11-15-13 PAYROLL		5,630.26	
11/15/13	RC1314	019161		VARIOUS FUNDS> 11-15-13 PAYROLL		71.80	
11/15/13	RC1314	019161		VARIOUS FUNDS> 11-15-13 PAYROLL		1,004.97	
11/15/13	RC1314	019161		VARIOUS FUNDS> 11-15-13 PAYROLL		52,104.60	
11/15/13	RC1314	019161		VARIOUS FUNDS> 11-15-13 PAYROLL		10,732.00	
11/15/13	RC1314	019161		VARIOUS FUNDS> 11-15-13 PAYROLL		83,860.70	
11/15/13	RC1314	019161		VARIOUS FUNDS> 11-15-13 PAYROLL		198.48	
11/15/13	RC1314	019161		VARIOUS FUNDS> 11-15-13 PAYROLL		29,253.24	
11/27/13	CD0681	006814		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000118			157.85
11/27/13	CD0681	006815		US DEPARTMENT OF EDUCATION > PAYMENT OF CLAIM 000119			322.13
11/27/13	CD0681	006816		ALWAYSCARE BENEFITS > PAYMENT OF CLAIM 000120			13,534.64
11/27/13	CD0681	006817		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000121			1,606.72
11/27/13	CD0681	006818		CERIDIAN > PAYMENT OF CLAIM 000122			38.47
11/27/13	CD0681	006819		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000123			1,415.80
11/27/13	CD0681	006820		FIRST METROPOLITAN FIN. > PAYMENT OF CLAIM 000124			200.86
11/27/13	CD0681	006821		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000125			187.50
11/27/13	CD0681	006822		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000126			2,430.98
11/27/13	CD0681	006823		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000127			198.48
11/27/13	CD0681	006824		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000128			2,308.90
11/27/13	CD0681	006825		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000129			177,536.68
11/27/13	CD0681	006826		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000130			10,641.00
11/27/13	CD0681	006827		NEW YORK LIFE > PAYMENT OF CLAIM 000131			605.92
11/27/13	CD0681	006828		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000132			966.50
11/27/13	CD0681	006829		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000133			83,084.89
11/27/13	CD0681	006830		QUICK CASH 3106 > PAYMENT OF CLAIM 000134			202.70

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/27/13	CD0681	006831		TERRE VARDAMAN > PAYMENT OF CLAIM 000135			1,730.75
11/27/13	CD0681	006832		TG > PAYMENT OF CLAIM 000136			90.00
11/27/13	CD0681	006833		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000137			209.61
11/27/13	CD0681	006834		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000138			79,960.15
11/27/13	CD0681	006835		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000139			94.50
11/27/13	CD0681	006836		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000140			64.85
11/27/13	CD0681	006837		WANDA W. CROSS, ATTY > PAYMENT OF CLAIM 000141			200.00
11/27/13	CD0681	006838		1ST HERITAGE CREDIT > PAYMENT OF CLAIM 000142			96.84
11/27/13	CD0681	131127		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 131127			226,168.61
11/27/13	RC1314	019216		CONSTABLES> RETIREMENT		2,594.35	
11/27/13	RC1314	019217		VARIOUS FUNDS> 11/27/13 PAYROLL		226,168.61	
11/27/13	RC1314	019217		VARIOUS FUNDS> 11/27/13 PAYROLL		5,707.14	
11/27/13	RC1314	019217		VARIOUS FUNDS> 11/27/13 PAYROLL		197,130.74	
11/27/13	RC1314	019217		VARIOUS FUNDS> 11/27/13 PAYROLL		64.85	
11/27/13	RC1314	019217		VARIOUS FUNDS> 11/27/13 PAYROLL		1,099.47	
11/27/13	RC1314	019217		VARIOUS FUNDS> 11/27/13 PAYROLL		51,510.58	
11/27/13	RC1314	019217		VARIOUS FUNDS> 11/27/13 PAYROLL		28,449.57	
11/27/13	RC1314	019217		VARIOUS FUNDS> 11/27/13 PAYROLL		10,641.00	
11/27/13	RC1314	019217		VARIOUS FUNDS> 11/27/13 PAYROLL		83,084.89	
11/27/13	RC1314	019217		VARIOUS FUNDS> 11/27/13 PAYROLL		198.48	
11/27/13	SJ1314	11-01		TRUSTMARK> INTEREST FOR OCTOBER		42.25	
11/27/13	SJ1314	11-02		DEF COMP FOR GANN,WOOD,LOFTIN> OCTOBER WIRED 11/2/13			1,234.00
11/27/13	SJ1314	11-03		RETIREMENT FOR CONSTABLES> WIRED ON 10/22/13			3,138.85
12/02/13	CD0681	006867		ALWAYSCARE BENEFITS > PAYMENT OF CLAIM 000143			3,439.55
12/02/13	CD0681	006868		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000144			278.73
12/02/13	CD0681	006869		CENTRAL UNITED LIFE INS. > PAYMENT OF CLAIM 000145			46.49
12/02/13	CD0681	006870		CERIDIAN > PAYMENT OF CLAIM 000146			609.17
12/02/13	CD0681	006871		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000147			690.00
12/02/13	CD0681	006872		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 000148			120.00
12/02/13	CD0681	006873		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000149			426.79
12/02/13	CD0681	006874		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000150			3,398.33
12/02/13	CD0681	006875		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000151			36,922.87
12/02/13	CD0681	006876		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000152			7,099.00
12/02/13	CD0681	006877		NEW YORK LIFE > PAYMENT OF CLAIM 000153			258.82
12/02/13	CD0681	006878		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000154			591.00
12/02/13	CD0681	006879		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000155			52,212.44
12/02/13	CD0681	006880		TERRE VARDAMAN > PAYMENT OF CLAIM 000156			171.00
12/02/13	CD0681	006881		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000157			50,738.66
12/02/13	CD0681	006882		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000158			322.88
12/02/13	CD0681	006883		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000159			179.86
12/02/13	CD0681	131202		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 131202			147,081.98
12/02/13	RC1314	019218		VARIOUS FUNDS> 12-2-2013 PAYROLL		147,081.98	
12/02/13	RC1314	019218		VARIOUS FUNDS> 12-2-2013 PAYROLL		291.00	
12/02/13	RC1314	019218		VARIOUS FUNDS> 12-2-2013 PAYROLL		42,063.25	
12/02/13	RC1314	019218		VARIOUS FUNDS> 12-2-2013 PAYROLL		179.86	
12/02/13	RC1314	019218		VARIOUS FUNDS> 12-2-2013 PAYROLL		1,523.05	
12/02/13	RC1314	019218		VARIOUS FUNDS> 12-2-2013 PAYROLL		32,392.58	
12/02/13	RC1314	019218		VARIOUS FUNDS> 12-2-2013 PAYROLL		18,346.08	
12/02/13	RC1314	019218		VARIOUS FUNDS> 12-2-2013 PAYROLL		7,099.00	
12/02/13	RC1314	019218		VARIOUS FUNDS> 12-2-2013 PAYROLL		52,212.44	
12/02/13	RC1314	019218		VARIOUS FUNDS> 12-2-2013 PAYROLL		3,398.33	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/13	RC1314	019239		GANN,WOOD & LOFTIN> DEF COMP		1,234.00	
12/13/13	CD0681	006983		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000160			157.85
12/13/13	CD0681	006984		US DEPARTMENT OF EDUCATION > PAYMENT OF CLAIM 000161			322.13
12/13/13	CD0681	006985		CERIDIAN > PAYMENT OF CLAIM 000162			41.68
12/13/13	CD0681	006986		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000163			187.50
12/13/13	CD0681	006987		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000164			198.48
12/13/13	CD0681	006988		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000165			2,308.90
12/13/13	CD0681	006989		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000166			4,320.24
12/13/13	CD0681	006990		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000167			10,788.00
12/13/13	CD0681	006991		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000168			966.50
12/13/13	CD0681	006992		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000169			83,742.21
12/13/13	CD0681	006993		QUICK CASH 3106 > PAYMENT OF CLAIM 000170			202.70
12/13/13	CD0681	006994		TERRE VARDAMAN > PAYMENT OF CLAIM 000171			1,730.75
12/13/13	CD0681	006995		TG > PAYMENT OF CLAIM 000172			90.00
12/13/13	CD0681	006996		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000173			209.61
12/13/13	CD0681	006997		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000174			80,696.99
12/13/13	CD0681	006998		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000175			64.85
12/13/13	CD0681	006999		WANDA W. CROSS, ATTY > PAYMENT OF CLAIM 000176			200.00
12/13/13	CD0681	131213		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 131213			236,033.86
12/13/13	RC1314	019266		VARIOUS FUNDS> 12-13-13		236,033.86	
12/13/13	RC1314	019266		VARIOUS FUNDS> 12-13-13		5,409.44	
12/13/13	RC1314	019266		VARIOUS FUNDS> 12-13-13		4,320.24	
12/13/13	RC1314	019266		VARIOUS FUNDS> 12-13-13		64.85	
12/13/13	RC1314	019266		VARIOUS FUNDS> 12-13-13		1,008.18	
12/13/13	RC1314	019266		VARIOUS FUNDS> 12-13-13		51,797.34	
12/13/13	RC1314	019266		VARIOUS FUNDS> 12-13-13		28,899.65	
12/13/13	RC1314	019266		VARIOUS FUNDS> 12-13-13		10,788.00	
12/13/13	RC1314	019266		VARIOUS FUNDS> 12-13-13		83,742.21	
12/13/13	RC1314	019266		VARIOUS FUNDS> 12-13-13		198.48	
12/27/13	CD0681	007098		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000177			157.85
12/27/13	CD0681	007099		US DEPARTMENT OF EDUCATION > PAYMENT OF CLAIM 000178			322.13
12/27/13	CD0681	007100		ALWAYSCARE BENEFITS > PAYMENT OF CLAIM 000179			13,602.68
12/27/13	CD0681	007101		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000180			1,665.24
12/27/13	CD0681	007102		CERIDIAN > PAYMENT OF CLAIM 000181			41.68
12/27/13	CD0681	007103		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000182			2,020.35
12/27/13	CD0681	007104		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000183			187.50
12/27/13	CD0681	007105		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000184			2,398.67
12/27/13	CD0681	007106		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000185			198.48
12/27/13	CD0681	007107		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000186			2,308.90
12/27/13	CD0681	007108		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000187			176,404.30
12/27/13	CD0681	007109		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000188			10,415.00
12/27/13	CD0681	007110		NEW YORK LIFE > PAYMENT OF CLAIM 000189			605.92
12/27/13	CD0681	007111		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000190			966.50
12/27/13	CD0681	007112		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000191			81,603.36
12/27/13	CD0681	007113		QUICK CASH 3106 > PAYMENT OF CLAIM 000192			62.60
12/27/13	CD0681	007114		TERRE VARDAMAN > PAYMENT OF CLAIM 000193			1,730.75
12/27/13	CD0681	007115		TG > PAYMENT OF CLAIM 000194			90.00
12/27/13	CD0681	007116		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000195			209.61
12/27/13	CD0681	007117		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000196			79,045.20
12/27/13	CD0681	007118		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000197			47.25
12/27/13	CD0681	007119		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000198			86.07

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/27/13	CD0681	007120		WANDA W. CROSS, ATTY > PAYMENT OF CLAIM 000199			200.00
12/27/13	CD0681	131227		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 131227			223,496.16
12/27/13	RC1314	019307		VARIOUS FUNDS> 12-27-13 PAYROLL		223,496.16	
12/27/13	RC1314	019307		VARIOUS FUNDS> 12-27-13 PAYROLL		5,269.34	
12/27/13	RC1314	019307		VARIOUS FUNDS> 12-27-13 PAYROLL		196,697.16	
12/27/13	RC1314	019307		VARIOUS FUNDS> 12-27-13 PAYROLL		86.07	
12/27/13	RC1314	019307		VARIOUS FUNDS> 12-27-13 PAYROLL		1,055.43	
12/27/13	RC1314	019307		VARIOUS FUNDS> 12-27-13 PAYROLL		50,993.58	
12/27/13	RC1314	019307		VARIOUS FUNDS> 12-27-13 PAYROLL		28,051.62	
12/27/13	RC1314	019307		VARIOUS FUNDS> 12-27-13 PAYROLL		10,415.00	
12/27/13	RC1314	019307		VARIOUS FUNDS> 12-27-13 PAYROLL		81,603.36	
12/27/13	RC1314	019307		VARIOUS FUNDS> 12-27-13 PAYROLL		198.48	
12/30/13	SJ1314	12-01		TRUSTMARK BANK> .16% INTEREST		46.09	
12/30/13	SJ1314	12-02		DEF COMP-GANN,WOOD,LOFTIN> WIRED ON 11/8/2013			1,234.00
12/30/13	SJ1314	12-03		RETIREMENT ON DRAFT> FOR CONSTABLES WIRED 11/27/13			2,594.35
12/31/13	RC1314	019317		CONSTABLE> RETIREMENT		3,262.05	
01/02/14	CD0681	007146		ALWAYSCARE BENEFITS > PAYMENT OF CLAIM 000200			3,486.24
01/02/14	CD0681	007147		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000201			276.26
01/02/14	CD0681	007148		CERIDIAN > PAYMENT OF CLAIM 000202			736.67
01/02/14	CD0681	007149		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000203			810.69
01/02/14	CD0681	007150		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 000204			120.00
01/02/14	CD0681	007151		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000205			370.50
01/02/14	CD0681	007152		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000206			3,732.33
01/02/14	CD0681	007153		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000207			37,273.24
01/02/14	CD0681	007154		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000208			7,246.00
01/02/14	CD0681	007155		NEW YORK LIFE > PAYMENT OF CLAIM 000209			215.50
01/02/14	CD0681	007156		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000210			591.00
01/02/14	CD0681	007157		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000211			54,004.60
01/02/14	CD0681	007158		TERRE VARDAMAN > PAYMENT OF CLAIM 000212			171.00
01/02/14	CD0681	007159		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000213			51,740.44
01/02/14	CD0681	007160		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000214			322.88
01/02/14	CD0681	007161		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000215			179.10
01/02/14	CD0681	140102		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 140102			148,606.33
01/02/14	RC1314	019319		VARIOUS FUNDS> 1-2-14 PAYROLL		148,606.33	
01/02/14	RC1314	019319		VARIOUS FUNDS> 1-2-14 PAYROLL		291.00	
01/02/14	RC1314	019319		VARIOUS FUNDS> 1-2-14 PAYROLL		42,432.43	
01/02/14	RC1314	019319		VARIOUS FUNDS> 1-2-14 PAYROLL		179.10	
01/02/14	RC1314	019319		VARIOUS FUNDS> 1-2-14 PAYROLL		1,650.55	
01/02/14	RC1314	019319		VARIOUS FUNDS> 1-2-14 PAYROLL		32,782.74	
01/02/14	RC1314	019319		VARIOUS FUNDS> 1-2-14 PAYROLL		18,957.70	
01/02/14	RC1314	019319		VARIOUS FUNDS> 1-2-14 PAYROLL		7,246.00	
01/02/14	RC1314	019319		VARIOUS FUNDS> 1-2-14 PAYROLL		54,004.60	
01/02/14	RC1314	019319		VARIOUS FUNDS> 1-2-14 PAYROLL		3,732.33	
01/06/14	RC1314	019333		CONSTABLES> DEF COMP		900.00	
01/10/14	CD0681	007263		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000216			157.85
01/10/14	CD0681	007264		SPEEDEE CASH > PAYMENT OF CLAIM 000217			136.65
01/10/14	CD0681	007265		US DEPARTMENT OF EDUCATION > PAYMENT OF CLAIM 000218			322.13
01/10/14	CD0681	007266		CERIDIAN > PAYMENT OF CLAIM 000219			41.68
01/10/14	CD0681	007267		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000220			187.50
01/10/14	CD0681	007268		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000221			198.48
01/10/14	CD0681	007269		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000222			2,207.35

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/14	CD0681	007270		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000223			4,589.22
01/10/14	CD0681	007271		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000224			10,971.00
01/10/14	CD0681	007272		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000225			966.50
01/10/14	CD0681	007273		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000226			85,391.98
01/10/14	CD0681	007274		TERRE VARDAMAN > PAYMENT OF CLAIM 000227			1,730.75
01/10/14	CD0681	007275		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000228			209.61
01/10/14	CD0681	007276		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000229			82,302.82
01/10/14	CD0681	007277		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000230			86.07
01/10/14	CD0681	007278		WANDA W. CROSS, ATTY > PAYMENT OF CLAIM 000231			200.00
01/10/14	CD0681	140110		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 140110			242,645.76
01/10/14	RC1314	019347		VARIOUS FUNDS> 1-5-14 PAYROLL REIMB		242,645.76	
01/10/14	RC1314	019347		VARIOUS FUNDS> 1-5-14 PAYROLL REIMB		5,151.84	
01/10/14	RC1314	019347		VARIOUS FUNDS> 1-5-14 PAYROLL REIMB		4,589.22	
01/10/14	RC1314	019347		VARIOUS FUNDS> 1-5-14 PAYROLL REIMB		86.07	
01/10/14	RC1314	019347		VARIOUS FUNDS> 1-5-14 PAYROLL REIMB		1,008.18	
01/10/14	RC1314	019347		VARIOUS FUNDS> 1-5-14 PAYROLL REIMB		52,744.36	
01/10/14	RC1314	019347		VARIOUS FUNDS> 1-5-14 PAYROLL REIMB		29,558.46	
01/10/14	RC1314	019347		VARIOUS FUNDS> 1-5-14 PAYROLL REIMB		10,971.00	
01/10/14	RC1314	019347		VARIOUS FUNDS> 1-5-14 PAYROLL REIMB		85,391.98	
01/10/14	RC1314	019347		VARIOUS FUNDS> 1-5-14 PAYROLL REIMB		198.48	
01/22/14	RC1314	019393		CONSTABLES> RETIREMENT		2,615.25	
01/24/14	CD0681	007375		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000232			157.85
01/24/14	CD0681	007376		SPEEDEE CASH > PAYMENT OF CLAIM 000233			136.65
01/24/14	CD0681	007377		US DEPARTMENT OF EDUCATION > PAYMENT OF CLAIM 000234			322.13
01/24/14	CD0681	007378		ALWAYSCARE BENEFITS > PAYMENT OF CLAIM 000235			13,746.11
01/24/14	CD0681	007379		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000236			1,626.37
01/24/14	CD0681	007380		CERIDIAN > PAYMENT OF CLAIM 000237			41.68
01/24/14	CD0681	007381		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000238			1,993.88
01/24/14	CD0681	007382		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000239			187.50
01/24/14	CD0681	007383		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000240			2,371.87
01/24/14	CD0681	007384		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000241			198.48
01/24/14	CD0681	007385		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000242			2,207.35
01/24/14	CD0681	007386		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000243			178,643.06
01/24/14	CD0681	007387		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000244			10,004.00
01/24/14	CD0681	007388		NEW YORK LIFE > PAYMENT OF CLAIM 000245			605.92
01/24/14	CD0681	007389		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000246			966.50
01/24/14	CD0681	007390		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000247			80,304.43
01/24/14	CD0681	007391		TERRE VARDAMAN > PAYMENT OF CLAIM 000248			1,730.75
01/24/14	CD0681	007392		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000249			209.61
01/24/14	CD0681	007393		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000250			76,284.61
01/24/14	CD0681	007394		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000251			47.25
01/24/14	CD0681	007395		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000252			86.07
01/24/14	CD0681	007396		WANDA W. CROSS, ATTY > PAYMENT OF CLAIM 000253			200.00
01/24/14	CD0681	140124		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 140124			217,788.49
01/24/14	RC1314	019394		VARIOUS FUNDS> 1/24/14 PAYROLL		217,788.49	
01/24/14	RC1314	019394		VARIOUS FUNDS> 1/24/14 PAYROLL		5,151.84	
01/24/14	RC1314	019394		VARIOUS FUNDS> 1/24/14 PAYROLL		198,987.21	
01/24/14	RC1314	019394		VARIOUS FUNDS> 1/24/14 PAYROLL		86.07	
01/24/14	RC1314	019394		VARIOUS FUNDS> 1/24/14 PAYROLL		1,055.43	
01/24/14	RC1314	019394		VARIOUS FUNDS> 1/24/14 PAYROLL		49,474.68	
01/24/14	RC1314	019394		VARIOUS FUNDS> 1/24/14 PAYROLL		26,809.93	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/24/14	RC1314	019394		VARIOUS FUNDS> 1/24/14 PAYROLL		10,004.00	
01/24/14	RC1314	019394		VARIOUS FUNDS> 1/24/14 PAYROLL		80,304.43	
01/24/14	RC1314	019394		VARIOUS FUNDS> 1/24/14 PAYROLL		198.48	
01/30/14	SJ1314	01-01		TRUSTMARK BK> .16% INTEREST		32.46	
01/30/14	SJ1314	01-02		DEF COMP GANN, WOOD, LOFTIN> WIRED 12/4/13			1,234.00
01/30/14	SJ1314	01-03		CONSTABLES RETIREMENT> WIRED 1/2/14			3,262.05
02/03/14	CD0681	007427		ALWAYSCARE BENEFITS > PAYMENT OF CLAIM 000254			3,517.76
02/03/14	CD0681	007428		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000255			276.26
02/03/14	CD0681	007429		CERIDIAN > PAYMENT OF CLAIM 000256			736.67
02/03/14	CD0681	007430		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000257			794.29
02/03/14	CD0681	007431		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 000258			120.00
02/03/14	CD0681	007432		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000259			370.50
02/03/14	CD0681	007433		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000260			3,732.33
02/03/14	CD0681	007434		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000261			38,862.21
02/03/14	CD0681	007435		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000262			7,450.00
02/03/14	CD0681	007436		NEW YORK LIFE > PAYMENT OF CLAIM 000263			215.50
02/03/14	CD0681	007437		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000264			591.00
02/03/14	CD0681	007438		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000265			56,000.92
02/03/14	CD0681	007439		TERRE VARDAMAN > PAYMENT OF CLAIM 000266			171.00
02/03/14	CD0681	007440		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000267			53,252.63
02/03/14	CD0681	007441		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000268			322.88
02/03/14	CD0681	007442		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000269			179.10
02/03/14	CD0681	140203		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 140203			155,737.89
02/03/14	RC1314	019415		VARIOUS FUNDS> 2-3-14 PAYROLL		155,737.89	
02/03/14	RC1314	019415		VARIOUS FUNDS> 2-3-14 PAYROLL		291.00	
02/03/14	RC1314	019415		VARIOUS FUNDS> 2-3-14 PAYROLL		44,036.52	
02/03/14	RC1314	019415		VARIOUS FUNDS> 2-3-14 PAYROLL		179.10	
02/03/14	RC1314	019415		VARIOUS FUNDS> 2-3-14 PAYROLL		1,650.55	
02/03/14	RC1314	019415		VARIOUS FUNDS> 2-3-14 PAYROLL		34,088.62	
02/03/14	RC1314	019415		VARIOUS FUNDS> 2-3-14 PAYROLL		19,164.01	
02/03/14	RC1314	019415		VARIOUS FUNDS> 2-3-14 PAYROLL		7,450.00	
02/03/14	RC1314	019415		VARIOUS FUNDS> 2-3-14 PAYROLL		56,000.92	
02/03/14	RC1314	019415		VARIOUS FUNDS> 2-3-14 PAYROLL		3,732.33	
02/05/14	RC1314	019437		GANN & WOOD> DEF COMP		900.00	
02/07/14	CD0681	007544		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000270			157.85
02/07/14	CD0681	007545		SPEEDEE CASH > PAYMENT OF CLAIM 000271			112.20
02/07/14	CD0681	007546		US DEPARTMENT OF EDUCATION > PAYMENT OF CLAIM 000272			322.13
02/07/14	CD0681	007547		ALLIANCE COLLECTION SERVICE > PAYMENT OF CLAIM 000273			167.27
02/07/14	CD0681	007548		CERIDIAN > PAYMENT OF CLAIM 000274			41.68
02/07/14	CD0681	007549		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000275			187.50
02/07/14	CD0681	007550		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000276			198.48
02/07/14	CD0681	007551		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000277			2,207.35
02/07/14	CD0681	007552		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000278			4,529.61
02/07/14	CD0681	007553		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000279			10,701.00
02/07/14	CD0681	007554		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000280			966.50
02/07/14	CD0681	007555		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000281			84,794.54
02/07/14	CD0681	007556		TERRE VARDAMAN > PAYMENT OF CLAIM 000282			1,730.75
02/07/14	CD0681	007557		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000283			209.61
02/07/14	CD0681	007558		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000284			81,343.33
02/07/14	CD0681	007559		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000285			86.07
02/07/14	CD0681	007560		WANDA W. CROSS, ATTY > PAYMENT OF CLAIM 000286			200.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/07/14	CD0681	140207		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 140207			242,033.44
02/07/14	RC1314	019449		VARIOUS FUNDS> PAYROLL REIMB		242,033.44	
02/07/14	RC1314	019449		VARIOUS FUNDS> PAYROLL REIMB		5,294.66	
02/07/14	RC1314	019449		VARIOUS FUNDS> PAYROLL REIMB		4,529.61	
02/07/14	RC1314	019449		VARIOUS FUNDS> PAYROLL REIMB		86.07	
02/07/14	RC1314	019449		VARIOUS FUNDS> PAYROLL REIMB		1,008.18	
02/07/14	RC1314	019449		VARIOUS FUNDS> PAYROLL REIMB		52,419.34	
02/07/14	RC1314	019449		VARIOUS FUNDS> PAYROLL REIMB		28,923.99	
02/07/14	RC1314	019449		VARIOUS FUNDS> PAYROLL REIMB		10,701.00	
02/07/14	RC1314	019449		VARIOUS FUNDS> PAYROLL REIMB		84,794.54	
02/07/14	RC1314	019449		VARIOUS FUNDS> PAYROLL REIMB		198.48	
02/21/14	CD0681	007653		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000287			157.85
02/21/14	CD0681	007654		US DEPARTMENT OF EDUCATION > PAYMENT OF CLAIM 000288			322.13
02/21/14	CD0681	007655		ALLIANCE COLLECTION SERVICE > PAYMENT OF CLAIM 000289			167.27
02/21/14	CD0681	007656		ALWAYSCARE BENEFITS > PAYMENT OF CLAIM 000290			13,686.19
02/21/14	CD0681	007657		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000291			1,518.87
02/21/14	CD0681	007658		CERIDIAN > PAYMENT OF CLAIM 000292			41.68
02/21/14	CD0681	007659		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000293			1,993.88
02/21/14	CD0681	007660		FIDELITY NATIONAL LOANS > PAYMENT OF CLAIM 000294			194.68
02/21/14	CD0681	007661		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000295			187.50
02/21/14	CD0681	007662		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000296			2,286.88
02/21/14	CD0681	007663		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000297			198.48
02/21/14	CD0681	007664		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000298			2,105.80
02/21/14	CD0681	007665		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000299			177,179.82
02/21/14	CD0681	007666		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000300			10,084.00
02/21/14	CD0681	007667		NEW YORK LIFE > PAYMENT OF CLAIM 000301			605.92
02/21/14	CD0681	007668		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000302			966.50
02/21/14	CD0681	007669		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000303			80,845.26
02/21/14	CD0681	007670		SECURITY CREDIT SERVICES LLC > PAYMENT OF CLAIM 000304			196.44
02/21/14	CD0681	007671		TERRE VARDAMAN > PAYMENT OF CLAIM 000305			1,730.75
02/21/14	CD0681	007672		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000306			209.61
02/21/14	CD0681	007673		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000307			76,735.01
02/21/14	CD0681	007674		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000308			322.92
02/21/14	CD0681	007675		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000309			86.07
02/21/14	CD0681	007676		WANDA W. CROSS, ATTY > PAYMENT OF CLAIM 000310			125.70
02/21/14	CD0681	140221		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 140221			220,019.19
02/21/14	RC1314	019495		VARIOUS> PAYROLL FOR 2/21/14		220,019.19	
02/21/14	RC1314	019495		VARIOUS> PAYROLL FOR 2/21/14		5,397.73	
02/21/14	RC1314	019495		VARIOUS> PAYROLL FOR 2/21/14		197,271.56	
02/21/14	RC1314	019495		VARIOUS> PAYROLL FOR 2/21/14		86.07	
02/21/14	RC1314	019495		VARIOUS> PAYROLL FOR 2/21/14		1,331.10	
02/21/14	RC1314	019495		VARIOUS> PAYROLL FOR 2/21/14		49,813.40	
02/21/14	RC1314	019495		VARIOUS> PAYROLL FOR 2/21/14		26,921.61	
02/21/14	RC1314	019495		VARIOUS> PAYROLL FOR 2/21/14		10,084.00	
02/21/14	RC1314	019495		VARIOUS> PAYROLL FOR 2/21/14		80,845.26	
02/21/14	RC1314	019495		VARIOUS> PAYROLL FOR 2/21/14		198.48	
02/21/14	RC1314	019496		CONSTABLES> RETIREMENT		1,805.66	
02/28/14	SJ1314	02-01		TRUSTMARK BANK> .16% INTEREST		34.60	
02/28/14	SJ1314	02-02		DEF COMP ON DRAFT FOR GANN & WOOD> DEC WIRED ON 1/8/14			900.00
02/28/14	SJ1314	02-03		RETIREMENT FOR CONSTABLES> WIRED 1/28/14			2,615.25
03/03/14	CD0681	007702		ALWAYSCARE BENEFITS > PAYMENT OF CLAIM 000311			3,466.03

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/14	CD0681	007703		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000312			276.26
03/03/14	CD0681	007704		CERIDIAN > PAYMENT OF CLAIM 000313			736.67
03/03/14	CD0681	007705		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000314			810.94
03/03/14	CD0681	007706		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 000315			120.00
03/03/14	CD0681	007707		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000316			370.50
03/03/14	CD0681	007708		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000317			3,732.33
03/03/14	CD0681	007709		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000318			36,385.01
03/03/14	CD0681	007710		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000319			7,307.00
03/03/14	CD0681	007711		NEW YORK LIFE > PAYMENT OF CLAIM 000320			215.50
03/03/14	CD0681	007712		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000321			591.00
03/03/14	CD0681	007713		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000322			54,346.94
03/03/14	CD0681	007714		TERRE VARDAMAN > PAYMENT OF CLAIM 000323			171.00
03/03/14	CD0681	007715		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000324			51,985.85
03/03/14	CD0681	007716		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000325			322.88
03/03/14	CD0681	007717		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000326			179.10
03/03/14	CD0681	140303		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 140303			149,338.89
03/03/14	RC1314	019522		CONSTABLES> DEF COMP		900.00	
03/03/14	RC1314	019523		VARIOUS FUNDS> PAYROLL FOR 3/3/2014		149,338.89	
03/03/14	RC1314	019523		VARIOUS FUNDS> PAYROLL FOR 3/3/2014		291.00	
03/03/14	RC1314	019523		VARIOUS FUNDS> PAYROLL FOR 3/3/2014		41,524.24	
03/03/14	RC1314	019523		VARIOUS FUNDS> PAYROLL FOR 3/3/2014		179.10	
03/03/14	RC1314	019523		VARIOUS FUNDS> PAYROLL FOR 3/3/2014		1,650.55	
03/03/14	RC1314	019523		VARIOUS FUNDS> PAYROLL FOR 3/3/2014		33,004.30	
03/03/14	RC1314	019523		VARIOUS FUNDS> PAYROLL FOR 3/3/2014		18,981.55	
03/03/14	RC1314	019523		VARIOUS FUNDS> PAYROLL FOR 3/3/2014		7,307.00	
03/03/14	RC1314	019523		VARIOUS FUNDS> PAYROLL FOR 3/3/2014		54,346.94	
03/03/14	RC1314	019523		VARIOUS FUNDS> PAYROLL FOR 3/3/2014		3,732.33	
03/07/14	CD0681	007814		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000327			157.85
03/07/14	CD0681	007815		US DEPARTMENT OF EDUCATION > PAYMENT OF CLAIM 000328			322.13
03/07/14	CD0681	007816		ALLIANCE COLLECTION SERVICE > PAYMENT OF CLAIM 000329			79.27
03/07/14	CD0681	007817		CERIDIAN > PAYMENT OF CLAIM 000330			41.68
03/07/14	CD0681	007818		FIDELITY NATIONAL LOANS > PAYMENT OF CLAIM 000331			194.68
03/07/14	CD0681	007819		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000332			187.50
03/07/14	CD0681	007820		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000333			198.48
03/07/14	CD0681	007821		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000334			2,105.80
03/07/14	CD0681	007822		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000335			4,604.49
03/07/14	CD0681	007823		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000336			10,431.00
03/07/14	CD0681	007824		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000337			966.50
03/07/14	CD0681	007825		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000338			82,546.31
03/07/14	CD0681	007826		SECURITY CREDIT SERVICES LLC > PAYMENT OF CLAIM 000339			196.44
03/07/14	CD0681	007827		TERRE VARDAMAN > PAYMENT OF CLAIM 000340			1,730.75
03/07/14	CD0681	007828		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000341			209.61
03/07/14	CD0681	007829		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000342			78,757.96
03/07/14	CD0681	007830		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000343			86.07
03/07/14	CD0681	007831		WANDA W. CROSS, ATTY > PAYMENT OF CLAIM 000344			200.00
03/07/14	CD0681	140307		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 140307			235,559.92
03/07/14	RC1314	019545		VARIOUS FUNDS> 3/7/2014 PAYROLL		235,559.92	
03/07/14	RC1314	019545		VARIOUS FUNDS> 3/7/2014 PAYROLL		5,384.03	
03/07/14	RC1314	019545		VARIOUS FUNDS> 3/7/2014 PAYROLL		4,604.49	
03/07/14	RC1314	019545		VARIOUS FUNDS> 3/7/2014 PAYROLL		86.07	
03/07/14	RC1314	019545		VARIOUS FUNDS> 3/7/2014 PAYROLL		1,008.18	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/07/14	RC1314	019545		VARIOUS FUNDS> 3/7/2014 PAYROLL		51,049.10	
03/07/14	RC1314	019545		VARIOUS FUNDS> 3/7/2014 PAYROLL		27,708.86	
03/07/14	RC1314	019545		VARIOUS FUNDS> 3/7/2014 PAYROLL		10,431.00	
03/07/14	RC1314	019545		VARIOUS FUNDS> 3/7/2014 PAYROLL		82,546.31	
03/07/14	RC1314	019545		VARIOUS FUNDS> 3/7/2014 PAYROLL		198.48	
03/21/14	CD0681	007927		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000345			157.85
03/21/14	CD0681	007928		US DEPARTMENT OF EDUCATION > PAYMENT OF CLAIM 000346			322.13
03/21/14	CD0681	007929		ALWAYSCARE BENEFITS > PAYMENT OF CLAIM 000347			13,596.65
03/21/14	CD0681	007930		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000348			1,500.74
03/21/14	CD0681	007931		CERIDIAN > PAYMENT OF CLAIM 000349			41.68
03/21/14	CD0681	007932		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000350			1,993.88
03/21/14	CD0681	007933		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000351			187.50
03/21/14	CD0681	007934		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000352			2,259.12
03/21/14	CD0681	007935		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000353			198.48
03/21/14	CD0681	007936		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000354			2,105.80
03/21/14	CD0681	007937		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000355			176,150.59
03/21/14	CD0681	007938		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000356			9,924.00
03/21/14	CD0681	007939		NEW YORK LIFE > PAYMENT OF CLAIM 000357			605.92
03/21/14	CD0681	007940		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000358			966.50
03/21/14	CD0681	007941		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000359			79,756.32
03/21/14	CD0681	007942		SECURITY CREDIT SERVICES LLC > PAYMENT OF CLAIM 000360			196.44
03/21/14	CD0681	007943		TERRE VARDAMAN > PAYMENT OF CLAIM 000361			1,730.75
03/21/14	CD0681	007944		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000362			209.61
03/21/14	CD0681	007945		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000363			75,599.91
03/21/14	CD0681	007946		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000364			322.88
03/21/14	CD0681	007947		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000365			86.07
03/21/14	CD0681	007948		WANDA W. CROSS, ATTY > PAYMENT OF CLAIM 000366			200.00
03/21/14	CD0681	140321		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 140321			217,097.36
03/21/14	RC1314	019595		VARIOUS FUNDS> 3/21/14 PAYROLL		217,097.36	
03/21/14	RC1314	019595		VARIOUS FUNDS> 3/21/14 PAYROLL		5,110.08	
03/21/14	RC1314	019595		VARIOUS FUNDS> 3/21/14 PAYROLL		196,106.90	
03/21/14	RC1314	019595		VARIOUS FUNDS> 3/21/14 PAYROLL		86.07	
03/21/14	RC1314	019595		VARIOUS FUNDS> 3/21/14 PAYROLL		1,331.06	
03/21/14	RC1314	019595		VARIOUS FUNDS> 3/21/14 PAYROLL		49,186.86	
03/21/14	RC1314	019595		VARIOUS FUNDS> 3/21/14 PAYROLL		26,413.05	
03/21/14	RC1314	019595		VARIOUS FUNDS> 3/21/14 PAYROLL		9,924.00	
03/21/14	RC1314	019595		VARIOUS FUNDS> 3/21/14 PAYROLL		79,756.32	
03/21/14	RC1314	019595		VARIOUS FUNDS> 3/21/14 PAYROLL		198.48	
03/21/14	RC1314	019596		CONSTABLES> RETIREMENT		2,952.95	
03/31/14	SJ1314	03-01		TRUSTMARK .11%> INTEREST		27.28	
03/31/14	SJ1314	03-02		DEF COMP ON DRAFT FOR GANN & WOOD> FOR JANUARY WIRED ON 2/7/14			900.00
03/31/14	SJ1314	03-03		RETIREMENT ON DRAFT FOR CONSTABLES> WIRED 2/24/14			1,805.66
04/01/14	CD0681	007974		ALWAYSCARE BENEFITS > PAYMENT OF CLAIM 000367			3,508.37
04/01/14	CD0681	007975		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000368			276.26
04/01/14	CD0681	007976		CERIDIAN > PAYMENT OF CLAIM 000369			736.67
04/01/14	CD0681	007977		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000370			788.44
04/01/14	CD0681	007978		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 000371			120.00
04/01/14	CD0681	007979		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000372			370.50
04/01/14	CD0681	007980		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000373			3,732.33
04/01/14	CD0681	007981		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000374			37,354.68
04/01/14	CD0681	007982		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000375			7,393.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/14	CD0681	007983		NEW YORK LIFE > PAYMENT OF CLAIM 000376			215.50
04/01/14	CD0681	007984		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000377			591.00
04/01/14	CD0681	007985		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000378			54,931.58
04/01/14	CD0681	007986		TERRE VARDAMAN > PAYMENT OF CLAIM 000379			171.00
04/01/14	CD0681	007987		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000380			52,714.69
04/01/14	CD0681	007988		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000381			322.88
04/01/14	CD0681	007989		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000382			179.10
04/01/14	CD0681	140401		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 140401			151,834.63
04/01/14	RC1314	019618		VARIOUS FUNDS> PAYROLL FOR 4/1/2014		151,834.63	
04/01/14	RC1314	019618		VARIOUS FUNDS> PAYROLL FOR 4/1/2014		291.00	
04/01/14	RC1314	019618		VARIOUS FUNDS> PAYROLL FOR 4/1/2014		42,513.75	
04/01/14	RC1314	019618		VARIOUS FUNDS> PAYROLL FOR 4/1/2014		1,650.55	
04/01/14	RC1314	019618		VARIOUS FUNDS> PAYROLL FOR 4/1/2014		33,436.02	
04/01/14	RC1314	019618		VARIOUS FUNDS> PAYROLL FOR 4/1/2014		19,278.67	
04/01/14	RC1314	019618		VARIOUS FUNDS> PAYROLL FOR 4/1/2014		7,393.00	
04/01/14	RC1314	019618		VARIOUS FUNDS> PAYROLL FOR 4/1/2014		54,931.58	
04/01/14	RC1314	019618		VARIOUS FUNDS> PAYROLL FOR 4/1/2014		3,732.33	
04/01/14	RC1314	019618		VARIOUS FUNDS> PAYROLL FOR 4/1/2014		179.10	
04/04/14	CD0681	008086		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000383			157.85
04/04/14	CD0681	008087		US DEPARTMENT OF EDUCATION > PAYMENT OF CLAIM 000384			322.13
04/04/14	CD0681	008088		CERIDIAN > PAYMENT OF CLAIM 000385			41.68
04/04/14	CD0681	008089		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000386			187.50
04/04/14	CD0681	008090		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000387			198.48
04/04/14	CD0681	008091		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000388			2,177.46
04/04/14	CD0681	008092		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000389			4,738.98
04/04/14	CD0681	008093		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000390			10,260.00
04/04/14	CD0681	008094		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000391			966.50
04/04/14	CD0681	008095		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000392			82,155.60
04/04/14	CD0681	008096		SECURITY CREDIT SERVICES LLC > PAYMENT OF CLAIM 000393			196.44
04/04/14	CD0681	008097		TERRE VARDAMAN > PAYMENT OF CLAIM 000394			1,730.75
04/04/14	CD0681	008098		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000395			209.61
04/04/14	CD0681	008099		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000396			78,683.60
04/04/14	CD0681	008100		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 000397			143.56
04/04/14	CD0681	008101		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000398			85.07
04/04/14	CD0681	008102		WANDA W. CROSS, ATTY > PAYMENT OF CLAIM 000399			180.59
04/04/14	CD0681	140404		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 140404			236,122.43
04/04/14	RC1314	019641		VARIOUS FUNDS> PAYROLL FOR 4/4/14		236,122.43	
04/04/14	RC1314	019641		VARIOUS FUNDS> PAYROLL FOR 4/4/14		5,305.89	
04/04/14	RC1314	019641		VARIOUS FUNDS> PAYROLL FOR 4/4/14		4,738.98	
04/04/14	RC1314	019641		VARIOUS FUNDS> PAYROLL FOR 4/4/14		85.07	
04/04/14	RC1314	019641		VARIOUS FUNDS> PAYROLL FOR 4/4/14		1,008.18	
04/04/14	RC1314	019641		VARIOUS FUNDS> PAYROLL FOR 4/4/14		51,001.26	
04/04/14	RC1314	019641		VARIOUS FUNDS> PAYROLL FOR 4/4/14		27,682.34	
04/04/14	RC1314	019641		VARIOUS FUNDS> PAYROLL FOR 4/4/14		10,260.00	
04/04/14	RC1314	019641		VARIOUS FUNDS> PAYROLL FOR 4/4/14		82,155.60	
04/04/14	RC1314	019641		VARIOUS FUNDS> PAYROLL FOR 4/4/14		198.48	
04/08/14	RC1314	019654		CONSTABLES> DEF COMP		900.00	
04/17/14	CD0681	008342		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000400			157.85
04/17/14	CD0681	008343		US DEPARTMENT OF EDUCATION > PAYMENT OF CLAIM 000401			322.13
04/17/14	CD0681	008344		ALWAYSCARE BENEFITS > PAYMENT OF CLAIM 000402			13,871.93
04/17/14	CD0681	008345		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000403			1,492.79

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/14	CD0681	008346		CERIDIAN > PAYMENT OF CLAIM 000404			41.68
04/17/14	CD0681	008347		CHRISTOPHER & BYERS PLLC > PAYMENT OF CLAIM 000405			158.14
04/17/14	CD0681	008348		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000406			1,993.88
04/17/14	CD0681	008349		FRANKLIN COLL. SERVICE > PAYMENT OF CLAIM 000407			242.67
04/17/14	CD0681	008350		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000408			187.50
04/17/14	CD0681	008351		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000409			2,192.87
04/17/14	CD0681	008352		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000410			198.48
04/17/14	CD0681	008353		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000411			2,252.70
04/17/14	CD0681	008354		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000412			178,771.09
04/17/14	CD0681	008355		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000413			9,881.00
04/17/14	CD0681	008356		NEW YORK LIFE > PAYMENT OF CLAIM 000414			605.92
04/17/14	CD0681	008357		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000415			966.50
04/17/14	CD0681	008358		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000416			79,881.05
04/17/14	CD0681	008359		SECURITY CREDIT SERVICES LLC > PAYMENT OF CLAIM 000417			196.44
04/17/14	CD0681	008360		TERRE VARDAMAN > PAYMENT OF CLAIM 000418			1,550.00
04/17/14	CD0681	008361		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000419			209.61
04/17/14	CD0681	008362		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000420			75,881.54
04/17/14	CD0681	008363		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 000421			143.56
04/17/14	CD0681	008364		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000422			322.88
04/17/14	CD0681	008365		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000423			83.07
04/17/14	CD0681	140417		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 140417			218,156.51
04/17/14	RC1314	019691		VARIOUS FUNDS> 4/17/14 PAYROLL		218,156.51	
04/17/14	RC1314	019691		VARIOUS FUNDS> 4/17/14 PAYROLL		5,420.60	
04/17/14	RC1314	019691		VARIOUS FUNDS> 4/17/14 PAYROLL		198,928.48	
04/17/14	RC1314	019691		VARIOUS FUNDS> 4/17/14 PAYROLL		83.07	
04/17/14	RC1314	019691		VARIOUS FUNDS> 4/17/14 PAYROLL		1,331.06	
04/17/14	RC1314	019691		VARIOUS FUNDS> 4/17/14 PAYROLL		49,467.14	
04/17/14	RC1314	019691		VARIOUS FUNDS> 4/17/14 PAYROLL		26,414.40	
04/17/14	RC1314	019691		VARIOUS FUNDS> 4/17/14 PAYROLL		9,881.00	
04/17/14	RC1314	019691		VARIOUS FUNDS> 4/17/14 PAYROLL		79,881.05	
04/17/14	RC1314	019691		VARIOUS FUNDS> 4/17/14 PAYROLL		198.48	
04/21/14	RC1314	019692		CONSTABLES> RETIREMENT		3,594.81	
04/30/14	SJ1314	04-01		TRUSTMARK> INTEREST .11%		20.99	
04/30/14	SJ1314	04-02		DEF COMP FOR GANN & WOOD> FEB DEF COMP WIRED ON 3/7			900.00
04/30/14	SJ1314	04-03		CONSTABLES> RETIREMENT WIRED 3/7			2,952.95
04/30/14	SJ1314	04-07		VOID CK# 7849 CHAD MCCOY 7/16/10 26.32>		43.87	
05/01/14	CD0681	008389		ALWAYSCARE BENEFITS > PAYMENT OF CLAIM 000424			3,453.45
05/01/14	CD0681	008390		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000425			276.26
05/01/14	CD0681	008391		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000426			788.44
05/01/14	CD0681	008392		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 000427			120.00
05/01/14	CD0681	008393		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000428			370.50
05/01/14	CD0681	008394		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000429			3,732.33
05/01/14	CD0681	008395		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000430			36,735.38
05/01/14	CD0681	008396		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000431			7,431.00
05/01/14	CD0681	008397		NEW YORK LIFE > PAYMENT OF CLAIM 000432			215.50
05/01/14	CD0681	008398		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000433			591.00
05/01/14	CD0681	008399		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000434			55,035.74
05/01/14	CD0681	008400		TERRE VARDAMAN > PAYMENT OF CLAIM 000435			171.00
05/01/14	CD0681	008401		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000436			52,919.71
05/01/14	CD0681	008402		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000437			322.88
05/01/14	CD0681	008403		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000438			179.10

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/14	CD0681	008404		WAGE WORKS, INC > PAYMENT OF CLAIM 000439			736.67
05/01/14	CD0681	140501		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 140501			152,131.42
05/01/14	RC1314	019729		VARIOUS FUNDS> 5/1/14 PAYROLL		152,131.42	
05/01/14	RC1314	019729		VARIOUS FUNDS> 5/1/14 PAYROLL		291.00	
05/01/14	RC1314	019729		VARIOUS FUNDS> 5/1/14 PAYROLL		41,839.53	
05/01/14	RC1314	019729		VARIOUS FUNDS> 5/1/14 PAYROLL		179.10	
05/01/14	RC1314	019729		VARIOUS FUNDS> 5/1/14 PAYROLL		1,650.55	
05/01/14	RC1314	019729		VARIOUS FUNDS> 5/1/14 PAYROLL		33,498.36	
05/01/14	RC1314	019729		VARIOUS FUNDS> 5/1/14 PAYROLL		19,421.35	
05/01/14	RC1314	019729		VARIOUS FUNDS> 5/1/14 PAYROLL		7,431.00	
05/01/14	RC1314	019729		VARIOUS FUNDS> 5/1/14 PAYROLL		55,035.74	
05/01/14	RC1314	019729		VARIOUS FUNDS> 5/1/14 PAYROLL		3,732.33	
05/02/14	CD0681	008508		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000440			157.85
05/02/14	CD0681	008509		US DEPARTMENT OF EDUCATION > PAYMENT OF CLAIM 000441			322.13
05/02/14	CD0681	008510		ALLIANCE COLLECTION SERVICE > PAYMENT OF CLAIM 000442			190.97
05/02/14	CD0681	008511		CHRISTOPHER & BYERS PLLC > PAYMENT OF CLAIM 000443			158.14
05/02/14	CD0681	008512		FRANKLIN COLL. SERVICE > PAYMENT OF CLAIM 000444			202.63
05/02/14	CD0681	008513		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000445			187.50
05/02/14	CD0681	008514		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000446			198.48
05/02/14	CD0681	008515		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000447			2,121.15
05/02/14	CD0681	008516		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000448			5,023.23
05/02/14	CD0681	008517		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000449			12,001.00
05/02/14	CD0681	008518		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000450			966.50
05/02/14	CD0681	008519		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000451			92,520.17
05/02/14	CD0681	008520		SECURITY CREDIT SERVICES LLC > PAYMENT OF CLAIM 000452			33.27
05/02/14	CD0681	008521		TERRE VARDAMAN > PAYMENT OF CLAIM 000453			1,664.50
05/02/14	CD0681	008522		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000454			209.61
05/02/14	CD0681	008523		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000455			91,356.45
05/02/14	CD0681	008524		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 000456			346.48
05/02/14	CD0681	008525		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000457			83.07
05/02/14	CD0681	008526		WAGE WORKS, INC > PAYMENT OF CLAIM 000458			41.68
05/02/14	CD0681	140502		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 140502			263,895.21
05/02/14	RC1314	019730		VARIOUS FUNDS> 5/2/14 PAYROLL		263,895.21	
05/02/14	RC1314	019730		VARIOUS FUNDS> 5/2/14 PAYROLL		5,594.23	
05/02/14	RC1314	019730		VARIOUS FUNDS> 5/2/14 PAYROLL		5,023.23	
05/02/14	RC1314	019730		VARIOUS FUNDS> 5/2/14 PAYROLL		83.07	
05/02/14	RC1314	019730		VARIOUS FUNDS> 5/2/14 PAYROLL		1,008.18	
05/02/14	RC1314	019730		VARIOUS FUNDS> 5/2/14 PAYROLL		57,509.46	
05/02/14	RC1314	019730		VARIOUS FUNDS> 5/2/14 PAYROLL		33,846.99	
05/02/14	RC1314	019730		VARIOUS FUNDS> 5/2/14 PAYROLL		12,001.00	
05/02/14	RC1314	019730		VARIOUS FUNDS> 5/2/14 PAYROLL		92,520.17	
05/02/14	RC1314	019730		VARIOUS FUNDS> 5/2/14 PAYROLL		198.48	
05/06/14	RC1314	019749		CONSTABLES> DEF COMP		900.00	
05/16/14	CD0681	008614		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000459			157.85
05/16/14	CD0681	008615		US DEPARTMENT OF EDUCATION > PAYMENT OF CLAIM 000460			188.23
05/16/14	CD0681	008616		ALLIANCE COLLECTION SERVICE > PAYMENT OF CLAIM 000461			190.97
05/16/14	CD0681	008617		CHRISTOPHER & BYERS PLLC > PAYMENT OF CLAIM 000462			158.14
05/16/14	CD0681	008618		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000463			198.48
05/16/14	CD0681	008619		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000464			1,678.50
05/16/14	CD0681	008620		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000465			12,732.00
05/16/14	CD0681	008621		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000466			966.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/16/14	CD0681	008622		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000467			95,038.46
05/16/14	CD0681	008623		TERRE VARDAMAN > PAYMENT OF CLAIM 000468			1,664.50
05/16/14	CD0681	008624		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000469			209.61
05/16/14	CD0681	008625		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000470			95,107.59
05/16/14	CD0681	008626		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 000471			346.48
05/16/14	CD0681	008627		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000472			83.07
05/16/14	CD0681	008628		WAGE WORKS, INC > PAYMENT OF CLAIM 000473			41.68
05/16/14	CD0681	008630		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000474			157.00
05/16/14	CD0681	008631		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000475			976.27
05/16/14	CD0681	008632		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000476			962.92
05/16/14	CD0681	140516		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 140516			274,455.72
05/16/14	RC1314	019779		PAYROLL FOR BRYAN HALL> 5/16/14		2,766.84	
05/16/14	RC1314	019779		PAYROLL FOR BRYAN HALL> 5/16/14		594.54	
05/16/14	RC1314	019779		PAYROLL FOR BRYAN HALL> 5/16/14		368.38	
05/16/14	RC1314	019779		PAYROLL FOR BRYAN HALL> 5/16/14		157.00	
05/16/14	RC1314	019779		PAYROLL FOR BRYAN HALL> 5/16/14		976.27	
05/16/14	RC1314	019780		VARIOUS FUNDS> 5/16/14 PAYROLL		274,455.72	
05/16/14	RC1314	019780		VARIOUS FUNDS> 5/16/14 PAYROLL		4,594.28	
05/16/14	RC1314	019780		VARIOUS FUNDS> 5/16/14 PAYROLL		83.07	
05/16/14	RC1314	019780		VARIOUS FUNDS> 5/16/14 PAYROLL		1,008.18	
05/16/14	RC1314	019780		VARIOUS FUNDS> 5/16/14 PAYROLL		59,057.80	
05/16/14	RC1314	019780		VARIOUS FUNDS> 5/16/14 PAYROLL		36,049.79	
05/16/14	RC1314	019780		VARIOUS FUNDS> 5/16/14 PAYROLL		12,732.00	
05/16/14	RC1314	019780		VARIOUS FUNDS> 5/16/14 PAYROLL		95,038.46	
05/16/14	RC1314	019780		VARIOUS FUNDS> 5/16/14 PAYROLL		198.48	
05/17/14	CD0681	140517		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 140517			2,766.84
05/30/14	CD0681	008765		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000493			157.85
05/30/14	CD0681	008766		US DEPARTMENT OF EDUCATION > PAYMENT OF CLAIM 000494			188.23
05/30/14	CD0681	008767		ALLIANCE COLLECTION SERVICE > PAYMENT OF CLAIM 000495			190.97
05/30/14	CD0681	008768		ALWAYSCARE BENEFITS > PAYMENT OF CLAIM 000496			13,846.41
05/30/14	CD0681	008769		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000497			1,489.96
05/30/14	CD0681	008770		CHRISTOPHER & BYERS PLLC > PAYMENT OF CLAIM 000498			158.14
05/30/14	CD0681	008771		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000499			1,875.63
05/30/14	CD0681	008772		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000500			187.50
05/30/14	CD0681	008773		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000501			2,177.37
05/30/14	CD0681	008774		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000502			198.48
05/30/14	CD0681	008775		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000503			1,678.50
05/30/14	CD0681	008776		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000504			178,292.76
05/30/14	CD0681	008777		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000505			10,605.00
05/30/14	CD0681	008778		NEW YORK LIFE > PAYMENT OF CLAIM 000506			605.92
05/30/14	CD0681	008779		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000507			966.50
05/30/14	CD0681	008780		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000508			83,395.72
05/30/14	CD0681	008781		TERRE VARDAMAN > PAYMENT OF CLAIM 000509			1,664.50
05/30/14	CD0681	008782		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000510			209.61
05/30/14	CD0681	008783		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000511			80,910.41
05/30/14	CD0681	008784		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 000512			346.48
05/30/14	CD0681	008785		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000513			370.13
05/30/14	CD0681	008786		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000514			83.07
05/30/14	CD0681	008787		WAGE WORKS, INC > PAYMENT OF CLAIM 000515			41.68
05/30/14	CD0681	140530		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 140530			229,621.76
05/30/14	RC1314	019826		VAIROUS FUNDS> 5/30/14 PAYROLL		229,621.76	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/30/14	RC1314	019826		VAIROUS FUNDS> 5/30/14 PAYROLL		4,781.78	
05/30/14	RC1314	019826		VAIROUS FUNDS> 5/30/14 PAYROLL		198,288.05	
05/30/14	RC1314	019826		VAIROUS FUNDS> 5/30/14 PAYROLL		83.07	
05/30/14	RC1314	019826		VAIROUS FUNDS> 5/30/14 PAYROLL		1,378.31	
05/30/14	RC1314	019826		VAIROUS FUNDS> 5/30/14 PAYROLL		51,957.14	
05/30/14	RC1314	019826		VAIROUS FUNDS> 5/30/14 PAYROLL		28,953.27	
05/30/14	RC1314	019826		VAIROUS FUNDS> 5/30/14 PAYROLL		10,605.00	
05/30/14	RC1314	019826		VAIROUS FUNDS> 5/30/14 PAYROLL		83,395.72	
05/30/14	RC1314	019826		VAIROUS FUNDS> 5/30/14 PAYROLL		198.48	
05/30/14	RC1314	019827		CONSTABLES> RETIREMENT		2,524.50	
05/30/14	SJ1314	05-01		TRUSTMARK> .11% INTEREST		19.30	
05/30/14	SJ1314	05-02		DEF COMP FOR GANN & WOOD> FOR MARCH WIRED 4/10/14			900.00
05/30/14	SJ1314	05-03		RETIREMENT FOR CONSTABLES> WIRED 4/18			3,594.81
06/02/14	CD0681	008657		ALWAYSCARE BENEFITS > PAYMENT OF CLAIM 000477			3,472.27
06/02/14	CD0681	008658		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000478			276.26
06/02/14	CD0681	008659		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000479			788.44
06/02/14	CD0681	008660		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 000480			120.00
06/02/14	CD0681	008661		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000481			333.50
06/02/14	CD0681	008662		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000482			3,732.33
06/02/14	CD0681	008663		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000483			36,735.38
06/02/14	CD0681	008664		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000484			7,416.00
06/02/14	CD0681	008665		NEW YORK LIFE > PAYMENT OF CLAIM 000485			215.50
06/02/14	CD0681	008666		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000486			591.00
06/02/14	CD0681	008667		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000487			54,962.08
06/02/14	CD0681	008668		TERRE VARDAMAN > PAYMENT OF CLAIM 000488			171.00
06/02/14	CD0681	008669		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000489			52,825.48
06/02/14	CD0681	008670		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000490			322.88
06/02/14	CD0681	008671		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000491			179.10
06/02/14	CD0681	008672		WAGE WORKS, INC > PAYMENT OF CLAIM 000492			736.67
06/02/14	CD0681	140602		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 140602			152,099.57
06/02/14	RC1314	019829		VARIOUS FUNDS> 6/2/14 PAYROLL		152,099.57	
06/02/14	RC1314	019829		VARIOUS FUNDS> 6/2/14 PAYROLL		291.00	
06/02/14	RC1314	019829		VARIOUS FUNDS> 6/2/14 PAYROLL		41,821.35	
06/02/14	RC1314	019829		VARIOUS FUNDS> 6/2/14 PAYROLL		179.10	
06/02/14	RC1314	019829		VARIOUS FUNDS> 6/2/14 PAYROLL		1,650.55	
06/02/14	RC1314	019829		VARIOUS FUNDS> 6/2/14 PAYROLL		33,477.44	
06/02/14	RC1314	019829		VARIOUS FUNDS> 6/2/14 PAYROLL		19,348.04	
06/02/14	RC1314	019829		VARIOUS FUNDS> 6/2/14 PAYROLL		7,416.00	
06/02/14	RC1314	019829		VARIOUS FUNDS> 6/2/14 PAYROLL		54,962.08	
06/02/14	RC1314	019829		VARIOUS FUNDS> 6/2/14 PAYROLL		3,732.33	
06/03/14	CD0681	005654		38 CLAY MARY > PAYMENT OF CLAIM 000485			145.00
06/04/14	RC1314	019858		CONSTABLES> DEF COMP		900.00	
06/13/14	CD0681	008890		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000516			157.85
06/13/14	CD0681	008891		US DEPARTMENT OF EDUCATION > PAYMENT OF CLAIM 000517			188.23
06/13/14	CD0681	008892		ALLIANCE COLLECTION SERVICE > PAYMENT OF CLAIM 000518			45.30
06/13/14	CD0681	008893		CHRISTOPHER & BYERS PLLC > PAYMENT OF CLAIM 000519			158.14
06/13/14	CD0681	008894		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000520			187.50
06/13/14	CD0681	008895		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000521			198.48
06/13/14	CD0681	008896		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000522			1,678.50
06/13/14	CD0681	008897		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000523			4,888.66
06/13/14	CD0681	008898		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000524			11,055.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/13/14	CD0681	008899		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000525			966.50
06/13/14	CD0681	008900		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000526			84,890.77
06/13/14	CD0681	008901		TERRE VARDAMAN > PAYMENT OF CLAIM 000527			1,771.50
06/13/14	CD0681	008902		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000528			209.61
06/13/14	CD0681	008903		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000529			84,094.80
06/13/14	CD0681	008904		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 000530			253.36
06/13/14	CD0681	008905		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000531			83.07
06/13/14	CD0681	008906		WAGE WORKS, INC > PAYMENT OF CLAIM 000532			38.89
06/13/14	CD0681	140613		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 140613			249,122.21
06/13/14	RC1314	019883		VARIOUS FUNDS> PAYROLL FOR 6/13/14		249,122.21	
06/13/14	RC1314	019883		VARIOUS FUNDS> PAYROLL FOR 6/13/14		4,649.99	
06/13/14	RC1314	019883		VARIOUS FUNDS> PAYROLL FOR 6/13/14		4,888.66	
06/13/14	RC1314	019883		VARIOUS FUNDS> PAYROLL FOR 6/13/14		83.07	
06/13/14	RC1314	019883		VARIOUS FUNDS> PAYROLL FOR 6/13/14		1,005.39	
06/13/14	RC1314	019883		VARIOUS FUNDS> PAYROLL FOR 6/13/14		53,854.06	
06/13/14	RC1314	019883		VARIOUS FUNDS> PAYROLL FOR 6/13/14		30,240.74	
06/13/14	RC1314	019883		VARIOUS FUNDS> PAYROLL FOR 6/13/14		11,055.00	
06/13/14	RC1314	019883		VARIOUS FUNDS> PAYROLL FOR 6/13/14		84,890.77	
06/13/14	RC1314	019883		VARIOUS FUNDS> PAYROLL FOR 6/13/14		198.48	
06/27/14	CD0681	009000		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000533			157.85
06/27/14	CD0681	009001		US DEPARTMENT OF EDUCATION > PAYMENT OF CLAIM 000534			188.23
06/27/14	CD0681	009002		ALLIANCE COLLECTION SERVICE > PAYMENT OF CLAIM 000535			148.26
06/27/14	CD0681	009003		ALWAYSCARE BENEFITS > PAYMENT OF CLAIM 000536			13,694.49
06/27/14	CD0681	009004		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000537			1,453.82
06/27/14	CD0681	009005		CHRISTOPHER & BYERS PLLC > PAYMENT OF CLAIM 000538			299.65
06/27/14	CD0681	009006		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000539			1,862.13
06/27/14	CD0681	009007		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000540			187.50
06/27/14	CD0681	009008		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000541			2,165.95
06/27/14	CD0681	009009		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000542			198.48
06/27/14	CD0681	009010		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000543			1,859.44
06/27/14	CD0681	009011		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000544			175,815.46
06/27/14	CD0681	009012		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000545			10,784.00
06/27/14	CD0681	009013		NEW YORK LIFE > PAYMENT OF CLAIM 000546			605.92
06/27/14	CD0681	009014		PATRICIA DAWN TAYLOR > PAYMENT OF CLAIM 000547			262.50
06/27/14	CD0681	009015		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000548			966.50
06/27/14	CD0681	009016		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000549			83,149.75
06/27/14	CD0681	009017		TERRE VARDAMAN > PAYMENT OF CLAIM 000550			1,771.50
06/27/14	CD0681	009018		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000551			209.61
06/27/14	CD0681	009019		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000552			82,495.00
06/27/14	CD0681	009020		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 000553			202.92
06/27/14	CD0681	009021		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000554			322.88
06/27/14	CD0681	009022		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000555			83.07
06/27/14	CD0681	009023		WAGE WORKS, INC > PAYMENT OF CLAIM 000556			38.89
06/27/14	CD0681	140627		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 140627			233,420.28
06/27/14	RC1314	019925		CONSTABLE> RETIREMENT		2,180.20	
06/27/14	RC1314	019926		VARIOUS FUNDS> 6/22/14 PAYROLL		233,420.28	
06/27/14	RC1314	019926		VARIOUS FUNDS> 6/22/14 PAYROLL		5,287.46	
06/27/14	RC1314	019926		VARIOUS FUNDS> 6/22/14 PAYROLL		195,597.77	
06/27/14	RC1314	019926		VARIOUS FUNDS> 6/22/14 PAYROLL		83.07	
06/27/14	RC1314	019926		VARIOUS FUNDS> 6/22/14 PAYROLL		1,328.27	
06/27/14	RC1314	019926		VARIOUS FUNDS> 6/22/14 PAYROLL		52,797.50	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/27/14	RC1314	019926		VARIOUS FUNDS> 6/22/14 PAYROLL		29,697.50	
06/27/14	RC1314	019926		VARIOUS FUNDS> 6/22/14 PAYROLL		10,784.00	
06/27/14	RC1314	019926		VARIOUS FUNDS> 6/22/14 PAYROLL		83,149.75	
06/27/14	RC1314	019926		VARIOUS FUNDS> 6/22/14 PAYROLL		198.48	
06/30/14	RC1314	019925A		CORRECTION> 121 TO 120			2,180.20
06/30/14	RC1314	019925A		CORRECTION> 121 TO 120		2,180.20	
06/30/14	SJ1314	06-02		TRUSTMARK INTEREST> MAY .11%		31.52	
06/30/14	SJ1314	06-03		DEF COMP FOR GANN & WOOD> APRIL WIRED ON 5/8/14			900.00
06/30/14	CD0681	005654 A		38 CLAY MARY > VOIDING OF CLAIM 000485		145.00	
07/01/14	CD0681	009048		ALWAYSCARE BENEFITS > PAYMENT OF CLAIM 000557			3,439.06
07/01/14	CD0681	009049		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000558			276.26
07/01/14	CD0681	009050		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000559			788.44
07/01/14	CD0681	009051		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 000560			120.00
07/01/14	CD0681	009052		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000561			333.50
07/01/14	CD0681	009053		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000562			3,732.33
07/01/14	CD0681	009054		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000563			36,116.08
07/01/14	CD0681	009055		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000564			7,438.00
07/01/14	CD0681	009056		NEW YORK LIFE > PAYMENT OF CLAIM 000565			215.50
07/01/14	CD0681	009057		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000566			591.00
07/01/14	CD0681	009058		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000567			53,966.69
07/01/14	CD0681	009059		TERRE VARDAMAN > PAYMENT OF CLAIM 000568			171.00
07/01/14	CD0681	009060		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000569			52,797.23
07/01/14	CD0681	009061		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000570			322.88
07/01/14	CD0681	009062		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000571			179.10
07/01/14	CD0681	009063		WAGE WORKS, INC > PAYMENT OF CLAIM 000572			736.67
07/01/14	CD0681	140701		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 140701			151,974.13
07/01/14	RC1314	019933		VARIOUS FUNDS> 7/1 PAYROLL		151,974.13	
07/01/14	RC1314	019933		VARIOUS FUNDS> 7/1 PAYROLL		291.00	
07/01/14	RC1314	019933		VARIOUS FUNDS> 7/1 PAYROLL		41,168.84	
07/01/14	RC1314	019933		VARIOUS FUNDS> 7/1 PAYROLL		179.10	
07/01/14	RC1314	019933		VARIOUS FUNDS> 7/1 PAYROLL		1,650.55	
07/01/14	RC1314	019933		VARIOUS FUNDS> 7/1 PAYROLL		33,460.52	
07/01/14	RC1314	019933		VARIOUS FUNDS> 7/1 PAYROLL		19,336.71	
07/01/14	RC1314	019933		VARIOUS FUNDS> 7/1 PAYROLL		7,438.00	
07/01/14	RC1314	019933		VARIOUS FUNDS> 7/1 PAYROLL		53,966.69	
07/01/14	RC1314	019933		VARIOUS FUNDS> 7/1 PAYROLL		3,732.33	
07/07/14	RC1314	019959		CONSTABLES> DEF COMP		900.00	
07/11/14	CD0681	009165		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000573			157.85
07/11/14	CD0681	009166		US DEPARTMENT OF EDUCATION > PAYMENT OF CLAIM 000574			188.23
07/11/14	CD0681	009167		ALLIANCE COLLECTION SERVICE > PAYMENT OF CLAIM 000575			148.26
07/11/14	CD0681	009168		CHRISTOPHER & BYERS PLLC > PAYMENT OF CLAIM 000576			299.65
07/11/14	CD0681	009169		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000577			187.50
07/11/14	CD0681	009170		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000578			198.48
07/11/14	CD0681	009171		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000579			1,859.44
07/11/14	CD0681	009172		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000580			4,888.68
07/11/14	CD0681	009173		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000581			10,910.00
07/11/14	CD0681	009174		PATRICIA DAWN TAYLOR > PAYMENT OF CLAIM 000582			525.00
07/11/14	CD0681	009175		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000583			966.50
07/11/14	CD0681	009176		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000584			84,467.37
07/11/14	CD0681	009177		TERRE VARDAMAN > PAYMENT OF CLAIM 000585			1,771.50
07/11/14	CD0681	009178		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000586			122.86

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/11/14	CD0681	009179		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000587			83,183.97
07/11/14	CD0681	009180		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 000588			202.92
07/11/14	CD0681	009181		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000589			76.98
07/11/14	CD0681	009182		WAGE WORKS, INC > PAYMENT OF CLAIM 000590			38.89
07/11/14	CD0681	140711		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 140711			243,978.32
07/11/14	RC1314	019999		VARIOUS FUNDS> 7/11/14 PAYROLL		243,978.32	
07/11/14	RC1314	019999		VARIOUS FUNDS> 7/11/14 PAYROLL		5,463.21	
07/11/14	RC1314	019999		VARIOUS FUNDS> 7/11/14 PAYROLL		4,888.68	
07/11/14	RC1314	019999		VARIOUS FUNDS> 7/11/14 PAYROLL		76.98	
07/11/14	RC1314	019999		VARIOUS FUNDS> 7/11/14 PAYROLL		1,005.39	
07/11/14	RC1314	019999		VARIOUS FUNDS> 7/11/14 PAYROLL		53,072.80	
07/11/14	RC1314	019999		VARIOUS FUNDS> 7/11/14 PAYROLL		30,111.17	
07/11/14	RC1314	019999		VARIOUS FUNDS> 7/11/14 PAYROLL		10,910.00	
07/11/14	RC1314	019999		VARIOUS FUNDS> 7/11/14 PAYROLL		84,467.37	
07/11/14	RC1314	019999		VARIOUS FUNDS> 7/11/14 PAYROLL		198.48	
07/25/14	CD0681	009280		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000591			157.85
07/25/14	CD0681	009281		US DEPARTMENT OF EDUCATION > PAYMENT OF CLAIM 000592			188.23
07/25/14	CD0681	009282		ALLIANCE COLLECTION SERVICE > PAYMENT OF CLAIM 000593			148.26
07/25/14	CD0681	009283		ALWAYSCARE BENEFITS > PAYMENT OF CLAIM 000594			13,622.29
07/25/14	CD0681	009284		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000595			1,453.82
07/25/14	CD0681	009285		CHRISTOPHER & BYERS PLLC > PAYMENT OF CLAIM 000596			299.65
07/25/14	CD0681	009286		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000597			1,834.68
07/25/14	CD0681	009287		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000598			187.50
07/25/14	CD0681	009288		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000599			2,123.91
07/25/14	CD0681	009289		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000600			198.48
07/25/14	CD0681	009290		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000601			1,859.44
07/25/14	CD0681	009291		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000602			174,711.39
07/25/14	CD0681	009292		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000603			10,166.00
07/25/14	CD0681	009293		NEW YORK LIFE > PAYMENT OF CLAIM 000604			551.42
07/25/14	CD0681	009294		PATRICIA DAWN TAYLOR > PAYMENT OF CLAIM 000605			262.50
07/25/14	CD0681	009295		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000606			966.50
07/25/14	CD0681	009296		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000607			79,360.24
07/25/14	CD0681	009297		TERRE VARDAMAN > PAYMENT OF CLAIM 000608			1,771.50
07/25/14	CD0681	009298		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000609			77,869.84
07/25/14	CD0681	009299		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 000610			202.92
07/25/14	CD0681	009300		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000611			361.27
07/25/14	CD0681	009301		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000612			76.98
07/25/14	CD0681	009302		WAGE WORKS, INC > PAYMENT OF CLAIM 000613			38.89
07/25/14	CD0681	140725		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 140725			222,664.57
07/25/14	RC1314	020013		VARIOUS FUNDS> 7/25/14 PAYROLL		222,664.57	
07/25/14	RC1314	020013		VARIOUS FUNDS> 7/25/14 PAYROLL		5,077.85	
07/25/14	RC1314	020013		VARIOUS FUNDS> 7/25/14 PAYROLL		194,297.51	
07/25/14	RC1314	020013		VARIOUS FUNDS> 7/25/14 PAYROLL		76.98	
07/25/14	RC1314	020013		VARIOUS FUNDS> 7/25/14 PAYROLL		1,366.66	
07/25/14	RC1314	020013		VARIOUS FUNDS> 7/25/14 PAYROLL		50,328.04	
07/25/14	RC1314	020013		VARIOUS FUNDS> 7/25/14 PAYROLL		27,541.80	
07/25/14	RC1314	020013		VARIOUS FUNDS> 7/25/14 PAYROLL		10,166.00	
07/25/14	RC1314	020013		VARIOUS FUNDS> 7/25/14 PAYROLL		79,360.24	
07/25/14	RC1314	020013		VARIOUS FUNDS> 7/25/14 PAYROLL		198.48	
07/28/14	RC1314	020021		CONSTABLES> RETIREMENT		2,751.65	
07/31/14	SJ1314	07-02		TRUSTMARK> JUNE INTEREST .11%		21.32	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/31/14	SJ1314	07-03			DEF COMP GANN & WOOD> FOR MAY WIRED 6/6/14				900.00
07/31/14	SJ1314	07-08			RETIREMENT ON DRAFT FOR CONSTABLES> WIRED 6/2 & 6/30				4,704.70
08/01/14	CD0681	009327			ALWAYSCARE BENEFITS	> PAYMENT OF CLAIM 000614			3,420.24
08/01/14	CD0681	009328			AMERICAN ASSURANCE CO	> PAYMENT OF CLAIM 000615			276.26
08/01/14	CD0681	009329			COLONIAL INSURANCE CO	> PAYMENT OF CLAIM 000616			788.44
08/01/14	CD0681	009330			FRANKLIN COLLECTION SERVICE IN	> PAYMENT OF CLAIM 000617			120.00
08/01/14	CD0681	009331			LIBERTY NATIONAL LIFE INS.	> PAYMENT OF CLAIM 000618			333.50
08/01/14	CD0681	009332			MS DEFERRED COMPENSATION	> PAYMENT OF CLAIM 000619			3,732.33
08/01/14	CD0681	009333			MS PUBLIC ENTITY EMPLOYEES	> PAYMENT OF CLAIM 000620			36,116.08
08/01/14	CD0681	009334			MS STATE TAX COMMISSION	> PAYMENT OF CLAIM 000621			7,457.00
08/01/14	CD0681	009335			NEW YORK LIFE	> PAYMENT OF CLAIM 000622			215.50
08/01/14	CD0681	009336			PEOPLES BANK & TRUST CO.	> PAYMENT OF CLAIM 000623			591.00
08/01/14	CD0681	009337			PUBLIC EMPLOYEES' RETIREMENT S	> PAYMENT OF CLAIM 000624			54,071.43
08/01/14	CD0681	009338			TERRE VARDAMAN	> PAYMENT OF CLAIM 000625			171.00
08/01/14	CD0681	009339			TRUSTMARK BANK FEDERAL W/H	> PAYMENT OF CLAIM 000626			52,921.76
08/01/14	CD0681	009340			TUPELO WELLNESS CENTER	> PAYMENT OF CLAIM 000627			322.88
08/01/14	CD0681	009341			UNITED WAY OF GREATER	> PAYMENT OF CLAIM 000628			179.10
08/01/14	CD0681	009342			WAGE WORKS, INC	> PAYMENT OF CLAIM 000629			736.67
08/01/14	CD0681	140801			LEE CO EMPLOYEE'S NET WAGES	> PAYMENT OF CLAIM 140801			152,830.52
08/01/14	RC1314	020025			VARIOUS FUNDS> 8/1 PAYROLL			152,830.52	
08/01/14	RC1314	020025			VARIOUS FUNDS> 8/1 PAYROLL			291.00	
08/01/14	RC1314	020025			VARIOUS FUNDS> 8/1 PAYROLL			41,150.02	
08/01/14	RC1314	020025			VARIOUS FUNDS> 8/1 PAYROLL			179.10	
08/01/14	RC1314	020025			VARIOUS FUNDS> 8/1 PAYROLL			1,650.55	
08/01/14	RC1314	020025			VARIOUS FUNDS> 8/1 PAYROLL			33,519.42	
08/01/14	RC1314	020025			VARIOUS FUNDS> 8/1 PAYROLL			19,402.34	
08/01/14	RC1314	020025			VARIOUS FUNDS> 8/1 PAYROLL			7,457.00	
08/01/14	RC1314	020025			VARIOUS FUNDS> 8/1 PAYROLL			54,071.43	
08/01/14	RC1314	020025			VARIOUS FUNDS> 8/1 PAYROLL			3,732.33	
08/04/14	RC1314	020036			CONSTABLES> DEF COMP			900.00	
08/08/14	CD0681	009447			ALABAMA CHILD SUPPORT PAYMENT	> PAYMENT OF CLAIM 000630			157.85
08/08/14	CD0681	009448			US DEPARTMENT OF EDUCATION	> PAYMENT OF CLAIM 000631			188.23
08/08/14	CD0681	009449			ALLIANCE COLLECTION SERVICE	> PAYMENT OF CLAIM 000632			148.26
08/08/14	CD0681	009450			CHRISTOPHER & BYERS PLLC	> PAYMENT OF CLAIM 000633			141.51
08/08/14	CD0681	009451			DEPT OF REVENUE	> PAYMENT OF CLAIM 000634			642.09
08/08/14	CD0681	009451	A		DEPT OF REVENUE	> VOIDING OF CLAIM 000634		642.09	
08/08/14	CD0681	009452			LACEY MICHELLE DILLARD	> PAYMENT OF CLAIM 000635			187.50
08/08/14	CD0681	009453			MS DEFERRED COMPENSATION	> PAYMENT OF CLAIM 000636			198.48
08/08/14	CD0681	009454			MS DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM 000637			1,859.44
08/08/14	CD0681	009455			MS PUBLIC ENTITY EMPLOYEES	> PAYMENT OF CLAIM 000638			5,098.07
08/08/14	CD0681	009456			MS STATE TAX COMMISSION	> PAYMENT OF CLAIM 000639			10,570.00
08/08/14	CD0681	009457			PATRICIA DAWN TAYLOR	> PAYMENT OF CLAIM 000640			262.50
08/08/14	CD0681	009458			PEOPLES BANK & TRUST CO.	> PAYMENT OF CLAIM 000641			966.50
08/08/14	CD0681	009459			PUBLIC EMPLOYEES' RETIREMENT S	> PAYMENT OF CLAIM 000642			82,264.26
08/08/14	CD0681	009460			TAMMY FIELDS	> PAYMENT OF CLAIM 000643			130.00
08/08/14	CD0681	009461			TERRE VARDAMAN	> PAYMENT OF CLAIM 000644			1,771.50
08/08/14	CD0681	009462			TRUSTMARK BANK FEDERAL W/H	> PAYMENT OF CLAIM 000645			81,373.15
08/08/14	CD0681	009463			TUPELO SERVICE FINANCE	> PAYMENT OF CLAIM 000646			202.92
08/08/14	CD0681	009464			UNITED WAY OF GREATER	> PAYMENT OF CLAIM 000647			76.98
08/08/14	CD0681	009465			WAGE WORKS, INC	> PAYMENT OF CLAIM 000648			38.89
08/08/14	CD0681	140808			LEE CO EMPLOYEE'S NET WAGES	> PAYMENT OF CLAIM 140808			240,798.68

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/08/14	RC1314	020037		VARIOUS FUNDS> 8/8 PAYROLL		240,798.68	
08/08/14	RC1314	020037		VARIOUS FUNDS> 8/8 PAYROLL		5,691.80	
08/08/14	RC1314	020037		VARIOUS FUNDS> 8/8 PAYROLL		5,098.07	
08/08/14	RC1314	020037		VARIOUS FUNDS> 8/8 PAYROLL		76.98	
08/08/14	RC1314	020037		VARIOUS FUNDS> 8/8 PAYROLL		1,005.39	
08/08/14	RC1314	020037		VARIOUS FUNDS> 8/8 PAYROLL		52,285.40	
08/08/14	RC1314	020037		VARIOUS FUNDS> 8/8 PAYROLL		29,087.75	
08/08/14	RC1314	020037		VARIOUS FUNDS> 8/8 PAYROLL		10,570.00	
08/08/14	RC1314	020037		VARIOUS FUNDS> 8/8 PAYROLL		82,264.26	
08/08/14	RC1314	020037		VARIOUS FUNDS> 8/8 PAYROLL		198.48	
08/08/14	CD0681	009466		JENNIFER GARNER > PAYMENT OF CLAIM 000649			642.09
08/22/14	CD0681	009559		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000650			157.85
08/22/14	CD0681	009560		US DEPARTMENT OF EDUCATION > PAYMENT OF CLAIM 000651			188.23
08/22/14	CD0681	009561		ALLIANCE COLLECTION SERVICE > PAYMENT OF CLAIM 000652			162.94
08/22/14	CD0681	009562		ALWAYSCARE BENEFITS > PAYMENT OF CLAIM 000653			13,725.52
08/22/14	CD0681	009563		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000654			1,420.18
08/22/14	CD0681	009564		CHRISTOPHER & BYERS PLLC > PAYMENT OF CLAIM 000655			299.65
08/22/14	CD0681	009565		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000656			1,796.48
08/22/14	CD0681	009566		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000657			187.50
08/22/14	CD0681	009567		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000658			2,126.41
08/22/14	CD0681	009568		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000659			198.48
08/22/14	CD0681	009569		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000660			1,802.20
08/22/14	CD0681	009570		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000661			174,786.27
08/22/14	CD0681	009571		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000662			9,866.00
08/22/14	CD0681	009572		NEW YORK LIFE > PAYMENT OF CLAIM 000663			551.42
08/22/14	CD0681	009573		PATRICIA DAWN TAYLOR > PAYMENT OF CLAIM 000664			262.50
08/22/14	CD0681	009574		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000665			966.50
08/22/14	CD0681	009575		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000666			78,412.34
08/22/14	CD0681	009576		TAMMY FIELDS > PAYMENT OF CLAIM 000667			130.00
08/22/14	CD0681	009577		TERRE VARDAMAN > PAYMENT OF CLAIM 000668			1,771.50
08/22/14	CD0681	009578		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000669			76,008.69
08/22/14	CD0681	009579		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 000670			115.56
08/22/14	CD0681	009580		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000671			362.26
08/22/14	CD0681	009581		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000672			76.98
08/22/14	CD0681	009582		WAGE WORKS, INC > PAYMENT OF CLAIM 000673			38.89
08/22/14	CD0681	140822		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 140822			218,201.95
08/22/14	RC1314	020120		VARIOUS FUNDS> PAYROLL 8/22/14		218,201.95	
08/22/14	RC1314	020120		VARIOUS FUNDS> PAYROLL 8/22/14		5,077.93	
08/22/14	RC1314	020120		VARIOUS FUNDS> PAYROLL 8/22/14		194,406.28	
08/22/14	RC1314	020120		VARIOUS FUNDS> PAYROLL 8/22/14		76.98	
08/22/14	RC1314	020120		VARIOUS FUNDS> PAYROLL 8/22/14		1,367.65	
08/22/14	RC1314	020120		VARIOUS FUNDS> PAYROLL 8/22/14		49,370.66	
08/22/14	RC1314	020120		VARIOUS FUNDS> PAYROLL 8/22/14		26,638.03	
08/22/14	RC1314	020120		VARIOUS FUNDS> PAYROLL 8/22/14		9,866.00	
08/22/14	RC1314	020120		VARIOUS FUNDS> PAYROLL 8/22/14		78,412.34	
08/22/14	RC1314	020120		VARIOUS FUNDS> PAYROLL 8/22/14		198.48	
08/22/14	RC1314	020121		CONSTABLES> RETIREMENT		2,157.65	
08/31/14	SJ1314	08-03		TRUSTMARK> JULY INTEREST .11%		21.87	
08/31/14	SJ1314	08-04		RETIREMENT FOR CONSTABLES> WIRED 7/29			2,751.65
08/31/14	SJ1314	08-05		DEF COMP GANN & WOOD> JUNE			900.00
09/02/14	CD0681	009607		ALWAYSCARE BENEFITS > PAYMENT OF CLAIM 000674			3,391.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/02/14	CD0681	009608		AMERICAN ASSURANCE CO	> PAYMENT OF CLAIM 000675			276.26
09/02/14	CD0681	009609		COLONIAL INSURANCE CO	> PAYMENT OF CLAIM 000676			788.44
09/02/14	CD0681	009610		FRANKLIN COLLECTION SERVICE IN	> PAYMENT OF CLAIM 000677			120.00
09/02/14	CD0681	009611		LIBERTY NATIONAL LIFE INS.	> PAYMENT OF CLAIM 000678			333.50
09/02/14	CD0681	009612		MS DEFERRED COMPENSATION	> PAYMENT OF CLAIM 000679			3,732.33
09/02/14	CD0681	009613		MS PUBLIC ENTITY EMPLOYEES	> PAYMENT OF CLAIM 000680			35,966.32
09/02/14	CD0681	009614		MS STATE TAX COMMISSION	> PAYMENT OF CLAIM 000681			7,467.00
09/02/14	CD0681	009615		NEW YORK LIFE	> PAYMENT OF CLAIM 000682			215.50
09/02/14	CD0681	009616		PEOPLES BANK & TRUST CO.	> PAYMENT OF CLAIM 000683			591.00
09/02/14	CD0681	009617		PUBLIC EMPLOYEES' RETIREMENT S	> PAYMENT OF CLAIM 000684			54,069.31
09/02/14	CD0681	009618		TERRE VARDAMAN	> PAYMENT OF CLAIM 000685			171.00
09/02/14	CD0681	009619		TRUSTMARK BANK FEDERAL W/H	> PAYMENT OF CLAIM 000686			53,079.68
09/02/14	CD0681	009620		TUPELO WELLNESS CENTER	> PAYMENT OF CLAIM 000687			332.88
09/02/14	CD0681	009621		UNITED WAY OF GREATER	> PAYMENT OF CLAIM 000688			179.10
09/02/14	CD0681	009622		WAGE WORKS, INC	> PAYMENT OF CLAIM 000689			736.67
09/02/14	CD0681	140902		LEE CO EMPLOYEE'S NET WAGES	> PAYMENT OF CLAIM 140902			153,016.73
09/02/14	RC1314	020135		VARIOUS FUNDS> 9/2 PAYROLL			153,016.73	
09/02/14	RC1314	020135		VARIOUS FUNDS> 9/2 PAYROLL			291.00	
09/02/14	RC1314	020135		VARIOUS FUNDS> 9/2 PAYROLL			40,971.52	
09/02/14	RC1314	020135		VARIOUS FUNDS> 9/2 PAYROLL			179.10	
09/02/14	RC1314	020135		VARIOUS FUNDS> 9/2 PAYROLL			1,660.55	
09/02/14	RC1314	020135		VARIOUS FUNDS> 9/2 PAYROLL			33,656.72	
09/02/14	RC1314	020135		VARIOUS FUNDS> 9/2 PAYROLL			19,422.96	
09/02/14	RC1314	020135		VARIOUS FUNDS> 9/2 PAYROLL			7,467.00	
09/02/14	RC1314	020135		VARIOUS FUNDS> 9/2 PAYROLL			54,069.31	
09/02/14	RC1314	020135		VARIOUS FUNDS> 9/2 PAYROLL			3,732.33	
09/03/14	RC1314	020148		CONSTABLES> DEF COMP			900.00	
09/05/14	CD0681	009715		ALABAMA CHILD SUPPORT PAYMENT	> PAYMENT OF CLAIM 000690			157.85
09/05/14	CD0681	009716		US DEPARTMENT OF EDUCATION	> PAYMENT OF CLAIM 000691			188.23
09/05/14	CD0681	009717		CHRISTOPHER & BYERS PLLC	> PAYMENT OF CLAIM 000692			172.59
09/05/14	CD0681	009718		DEPT OF REVENUE	> PAYMENT OF CLAIM 000693			227.72
09/05/14	CD0681	009719		FRANKLIN COLLECTION SERVICE IN	> PAYMENT OF CLAIM 000694			220.00
09/05/14	CD0681	009720		LACEY MICHELLE DILLARD	> PAYMENT OF CLAIM 000695			187.50
09/05/14	CD0681	009721		MS DEFERRED COMPENSATION	> PAYMENT OF CLAIM 000696			198.48
09/05/14	CD0681	009722		MS DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM 000697			1,802.20
09/05/14	CD0681	009723		MS PUBLIC ENTITY EMPLOYEES	> PAYMENT OF CLAIM 000698			5,098.07
09/05/14	CD0681	009724		MS STATE TAX COMMISSION	> PAYMENT OF CLAIM 000699			9,597.00
09/05/14	CD0681	009725		PATRICIA DAWN TAYLOR	> PAYMENT OF CLAIM 000700			262.50
09/05/14	CD0681	009726		PEOPLES BANK & TRUST CO.	> PAYMENT OF CLAIM 000701			966.50
09/05/14	CD0681	009727		PUBLIC EMPLOYEES' RETIREMENT S	> PAYMENT OF CLAIM 000702			77,789.96
09/05/14	CD0681	009728		TAMMY FIELDS	> PAYMENT OF CLAIM 000703			130.00
09/05/14	CD0681	009729		TERRE VARDAMAN	> PAYMENT OF CLAIM 000704			1,664.50
09/05/14	CD0681	009730		TRUSTMARK BANK FEDERAL W/H	> PAYMENT OF CLAIM 000705			73,934.43
09/05/14	CD0681	009731		TUBBS & THARP PLLC	> PAYMENT OF CLAIM 000706			233.06
09/05/14	CD0681	009732		UNITED WAY OF GREATER	> PAYMENT OF CLAIM 000707			76.98
09/05/14	CD0681	009733		WAGE WORKS, INC	> PAYMENT OF CLAIM 000708			38.89
09/05/14	CD0681	140905		LEE CO EMPLOYEE'S NET WAGES	> PAYMENT OF CLAIM 140905			223,715.53
09/05/14	RC1314	020162		VARIOUS FUNDS> 9/5/14 PAYROLL			223,715.53	
09/05/14	RC1314	020162		VARIOUS FUNDS> 9/5/14 PAYROLL			5,246.15	
09/05/14	RC1314	020162		VARIOUS FUNDS> 9/5/14 PAYROLL			5,098.07	
09/05/14	RC1314	020162		VARIOUS FUNDS> 9/5/14 PAYROLL			76.98	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/14	RC1314	020162		VARIOUS FUNDS> 9/5/14 PAYROLL		1,005.39	
09/05/14	RC1314	020162		VARIOUS FUNDS> 9/5/14 PAYROLL		48,385.16	
09/05/14	RC1314	020162		VARIOUS FUNDS> 9/5/14 PAYROLL		25,549.27	
09/05/14	RC1314	020162		VARIOUS FUNDS> 9/5/14 PAYROLL		9,597.00	
09/05/14	RC1314	020162		VARIOUS FUNDS> 9/5/14 PAYROLL		77,789.96	
09/05/14	RC1314	020162		VARIOUS FUNDS> 9/5/14 PAYROLL		198.48	
09/19/14	CD0681	009816		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000709			157.85
09/19/14	CD0681	009817		US DEPARTMENT OF EDUCATION > PAYMENT OF CLAIM 000710			188.23
09/19/14	CD0681	009818		ALWAYSCARE BENEFITS > PAYMENT OF CLAIM 000711			13,694.09
09/19/14	CD0681	009819		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000712			1,360.73
09/19/14	CD0681	009820		CHRISTOPHER & BYERS PLLC > PAYMENT OF CLAIM 000713			158.14
09/19/14	CD0681	009821		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000714			1,769.03
09/19/14	CD0681	009822		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 000715			220.00
09/19/14	CD0681	009823		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000716			187.50
09/19/14	CD0681	009824		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000717			2,083.91
09/19/14	CD0681	009825		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000718			198.48
09/19/14	CD0681	009826		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000719			190.86
09/19/14	CD0681	009827		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000720			1,802.20
09/19/14	CD0681	009828		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000721			174,651.80
09/19/14	CD0681	009829		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000722			10,406.00
09/19/14	CD0681	009830		NEW YORK LIFE > PAYMENT OF CLAIM 000723			551.42
09/19/14	CD0681	009831		PATRICIA DAWN TAYLOR > PAYMENT OF CLAIM 000724			262.50
09/19/14	CD0681	009832		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000725			1,011.00
09/19/14	CD0681	009833		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000726			82,705.40
09/19/14	CD0681	009834		TAMMY FIELDS > PAYMENT OF CLAIM 000727			130.00
09/19/14	CD0681	009835		TERRE VARDAMAN > PAYMENT OF CLAIM 000728			1,664.50
09/19/14	CD0681	009836		TIPPAH CHECK DELAY > PAYMENT OF CLAIM 000729			141.51
09/19/14	CD0681	009837		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000730			78,929.64
09/19/14	CD0681	009838		TUBBS & THARP PLLC > PAYMENT OF CLAIM 000731			233.06
09/19/14	CD0681	009839		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000732			362.26
09/19/14	CD0681	009840		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000733			76.98
09/19/14	CD0681	009841		WAGE WORKS, INC > PAYMENT OF CLAIM 000734			38.89
09/19/14	CD0681	140919		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 140919			224,866.98
09/19/14	RC1314	020215		CONSTABLES> RETIREMENT		2,704.35	
09/19/14	RC1314	020216		VARIOUS FUNDS> PAYROLL FOR 9/19/14		224,866.98	
09/19/14	RC1314	020216		VARIOUS FUNDS> PAYROLL FOR 9/19/14		5,336.35	
09/19/14	RC1314	020216		VARIOUS FUNDS> PAYROLL FOR 9/19/14		194,110.98	
09/19/14	RC1314	020216		VARIOUS FUNDS> PAYROLL FOR 9/19/14		76.98	
09/19/14	RC1314	020216		VARIOUS FUNDS> PAYROLL FOR 9/19/14		1,412.15	
09/19/14	RC1314	020216		VARIOUS FUNDS> PAYROLL FOR 9/19/14		50,964.64	
09/19/14	RC1314	020216		VARIOUS FUNDS> PAYROLL FOR 9/19/14		27,965.00	
09/19/14	RC1314	020216		VARIOUS FUNDS> PAYROLL FOR 9/19/14		10,406.00	
09/19/14	RC1314	020216		VARIOUS FUNDS> PAYROLL FOR 9/19/14		82,705.40	
09/19/14	RC1314	020216		VARIOUS FUNDS> PAYROLL FOR 9/19/14		198.48	
09/23/14	SJ1314	09-04		TRUSTMARK> AUGUST INTEREST .11%		24.91	
09/23/14	SJ1314	09-05		DEF COMP FOR GANN & WOOD> FOR JULY WIRED 8/6/14			900.00
09/23/14	SJ1314	09-06		CONSTABLES> RETIREMENT			2,157.65
09/24/14	SJ1314	09-23		DEF COMP FOR GANN & WOOD> FOR AUGUST WIRED 9/5/14			900.00
09/24/14	SJ1314	09-24		CONSTABLES RETIREMENT> WIRED 9/22/14			2,704.35
09/24/14	CD0681	008103		GENERAL CO FUND > PAYMENT OF CLAIM 000001			1,336.71
				BALANCE >>>	57.15	17,017,604.33	17,018,542.87

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
			TOTAL ASSETS			BALANCE >>>	57.15		
681 000 100					CLAIMS PAYABLE				
06/03/14	AP6593	060314A	485	5654	38 CLAY MARY	> ELECTION WORKER		145.00	
06/30/14	AP6593	060314AV	485	5654	38 CLAY MARY	> VOID CLAIM NO. 000485 CHECK NO. 00565			145.00
						BALANCE >>>	0.00	145.00	145.00
681 000 104					NET WAGES PAYABLE				
10/01/13	PY0785	39N3045	131001131001		LEE CO EMPLOYEE'S NET WAGES	> LEE CO EMPLOYEE'S NET WAGES		146,902.84	
10/01/13	RC1314	019008			VARIOUS FUNDS> 10/1/13 PAYROLL				146,902.84
10/04/13	PY0785	3A12033	131004131004		LEE CO EMPLOYEE'S NET WAGES	> LEE CO EMPLOYEE'S NET WAGES		231,656.28	
10/04/13	RC1314	019011			VARIOUS FUNDS> PAYROLL FOR 10/4/13				231,656.28
10/18/13	PY0785	3AF2045	131018131018		LEE CO EMPLOYEE'S NET WAGES	> LEE CO EMPLOYEE'S NET WAGES		245,826.69	
10/18/13	RC1314	019067			VARIOUS FUNDS> 10-18-13 PAYROLL REIMB				245,826.69
11/01/13	PY0785	3AO3045	131101131101		LEE CO EMPLOYEE'S NET WAGES	> LEE CO EMPLOYEE'S NET WAGES		147,299.31	
11/01/13	PY0785	3AT2033	131101131101		LEE CO EMPLOYEE'S NET WAGES	> LEE CO EMPLOYEE'S NET WAGES		232,799.07	
11/01/13	RC1314	019108			VARIOUS FUNDS> 11/1 MONTHLY PAYROLL REIMB				147,299.31
11/01/13	RC1314	019109			VARIOUS FUNDS> NOV 1 BI WEEKLY PAYROLL				232,799.07
11/15/13	PY0785	3BC0533	131115131115		LEE CO EMPLOYEE'S NET WAGES	> LEE CO EMPLOYEE'S NET WAGES		241,940.04	
11/15/13	RC1314	019161			VARIOUS FUNDS> 11-15-13 PAYROLL				241,940.04
11/27/13	PY0785	3BM3045	131127131127		LEE CO EMPLOYEE'S NET WAGES	> LEE CO EMPLOYEE'S NET WAGES		226,168.61	
11/27/13	RC1314	019217			VARIOUS FUNDS> 11/27/13 PAYROLL				226,168.61
12/02/13	PY0785	3BP1045	131202131202		LEE CO EMPLOYEE'S NET WAGES	> LEE CO EMPLOYEE'S NET WAGES		147,081.98	
12/02/13	RC1314	019218			VARIOUS FUNDS> 12-2-2013 PAYROLL				147,081.98
12/13/13	PY0785	3CA5033	131213131213		LEE CO EMPLOYEE'S NET WAGES	> LEE CO EMPLOYEE'S NET WAGES		236,033.86	
12/13/13	RC1314	019266			VARIOUS FUNDS> 12-13-13				236,033.86
12/27/13	PY0785	3CK5045	131227131227		LEE CO EMPLOYEE'S NET WAGES	> LEE CO EMPLOYEE'S NET WAGES		223,496.16	
12/27/13	RC1314	019307			VARIOUS FUNDS> 12-27-13 PAYROLL				223,496.16
01/02/14	PY0785	3CN6045	140102140102		LEE CO EMPLOYEE'S NET WAGES	> LEE CO EMPLOYEE'S NET WAGES		148,606.33	
01/02/14	RC1314	019319			VARIOUS FUNDS> 1-2-14 PAYROLL				148,606.33
01/10/14	PY0785	4173033	140110140110		LEE CO EMPLOYEE'S NET WAGES	> LEE CO EMPLOYEE'S NET WAGES		242,645.76	
01/10/14	RC1314	019347			VARIOUS FUNDS> 1-5-14 PAYROLL REIMB				242,645.76
01/24/14	PY0785	41L0545	140124140124		LEE CO EMPLOYEE'S NET WAGES	> LEE CO EMPLOYEE'S NET WAGES		217,788.49	
01/24/14	RC1314	019394			VARIOUS FUNDS> 1/24/14 PAYROLL				217,788.49
02/03/14	PY0785	41S6045	140203140203		LEE CO EMPLOYEE'S NET WAGES	> LEE CO EMPLOYEE'S NET WAGES		155,737.89	
02/03/14	RC1314	019415			VARIOUS FUNDS> 2-3-14 PAYROLL				155,737.89
02/07/14	PY0785	4247033	140207140207		LEE CO EMPLOYEE'S NET WAGES	> LEE CO EMPLOYEE'S NET WAGES		242,033.44	
02/07/14	RC1314	019449			VARIOUS FUNDS> PAYROLL REIMB				242,033.44
02/21/14	PY0785	42I1045	140221140221		LEE CO EMPLOYEE'S NET WAGES	> LEE CO EMPLOYEE'S NET WAGES		220,019.19	
02/21/14	RC1314	019495			VARIOUS> PAYROLL FOR 2/21/14				220,019.19
03/03/14	PY0785	42O3045	140303140303		LEE CO EMPLOYEE'S NET WAGES	> LEE CO EMPLOYEE'S NET WAGES		149,338.89	
03/03/14	RC1314	019523			VARIOUS FUNDS> PAYROLL FOR 3/3/2014				149,338.89
03/07/14	PY0785	4346033	140307140307		LEE CO EMPLOYEE'S NET WAGES	> LEE CO EMPLOYEE'S NET WAGES		235,559.92	
03/07/14	RC1314	019545			VARIOUS FUNDS> 3/7/2014 PAYROLL				235,559.92
03/21/14	PY0785	43I6045	140321140321		LEE CO EMPLOYEE'S NET WAGES	> LEE CO EMPLOYEE'S NET WAGES		217,097.36	
03/21/14	RC1314	019595			VARIOUS FUNDS> 3/21/14 PAYROLL				217,097.36
04/01/14	PY0785	43P5045	140401140401		LEE CO EMPLOYEE'S NET WAGES	> LEE CO EMPLOYEE'S NET WAGES		151,834.63	
04/01/14	RC1314	019618			VARIOUS FUNDS> PAYROLL FOR 4/1/2014				151,834.63
04/04/14	PY0785	4415033	140404140404		LEE CO EMPLOYEE'S NET WAGES	> LEE CO EMPLOYEE'S NET WAGES		236,122.43	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/04/14	RC1314	019641			VARIOUS FUNDS> PAYROLL FOR 4/4/14				236,122.43
04/17/14	PY0785	44B1045	140417140417		LEE CO EMPLOYEE'S NET WAGES	> LEE CO EMPLOYEE'S NET WAGES		218,156.51	
04/17/14	RC1314	019691			VARIOUS FUNDS> 4/17/14 PAYROLL				218,156.51
04/30/14	SJ1314	04-07			VOID CK# 7849 CHAD MCCOY 7/16/10 26.32>				43.87
05/01/14	PY0785	44O5045	140501140501		LEE CO EMPLOYEE'S NET WAGES	> LEE CO EMPLOYEE'S NET WAGES		152,131.42	
05/01/14	RC1314	019729			VARIOUS FUNDS> 5/1/14 PAYROLL				152,131.42
05/02/14	PY0785	44T3033	140502140502		LEE CO EMPLOYEE'S NET WAGES	> LEE CO EMPLOYEE'S NET WAGES		263,895.21	
05/02/14	RC1314	019730			VARIOUS FUNDS> 5/2/14 PAYROLL				263,895.21
05/16/14	PY0785	45D3033	140516140516		LEE CO EMPLOYEE'S NET WAGES	> LEE CO EMPLOYEE'S NET WAGES		274,455.72	
05/16/14	RC1314	019779			PAYROLL FOR BRYAN HALL> 5/16/14				2,766.84
05/16/14	RC1314	019780			VARIOUS FUNDS> 5/16/14 PAYROLL				274,455.72
05/17/14	PY0785	45E7018	140517140517		LEE CO EMPLOYEE'S NET WAGES	> LEE CO EMPLOYEE'S NET WAGES		2,766.84	
05/30/14	PY0785	45R0545	140530140530		LEE CO EMPLOYEE'S NET WAGES	> LEE CO EMPLOYEE'S NET WAGES		229,621.76	
05/30/14	RC1314	019826			VAIROUS FUNDS> 5/30/14 PAYROLL				229,621.76
06/02/14	PY0785	45M2045	140602140602		LEE CO EMPLOYEE'S NET WAGES	> LEE CO EMPLOYEE'S NET WAGES		152,099.57	
06/02/14	RC1314	019829			VARIOUS FUNDS> 6/2/14 PAYROLL				152,099.57
06/13/14	PY0785	46A6033	140613140613		LEE CO EMPLOYEE'S NET WAGES	> LEE CO EMPLOYEE'S NET WAGES		249,122.21	
06/13/14	RC1314	019883			VARIOUS FUNDS> PAYROLL FOR 6/13/14				249,122.21
06/27/14	PY0785	46O4045	140627140627		LEE CO EMPLOYEE'S NET WAGES	> LEE CO EMPLOYEE'S NET WAGES		233,420.28	
06/27/14	RC1314	019926			VARIOUS FUNDS> 6/22/14 PAYROLL				233,420.28
07/01/14	PY0785	46P2045	140701140701		LEE CO EMPLOYEE'S NET WAGES	> LEE CO EMPLOYEE'S NET WAGES		151,974.13	
07/01/14	RC1314	019933			VARIOUS FUNDS> 7/1 PAYROLL				151,974.13
07/11/14	PY0785	4784036	140711140711		LEE CO EMPLOYEE'S NET WAGES	> LEE CO EMPLOYEE'S NET WAGES		243,978.32	
07/11/14	RC1314	019999			VARIOUS FUNDS> 7/11/14 PAYROLL				243,978.32
07/25/14	PY0785	47M7045	140725140725		LEE CO EMPLOYEE'S NET WAGES	> LEE CO EMPLOYEE'S NET WAGES		222,664.57	
07/25/14	RC1314	020013			VARIOUS FUNDS> 7/25/14 PAYROLL				222,664.57
08/01/14	PY0785	47S1045	140801140801		LEE CO EMPLOYEE'S NET WAGES	> LEE CO EMPLOYEE'S NET WAGES		152,830.52	
08/01/14	RC1314	020025			VARIOUS FUNDS> 8/1 PAYROLL				152,830.52
08/08/14	PY0785	4853033	140808140808		LEE CO EMPLOYEE'S NET WAGES	> LEE CO EMPLOYEE'S NET WAGES		240,798.68	
08/08/14	RC1314	020037			VARIOUS FUNDS> 8/8 PAYROLL				240,798.68
08/22/14	PY0785	48J5045	140822140822		LEE CO EMPLOYEE'S NET WAGES	> LEE CO EMPLOYEE'S NET WAGES		218,201.95	
08/22/14	RC1314	020120			VARIOUS FUNDS> PAYROLL 8/22/14				218,201.95
09/02/14	PY0785	48P6045	140902140902		LEE CO EMPLOYEE'S NET WAGES	> LEE CO EMPLOYEE'S NET WAGES		153,016.73	
09/02/14	RC1314	020135			VARIOUS FUNDS> 9/2 PAYROLL				153,016.73
09/05/14	PY0785	4921033	140905140905		LEE CO EMPLOYEE'S NET WAGES	> LEE CO EMPLOYEE'S NET WAGES		223,715.53	
09/05/14	RC1314	020162			VARIOUS FUNDS> 9/5/14 PAYROLL				223,715.53
09/19/14	PY0785	49G6045	140919140919		LEE CO EMPLOYEE'S NET WAGES	> LEE CO EMPLOYEE'S NET WAGES		224,866.98	
09/19/14	RC1314	020216			VARIOUS FUNDS> PAYROLL FOR 9/19/14				224,866.98
09/24/14	AP0787	6818103	1	8103	GENERAL CO FUND	> CLEAN UP P/R CLEARING FD		43.87	
						BALANCE >>>	0.00	7,903,749.97	7,903,749.97

681	000	106			GARNISHMENT PAYABLE				
10/01/13	PY1329	39N3111	6	6169	FRANKLIN COLLECTION SERVICE IN>	FRANKLIN COLLECTION SERVICE INC		120.00	
10/01/13	PY2095	39N3114	14	6177	TERRE VARDAMAN	> TERRE VARDAMAN		171.00	
10/01/13	RC1314	019008			VARIOUS FUNDS> 10/1/13 PAYROLL				291.00
10/04/13	PY1824	3A12051	25	6283	MS DEPT. OF HUMAN SERVICES	> MS DEPT. OF HUMAN SERVICES		2,295.05	
10/04/13	PY2095	3A12060	30	6288	TERRE VARDAMAN	> TERRE VARDAMAN		1,550.00	
10/04/13	PY2704	3A12045	34	6292	TUPELO SERVICE FINANCE	> TUPELO SERVICE FINANCE		391.04	
10/04/13	PY2735	3A12057	36	6294	WANDA W. CROSS, ATTY	> WANDA W. CROSS, ATTY		200.00	
10/04/13	PY2768	3A12063	37	6295	1ST HERITAGE CREDIT	> 1ST HERITAGE CREDIT		191.55	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/13	PY2779	3A12078	32	6290	THE WINN BROWN LAW FIRM	> THE WINN BROWN LAW FIRM	209.61	
10/04/13	PY2811	3A12081	22	6280	FIRST METROPOLITAN FIN.	> FIRST METROPOLITAN FIN.	200.86	
10/04/13	PY2937	3A12075	31	6289	TG	> TG	90.00	
10/04/13	PY3136	3A12069	23	6281	LACEY MICHELLE DILLARD	> LACEY MICHELLE DILLARD	187.50	
10/04/13	PY7000	3A12066	18	6276	ALABAMA CHILD SUPPORT PAYMENT	> ALABAMA CHILD SUPPORT PAYMENT CTR	157.85	
10/04/13	PY7001	3A12084	19	6277	US DEPARTMENT OF EDUCATION	> US DEPARTMENT OF EDUCATION	133.90	
10/04/13	RC1314	019011			VARIOUS FUNDS> PAYROLL FOR 10/4/13			5,721.20
10/18/13	PY1824	3AF2105	49	6415	MS DEPT. OF HUMAN SERVICES	> MS DEPT. OF HUMAN SERVICES	2,295.05	
10/18/13	PY2095	3AF2114	55	6421	TERRE VARDAMAN	> TERRE VARDAMAN	1,550.00	
10/18/13	PY2704	3AF2093	59	6425	TUPELO SERVICE FINANCE	> TUPELO SERVICE FINANCE	318.84	
10/18/13	PY2735	3AF2111	62	6428	WANDA W. CROSS, ATTY	> WANDA W. CROSS, ATTY	200.00	
10/18/13	PY2768	3AF2117	63	6429	1ST HERITAGE CREDIT	> 1ST HERITAGE CREDIT	191.55	
10/18/13	PY2779	3AF2135	57	6423	THE WINN BROWN LAW FIRM	> THE WINN BROWN LAW FIRM	209.61	
10/18/13	PY2811	3AF2138	45	6411	FIRST METROPOLITAN FIN.	> FIRST METROPOLITAN FIN.	200.86	
10/18/13	PY2937	3AF2132	56	6422	TG	> TG	90.00	
10/18/13	PY3136	3AF2126	46	6412	LACEY MICHELLE DILLARD	> LACEY MICHELLE DILLARD	187.50	
10/18/13	PY3140	3AF2129	44	6410	FIDELITY NATIONAL LOANS	> FIDELITY NATIONAL LOANS	113.84	
10/18/13	PY7000	3AF2123	38	6404	ALABAMA CHILD SUPPORT PAYMENT	> ALABAMA CHILD SUPPORT PAYMENT CTR	157.85	
10/18/13	PY7001	3AF2141	39	6405	US DEPARTMENT OF EDUCATION	> US DEPARTMENT OF EDUCATION	133.90	
10/18/13	RC1314	019067			VARIOUS FUNDS> 10-18-13 PAYROLL REIMB			5,649.00
10/31/13	SJ1314	10-01			CLAIM 21 FIDELITY NATIONAL 10/4/13> MOVE TO CORRECT CATEGORY		113.84	
11/01/13	PY1329	3AO3111	69	6459	FRANKLIN COLLECTION SERVICE IN	> FRANKLIN COLLECTION SERVICE INC	120.00	
11/01/13	PY1824	3AT2048	88	6581	MS DEPT. OF HUMAN SERVICES	> MS DEPT. OF HUMAN SERVICES	2,426.60	
11/01/13	PY2095	3AO3114	77	6467	TERRE VARDAMAN	> TERRE VARDAMAN	171.00	
11/01/13	PY2095	3AT2057	93	6586	TERRE VARDAMAN	> TERRE VARDAMAN	1,730.75	
11/01/13	PY2704	3AT2063	97	6590	TUPELO SERVICE FINANCE	> TUPELO SERVICE FINANCE	183.37	
11/01/13	PY2735	3AT2054	99	6592	WANDA W. CROSS, ATTY	> WANDA W. CROSS, ATTY	176.31	
11/01/13	PY2768	3AT2060	100	6593	1ST HERITAGE CREDIT	> 1ST HERITAGE CREDIT	312.63	
11/01/13	PY2779	3AT2081	95	6588	THE WINN BROWN LAW FIRM	> THE WINN BROWN LAW FIRM	209.61	
11/01/13	PY2811	3AT2084	85	6578	FIRST METROPOLITAN FIN.	> FIRST METROPOLITAN FIN.	200.86	
11/01/13	PY2937	3AT2078	94	6587	TG	> TG	90.00	
11/01/13	PY3136	3AT2072	86	6579	LACEY MICHELLE DILLARD	> LACEY MICHELLE DILLARD	187.50	
11/01/13	PY3140	3AT2075	84	6577	FIDELITY NATIONAL LOANS	> FIDELITY NATIONAL LOANS	109.37	
11/01/13	PY7000	3AT2066	81	6574	ALABAMA CHILD SUPPORT PAYMENT	> ALABAMA CHILD SUPPORT PAYMENT CTR	157.85	
11/01/13	PY7001	3AT2069	82	6575	US DEPARTMENT OF EDUCATION	> US DEPARTMENT OF EDUCATION	322.13	
11/01/13	RC1314	019108			VARIOUS FUNDS> 11/1 MONTHLY PAYROLL REIMB			291.00
11/01/13	RC1314	019109			VARIOUS FUNDS> NOV 1 BI WEEKLY PAYROLL			6,106.98
11/15/13	PY1824	3BC0548	106	6700	MS DEPT. OF HUMAN SERVICES	> MS DEPT. OF HUMAN SERVICES	2,308.90	
11/15/13	PY2095	3BC0554	110	6704	TERRE VARDAMAN	> TERRE VARDAMAN	1,730.75	
11/15/13	PY2704	3BC0560	114	6708	TUPELO SERVICE FINANCE	> TUPELO SERVICE FINANCE	167.88	
11/15/13	PY2735	3BC0551	116	6710	WANDA W. CROSS, ATTY	> WANDA W. CROSS, ATTY	200.00	
11/15/13	PY2768	3BC0557	117	6711	1ST HERITAGE CREDIT	> 1ST HERITAGE CREDIT	242.28	
11/15/13	PY2779	3BC0572	112	6706	THE WINN BROWN LAW FIRM	> THE WINN BROWN LAW FIRM	209.61	
11/15/13	PY2811	3BC0575	104	6698	FIRST METROPOLITAN FIN.	> FIRST METROPOLITAN FIN.	200.86	
11/15/13	PY2937	3BC0569	111	6705	TG	> TG	90.00	
11/15/13	PY7000	3BC0563	101	6695	ALABAMA CHILD SUPPORT PAYMENT	> ALABAMA CHILD SUPPORT PAYMENT CTR	157.85	
11/15/13	PY7001	3BC0566	102	6696	US DEPARTMENT OF EDUCATION	> US DEPARTMENT OF EDUCATION	322.13	
11/15/13	RC1314	019161			VARIOUS FUNDS> 11-15-13 PAYROLL			5,630.26
11/27/13	PY1824	3BM3102	128	6824	MS DEPT. OF HUMAN SERVICES	> MS DEPT. OF HUMAN SERVICES	2,308.90	
11/27/13	PY2095	3BM3111	135	6831	TERRE VARDAMAN	> TERRE VARDAMAN	1,730.75	
11/27/13	PY2735	3BM3108	141	6837	WANDA W. CROSS, ATTY	> WANDA W. CROSS, ATTY	200.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/27/13	PY2768	3BM3123	142	6838	1ST HERITAGE CREDIT	> 1ST HERITAGE CREDIT	96.84	
11/27/13	PY2779	3BM3135	137	6833	THE WINN BROWN LAW FIRM	> THE WINN BROWN LAW FIRM	209.61	
11/27/13	PY2795	3BM3126	134	6830	QUICK CASH 3106	> QUICK CASH 3106	202.70	
11/27/13	PY2811	3BM3138	124	6820	FIRST METROPOLITAN FIN.	> FIRST METROPOLITAN FIN.	200.86	
11/27/13	PY2937	3BM3132	136	6832	TG	> TG	90.00	
11/27/13	PY3136	3BM3129	125	6821	LACEY MICHELLE DILLARD	> LACEY MICHELLE DILLARD	187.50	
11/27/13	PY7000	3BM3117	118	6814	ALABAMA CHILD SUPPORT PAYMENT	> ALABAMA CHILD SUPPORT PAYMENT CTR	157.85	
11/27/13	PY7001	3BM3120	119	6815	US DEPARTMENT OF EDUCATION	> US DEPARTMENT OF EDUCATION	322.13	
11/27/13	RC1314	019217			VARIOUS FUNDS> 11/27/13 PAYROLL			5,707.14
12/02/13	PY1329	3BP1111	148	6872	FRANKLIN COLLECTION SERVICE IN	> FRANKLIN COLLECTION SERVICE INC	120.00	
12/02/13	PY2095	3BP1114	156	6880	TERRE VARDAMAN	> TERRE VARDAMAN	171.00	
12/02/13	RC1314	019218			VARIOUS FUNDS> 12-2-2013 PAYROLL			291.00
12/13/13	PY1824	3CA5051	165	6988	MS DEPT. OF HUMAN SERVICES	> MS DEPT. OF HUMAN SERVICES	2,308.90	
12/13/13	PY2095	3CA5057	171	6994	TERRE VARDAMAN	> TERRE VARDAMAN	1,730.75	
12/13/13	PY2735	3CA5054	176	6999	WANDA W. CROSS, ATTY	> WANDA W. CROSS, ATTY	200.00	
12/13/13	PY2779	3CA5075	173	6996	THE WINN BROWN LAW FIRM	> THE WINN BROWN LAW FIRM	209.61	
12/13/13	PY2795	3CA5066	170	6993	QUICK CASH 3106	> QUICK CASH 3106	202.70	
12/13/13	PY2937	3CA5072	172	6995	TG	> TG	90.00	
12/13/13	PY3136	3CA5069	163	6986	LACEY MICHELLE DILLARD	> LACEY MICHELLE DILLARD	187.50	
12/13/13	PY7000	3CA5060	160	6983	ALABAMA CHILD SUPPORT PAYMENT	> ALABAMA CHILD SUPPORT PAYMENT CTR	157.85	
12/13/13	PY7001	3CA5063	161	6984	US DEPARTMENT OF EDUCATION	> US DEPARTMENT OF EDUCATION	322.13	
12/13/13	RC1314	019266			VARIOUS FUNDS> 12-13-13			5,409.44
12/27/13	PY1824	3CK5105	186	7107	MS DEPT. OF HUMAN SERVICES	> MS DEPT. OF HUMAN SERVICES	2,308.90	
12/27/13	PY2095	3CK5111	193	7114	TERRE VARDAMAN	> TERRE VARDAMAN	1,730.75	
12/27/13	PY2735	3CK5108	199	7120	WANDA W. CROSS, ATTY	> WANDA W. CROSS, ATTY	200.00	
12/27/13	PY2779	3CK5132	195	7116	THE WINN BROWN LAW FIRM	> THE WINN BROWN LAW FIRM	209.61	
12/27/13	PY2795	3CK5123	192	7113	QUICK CASH 3106	> QUICK CASH 3106	62.60	
12/27/13	PY2937	3CK5129	194	7115	TG	> TG	90.00	
12/27/13	PY3136	3CK5126	183	7104	LACEY MICHELLE DILLARD	> LACEY MICHELLE DILLARD	187.50	
12/27/13	PY7000	3CK5114	177	7098	ALABAMA CHILD SUPPORT PAYMENT	> ALABAMA CHILD SUPPORT PAYMENT CTR	157.85	
12/27/13	PY7001	3CK5120	178	7099	US DEPARTMENT OF EDUCATION	> US DEPARTMENT OF EDUCATION	322.13	
12/27/13	RC1314	019307			VARIOUS FUNDS> 12-27-13 PAYROLL			5,269.34
01/02/14	PY1329	3CN6111	204	7150	FRANKLIN COLLECTION SERVICE IN	> FRANKLIN COLLECTION SERVICE INC	120.00	
01/02/14	PY2095	3CN6114	212	7158	TERRE VARDAMAN	> TERRE VARDAMAN	171.00	
01/02/14	RC1314	019319			VARIOUS FUNDS> 1-2-14 PAYROLL			291.00
01/10/14	PY1824	4173051	222	7269	MS DEPT. OF HUMAN SERVICES	> MS DEPT. OF HUMAN SERVICES	2,207.35	
01/10/14	PY2095	4173057	227	7274	TERRE VARDAMAN	> TERRE VARDAMAN	1,730.75	
01/10/14	PY2735	4173054	231	7278	WANDA W. CROSS, ATTY	> WANDA W. CROSS, ATTY	200.00	
01/10/14	PY2779	4173069	228	7275	THE WINN BROWN LAW FIRM	> THE WINN BROWN LAW FIRM	209.61	
01/10/14	PY3136	4173066	220	7267	LACEY MICHELLE DILLARD	> LACEY MICHELLE DILLARD	187.50	
01/10/14	PY7000	4173060	216	7263	ALABAMA CHILD SUPPORT PAYMENT	> ALABAMA CHILD SUPPORT PAYMENT CTR	157.85	
01/10/14	PY7001	4173063	218	7265	US DEPARTMENT OF EDUCATION	> US DEPARTMENT OF EDUCATION	322.13	
01/10/14	PY7205	4173072	217	7264	SPEEDEE CASH	> SPEEDEE CASH	136.65	
01/10/14	RC1314	019347			VARIOUS FUNDS> 1-5-14 PAYROLL REIMB			5,151.84
01/24/14	PY1824	41L0605	242	7385	MS DEPT. OF HUMAN SERVICES	> MS DEPT. OF HUMAN SERVICES	2,207.35	
01/24/14	PY2095	41L0611	248	7391	TERRE VARDAMAN	> TERRE VARDAMAN	1,730.75	
01/24/14	PY2735	41L0608	253	7396	WANDA W. CROSS, ATTY	> WANDA W. CROSS, ATTY	200.00	
01/24/14	PY2779	41L0626	249	7392	THE WINN BROWN LAW FIRM	> THE WINN BROWN LAW FIRM	209.61	
01/24/14	PY3136	41L0623	239	7382	LACEY MICHELLE DILLARD	> LACEY MICHELLE DILLARD	187.50	
01/24/14	PY7000	41L0614	232	7375	ALABAMA CHILD SUPPORT PAYMENT	> ALABAMA CHILD SUPPORT PAYMENT CTR	157.85	
01/24/14	PY7001	41L0620	234	7377	US DEPARTMENT OF EDUCATION	> US DEPARTMENT OF EDUCATION	322.13	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/24/14	PY7205	41L0629	233	7376	SPEEDEE CASH	> SPEEDEE CASH	136.65	
01/24/14	RC1314	019394			VARIOUS FUNDS> 1/24/14 PAYROLL			5,151.84
02/03/14	PY1329	41S6111	258	7431	FRANKLIN COLLECTION SERVICE IN	> FRANKLIN COLLECTION SERVICE INC	120.00	
02/03/14	PY2095	41S6114	266	7439	TERRE VARDAMAN	> TERRE VARDAMAN	171.00	
02/03/14	RC1314	019415			VARIOUS FUNDS> 2-3-14 PAYROLL			291.00
02/07/14	PY1824	4247051	277	7551	MS DEPT. OF HUMAN SERVICES	> MS DEPT. OF HUMAN SERVICES	2,207.35	
02/07/14	PY2095	4247057	282	7556	TERRE VARDAMAN	> TERRE VARDAMAN	1,730.75	
02/07/14	PY2735	4247054	286	7560	WANDA W. CROSS, ATTY	> WANDA W. CROSS, ATTY	200.00	
02/07/14	PY2752	4247066	273	7547	ALLIANCE COLLECTION SERVICE	> ALLIANCE COLLECTION SERVICE	167.27	
02/07/14	PY2779	4247072	283	7557	THE WINN BROWN LAW FIRM	> THE WINN BROWN LAW FIRM	209.61	
02/07/14	PY3136	4247069	275	7549	LACEY MICHELLE DILLARD	> LACEY MICHELLE DILLARD	187.50	
02/07/14	PY7000	4247060	270	7544	ALABAMA CHILD SUPPORT PAYMENT	> ALABAMA CHILD SUPPORT PAYMENT CTR	157.85	
02/07/14	PY7001	4247063	272	7546	US DEPARTMENT OF EDUCATION	> US DEPARTMENT OF EDUCATION	322.13	
02/07/14	PY7205	4247075	271	7545	SPEEDEE CASH	> SPEEDEE CASH	112.20	
02/07/14	RC1314	019449			VARIOUS FUNDS> PAYROLL REIMB			5,294.66
02/21/14	PY1824	42I1108	298	7664	MS DEPT. OF HUMAN SERVICES	> MS DEPT. OF HUMAN SERVICES	2,105.80	
02/21/14	PY2095	42I1114	305	7671	TERRE VARDAMAN	> TERRE VARDAMAN	1,730.75	
02/21/14	PY2735	42I1111	310	7676	WANDA W. CROSS, ATTY	> WANDA W. CROSS, ATTY	125.70	
02/21/14	PY2738	42I1135	294	7660	FIDELITY NATIONAL LOANS	> FIDELITY NATIONAL LOANS	194.68	
02/21/14	PY2752	42I1123	289	7655	ALLIANCE COLLECTION SERVICE	> ALLIANCE COLLECTION SERVICE	167.27	
02/21/14	PY2779	42I1129	306	7672	THE WINN BROWN LAW FIRM	> THE WINN BROWN LAW FIRM	209.61	
02/21/14	PY3021	42I1132	304	7670	SECURITY CREDIT SERVICES LLC	> SECURITY CREDIT SERVICES LLC	196.44	
02/21/14	PY3136	42I1126	295	7661	LACEY MICHELLE DILLARD	> LACEY MICHELLE DILLARD	187.50	
02/21/14	PY7000	42I1117	287	7653	ALABAMA CHILD SUPPORT PAYMENT	> ALABAMA CHILD SUPPORT PAYMENT CTR	157.85	
02/21/14	PY7001	42I1120	288	7654	US DEPARTMENT OF EDUCATION	> US DEPARTMENT OF EDUCATION	322.13	
02/21/14	RC1314	019495			VARIOUS> PAYROLL FOR 2/21/14			5,397.73
03/03/14	PY1329	42O3111	315	7706	FRANKLIN COLLECTION SERVICE IN	> FRANKLIN COLLECTION SERVICE INC	120.00	
03/03/14	PY2095	42O3114	323	7714	TERRE VARDAMAN	> TERRE VARDAMAN	171.00	
03/03/14	RC1314	019523			VARIOUS FUNDS> PAYROLL FOR 3/3/2014			291.00
03/07/14	PY1824	4346051	334	7821	MS DEPT. OF HUMAN SERVICES	> MS DEPT. OF HUMAN SERVICES	2,105.80	
03/07/14	PY2095	4346057	340	7827	TERRE VARDAMAN	> TERRE VARDAMAN	1,730.75	
03/07/14	PY2735	4346054	344	7831	WANDA W. CROSS, ATTY	> WANDA W. CROSS, ATTY	200.00	
03/07/14	PY2738	4346078	331	7818	FIDELITY NATIONAL LOANS	> FIDELITY NATIONAL LOANS	194.68	
03/07/14	PY2752	4346066	329	7816	ALLIANCE COLLECTION SERVICE	> ALLIANCE COLLECTION SERVICE	79.27	
03/07/14	PY2779	4346072	341	7828	THE WINN BROWN LAW FIRM	> THE WINN BROWN LAW FIRM	209.61	
03/07/14	PY3021	4346075	339	7826	SECURITY CREDIT SERVICES LLC	> SECURITY CREDIT SERVICES LLC	196.44	
03/07/14	PY3136	4346069	332	7819	LACEY MICHELLE DILLARD	> LACEY MICHELLE DILLARD	187.50	
03/07/14	PY7000	4346060	327	7814	ALABAMA CHILD SUPPORT PAYMENT	> ALABAMA CHILD SUPPORT PAYMENT CTR	157.85	
03/07/14	PY7001	4346063	328	7815	US DEPARTMENT OF EDUCATION	> US DEPARTMENT OF EDUCATION	322.13	
03/07/14	RC1314	019545			VARIOUS FUNDS> 3/7/2014 PAYROLL			5,384.03
03/21/14	PY1824	43I6108	354	7936	MS DEPT. OF HUMAN SERVICES	> MS DEPT. OF HUMAN SERVICES	2,105.80	
03/21/14	PY2095	43I6114	361	7943	TERRE VARDAMAN	> TERRE VARDAMAN	1,730.75	
03/21/14	PY2735	43I6111	366	7948	WANDA W. CROSS, ATTY	> WANDA W. CROSS, ATTY	200.00	
03/21/14	PY2779	43I6126	362	7944	THE WINN BROWN LAW FIRM	> THE WINN BROWN LAW FIRM	209.61	
03/21/14	PY3021	43I6129	360	7942	SECURITY CREDIT SERVICES LLC	> SECURITY CREDIT SERVICES LLC	196.44	
03/21/14	PY3136	43I6123	351	7933	LACEY MICHELLE DILLARD	> LACEY MICHELLE DILLARD	187.50	
03/21/14	PY7000	43I6117	345	7927	ALABAMA CHILD SUPPORT PAYMENT	> ALABAMA CHILD SUPPORT PAYMENT CTR	157.85	
03/21/14	PY7001	43I6120	346	7928	US DEPARTMENT OF EDUCATION	> US DEPARTMENT OF EDUCATION	322.13	
03/21/14	RC1314	019595			VARIOUS FUNDS> 3/21/14 PAYROLL			5,110.08
04/01/14	PY1329	43P5111	371	7978	FRANKLIN COLLECTION SERVICE IN	> FRANKLIN COLLECTION SERVICE INC	120.00	
04/01/14	PY2095	43P5114	379	7986	TERRE VARDAMAN	> TERRE VARDAMAN	171.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/14	RC1314	019618			VARIOUS FUNDS> PAYROLL FOR 4/1/2014			291.00
04/04/14	PY1824	4415051	388	8091	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		2,177.46	
04/04/14	PY2095	4415060	394	8097	TERRE VARDAMAN > TERRE VARDAMAN		1,730.75	
04/04/14	PY2704	4415057	397	8100	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		143.56	
04/04/14	PY2735	4415054	399	8102	WANDA W. CROSS, ATTY > WANDA W. CROSS, ATTY		180.59	
04/04/14	PY2779	4415072	395	8098	THE WINN BROWN LAW FIRM > THE WINN BROWN LAW FIRM		209.61	
04/04/14	PY3021	4415075	393	8096	SECURITY CREDIT SERVICES LLC > SECURITY CREDIT SERVICES LLC		196.44	
04/04/14	PY3136	4415069	386	8089	LACEY MICHELLE DILLARD > LACEY MICHELLE DILLARD		187.50	
04/04/14	PY7000	4415063	383	8086	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CTR		157.85	
04/04/14	PY7001	4415066	384	8087	US DEPARTMENT OF EDUCATION > US DEPARTMENT OF EDUCATION		322.13	
04/04/14	RC1314	019641			VARIOUS FUNDS> PAYROLL FOR 4/4/14			5,305.89
04/17/14	PY1824	44B1108	411	8353	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		2,252.70	
04/17/14	PY2095	44B1117	418	8360	TERRE VARDAMAN > TERRE VARDAMAN		1,550.00	
04/17/14	PY2704	44B1114	421	8363	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		143.56	
04/17/14	PY2730	44B1111	407	8349	FRANKLIN COLL. SERVICE > FRANKLIN COLL. SERVICE		242.67	
04/17/14	PY2779	44B1132	419	8361	THE WINN BROWN LAW FIRM > THE WINN BROWN LAW FIRM		209.61	
04/17/14	PY3021	44B1135	417	8359	SECURITY CREDIT SERVICES LLC > SECURITY CREDIT SERVICES LLC		196.44	
04/17/14	PY3136	44B1126	408	8350	LACEY MICHELLE DILLARD > LACEY MICHELLE DILLARD		187.50	
04/17/14	PY3371	44B1129	405	8347	CHRISTOPHER & BYERS PLLC > CHRISTOPHER & BYERS PLLC		158.14	
04/17/14	PY7000	44B1120	400	8342	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CTR		157.85	
04/17/14	PY7001	44B1123	401	8343	US DEPARTMENT OF EDUCATION > US DEPARTMENT OF EDUCATION		322.13	
04/17/14	RC1314	019691			VARIOUS FUNDS> 4/17/14 PAYROLL			5,420.60
05/01/14	PY1329	44O5111	427	8392	FRANKLIN COLLECTION SERVICE IN> FRANKLIN COLLECTION SERVICE INC		120.00	
05/01/14	PY2095	44O5114	435	8400	TERRE VARDAMAN > TERRE VARDAMAN		171.00	
05/01/14	RC1314	019729			VARIOUS FUNDS> 5/1/14 PAYROLL			291.00
05/02/14	PY1824	44T3051	447	8515	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		2,121.15	
05/02/14	PY2095	44T3063	453	8521	TERRE VARDAMAN > TERRE VARDAMAN		1,664.50	
05/02/14	PY2704	44T3060	456	8524	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		346.48	
05/02/14	PY2730	44T3054	444	8512	FRANKLIN COLL. SERVICE > FRANKLIN COLL. SERVICE		202.63	
05/02/14	PY2752	44T3057	442	8510	ALLIANCE COLLECTION SERVICE > ALLIANCE COLLECTION SERVICE		190.97	
05/02/14	PY2779	44T3078	454	8522	THE WINN BROWN LAW FIRM > THE WINN BROWN LAW FIRM		209.61	
05/02/14	PY3021	44T3081	452	8520	SECURITY CREDIT SERVICES LLC > SECURITY CREDIT SERVICES LLC		33.27	
05/02/14	PY3136	44T3072	445	8513	LACEY MICHELLE DILLARD > LACEY MICHELLE DILLARD		187.50	
05/02/14	PY3371	44T3075	443	8511	CHRISTOPHER & BYERS PLLC > CHRISTOPHER & BYERS PLLC		158.14	
05/02/14	PY7000	44T3066	440	8508	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CTR		157.85	
05/02/14	PY7001	44T3069	441	8509	US DEPARTMENT OF EDUCATION > US DEPARTMENT OF EDUCATION		322.13	
05/02/14	RC1314	019730			VARIOUS FUNDS> 5/2/14 PAYROLL			5,594.23
05/16/14	PY1824	45D3048	464	8619	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		1,678.50	
05/16/14	PY2095	45D3057	468	8623	TERRE VARDAMAN > TERRE VARDAMAN		1,664.50	
05/16/14	PY2704	45D3054	471	8626	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		346.48	
05/16/14	PY2752	45D3051	461	8616	ALLIANCE COLLECTION SERVICE > ALLIANCE COLLECTION SERVICE		190.97	
05/16/14	PY2779	45D3069	469	8624	THE WINN BROWN LAW FIRM > THE WINN BROWN LAW FIRM		209.61	
05/16/14	PY3371	45D3066	462	8617	CHRISTOPHER & BYERS PLLC > CHRISTOPHER & BYERS PLLC		158.14	
05/16/14	PY7000	45D3060	459	8614	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CTR		157.85	
05/16/14	PY7001	45D3063	460	8615	US DEPARTMENT OF EDUCATION > US DEPARTMENT OF EDUCATION		188.23	
05/16/14	RC1314	019780			VARIOUS FUNDS> 5/16/14 PAYROLL			4,594.28
05/30/14	PY1824	45R0608	503	8775	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		1,678.50	
05/30/14	PY2095	45R0617	509	8781	TERRE VARDAMAN > TERRE VARDAMAN		1,664.50	
05/30/14	PY2704	45R0614	512	8784	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		346.48	
05/30/14	PY2752	45R0611	495	8767	ALLIANCE COLLECTION SERVICE > ALLIANCE COLLECTION SERVICE		190.97	
05/30/14	PY2779	45R0632	510	8782	THE WINN BROWN LAW FIRM > THE WINN BROWN LAW FIRM		209.61	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/30/14	PY3136	45R0626	500	8772	LACEY MICHELLE DILLARD	> LACEY MICHELLE DILLARD		187.50	
05/30/14	PY3371	45R0629	498	8770	CHRISTOPHER & BYERS PLLC	> CHRISTOPHER & BYERS PLLC		158.14	
05/30/14	PY7000	45R0620	493	8765	ALABAMA CHILD SUPPORT PAYMENT	> ALABAMA CHILD SUPPORT PAYMENT CTR		157.85	
05/30/14	PY7001	45R0623	494	8766	US DEPARTMENT OF EDUCATION	> US DEPARTMENT OF EDUCATION		188.23	
05/30/14	RC1314	019826			VAIROUS FUNDS> 5/30/14 PAYROLL				4,781.78
06/02/14	PY1329	45M2111	480	8660	FRANKLIN COLLECTION SERVICE IN	> FRANKLIN COLLECTION SERVICE INC		120.00	
06/02/14	PY2095	45M2114	488	8668	TERRE VARDAMAN	> TERRE VARDAMAN		171.00	
06/02/14	RC1314	019829			VARIOUS FUNDS> 6/2/14 PAYROLL				291.00
06/13/14	PY1824	46A6051	522	8896	MS DEPT. OF HUMAN SERVICES	> MS DEPT. OF HUMAN SERVICES		1,678.50	
06/13/14	PY2095	46A6060	527	8901	TERRE VARDAMAN	> TERRE VARDAMAN		1,771.50	
06/13/14	PY2704	46A6057	530	8904	TUPELO SERVICE FINANCE	> TUPELO SERVICE FINANCE		253.36	
06/13/14	PY2752	46A6054	518	8892	ALLIANCE COLLECTION SERVICE	> ALLIANCE COLLECTION SERVICE		45.30	
06/13/14	PY2779	46A6075	528	8902	THE WINN BROWN LAW FIRM	> THE WINN BROWN LAW FIRM		209.61	
06/13/14	PY3136	46A6069	520	8894	LACEY MICHELLE DILLARD	> LACEY MICHELLE DILLARD		187.50	
06/13/14	PY3371	46A6072	519	8893	CHRISTOPHER & BYERS PLLC	> CHRISTOPHER & BYERS PLLC		158.14	
06/13/14	PY7000	46A6063	516	8890	ALABAMA CHILD SUPPORT PAYMENT	> ALABAMA CHILD SUPPORT PAYMENT CTR		157.85	
06/13/14	PY7001	46A6066	517	8891	US DEPARTMENT OF EDUCATION	> US DEPARTMENT OF EDUCATION		188.23	
06/13/14	RC1314	019883			VARIOUS FUNDS> PAYROLL FOR 6/13/14				4,649.99
06/27/14	PY1824	46O4108	543	9010	MS DEPT. OF HUMAN SERVICES	> MS DEPT. OF HUMAN SERVICES		1,859.44	
06/27/14	PY2095	46O4111	550	9017	TERRE VARDAMAN	> TERRE VARDAMAN		1,771.50	
06/27/14	PY2704	46O4120	553	9020	TUPELO SERVICE FINANCE	> TUPELO SERVICE FINANCE		202.92	
06/27/14	PY2779	46O4129	551	9018	THE WINN BROWN LAW FIRM	> THE WINN BROWN LAW FIRM		209.61	
06/27/14	PY3136	46O4123	540	9007	LACEY MICHELLE DILLARD	> LACEY MICHELLE DILLARD		187.50	
06/27/14	PY3138	46O4132	535	9002	ALLIANCE COLLECTION SERVICE	> ALLIANCE COLLECTION SERVICE		148.26	
06/27/14	PY3371	46O4126	538	9005	CHRISTOPHER & BYERS PLLC	> CHRISTOPHER & BYERS PLLC		299.65	
06/27/14	PY3398	46O4135	547	9014	PATRICIA DAWN TAYLOR	> PATRICIA DAWN TAYLOR		262.50	
06/27/14	PY7000	46O4114	533	9000	ALABAMA CHILD SUPPORT PAYMENT	> ALABAMA CHILD SUPPORT PAYMENT CTR		157.85	
06/27/14	PY7001	46O4117	534	9001	US DEPARTMENT OF EDUCATION	> US DEPARTMENT OF EDUCATION		188.23	
06/27/14	RC1314	019926			VARIOUS FUNDS> 6/22/14 PAYROLL				5,287.46
07/01/14	PY1329	46P2111	560	9051	FRANKLIN COLLECTION SERVICE IN	> FRANKLIN COLLECTION SERVICE INC		120.00	
07/01/14	PY2095	46P2114	568	9059	TERRE VARDAMAN	> TERRE VARDAMAN		171.00	
07/01/14	RC1314	019933			VARIOUS FUNDS> 7/1 PAYROLL				291.00
07/11/14	PY1824	4784051	579	9171	MS DEPT. OF HUMAN SERVICES	> MS DEPT. OF HUMAN SERVICES		1,859.44	
07/11/14	PY2095	4784057	585	9177	TERRE VARDAMAN	> TERRE VARDAMAN		1,771.50	
07/11/14	PY2704	4784066	588	9180	TUPELO SERVICE FINANCE	> TUPELO SERVICE FINANCE		202.92	
07/11/14	PY2779	4784075	586	9178	THE WINN BROWN LAW FIRM	> THE WINN BROWN LAW FIRM		122.86	
07/11/14	PY3136	4784069	577	9169	LACEY MICHELLE DILLARD	> LACEY MICHELLE DILLARD		187.50	
07/11/14	PY3138	4784078	575	9167	ALLIANCE COLLECTION SERVICE	> ALLIANCE COLLECTION SERVICE		148.26	
07/11/14	PY3371	4784072	576	9168	CHRISTOPHER & BYERS PLLC	> CHRISTOPHER & BYERS PLLC		299.65	
07/11/14	PY3398	4784081	582	9174	PATRICIA DAWN TAYLOR	> PATRICIA DAWN TAYLOR		525.00	
07/11/14	PY7000	4784060	573	9165	ALABAMA CHILD SUPPORT PAYMENT	> ALABAMA CHILD SUPPORT PAYMENT CTR		157.85	
07/11/14	PY7001	4784063	574	9166	US DEPARTMENT OF EDUCATION	> US DEPARTMENT OF EDUCATION		188.23	
07/11/14	RC1314	019999			VARIOUS FUNDS> 7/11/14 PAYROLL				5,463.21
07/25/14	PY1824	47M7105	601	9290	MS DEPT. OF HUMAN SERVICES	> MS DEPT. OF HUMAN SERVICES		1,859.44	
07/25/14	PY2095	47M7111	608	9297	TERRE VARDAMAN	> TERRE VARDAMAN		1,771.50	
07/25/14	PY2704	47M7120	610	9299	TUPELO SERVICE FINANCE	> TUPELO SERVICE FINANCE		202.92	
07/25/14	PY3136	47M7123	598	9287	LACEY MICHELLE DILLARD	> LACEY MICHELLE DILLARD		187.50	
07/25/14	PY3138	47M7129	593	9282	ALLIANCE COLLECTION SERVICE	> ALLIANCE COLLECTION SERVICE		148.26	
07/25/14	PY3371	47M7126	596	9285	CHRISTOPHER & BYERS PLLC	> CHRISTOPHER & BYERS PLLC		299.65	
07/25/14	PY3398	47M7132	605	9294	PATRICIA DAWN TAYLOR	> PATRICIA DAWN TAYLOR		262.50	
07/25/14	PY7000	47M7114	591	9280	ALABAMA CHILD SUPPORT PAYMENT	> ALABAMA CHILD SUPPORT PAYMENT CTR		157.85	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/25/14	PY7001	47M7117	592	9281	US DEPARTMENT OF EDUCATION	> US DEPARTMENT OF EDUCATION	188.23	
07/25/14	RC1314	020013			VARIOUS FUNDS> 7/25/14 PAYROLL			5,077.85
08/01/14	PY1329	47S1111	617	9330	FRANKLIN COLLECTION SERVICE IN	> FRANKLIN COLLECTION SERVICE INC	120.00	
08/01/14	PY2095	47S1114	625	9338	TERRE VARDAMAN	> TERRE VARDAMAN	171.00	
08/01/14	RC1314	020025			VARIOUS FUNDS> 8/1 PAYROLL			291.00
08/08/14	PY1824	4853048	637	9454	MS DEPT. OF HUMAN SERVICES	> MS DEPT. OF HUMAN SERVICES	1,859.44	
08/08/14	PY2095	4853054	644	9461	TERRE VARDAMAN	> TERRE VARDAMAN	1,771.50	
08/08/14	PY2704	4853066	646	9463	TUPELO SERVICE FINANCE	> TUPELO SERVICE FINANCE	202.92	
08/08/14	PY3136	4853069	635	9452	LACEY MICHELLE DILLARD	> LACEY MICHELLE DILLARD	187.50	
08/08/14	PY3138	4853078	632	9449	ALLIANCE COLLECTION SERVICE	> ALLIANCE COLLECTION SERVICE	148.26	
08/08/14	PY3371	4853075	633	9450	CHRISTOPHER & BYERS PLLC	> CHRISTOPHER & BYERS PLLC	141.51	
08/08/14	PY3398	4853081	640	9457	PATRICIA DAWN TAYLOR	> PATRICIA DAWN TAYLOR	262.50	
08/08/14	PY3431	4853072	634	9451	DEPT OF REVENUE	> DEPT OF REVENUE	642.09	
08/08/14	PY3431	4853072V	634	9451	DEPT OF REVENUE	> VOID CLAIM NO. 000634 CHECK NO. 00945		642.09
08/08/14	PY3432	4853063	643	9460	TAMMY FIELDS	> TAMMY FIELDS	130.00	
08/08/14	PY7000	4853057	630	9447	ALABAMA CHILD SUPPORT PAYMENT	> ALABAMA CHILD SUPPORT PAYMENT CTR	157.85	
08/08/14	PY7001	4853060	631	9448	US DEPARTMENT OF EDUCATION	> US DEPARTMENT OF EDUCATION	188.23	
08/08/14	AP7608	9360	649	9466	JENNIFER GARNER	> STATE TAX CANCELLATION CK9360	642.09	
08/08/14	RC1314	020037			VARIOUS FUNDS> 8/8 PAYROLL			5,691.80
08/22/14	PY1824	48J5105	660	9569	MS DEPT. OF HUMAN SERVICES	> MS DEPT. OF HUMAN SERVICES	1,802.20	
08/22/14	PY2095	48J5111	668	9577	TERRE VARDAMAN	> TERRE VARDAMAN	1,771.50	
08/22/14	PY2704	48J5123	670	9579	TUPELO SERVICE FINANCE	> TUPELO SERVICE FINANCE	115.56	
08/22/14	PY3136	48J5126	657	9566	LACEY MICHELLE DILLARD	> LACEY MICHELLE DILLARD	187.50	
08/22/14	PY3138	48J5132	652	9561	ALLIANCE COLLECTION SERVICE	> ALLIANCE COLLECTION SERVICE	162.94	
08/22/14	PY3371	48J5129	655	9564	CHRISTOPHER & BYERS PLLC	> CHRISTOPHER & BYERS PLLC	299.65	
08/22/14	PY3398	48J5135	664	9573	PATRICIA DAWN TAYLOR	> PATRICIA DAWN TAYLOR	262.50	
08/22/14	PY3432	48J5120	667	9576	TAMMY FIELDS	> TAMMY FIELDS	130.00	
08/22/14	PY7000	48J5114	650	9559	ALABAMA CHILD SUPPORT PAYMENT	> ALABAMA CHILD SUPPORT PAYMENT CTR	157.85	
08/22/14	PY7001	48J5117	651	9560	US DEPARTMENT OF EDUCATION	> US DEPARTMENT OF EDUCATION	188.23	
08/22/14	RC1314	020120			VARIOUS FUNDS> PAYROLL 8/22/14			5,077.93
09/02/14	PY1329	48P6111	677	9610	FRANKLIN COLLECTION SERVICE IN	> FRANKLIN COLLECTION SERVICE INC	120.00	
09/02/14	PY2095	48P6114	685	9618	TERRE VARDAMAN	> TERRE VARDAMAN	171.00	
09/02/14	RC1314	020135			VARIOUS FUNDS> 9/2 PAYROLL			291.00
09/05/14	PY1329	4921075	694	9719	FRANKLIN COLLECTION SERVICE IN	> FRANKLIN COLLECTION SERVICE INC	220.00	
09/05/14	PY1824	4921048	697	9722	MS DEPT. OF HUMAN SERVICES	> MS DEPT. OF HUMAN SERVICES	1,802.20	
09/05/14	PY2095	4921057	704	9729	TERRE VARDAMAN	> TERRE VARDAMAN	1,664.50	
09/05/14	PY2802	4921054	706	9731	TUBBS & THARP PLLC	> TUBBS & THARP PLLC	233.06	
09/05/14	PY3136	4921069	695	9720	LACEY MICHELLE DILLARD	> LACEY MICHELLE DILLARD	187.50	
09/05/14	PY3371	4921072	692	9717	CHRISTOPHER & BYERS PLLC	> CHRISTOPHER & BYERS PLLC	172.59	
09/05/14	PY3398	4921078	700	9725	PATRICIA DAWN TAYLOR	> PATRICIA DAWN TAYLOR	262.50	
09/05/14	PY3431	4921081	693	9718	DEPT OF REVENUE	> DEPT OF REVENUE	227.72	
09/05/14	PY3432	4921066	703	9728	TAMMY FIELDS	> TAMMY FIELDS	130.00	
09/05/14	PY7000	4921060	690	9715	ALABAMA CHILD SUPPORT PAYMENT	> ALABAMA CHILD SUPPORT PAYMENT CTR	157.85	
09/05/14	PY7001	4921063	691	9716	US DEPARTMENT OF EDUCATION	> US DEPARTMENT OF EDUCATION	188.23	
09/05/14	RC1314	020162			VARIOUS FUNDS> 9/5/14 PAYROLL			5,246.15
09/19/14	PY1329	49G6135	715	9822	FRANKLIN COLLECTION SERVICE IN	> FRANKLIN COLLECTION SERVICE INC	220.00	
09/19/14	PY1824	49G6105	720	9827	MS DEPT. OF HUMAN SERVICES	> MS DEPT. OF HUMAN SERVICES	1,802.20	
09/19/14	PY2095	49G6114	728	9835	TERRE VARDAMAN	> TERRE VARDAMAN	1,664.50	
09/19/14	PY2802	49G6111	731	9838	TUBBS & THARP PLLC	> TUBBS & THARP PLLC	233.06	
09/19/14	PY3136	49G6126	716	9823	LACEY MICHELLE DILLARD	> LACEY MICHELLE DILLARD	187.50	
09/19/14	PY3371	49G6129	713	9820	CHRISTOPHER & BYERS PLLC	> CHRISTOPHER & BYERS PLLC	158.14	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/19/14	PY3398	49G6141	724	9831	PATRICIA DAWN TAYLOR	> PATRICIA DAWN TAYLOR		262.50	
09/19/14	PY3432	49G6123	727	9834	TAMMY FIELDS	> TAMMY FIELDS		130.00	
09/19/14	PY3441	49G6138	729	9836	TIPPAH CHECK DELAY	> TIPPAH CHECK DELAY		141.51	
09/19/14	PY3442	49G6132	719	9826	MS DEPT OF EMPLOYMENT SECURITY	> MS DEPT OF EMPLOYMENT SECURITY		190.86	
09/19/14	PY7000	49G6117	709	9816	ALABAMA CHILD SUPPORT PAYMENT	> ALABAMA CHILD SUPPORT PAYMENT CTR		157.85	
09/19/14	PY7001	49G6120	710	9817	US DEPARTMENT OF EDUCATION	> US DEPARTMENT OF EDUCATION		188.23	
09/19/14	RC1314	020216			VARIOUS FUNDS> PAYROLL FOR 9/19/14				5,336.35
						BALANCE >>>	0.00	142,645.15	142,645.15
681	000	108			INSURANCE PAYABLE			8.43	
10/01/13	PY0302	39N3057	5	6168	COLONIAL INSURANCE CO	> COLONIAL INSURANCE CO		690.00	
10/01/13	PY0556	39N3081	2	6165	AMERICAN ASSURANCE CO	> AMERICAN ASSURANCE CO		278.73	
10/01/13	PY1459	39N3096	11	6174	NEW YORK LIFE	> NEW YORK LIFE		258.82	
10/01/13	PY1833	39N3048	9	6172	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES		6,577.17	
10/01/13	PY1833	39N3066	9	6172	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES		30,345.70	
10/01/13	PY2703	39N3108	3	6166	CENTRAL UNITED LIFE INS.	> CENTRAL UNITED LIFE INS.		46.49	
10/01/13	PY2751	39N3054	1	6164	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		386.56	
10/01/13	PY2751	39N3060	1	6164	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		74.10	
10/01/13	PY2751	39N3063	1	6164	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		605.87	
10/01/13	PY2751	39N3069	1	6164	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		1,084.86	
10/01/13	PY2751	39N3072	1	6164	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		279.30	
10/01/13	PY2751	39N3075	1	6164	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		359.54	
10/01/13	PY2751	39N3093	1	6164	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		14.80	
10/01/13	PY2751	39N3102	1	6164	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		100.80	
10/01/13	PY2751	39N3105	1	6164	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		533.72	
10/01/13	PY2840	39N3099	7	6170	LIBERTY NATIONAL LIFE INS.	> LIBERTY NATIONAL LIFE INS.		426.79	
10/01/13	RC1314	019008			VARIOUS FUNDS> 10/1/13 PAYROLL				42,063.25
10/04/13	PY1833	3A12054	26	6284	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES		3,722.75	
10/04/13	PY3140	3A12072	21	6279	FIDELITY NATIONAL LOANS	> FIDELITY NATIONAL LOANS		113.84	
10/04/13	RC1314	019011			VARIOUS FUNDS> PAYROLL FOR 10/4/13				3,722.75
10/18/13	PY0302	3AF2069	43	6409	COLONIAL INSURANCE CO	> COLONIAL INSURANCE CO		1,415.80	
10/18/13	PY0556	3AF2084	41	6407	AMERICAN ASSURANCE CO	> AMERICAN ASSURANCE CO		1,642.90	
10/18/13	PY1459	3AF2096	52	6418	NEW YORK LIFE	> NEW YORK LIFE		605.92	
10/18/13	PY1833	3AF2051	50	6416	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES		172,784.70	
10/18/13	PY1833	3AF2108	50	6416	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES		3,722.75	
10/18/13	PY2751	3AF2048	40	6406	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		893.92	
10/18/13	PY2751	3AF2054	40	6406	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		6,199.20	
10/18/13	PY2751	3AF2057	40	6406	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		1,601.70	
10/18/13	PY2751	3AF2060	40	6406	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		2,288.85	
10/18/13	PY2751	3AF2072	40	6406	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		282.24	
10/18/13	PY2751	3AF2075	40	6406	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		1,164.48	
10/18/13	PY2751	3AF2081	40	6406	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		188.10	
10/18/13	PY2751	3AF2090	40	6406	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		59.20	
10/18/13	PY2751	3AF2099	40	6406	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		872.44	
10/18/13	PY2840	3AF2066	47	6413	LIBERTY NATIONAL LIFE INS.	> LIBERTY NATIONAL LIFE INS.		2,476.49	
10/18/13	RC1314	019067			VARIOUS FUNDS> 10-18-13 PAYROLL REIMB				196,198.69
10/31/13	SJ1314	10-01			CLAIM 21 FIDELITY NATIONAL 10/4/13> MOVE TO CORRECT CATEGORY				113.84
11/01/13	PY0302	3AO3057	68	6458	COLONIAL INSURANCE CO	> COLONIAL INSURANCE CO		690.00	
11/01/13	PY0556	3AO3081	65	6455	AMERICAN ASSURANCE CO	> AMERICAN ASSURANCE CO		278.73	
11/01/13	PY1459	3AO3096	74	6464	NEW YORK LIFE	> NEW YORK LIFE		258.82	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/01/13	PY1833	3AO3048	72	6462	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES		6,308.19	
11/01/13	PY1833	3AO3066	72	6462	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES		30,345.70	
11/01/13	PY1833	3AT2051	89	6582	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES		3,722.75	
11/01/13	PY2703	3AO3108	66	6456	CENTRAL UNITED LIFE INS.	> CENTRAL UNITED LIFE INS.		46.49	
11/01/13	PY2751	3AO3054	64	6454	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		386.56	
11/01/13	PY2751	3AO3060	64	6454	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		74.10	
11/01/13	PY2751	3AO3063	64	6454	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		605.87	
11/01/13	PY2751	3AO3069	64	6454	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		1,084.86	
11/01/13	PY2751	3AO3072	64	6454	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		279.30	
11/01/13	PY2751	3AO3075	64	6454	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		359.54	
11/01/13	PY2751	3AO3093	64	6454	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		14.80	
11/01/13	PY2751	3AO3102	64	6454	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		100.80	
11/01/13	PY2751	3AO3105	64	6454	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		533.72	
11/01/13	PY2840	3AO3099	70	6460	LIBERTY NATIONAL LIFE INS.	> LIBERTY NATIONAL LIFE INS.		426.79	
11/01/13	RC1314	019108			VARIOUS FUNDS> 11/1 MONTHLY PAYROLL REIMB				41,794.27
11/01/13	RC1314	019109			VARIOUS FUNDS> NOV 1 BI WEEKLY PAYROLL				3,722.75
11/27/13	PY0302	3BM3069	123	6819	COLONIAL INSURANCE CO	> COLONIAL INSURANCE CO		1,415.80	
11/27/13	PY0556	3BM3084	121	6817	AMERICAN ASSURANCE CO	> AMERICAN ASSURANCE CO		1,606.72	
11/27/13	PY1459	3BM3093	131	6827	NEW YORK LIFE	> NEW YORK LIFE		605.92	
11/27/13	PY1833	3BM3051	129	6825	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES		174,023.30	
11/27/13	PY1833	3BM3105	129	6825	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES		3,513.38	
11/27/13	PY2751	3BM3048	120	6816	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		918.08	
11/27/13	PY2751	3BM3054	120	6816	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		6,243.48	
11/27/13	PY2751	3BM3057	120	6816	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		1,613.10	
11/27/13	PY2751	3BM3060	120	6816	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		2,305.37	
11/27/13	PY2751	3BM3072	120	6816	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		272.16	
11/27/13	PY2751	3BM3075	120	6816	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		1,115.96	
11/27/13	PY2751	3BM3081	120	6816	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		193.80	
11/27/13	PY2751	3BM3090	120	6816	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		59.20	
11/27/13	PY2751	3BM3096	120	6816	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		813.49	
11/27/13	PY2840	3BM3066	126	6822	LIBERTY NATIONAL LIFE INS.	> LIBERTY NATIONAL LIFE INS.		2,430.98	
11/27/13	RC1314	019217			VARIOUS FUNDS> 11/27/13 PAYROLL				197,130.74
12/02/13	PY0302	3BP1057	147	6871	COLONIAL INSURANCE CO	> COLONIAL INSURANCE CO		690.00	
12/02/13	PY0556	3BP1081	144	6868	AMERICAN ASSURANCE CO	> AMERICAN ASSURANCE CO		278.73	
12/02/13	PY1459	3BP1096	153	6877	NEW YORK LIFE	> NEW YORK LIFE		258.82	
12/02/13	PY1833	3BP1048	151	6875	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES		6,577.17	
12/02/13	PY1833	3BP1066	151	6875	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES		30,345.70	
12/02/13	PY2703	3BP1108	145	6869	CENTRAL UNITED LIFE INS.	> CENTRAL UNITED LIFE INS.		46.49	
12/02/13	PY2751	3BP1054	143	6867	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		386.56	
12/02/13	PY2751	3BP1060	143	6867	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		74.10	
12/02/13	PY2751	3BP1063	143	6867	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		605.87	
12/02/13	PY2751	3BP1069	143	6867	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		1,084.86	
12/02/13	PY2751	3BP1072	143	6867	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		279.30	
12/02/13	PY2751	3BP1075	143	6867	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		359.54	
12/02/13	PY2751	3BP1093	143	6867	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		14.80	
12/02/13	PY2751	3BP1102	143	6867	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		100.80	
12/02/13	PY2751	3BP1105	143	6867	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		533.72	
12/02/13	PY2840	3BP1099	149	6873	LIBERTY NATIONAL LIFE INS.	> LIBERTY NATIONAL LIFE INS.		426.79	
12/02/13	RC1314	019218			VARIOUS FUNDS> 12-2-2013 PAYROLL				42,063.25
12/13/13	PY1833	3CA5036	166	6989	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES		4,320.24	
12/13/13	RC1314	019266			VARIOUS FUNDS> 12-13-13				4,320.24

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/27/13	PY0302	3CK5072	182	7103	COLONIAL INSURANCE CO	> COLONIAL INSURANCE CO	2,020.35	
12/27/13	PY0556	3CK5090	180	7101	AMERICAN ASSURANCE CO	> AMERICAN ASSURANCE CO	1,665.24	
12/27/13	PY1459	3CK5096	189	7110	NEW YORK LIFE	> NEW YORK LIFE	605.92	
12/27/13	PY1833	3CK5051	187	7108	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	4,858.20	
12/27/13	PY1833	3CK5054	187	7108	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	171,546.10	
12/27/13	PY2751	3CK5048	179	7100	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	990.56	
12/27/13	PY2751	3CK5057	179	7100	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	6,154.92	
12/27/13	PY2751	3CK5060	179	7100	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	1,590.30	
12/27/13	PY2751	3CK5063	179	7100	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	2,280.59	
12/27/13	PY2751	3CK5075	179	7100	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	292.32	
12/27/13	PY2751	3CK5078	179	7100	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	1,213.00	
12/27/13	PY2751	3CK5084	179	7100	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	205.20	
12/27/13	PY2751	3CK5093	179	7100	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	55.50	
12/27/13	PY2751	3CK5099	179	7100	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	820.29	
12/27/13	PY2840	3CK5069	184	7105	LIBERTY NATIONAL LIFE INS.	> LIBERTY NATIONAL LIFE INS.	2,398.67	
12/27/13	RC1314	019307			VARIOUS FUNDS> 12-27-13 PAYROLL			196,697.16
01/02/14	PY0302	3CN6057	203	7149	COLONIAL INSURANCE CO	> COLONIAL INSURANCE CO	810.69	
01/02/14	PY0556	3CN6048	201	7147	AMERICAN ASSURANCE CO	> AMERICAN ASSURANCE CO	276.26	
01/02/14	PY1459	3CN6099	209	7155	NEW YORK LIFE	> NEW YORK LIFE	215.50	
01/02/14	PY1833	3CN6060	207	7153	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	30,965.00	
01/02/14	PY1833	3CN6075	207	7153	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	6,308.24	
01/02/14	PY2751	3CN6063	200	7146	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	1,107.00	
01/02/14	PY2751	3CN6066	200	7146	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	285.00	
01/02/14	PY2751	3CN6069	200	7146	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	367.80	
01/02/14	PY2751	3CN6078	200	7146	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	410.72	
01/02/14	PY2751	3CN6081	200	7146	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	79.80	
01/02/14	PY2751	3CN6084	200	7146	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	586.60	
01/02/14	PY2751	3CN6096	200	7146	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	14.80	
01/02/14	PY2751	3CN6105	200	7146	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	100.80	
01/02/14	PY2751	3CN6108	200	7146	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	533.72	
01/02/14	PY2840	3CN6102	205	7151	LIBERTY NATIONAL LIFE INS.	> LIBERTY NATIONAL LIFE INS.	370.50	
01/02/14	RC1314	019319			VARIOUS FUNDS> 1-2-14 PAYROLL			42,432.43
01/10/14	PY1833	4173036	223	7270	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	4,589.22	
01/10/14	RC1314	019347			VARIOUS FUNDS> 1-5-14 PAYROLL REIMB			4,589.22
01/24/14	PY0302	41L0572	238	7381	COLONIAL INSURANCE CO	> COLONIAL INSURANCE CO	1,993.88	
01/24/14	PY0556	41L0590	236	7379	AMERICAN ASSURANCE CO	> AMERICAN ASSURANCE CO	1,626.37	
01/24/14	PY1459	41L0596	245	7388	NEW YORK LIFE	> NEW YORK LIFE	605.92	
01/24/14	PY1833	41L0551	243	7386	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	4,619.76	
01/24/14	PY1833	41L0554	243	7386	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	174,023.30	
01/24/14	PY2751	41L0548	235	7378	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	966.40	
01/24/14	PY2751	41L0557	235	7378	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	6,243.48	
01/24/14	PY2751	41L0560	235	7378	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	1,613.10	
01/24/14	PY2751	41L0563	235	7378	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	2,313.63	
01/24/14	PY2751	41L0575	235	7378	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	302.40	
01/24/14	PY2751	41L0578	235	7378	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	1,213.00	
01/24/14	PY2751	41L0584	235	7378	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	205.20	
01/24/14	PY2751	41L0593	235	7378	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	55.50	
01/24/14	PY2751	41L0599	235	7378	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	833.40	
01/24/14	PY2840	41L0569	240	7383	LIBERTY NATIONAL LIFE INS.	> LIBERTY NATIONAL LIFE INS.	2,371.87	
01/24/14	RC1314	019394			VARIOUS FUNDS> 1/24/14 PAYROLL			198,987.21
02/03/14	PY0302	41S6057	257	7430	COLONIAL INSURANCE CO	> COLONIAL INSURANCE CO	794.29	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/14	PY0556	41S6048	255	7428	AMERICAN ASSURANCE CO > AMERICAN ASSURANCE CO		276.26	
02/03/14	PY1459	41S6099	263	7436	NEW YORK LIFE > NEW YORK LIFE		215.50	
02/03/14	PY1833	41S6060	261	7434	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		32,822.90	
02/03/14	PY1833	41S6075	261	7434	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		6,039.31	
02/03/14	PY2751	41S6063	254	7427	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,151.28	
02/03/14	PY2751	41S6066	254	7427	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		302.10	
02/03/14	PY2751	41S6069	254	7427	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		367.80	
02/03/14	PY2751	41S6078	254	7427	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		386.56	
02/03/14	PY2751	41S6081	254	7427	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		74.10	
02/03/14	PY2751	41S6084	254	7427	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		586.60	
02/03/14	PY2751	41S6096	254	7427	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		14.80	
02/03/14	PY2751	41S6105	254	7427	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		100.80	
02/03/14	PY2751	41S6108	254	7427	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		533.72	
02/03/14	PY2840	41S6102	259	7432	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		370.50	
02/03/14	RC1314	019415			VARIOUS FUNDS> 2-3-14 PAYROLL			44,036.52
02/07/14	PY1833	4247036	278	7552	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		4,529.61	
02/07/14	RC1314	019449			VARIOUS FUNDS> PAYROLL REIMB			4,529.61
02/21/14	PY0302	42I1072	293	7659	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		1,993.88	
02/21/14	PY0556	42I1090	291	7657	AMERICAN ASSURANCE CO > AMERICAN ASSURANCE CO		1,518.87	
02/21/14	PY1459	42I1096	301	7667	NEW YORK LIFE > NEW YORK LIFE		605.92	
02/21/14	PY1833	42I1051	299	7665	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		4,395.12	
02/21/14	PY1833	42I1054	299	7665	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		172,784.70	
02/21/14	PY2751	42I1048	290	7656	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		942.24	
02/21/14	PY2751	42I1057	290	7656	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		6,199.20	
02/21/14	PY2751	42I1060	290	7656	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,601.70	
02/21/14	PY2751	42I1063	290	7656	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		2,296.28	
02/21/14	PY2751	42I1075	290	7656	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		312.48	
02/21/14	PY2751	42I1078	290	7656	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,261.52	
02/21/14	PY2751	42I1084	290	7656	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		199.50	
02/21/14	PY2751	42I1093	290	7656	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		48.10	
02/21/14	PY2751	42I1099	290	7656	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		825.17	
02/21/14	PY2840	42I1069	296	7662	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		2,286.88	
02/21/14	RC1314	019495			VARIOUS> PAYROLL FOR 2/21/14			197,271.56
03/03/14	PY0302	4203057	314	7705	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		810.94	
03/03/14	PY0556	4203048	312	7703	AMERICAN ASSURANCE CO > AMERICAN ASSURANCE CO		276.26	
03/03/14	PY1459	4203099	320	7711	NEW YORK LIFE > NEW YORK LIFE		215.50	
03/03/14	PY1833	4203060	318	7709	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		30,345.70	
03/03/14	PY1833	4203075	318	7709	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		6,039.31	
03/03/14	PY2751	4203063	311	7702	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,107.00	
03/03/14	PY2751	4203066	311	7702	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		285.00	
03/03/14	PY2751	4203069	311	7702	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		367.80	
03/03/14	PY2751	4203078	311	7702	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		386.56	
03/03/14	PY2751	4203081	311	7702	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		74.10	
03/03/14	PY2751	4203084	311	7702	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		596.25	
03/03/14	PY2751	4203096	311	7702	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		14.80	
03/03/14	PY2751	4203105	311	7702	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		100.80	
03/03/14	PY2751	4203108	311	7702	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		533.72	
03/03/14	PY2840	4203102	316	7707	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		370.50	
03/03/14	RC1314	019523			VARIOUS FUNDS> PAYROLL FOR 3/3/2014			41,524.24
03/07/14	PY1833	4346036	335	7822	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		4,604.49	
03/07/14	RC1314	019545			VARIOUS FUNDS> 3/7/2014 PAYROLL			4,604.49

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/21/14	PY0302	43I6072	350	7932	COLONIAL INSURANCE CO	> COLONIAL INSURANCE CO	1,993.88	
03/21/14	PY0556	43I6090	348	7930	AMERICAN ASSURANCE CO	> AMERICAN ASSURANCE CO	1,500.74	
03/21/14	PY1459	43I6096	357	7939	NEW YORK LIFE	> NEW YORK LIFE	605.92	
03/21/14	PY1833	43I6051	355	7937	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	4,604.49	
03/21/14	PY1833	43I6054	355	7937	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	171,546.10	
03/21/14	PY2751	43I6048	347	7929	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	942.24	
03/21/14	PY2751	43I6057	347	7929	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	6,154.92	
03/21/14	PY2751	43I6060	347	7929	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	1,590.30	
03/21/14	PY2751	43I6063	347	7929	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	2,278.93	
03/21/14	PY2751	43I6075	347	7929	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	302.40	
03/21/14	PY2751	43I6078	347	7929	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	1,261.52	
03/21/14	PY2751	43I6084	347	7929	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	199.50	
03/21/14	PY2751	43I6093	347	7929	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	48.10	
03/21/14	PY2751	43I6099	347	7929	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	818.74	
03/21/14	PY2840	43I6069	352	7934	LIBERTY NATIONAL LIFE INS.	> LIBERTY NATIONAL LIFE INS.	2,259.12	
03/21/14	RC1314	019595			VARIOUS FUNDS> 3/21/14 PAYROLL			196,106.90
04/01/14	PY0302	43P5057	370	7977	COLONIAL INSURANCE CO	> COLONIAL INSURANCE CO	788.44	
04/01/14	PY0556	43P5048	368	7975	AMERICAN ASSURANCE CO	> AMERICAN ASSURANCE CO	276.26	
04/01/14	PY1459	43P5099	376	7983	NEW YORK LIFE	> NEW YORK LIFE	215.50	
04/01/14	PY1833	43P5060	374	7981	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	31,584.30	
04/01/14	PY1833	43P5075	374	7981	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	5,770.38	
04/01/14	PY2751	43P5063	367	7974	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	1,151.28	
04/01/14	PY2751	43P5066	367	7974	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	296.40	
04/01/14	PY2751	43P5069	367	7974	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	384.32	
04/01/14	PY2751	43P5078	367	7974	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	362.40	
04/01/14	PY2751	43P5081	367	7974	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	68.40	
04/01/14	PY2751	43P5084	367	7974	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	596.25	
04/01/14	PY2751	43P5096	367	7974	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	14.80	
04/01/14	PY2751	43P5105	367	7974	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	100.80	
04/01/14	PY2751	43P5108	367	7974	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	533.72	
04/01/14	PY2840	43P5102	372	7979	LIBERTY NATIONAL LIFE INS.	> LIBERTY NATIONAL LIFE INS.	370.50	
04/01/14	RC1314	019618			VARIOUS FUNDS> PAYROLL FOR 4/1/2014			42,513.75
04/04/14	PY1833	4415036	389	8092	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	4,738.98	
04/04/14	RC1314	019641			VARIOUS FUNDS> PAYROLL FOR 4/4/14			4,738.98
04/17/14	PY0302	44B1072	406	8348	COLONIAL INSURANCE CO	> COLONIAL INSURANCE CO	1,993.88	
04/17/14	PY0556	44B1090	403	8345	AMERICAN ASSURANCE CO	> AMERICAN ASSURANCE CO	1,492.79	
04/17/14	PY1459	44B1096	414	8356	NEW YORK LIFE	> NEW YORK LIFE	605.92	
04/17/14	PY1833	44B1051	412	8354	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	5,367.09	
04/17/14	PY1833	44B1054	412	8354	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	173,404.00	
04/17/14	PY2751	44B1048	402	8344	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	1,038.88	
04/17/14	PY2751	44B1057	402	8344	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	6,221.34	
04/17/14	PY2751	44B1060	402	8344	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	1,607.40	
04/17/14	PY2751	44B1063	402	8344	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	2,301.85	
04/17/14	PY2751	44B1075	402	8344	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	312.48	
04/17/14	PY2751	44B1078	402	8344	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	1,310.04	
04/17/14	PY2751	44B1084	402	8344	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	216.60	
04/17/14	PY2751	44B1093	402	8344	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	48.10	
04/17/14	PY2751	44B1099	402	8344	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	815.24	
04/17/14	PY2840	44B1069	409	8351	LIBERTY NATIONAL LIFE INS.	> LIBERTY NATIONAL LIFE INS.	2,192.87	
04/17/14	RC1314	019691			VARIOUS FUNDS> 4/17/14 PAYROLL			198,928.48
05/01/14	PY0302	44O5057	426	8391	COLONIAL INSURANCE CO	> COLONIAL INSURANCE CO	788.44	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/14	PY0556	44O5048	425	8390	AMERICAN ASSURANCE CO > AMERICAN ASSURANCE CO		276.26	
05/01/14	PY1459	44O5099	432	8397	NEW YORK LIFE > NEW YORK LIFE		215.50	
05/01/14	PY1833	44O5060	430	8395	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		30,965.00	
05/01/14	PY1833	44O5075	430	8395	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		5,770.38	
05/01/14	PY2751	44O5063	424	8389	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,129.14	
05/01/14	PY2751	44O5066	424	8389	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		290.70	
05/01/14	PY2751	44O5069	424	8389	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		376.06	
05/01/14	PY2751	44O5078	424	8389	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		362.40	
05/01/14	PY2751	44O5081	424	8389	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		68.40	
05/01/14	PY2751	44O5084	424	8389	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		577.43	
05/01/14	PY2751	44O5096	424	8389	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		14.80	
05/01/14	PY2751	44O5105	424	8389	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		100.80	
05/01/14	PY2751	44O5108	424	8389	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		533.72	
05/01/14	PY2840	44O5102	428	8393	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		370.50	
05/01/14	RC1314	019729			VARIOUS FUNDS> 5/1/14 PAYROLL			41,839.53
05/02/14	PY1833	44T3036	448	8516	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		5,023.23	
05/02/14	RC1314	019730			VARIOUS FUNDS> 5/2/14 PAYROLL			5,023.23
05/30/14	PY0302	45R0572	499	8771	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		1,875.63	
05/30/14	PY0556	45R0590	497	8769	AMERICAN ASSURANCE CO > AMERICAN ASSURANCE CO		1,489.96	
05/30/14	PY1459	45R0596	506	8778	NEW YORK LIFE > NEW YORK LIFE		605.92	
05/30/14	PY1833	45R0551	504	8776	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		4,888.76	
05/30/14	PY1833	45R0554	504	8776	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		173,404.00	
05/30/14	PY2751	45R0548	496	8768	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,014.72	
05/30/14	PY2751	45R0557	496	8768	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		6,221.34	
05/30/14	PY2751	45R0560	496	8768	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,607.40	
05/30/14	PY2751	45R0563	496	8768	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		2,304.74	
05/30/14	PY2751	45R0575	496	8768	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		312.48	
05/30/14	PY2751	45R0578	496	8768	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,310.04	
05/30/14	PY2751	45R0584	496	8768	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		210.90	
05/30/14	PY2751	45R0593	496	8768	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		48.10	
05/30/14	PY2751	45R0599	496	8768	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		816.69	
05/30/14	PY2840	45R0569	501	8773	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		2,177.37	
05/30/14	RC1314	019826			VAIROUS FUNDS> 5/30/14 PAYROLL			198,288.05
06/02/14	PY0302	45M2057	479	8659	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		788.44	
06/02/14	PY0556	45M2048	478	8658	AMERICAN ASSURANCE CO > AMERICAN ASSURANCE CO		276.26	
06/02/14	PY1459	45M2099	485	8665	NEW YORK LIFE > NEW YORK LIFE		215.50	
06/02/14	PY1833	45M2060	483	8663	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		30,965.00	
06/02/14	PY1833	45M2075	483	8663	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		5,770.38	
06/02/14	PY2751	45M2063	477	8657	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,129.14	
06/02/14	PY2751	45M2066	477	8657	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		290.70	
06/02/14	PY2751	45M2069	477	8657	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		376.06	
06/02/14	PY2751	45M2078	477	8657	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		362.40	
06/02/14	PY2751	45M2081	477	8657	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		68.40	
06/02/14	PY2751	45M2084	477	8657	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		596.25	
06/02/14	PY2751	45M2096	477	8657	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		14.80	
06/02/14	PY2751	45M2105	477	8657	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		100.80	
06/02/14	PY2751	45M2108	477	8657	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		533.72	
06/02/14	PY2840	45M2102	481	8661	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		333.50	
06/02/14	RC1314	019829			VARIOUS FUNDS> 6/2/14 PAYROLL			41,821.35
06/13/14	PY1833	46A6036	523	8897	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		4,888.66	
06/13/14	RC1314	019883			VARIOUS FUNDS> PAYROLL FOR 6/13/14			4,888.66

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/27/14	PY0302	46O4072	539	9006	COLONIAL INSURANCE CO	> COLONIAL INSURANCE CO	1,862.13	
06/27/14	PY0556	46O4090	537	9004	AMERICAN ASSURANCE CO	> AMERICAN ASSURANCE CO	1,453.82	
06/27/14	PY1459	46O4096	546	9013	NEW YORK LIFE	> NEW YORK LIFE	605.92	
06/27/14	PY1833	46O4051	544	9011	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	4,888.66	
06/27/14	PY1833	46O4054	544	9011	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	170,926.80	
06/27/14	PY2751	46O4048	536	9003	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	1,014.72	
06/27/14	PY2751	46O4057	536	9003	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	6,132.78	
06/27/14	PY2751	46O4060	536	9003	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	1,584.60	
06/27/14	PY2751	46O4063	536	9003	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	2,271.70	
06/27/14	PY2751	46O4075	536	9003	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	312.48	
06/27/14	PY2751	46O4078	536	9003	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	1,310.04	
06/27/14	PY2751	46O4084	536	9003	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	210.90	
06/27/14	PY2751	46O4093	536	9003	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	48.10	
06/27/14	PY2751	46O4099	536	9003	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	809.17	
06/27/14	PY2840	46O4069	541	9008	LIBERTY NATIONAL LIFE INS.	> LIBERTY NATIONAL LIFE INS.	2,165.95	
06/27/14	RC1314	019926			VARIOUS FUNDS> 6/22/14 PAYROLL			195,597.77
07/01/14	PY0302	46P2057	559	9050	COLONIAL INSURANCE CO	> COLONIAL INSURANCE CO	788.44	
07/01/14	PY0556	46P2048	558	9049	AMERICAN ASSURANCE CO	> AMERICAN ASSURANCE CO	276.26	
07/01/14	PY1459	46P2099	565	9056	NEW YORK LIFE	> NEW YORK LIFE	215.50	
07/01/14	PY1833	46P2060	563	9054	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	30,345.70	
07/01/14	PY1833	46P2075	563	9054	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	5,770.38	
07/01/14	PY2751	46P2063	557	9048	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	1,107.00	
07/01/14	PY2751	46P2066	557	9048	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	285.00	
07/01/14	PY2751	46P2069	557	9048	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	370.69	
07/01/14	PY2751	46P2078	557	9048	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	362.40	
07/01/14	PY2751	46P2081	557	9048	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	68.40	
07/01/14	PY2751	46P2084	557	9048	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	596.25	
07/01/14	PY2751	46P2096	557	9048	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	14.80	
07/01/14	PY2751	46P2105	557	9048	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	100.80	
07/01/14	PY2751	46P2108	557	9048	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	533.72	
07/01/14	PY2840	46P2102	561	9052	LIBERTY NATIONAL LIFE INS.	> LIBERTY NATIONAL LIFE INS.	333.50	
07/01/14	RC1314	019933			VARIOUS FUNDS> 7/1 PAYROLL			41,168.84
07/11/14	PY1833	4784054	580	9172	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	4,888.68	
07/11/14	RC1314	019999			VARIOUS FUNDS> 7/11/14 PAYROLL			4,888.68
07/25/14	PY0302	47M7066	597	9286	COLONIAL INSURANCE CO	> COLONIAL INSURANCE CO	1,834.68	
07/25/14	PY0556	47M7087	595	9284	AMERICAN ASSURANCE CO	> AMERICAN ASSURANCE CO	1,453.82	
07/25/14	PY1459	47M7093	604	9293	NEW YORK LIFE	> NEW YORK LIFE	551.42	
07/25/14	PY1833	47M7054	602	9291	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	169,688.20	
07/25/14	PY1833	47M7108	602	9291	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	5,023.19	
07/25/14	PY2751	47M7057	594	9283	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	6,088.50	
07/25/14	PY2751	47M7060	594	9283	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	1,573.20	
07/25/14	PY2751	47M7063	594	9283	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	2,255.18	
07/25/14	PY2751	47M7069	594	9283	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	312.48	
07/25/14	PY2751	47M7072	594	9283	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	1,310.04	
07/25/14	PY2751	47M7078	594	9283	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	210.90	
07/25/14	PY2751	47M7081	594	9283	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	1,014.72	
07/25/14	PY2751	47M7090	594	9283	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	48.10	
07/25/14	PY2751	47M7096	594	9283	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	809.17	
07/25/14	PY2840	47M7051	599	9288	LIBERTY NATIONAL LIFE INS.	> LIBERTY NATIONAL LIFE INS.	2,123.91	
07/25/14	RC1314	020013			VARIOUS FUNDS> 7/25/14 PAYROLL			194,297.51
08/01/14	PY0302	47S1057	616	9329	COLONIAL INSURANCE CO	> COLONIAL INSURANCE CO	788.44	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/14	PY0556	47S1048	615	9328	AMERICAN ASSURANCE CO	> AMERICAN ASSURANCE CO	276.26	
08/01/14	PY1459	47S1099	622	9335	NEW YORK LIFE	> NEW YORK LIFE	215.50	
08/01/14	PY1833	47S1060	620	9333	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	30,345.70	
08/01/14	PY1833	47S1075	620	9333	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	5,770.38	
08/01/14	PY2751	47S1063	614	9327	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	1,107.00	
08/01/14	PY2751	47S1066	614	9327	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	285.00	
08/01/14	PY2751	47S1069	614	9327	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	370.69	
08/01/14	PY2751	47S1078	614	9327	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	362.40	
08/01/14	PY2751	47S1081	614	9327	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	68.40	
08/01/14	PY2751	47S1084	614	9327	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	577.43	
08/01/14	PY2751	47S1096	614	9327	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	14.80	
08/01/14	PY2751	47S1105	614	9327	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	100.80	
08/01/14	PY2751	47S1108	614	9327	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	533.72	
08/01/14	PY2840	47S1102	618	9331	LIBERTY NATIONAL LIFE INS.	> LIBERTY NATIONAL LIFE INS.	333.50	
08/01/14	RC1314	020025			VARIOUS FUNDS> 8/1 PAYROLL			41,150.02
08/08/14	PY1833	4853051	638	9455	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	5,098.07	
08/08/14	RC1314	020037			VARIOUS FUNDS> 8/8 PAYROLL			5,098.07
08/22/14	PY0302	48J5066	656	9565	COLONIAL INSURANCE CO	> COLONIAL INSURANCE CO	1,796.48	
08/22/14	PY0556	48J5087	654	9563	AMERICAN ASSURANCE CO	> AMERICAN ASSURANCE CO	1,420.18	
08/22/14	PY1459	48J5093	663	9572	NEW YORK LIFE	> NEW YORK LIFE	551.42	
08/22/14	PY1833	48J5054	661	9570	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	169,688.20	
08/22/14	PY1833	48J5108	661	9570	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	5,098.07	
08/22/14	PY2751	48J5057	653	9562	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	6,088.50	
08/22/14	PY2751	48J5060	653	9562	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	1,573.20	
08/22/14	PY2751	48J5063	653	9562	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	2,255.18	
08/22/14	PY2751	48J5069	653	9562	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	322.56	
08/22/14	PY2751	48J5072	653	9562	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	1,358.56	
08/22/14	PY2751	48J5078	653	9562	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	210.90	
08/22/14	PY2751	48J5081	653	9562	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	1,014.72	
08/22/14	PY2751	48J5090	653	9562	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	44.40	
08/22/14	PY2751	48J5096	653	9562	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	857.50	
08/22/14	PY2840	48J5051	658	9567	LIBERTY NATIONAL LIFE INS.	> LIBERTY NATIONAL LIFE INS.	2,126.41	
08/22/14	RC1314	020120			VARIOUS FUNDS> PAYROLL 8/22/14			194,406.28
09/02/14	PY0302	48P6057	676	9609	COLONIAL INSURANCE CO	> COLONIAL INSURANCE CO	788.44	
09/02/14	PY0556	48P6048	675	9608	AMERICAN ASSURANCE CO	> AMERICAN ASSURANCE CO	276.26	
09/02/14	PY1459	48P6099	682	9615	NEW YORK LIFE	> NEW YORK LIFE	215.50	
09/02/14	PY1833	48P6060	680	9613	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	30,345.70	
09/02/14	PY1833	48P6075	680	9613	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	5,620.62	
09/02/14	PY2751	48P6063	674	9607	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	1,107.00	
09/02/14	PY2751	48P6066	674	9607	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	285.00	
09/02/14	PY2751	48P6069	674	9607	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	370.69	
09/02/14	PY2751	48P6078	674	9607	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	386.56	
09/02/14	PY2751	48P6081	674	9607	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	74.10	
09/02/14	PY2751	48P6084	674	9607	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	577.43	
09/02/14	PY2751	48P6096	674	9607	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	14.80	
09/02/14	PY2751	48P6105	674	9607	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	90.72	
09/02/14	PY2751	48P6108	674	9607	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	485.20	
09/02/14	PY2840	48P6102	678	9611	LIBERTY NATIONAL LIFE INS.	> LIBERTY NATIONAL LIFE INS.	333.50	
09/02/14	RC1314	020135			VARIOUS FUNDS> 9/2 PAYROLL			40,971.52
09/05/14	PY1833	4921051	698	9723	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	5,098.07	
09/05/14	RC1314	020162			VARIOUS FUNDS> 9/5/14 PAYROLL			5,098.07

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/19/14	PY0302	49G6066	714	9821	COLONIAL INSURANCE CO	> COLONIAL INSURANCE CO		1,769.03	
09/19/14	PY0556	49G6087	712	9819	AMERICAN ASSURANCE CO	> AMERICAN ASSURANCE CO		1,360.73	
09/19/14	PY1459	49G6093	723	9830	NEW YORK LIFE	> NEW YORK LIFE		551.42	
09/19/14	PY1833	49G6054	721	9828	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES		169,688.20	
09/19/14	PY1833	49G6108	721	9828	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES		4,963.60	
09/19/14	PY2751	49G6057	711	9818	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		6,088.50	
09/19/14	PY2751	49G6060	711	9818	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		1,573.20	
09/19/14	PY2751	49G6063	711	9818	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		2,255.18	
09/19/14	PY2751	49G6069	711	9818	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		322.56	
09/19/14	PY2751	49G6072	711	9818	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		1,358.56	
09/19/14	PY2751	49G6078	711	9818	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		199.50	
09/19/14	PY2751	49G6081	711	9818	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		1,014.72	
09/19/14	PY2751	49G6090	711	9818	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		51.80	
09/19/14	PY2751	49G6096	711	9818	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS		830.07	
09/19/14	PY2840	49G6051	717	9824	LIBERTY NATIONAL LIFE INS.	> LIBERTY NATIONAL LIFE INS.		2,083.91	
09/19/14	RC1314	020216			VARIOUS FUNDS> PAYROLL FOR 9/19/14				194,110.98
09/24/14	AP0787	6818103	1	8103	GENERAL CO FUND	> CLEAN UP P/R CLEARING FD			8.43
						BALANCE >>>	0.00	2,916,738.89	2,916,747.32
681	000	109			UNITED WAY				
10/01/13	PY1445	39N3084	17	6180	UNITED WAY OF GREATER	> UNITED WAY OF GREATER		179.86	
10/01/13	RC1314	019008			VARIOUS FUNDS> 10/1/13 PAYROLL				179.86
10/04/13	PY1445	3A12042	35	6293	UNITED WAY OF GREATER	> UNITED WAY OF GREATER		77.67	
10/04/13	RC1314	019011			VARIOUS FUNDS> PAYROLL FOR 10/4/13				77.67
10/18/13	PY1445	3AF2087	61	6427	UNITED WAY OF GREATER	> UNITED WAY OF GREATER		77.67	
10/18/13	RC1314	019067			VARIOUS FUNDS> 10-18-13 PAYROLL REIMB				77.67
11/01/13	PY1445	3AO3084	80	6470	UNITED WAY OF GREATER	> UNITED WAY OF GREATER		179.86	
11/01/13	PY1445	3AT2042	98	6591	UNITED WAY OF GREATER	> UNITED WAY OF GREATER		77.67	
11/01/13	RC1314	019108			VARIOUS FUNDS> 11/1 MONTHLY PAYROLL REIMB				179.86
11/01/13	RC1314	019109			VARIOUS FUNDS> NOV 1 BI WEEKLY PAYROLL				77.67
11/15/13	PY1445	3BC0542	115	6709	UNITED WAY OF GREATER	> UNITED WAY OF GREATER		71.80	
11/15/13	RC1314	019161			VARIOUS FUNDS> 11-15-13 PAYROLL				71.80
11/27/13	PY1445	3BM3087	140	6836	UNITED WAY OF GREATER	> UNITED WAY OF GREATER		64.85	
11/27/13	RC1314	019217			VARIOUS FUNDS> 11/27/13 PAYROLL				64.85
12/02/13	PY1445	3BP1084	159	6883	UNITED WAY OF GREATER	> UNITED WAY OF GREATER		179.86	
12/02/13	RC1314	019218			VARIOUS FUNDS> 12-2-2013 PAYROLL				179.86
12/13/13	PY1445	3CA5045	175	6998	UNITED WAY OF GREATER	> UNITED WAY OF GREATER		64.85	
12/13/13	RC1314	019266			VARIOUS FUNDS> 12-13-13				64.85
12/27/13	PY1445	3CK5087	198	7119	UNITED WAY OF GREATER	> UNITED WAY OF GREATER		86.07	
12/27/13	RC1314	019307			VARIOUS FUNDS> 12-27-13 PAYROLL				86.07
01/02/14	PY1445	3CN6090	215	7161	UNITED WAY OF GREATER	> UNITED WAY OF GREATER		179.10	
01/02/14	RC1314	019319			VARIOUS FUNDS> 1-2-14 PAYROLL				179.10
01/10/14	PY1445	4173045	230	7277	UNITED WAY OF GREATER	> UNITED WAY OF GREATER		86.07	
01/10/14	RC1314	019347			VARIOUS FUNDS> 1-5-14 PAYROLL REIMB				86.07
01/24/14	PY1445	41L0587	252	7395	UNITED WAY OF GREATER	> UNITED WAY OF GREATER		86.07	
01/24/14	RC1314	019394			VARIOUS FUNDS> 1/24/14 PAYROLL				86.07
02/03/14	PY1445	41S6090	269	7442	UNITED WAY OF GREATER	> UNITED WAY OF GREATER		179.10	
02/03/14	RC1314	019415			VARIOUS FUNDS> 2-3-14 PAYROLL				179.10
02/07/14	PY1445	4247045	285	7559	UNITED WAY OF GREATER	> UNITED WAY OF GREATER		86.07	
02/07/14	RC1314	019449			VARIOUS FUNDS> PAYROLL REIMB				86.07

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/21/14	PY1445	42I1087	309	7675	UNITED WAY OF GREATER	> UNITED WAY OF GREATER		86.07	
02/21/14	RC1314	019495			VARIOUS> PAYROLL FOR 2/21/14				86.07
03/03/14	PY1445	42O3090	326	7717	UNITED WAY OF GREATER	> UNITED WAY OF GREATER		179.10	
03/03/14	RC1314	019523			VARIOUS FUNDS> PAYROLL FOR 3/3/2014				179.10
03/07/14	PY1445	4346045	343	7830	UNITED WAY OF GREATER	> UNITED WAY OF GREATER		86.07	
03/07/14	RC1314	019545			VARIOUS FUNDS> 3/7/2014 PAYROLL				86.07
03/21/14	PY1445	43I6087	365	7947	UNITED WAY OF GREATER	> UNITED WAY OF GREATER		86.07	
03/21/14	RC1314	019595			VARIOUS FUNDS> 3/21/14 PAYROLL				86.07
04/01/14	PY1445	43P5090	382	7989	UNITED WAY OF GREATER	> UNITED WAY OF GREATER		179.10	
04/01/14	RC1314	019618			VARIOUS FUNDS> PAYROLL FOR 4/1/2014				179.10
04/04/14	PY1445	4415045	398	8101	UNITED WAY OF GREATER	> UNITED WAY OF GREATER		85.07	
04/04/14	RC1314	019641			VARIOUS FUNDS> PAYROLL FOR 4/4/14				85.07
04/17/14	PY1445	44B1087	423	8365	UNITED WAY OF GREATER	> UNITED WAY OF GREATER		83.07	
04/17/14	RC1314	019691			VARIOUS FUNDS> 4/17/14 PAYROLL				83.07
05/01/14	PY1445	44O5090	438	8403	UNITED WAY OF GREATER	> UNITED WAY OF GREATER		179.10	
05/01/14	RC1314	019729			VARIOUS FUNDS> 5/1/14 PAYROLL				179.10
05/02/14	PY1445	44T3045	457	8525	UNITED WAY OF GREATER	> UNITED WAY OF GREATER		83.07	
05/02/14	RC1314	019730			VARIOUS FUNDS> 5/2/14 PAYROLL				83.07
05/16/14	PY1445	45D3042	472	8627	UNITED WAY OF GREATER	> UNITED WAY OF GREATER		83.07	
05/16/14	RC1314	019780			VARIOUS FUNDS> 5/16/14 PAYROLL				83.07
05/30/14	PY1445	45R0587	514	8786	UNITED WAY OF GREATER	> UNITED WAY OF GREATER		83.07	
05/30/14	RC1314	019826			VAIROUS FUNDS> 5/30/14 PAYROLL				83.07
06/02/14	PY1445	45M2090	491	8671	UNITED WAY OF GREATER	> UNITED WAY OF GREATER		179.10	
06/02/14	RC1314	019829			VARIOUS FUNDS> 6/2/14 PAYROLL				179.10
06/13/14	PY1445	46A6045	531	8905	UNITED WAY OF GREATER	> UNITED WAY OF GREATER		83.07	
06/13/14	RC1314	019883			VARIOUS FUNDS> PAYROLL FOR 6/13/14				83.07
06/27/14	PY1445	46O4087	555	9022	UNITED WAY OF GREATER	> UNITED WAY OF GREATER		83.07	
06/27/14	RC1314	019926			VARIOUS FUNDS> 6/22/14 PAYROLL				83.07
07/01/14	PY1445	46P2090	571	9062	UNITED WAY OF GREATER	> UNITED WAY OF GREATER		179.10	
07/01/14	RC1314	019933			VARIOUS FUNDS> 7/1 PAYROLL				179.10
07/11/14	PY1445	4784045	589	9181	UNITED WAY OF GREATER	> UNITED WAY OF GREATER		76.98	
07/11/14	RC1314	019999			VARIOUS FUNDS> 7/11/14 PAYROLL				76.98
07/25/14	PY1445	47M7084	612	9301	UNITED WAY OF GREATER	> UNITED WAY OF GREATER		76.98	
07/25/14	RC1314	020013			VARIOUS FUNDS> 7/25/14 PAYROLL				76.98
08/01/14	PY1445	47S1090	628	9341	UNITED WAY OF GREATER	> UNITED WAY OF GREATER		179.10	
08/01/14	RC1314	020025			VARIOUS FUNDS> 8/1 PAYROLL				179.10
08/08/14	PY1445	4853042	647	9464	UNITED WAY OF GREATER	> UNITED WAY OF GREATER		76.98	
08/08/14	RC1314	020037			VARIOUS FUNDS> 8/8 PAYROLL				76.98
08/22/14	PY1445	48J5084	672	9581	UNITED WAY OF GREATER	> UNITED WAY OF GREATER		76.98	
08/22/14	RC1314	020120			VARIOUS FUNDS> PAYROLL 8/22/14				76.98
09/02/14	PY1445	48P6090	688	9621	UNITED WAY OF GREATER	> UNITED WAY OF GREATER		179.10	
09/02/14	RC1314	020135			VARIOUS FUNDS> 9/2 PAYROLL				179.10
09/05/14	PY1445	4921042	707	9732	UNITED WAY OF GREATER	> UNITED WAY OF GREATER		76.98	
09/05/14	RC1314	020162			VARIOUS FUNDS> 9/5/14 PAYROLL				76.98
09/19/14	PY1445	49G6084	733	9840	UNITED WAY OF GREATER	> UNITED WAY OF GREATER		76.98	
09/19/14	RC1314	020216			VARIOUS FUNDS> PAYROLL FOR 9/19/14				76.98
						BALANCE >>>	0.00	4,233.85	4,233.85

681 000 111 OTHER PAYROLL W/H PAYABLES

10/01/13	PY1408	39N3051	4	6167	CERIDIAN	> CERIDIAN		609.17	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/13	PY1464	39N3087	12	6175	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.		591.00	
10/01/13	PY2700	39N3078	16	6179	TUPELO WELLNESS CENTER > TUPELO WELLNESS CENTER		322.88	
10/01/13	RC1314	019008			VARIOUS FUNDS> 10/1/13 PAYROLL			1,523.05
10/04/13	PY1408	3A12048	20	6278	CERIDIAN > CERIDIAN		38.47	
10/04/13	PY1464	3A12039	28	6286	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.		966.50	
10/04/13	RC1314	019011			VARIOUS FUNDS> PAYROLL FOR 10/4/13			1,004.97
10/18/13	PY1408	3AF2102	42	6408	CERIDIAN > CERIDIAN		38.47	
10/18/13	PY1464	3AF2078	53	6419	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.		966.50	
10/18/13	PY2700	3AF2120	60	6426	TUPELO WELLNESS CENTER > TUPELO WELLNESS CENTER		94.50	
10/18/13	RC1314	019067			VARIOUS FUNDS> 10-18-13 PAYROLL REIMB			1,099.47
11/01/13	PY1408	3AO3051	67	6457	CERIDIAN > CERIDIAN		609.17	
11/01/13	PY1408	3AT2045	83	6576	CERIDIAN > CERIDIAN		38.47	
11/01/13	PY1464	3AO3087	75	6465	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.		591.00	
11/01/13	PY1464	3AT2039	91	6584	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.		966.50	
11/01/13	PY2700	3AO3078	79	6469	TUPELO WELLNESS CENTER > TUPELO WELLNESS CENTER		322.88	
11/01/13	RC1314	019108			VARIOUS FUNDS> 11/1 MONTHLY PAYROLL REIMB			1,523.05
11/01/13	RC1314	019109			VARIOUS FUNDS> NOV 1 BI WEEKLY PAYROLL			1,004.97
11/15/13	PY1408	3BC0545	103	6697	CERIDIAN > CERIDIAN		38.47	
11/15/13	PY1464	3BC0539	108	6702	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.		966.50	
11/15/13	RC1314	019161			VARIOUS FUNDS> 11-15-13 PAYROLL			1,004.97
11/27/13	PY1408	3BM3099	122	6818	CERIDIAN > CERIDIAN		38.47	
11/27/13	PY1464	3BM3078	132	6828	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.		966.50	
11/27/13	PY2700	3BM3114	139	6835	TUPELO WELLNESS CENTER > TUPELO WELLNESS CENTER		94.50	
11/27/13	RC1314	019217			VARIOUS FUNDS> 11/27/13 PAYROLL			1,099.47
12/02/13	PY1408	3BP1051	146	6870	CERIDIAN > CERIDIAN		609.17	
12/02/13	PY1464	3BP1087	154	6878	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.		591.00	
12/02/13	PY2700	3BP1078	158	6882	TUPELO WELLNESS CENTER > TUPELO WELLNESS CENTER		322.88	
12/02/13	RC1314	019218			VARIOUS FUNDS> 12-2-2013 PAYROLL			1,523.05
12/13/13	PY1408	3CA5048	162	6985	CERIDIAN > CERIDIAN		41.68	
12/13/13	PY1464	3CA5042	168	6991	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.		966.50	
12/13/13	RC1314	019266			VARIOUS FUNDS> 12-13-13			1,008.18
12/27/13	PY1408	3CK5102	181	7102	CERIDIAN > CERIDIAN		41.68	
12/27/13	PY1464	3CK5081	190	7111	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.		966.50	
12/27/13	PY2700	3CK5117	197	7118	TUPELO WELLNESS CENTER > TUPELO WELLNESS CENTER		47.25	
12/27/13	RC1314	019307			VARIOUS FUNDS> 12-27-13 PAYROLL			1,055.43
01/02/14	PY1408	3CN6051	202	7148	CERIDIAN > CERIDIAN		736.67	
01/02/14	PY1464	3CN6093	210	7156	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.		591.00	
01/02/14	PY2700	3CN6087	214	7160	TUPELO WELLNESS CENTER > TUPELO WELLNESS CENTER		322.88	
01/02/14	RC1314	019319			VARIOUS FUNDS> 1-2-14 PAYROLL			1,650.55
01/10/14	PY1408	4173048	219	7266	CERIDIAN > CERIDIAN		41.68	
01/10/14	PY1464	4173042	225	7272	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.		966.50	
01/10/14	RC1314	019347			VARIOUS FUNDS> 1-5-14 PAYROLL REIMB			1,008.18
01/24/14	PY1408	41L0602	237	7380	CERIDIAN > CERIDIAN		41.68	
01/24/14	PY1464	41L0581	246	7389	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.		966.50	
01/24/14	PY2700	41L0617	251	7394	TUPELO WELLNESS CENTER > TUPELO WELLNESS CENTER		47.25	
01/24/14	RC1314	019394			VARIOUS FUNDS> 1/24/14 PAYROLL			1,055.43
02/03/14	PY1408	41S6051	256	7429	CERIDIAN > CERIDIAN		736.67	
02/03/14	PY1464	41S6093	264	7437	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.		591.00	
02/03/14	PY2700	41S6087	268	7441	TUPELO WELLNESS CENTER > TUPELO WELLNESS CENTER		322.88	
02/03/14	RC1314	019415			VARIOUS FUNDS> 2-3-14 PAYROLL			1,650.55
02/07/14	PY1408	4247048	274	7548	CERIDIAN > CERIDIAN		41.68	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/07/14	PY1464	4247042	280	7554	PEOPLES BANK & TRUST CO.	> PEOPLES BANK & TRUST CO.		966.50	
02/07/14	RC1314	019449			VARIOUS FUNDS> PAYROLL REIMB				1,008.18
02/21/14	PY1408	42I1102	292	7658	CERIDIAN	> CERIDIAN		41.68	
02/21/14	PY1464	42I1081	302	7668	PEOPLES BANK & TRUST CO.	> PEOPLES BANK & TRUST CO.		966.50	
02/21/14	PY2700	42I1105	308	7674	TUPELO WELLNESS CENTER	> TUPELO WELLNESS CENTER		322.92	
02/21/14	RC1314	019495			VARIOUS> PAYROLL FOR 2/21/14				1,331.10
03/03/14	PY1408	4203051	313	7704	CERIDIAN	> CERIDIAN		736.67	
03/03/14	PY1464	4203093	321	7712	PEOPLES BANK & TRUST CO.	> PEOPLES BANK & TRUST CO.		591.00	
03/03/14	PY2700	4203087	325	7716	TUPELO WELLNESS CENTER	> TUPELO WELLNESS CENTER		322.88	
03/03/14	RC1314	019523			VARIOUS FUNDS> PAYROLL FOR 3/3/2014				1,650.55
03/07/14	PY1408	4346048	330	7817	CERIDIAN	> CERIDIAN		41.68	
03/07/14	PY1464	4346042	337	7824	PEOPLES BANK & TRUST CO.	> PEOPLES BANK & TRUST CO.		966.50	
03/07/14	RC1314	019545			VARIOUS FUNDS> 3/7/2014 PAYROLL				1,008.18
03/21/14	PY1408	43I6102	349	7931	CERIDIAN	> CERIDIAN		41.68	
03/21/14	PY1464	43I6081	358	7940	PEOPLES BANK & TRUST CO.	> PEOPLES BANK & TRUST CO.		966.50	
03/21/14	PY2700	43I6105	364	7946	TUPELO WELLNESS CENTER	> TUPELO WELLNESS CENTER		322.88	
03/21/14	RC1314	019595			VARIOUS FUNDS> 3/21/14 PAYROLL				1,331.06
04/01/14	PY1408	43P5051	369	7976	CERIDIAN	> CERIDIAN		736.67	
04/01/14	PY1464	43P5093	377	7984	PEOPLES BANK & TRUST CO.	> PEOPLES BANK & TRUST CO.		591.00	
04/01/14	PY2700	43P5087	381	7988	TUPELO WELLNESS CENTER	> TUPELO WELLNESS CENTER		322.88	
04/01/14	RC1314	019618			VARIOUS FUNDS> PAYROLL FOR 4/1/2014				1,650.55
04/04/14	PY1408	4415048	385	8088	CERIDIAN	> CERIDIAN		41.68	
04/04/14	PY1464	4415042	391	8094	PEOPLES BANK & TRUST CO.	> PEOPLES BANK & TRUST CO.		966.50	
04/04/14	RC1314	019641			VARIOUS FUNDS> PAYROLL FOR 4/4/14				1,008.18
04/17/14	PY1408	44B1102	404	8346	CERIDIAN	> CERIDIAN		41.68	
04/17/14	PY1464	44B1081	415	8357	PEOPLES BANK & TRUST CO.	> PEOPLES BANK & TRUST CO.		966.50	
04/17/14	PY2700	44B1105	422	8364	TUPELO WELLNESS CENTER	> TUPELO WELLNESS CENTER		322.88	
04/17/14	RC1314	019691			VARIOUS FUNDS> 4/17/14 PAYROLL				1,331.06
05/01/14	PY1464	4405093	433	8398	PEOPLES BANK & TRUST CO.	> PEOPLES BANK & TRUST CO.		591.00	
05/01/14	PY2700	4405087	437	8402	TUPELO WELLNESS CENTER	> TUPELO WELLNESS CENTER		322.88	
05/01/14	PY3376	4405051	439	8404	WAGE WORKS, INC	> WAGE WORKS, INC		736.67	
05/01/14	RC1314	019729			VARIOUS FUNDS> 5/1/14 PAYROLL				1,650.55
05/02/14	PY1464	44T3042	450	8518	PEOPLES BANK & TRUST CO.	> PEOPLES BANK & TRUST CO.		966.50	
05/02/14	PY3376	44T3048	458	8526	WAGE WORKS, INC	> WAGE WORKS, INC		41.68	
05/02/14	RC1314	019730			VARIOUS FUNDS> 5/2/14 PAYROLL				1,008.18
05/16/14	PY1464	45D3039	466	8621	PEOPLES BANK & TRUST CO.	> PEOPLES BANK & TRUST CO.		966.50	
05/16/14	PY3376	45D3045	473	8628	WAGE WORKS, INC	> WAGE WORKS, INC		41.68	
05/16/14	RC1314	019780			VARIOUS FUNDS> 5/16/14 PAYROLL				1,008.18
05/30/14	PY1464	45R0581	507	8779	PEOPLES BANK & TRUST CO.	> PEOPLES BANK & TRUST CO.		966.50	
05/30/14	PY2700	45R0605	513	8785	TUPELO WELLNESS CENTER	> TUPELO WELLNESS CENTER		370.13	
05/30/14	PY3376	45R0602	515	8787	WAGE WORKS, INC	> WAGE WORKS, INC		41.68	
05/30/14	RC1314	019826			VAIROUS FUNDS> 5/30/14 PAYROLL				1,378.31
06/02/14	PY1464	45M2093	486	8666	PEOPLES BANK & TRUST CO.	> PEOPLES BANK & TRUST CO.		591.00	
06/02/14	PY2700	45M2087	490	8670	TUPELO WELLNESS CENTER	> TUPELO WELLNESS CENTER		322.88	
06/02/14	PY3376	45M2051	492	8672	WAGE WORKS, INC	> WAGE WORKS, INC		736.67	
06/02/14	RC1314	019829			VARIOUS FUNDS> 6/2/14 PAYROLL				1,650.55
06/13/14	PY1464	46A6042	525	8899	PEOPLES BANK & TRUST CO.	> PEOPLES BANK & TRUST CO.		966.50	
06/13/14	PY3376	46A6048	532	8906	WAGE WORKS, INC	> WAGE WORKS, INC		38.89	
06/13/14	RC1314	019883			VARIOUS FUNDS> PAYROLL FOR 6/13/14				1,005.39
06/27/14	PY1464	4604081	548	9015	PEOPLES BANK & TRUST CO.	> PEOPLES BANK & TRUST CO.		966.50	
06/27/14	PY2700	4604105	554	9021	TUPELO WELLNESS CENTER	> TUPELO WELLNESS CENTER		322.88	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/27/14	PY3376	46O4102	556	9023	WAGE WORKS, INC	> WAGE WORKS, INC		38.89	
06/27/14	RC1314	019926			VARIOUS FUNDS> 6/22/14 PAYROLL				1,328.27
07/01/14	PY1464	46P2093	566	9057	PEOPLES BANK & TRUST CO.	> PEOPLES BANK & TRUST CO.		591.00	
07/01/14	PY2700	46P2087	570	9061	TUPELO WELLNESS CENTER	> TUPELO WELLNESS CENTER		322.88	
07/01/14	PY3376	46P2051	572	9063	WAGE WORKS, INC	> WAGE WORKS, INC		736.67	
07/01/14	RC1314	019933			VARIOUS FUNDS> 7/1 PAYROLL				1,650.55
07/11/14	PY1464	4784042	583	9175	PEOPLES BANK & TRUST CO.	> PEOPLES BANK & TRUST CO.		966.50	
07/11/14	PY3376	4784048	590	9182	WAGE WORKS, INC	> WAGE WORKS, INC		38.89	
07/11/14	RC1314	019999			VARIOUS FUNDS> 7/11/14 PAYROLL				1,005.39
07/25/14	PY1464	47M7075	606	9295	PEOPLES BANK & TRUST CO.	> PEOPLES BANK & TRUST CO.		966.50	
07/25/14	PY2700	47M7102	611	9300	TUPELO WELLNESS CENTER	> TUPELO WELLNESS CENTER		361.27	
07/25/14	PY3376	47M7099	613	9302	WAGE WORKS, INC	> WAGE WORKS, INC		38.89	
07/25/14	RC1314	020013			VARIOUS FUNDS> 7/25/14 PAYROLL				1,366.66
08/01/14	PY1464	47S1093	623	9336	PEOPLES BANK & TRUST CO.	> PEOPLES BANK & TRUST CO.		591.00	
08/01/14	PY2700	47S1087	627	9340	TUPELO WELLNESS CENTER	> TUPELO WELLNESS CENTER		322.88	
08/01/14	PY3376	47S1051	629	9342	WAGE WORKS, INC	> WAGE WORKS, INC		736.67	
08/01/14	RC1314	020025			VARIOUS FUNDS> 8/1 PAYROLL				1,650.55
08/08/14	PY1464	4853039	641	9458	PEOPLES BANK & TRUST CO.	> PEOPLES BANK & TRUST CO.		966.50	
08/08/14	PY3376	4853045	648	9465	WAGE WORKS, INC	> WAGE WORKS, INC		38.89	
08/08/14	RC1314	020037			VARIOUS FUNDS> 8/8 PAYROLL				1,005.39
08/22/14	PY1464	48J5075	665	9574	PEOPLES BANK & TRUST CO.	> PEOPLES BANK & TRUST CO.		966.50	
08/22/14	PY2700	48J5102	671	9580	TUPELO WELLNESS CENTER	> TUPELO WELLNESS CENTER		362.26	
08/22/14	PY3376	48J5099	673	9582	WAGE WORKS, INC	> WAGE WORKS, INC		38.89	
08/22/14	RC1314	020120			VARIOUS FUNDS> PAYROLL 8/22/14				1,367.65
09/02/14	PY1464	48P6093	683	9616	PEOPLES BANK & TRUST CO.	> PEOPLES BANK & TRUST CO.		591.00	
09/02/14	PY2700	48P6087	687	9620	TUPELO WELLNESS CENTER	> TUPELO WELLNESS CENTER		332.88	
09/02/14	PY3376	48P6051	689	9622	WAGE WORKS, INC	> WAGE WORKS, INC		736.67	
09/02/14	RC1314	020135			VARIOUS FUNDS> 9/2 PAYROLL				1,660.55
09/05/14	PY1464	4921039	701	9726	PEOPLES BANK & TRUST CO.	> PEOPLES BANK & TRUST CO.		966.50	
09/05/14	PY3376	4921045	708	9733	WAGE WORKS, INC	> WAGE WORKS, INC		38.89	
09/05/14	RC1314	020162			VARIOUS FUNDS> 9/5/14 PAYROLL				1,005.39
09/19/14	PY1464	49G6075	725	9832	PEOPLES BANK & TRUST CO.	> PEOPLES BANK & TRUST CO.		1,011.00	
09/19/14	PY2700	49G6102	732	9839	TUPELO WELLNESS CENTER	> TUPELO WELLNESS CENTER		362.26	
09/19/14	PY3376	49G6099	734	9841	WAGE WORKS, INC	> WAGE WORKS, INC		38.89	
09/19/14	RC1314	020216			VARIOUS FUNDS> PAYROLL FOR 9/19/14				1,412.15
						BALANCE >>>	0.00	48,683.89	48,683.89
681	000	113			SOCIAL SECURITY (FICA) PAYABLE				411.23
10/01/13	PY2064	39N3036	15	6178	TRUSTMARK BANK FEDERAL W/H	> TRUSTMARK BANK FEDERAL W/H		16,216.61	
10/01/13	PY2064	39N3120	15	6178	TRUSTMARK BANK FEDERAL W/H	> TRUSTMARK BANK FEDERAL W/H		16,216.61	
10/01/13	RC1314	019008			VARIOUS FUNDS> 10/1/13 PAYROLL				32,433.22
10/04/13	PY2064	3A12024	33	6291	TRUSTMARK BANK FEDERAL W/H	> TRUSTMARK BANK FEDERAL W/H		25,270.59	
10/04/13	PY2064	3A12087	33	6291	TRUSTMARK BANK FEDERAL W/H	> TRUSTMARK BANK FEDERAL W/H		25,270.59	
10/04/13	RC1314	019011			VARIOUS FUNDS> PAYROLL FOR 10/4/13				50,541.18
10/18/13	PY2064	3AF2036	58	6424	TRUSTMARK BANK FEDERAL W/H	> TRUSTMARK BANK FEDERAL W/H		28,106.13	
10/18/13	PY2064	3AF2144	58	6424	TRUSTMARK BANK FEDERAL W/H	> TRUSTMARK BANK FEDERAL W/H		28,106.13	
10/18/13	RC1314	019067			VARIOUS FUNDS> 10-18-13 PAYROLL REIMB				56,212.26
11/01/13	PY2064	3AO3036	78	6468	TRUSTMARK BANK FEDERAL W/H	> TRUSTMARK BANK FEDERAL W/H		16,187.52	
11/01/13	PY2064	3AO3120	78	6468	TRUSTMARK BANK FEDERAL W/H	> TRUSTMARK BANK FEDERAL W/H		16,187.52	
11/01/13	PY2064	3AT2024	96	6589	TRUSTMARK BANK FEDERAL W/H	> TRUSTMARK BANK FEDERAL W/H		25,430.75	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/13	PY2064	3AT2087	96	6589	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		25,430.75	
11/01/13	RC1314	019108			VARIOUS FUNDS> 11/1 MONTHLY PAYROLL REIMB			32,375.04
11/01/13	RC1314	019109			VARIOUS FUNDS> NOV 1 BI WEEKLY PAYROLL			50,861.50
11/15/13	PY2064	3BC0524	113	6707	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		26,052.30	
11/15/13	PY2064	3BC0578	113	6707	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		26,052.30	
11/15/13	RC1314	019161			VARIOUS FUNDS> 11-15-13 PAYROLL			52,104.60
11/27/13	PY2064	3BM3036	138	6834	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		25,755.29	
11/27/13	PY2064	3BM3141	138	6834	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		25,755.29	
11/27/13	RC1314	019217			VARIOUS FUNDS> 11/27/13 PAYROLL			51,510.58
12/02/13	PY2064	3BP1036	157	6881	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		16,196.29	
12/02/13	PY2064	3BP1120	157	6881	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		16,196.29	
12/02/13	RC1314	019218			VARIOUS FUNDS> 12-2-2013 PAYROLL			32,392.58
12/13/13	PY2064	3CA5024	174	6997	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		25,898.67	
12/13/13	PY2064	3CA5078	174	6997	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		25,898.67	
12/13/13	RC1314	019266			VARIOUS FUNDS> 12-13-13			51,797.34
12/27/13	PY2064	3CK5036	196	7117	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		25,496.79	
12/27/13	PY2064	3CK5135	196	7117	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		25,496.79	
12/27/13	RC1314	019307			VARIOUS FUNDS> 12-27-13 PAYROLL			50,993.58
01/02/14	PY2064	3CN6036	213	7159	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		16,391.37	
01/02/14	PY2064	3CN6117	213	7159	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		16,391.37	
01/02/14	RC1314	019319			VARIOUS FUNDS> 1-2-14 PAYROLL			32,782.74
01/10/14	PY2064	4173024	229	7276	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		26,372.18	
01/10/14	PY2064	4173075	229	7276	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		26,372.18	
01/10/14	RC1314	019347			VARIOUS FUNDS> 1-5-14 PAYROLL REIMB			52,744.36
01/24/14	PY2064	41L0536	250	7393	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		24,737.34	
01/24/14	PY2064	41L0632	250	7393	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		24,737.34	
01/24/14	RC1314	019394			VARIOUS FUNDS> 1/24/14 PAYROLL			49,474.68
02/03/14	PY2064	41S6036	267	7440	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		17,044.31	
02/03/14	PY2064	41S6117	267	7440	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		17,044.31	
02/03/14	RC1314	019415			VARIOUS FUNDS> 2-3-14 PAYROLL			34,088.62
02/07/14	PY2064	4247024	284	7558	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		26,209.67	
02/07/14	PY2064	4247078	284	7558	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		26,209.67	
02/07/14	RC1314	019449			VARIOUS FUNDS> PAYROLL REIMB			52,419.34
02/21/14	PY2064	42I1036	307	7673	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		24,906.70	
02/21/14	PY2064	42I1138	307	7673	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		24,906.70	
02/21/14	RC1314	019495			VARIOUS> PAYROLL FOR 2/21/14			49,813.40
03/03/14	PY2064	4203036	324	7715	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		16,502.15	
03/03/14	PY2064	4203117	324	7715	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		16,502.15	
03/03/14	RC1314	019523			VARIOUS FUNDS> PAYROLL FOR 3/3/2014			33,004.30
03/07/14	PY2064	4346024	342	7829	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		25,524.55	
03/07/14	PY2064	4346081	342	7829	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		25,524.55	
03/07/14	RC1314	019545			VARIOUS FUNDS> 3/7/2014 PAYROLL			51,049.10
03/21/14	PY2064	43I6036	363	7945	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		24,593.43	
03/21/14	PY2064	43I6132	363	7945	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		24,593.43	
03/21/14	RC1314	019595			VARIOUS FUNDS> 3/21/14 PAYROLL			49,186.86
04/01/14	PY2064	43P5036	380	7987	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		16,718.01	
04/01/14	PY2064	43P5117	380	7987	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		16,718.01	
04/01/14	RC1314	019618			VARIOUS FUNDS> PAYROLL FOR 4/1/2014			33,436.02
04/04/14	PY2064	4415024	396	8099	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		25,500.63	
04/04/14	PY2064	4415078	396	8099	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		25,500.63	
04/04/14	RC1314	019641			VARIOUS FUNDS> PAYROLL FOR 4/4/14			51,001.26

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/14	PY2064	44B1036	420	8362	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		24,733.57	
04/17/14	PY2064	44B1138	420	8362	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		24,733.57	
04/17/14	RC1314	019691			VARIOUS FUNDS> 4/17/14 PAYROLL			49,467.14
05/01/14	PY2064	44O5036	436	8401	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		16,749.18	
05/01/14	PY2064	44O5117	436	8401	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		16,749.18	
05/01/14	RC1314	019729			VARIOUS FUNDS> 5/1/14 PAYROLL			33,498.36
05/02/14	PY2064	44T3024	455	8523	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		28,754.73	
05/02/14	PY2064	44T3084	455	8523	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		28,754.73	
05/02/14	RC1314	019730			VARIOUS FUNDS> 5/2/14 PAYROLL			57,509.46
05/16/14	PY2064	45D3024	470	8625	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		29,528.90	
05/16/14	PY2064	45D3072	470	8625	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		29,528.90	
05/16/14	PY2064	45E7009	476	8632	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		297.27	
05/16/14	PY2064	45E7021	476	8632	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		297.27	
05/16/14	RC1314	019779			PAYROLL FOR BRYAN HALL> 5/16/14			594.54
05/16/14	RC1314	019780			VARIOUS FUNDS> 5/16/14 PAYROLL			59,057.80
05/30/14	PY2064	45R0536	511	8783	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		25,978.57	
05/30/14	PY2064	45R0635	511	8783	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		25,978.57	
05/30/14	RC1314	019826			VAIROUS FUNDS> 5/30/14 PAYROLL			51,957.14
06/02/14	PY2064	45M2036	489	8669	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		16,738.72	
06/02/14	PY2064	45M2117	489	8669	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		16,738.72	
06/02/14	RC1314	019829			VARIOUS FUNDS> 6/2/14 PAYROLL			33,477.44
06/13/14	PY2064	46A6024	529	8903	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		26,927.03	
06/13/14	PY2064	46A6078	529	8903	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		26,927.03	
06/13/14	RC1314	019883			VARIOUS FUNDS> PAYROLL FOR 6/13/14			53,854.06
06/27/14	PY2064	46O4036	552	9019	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		26,398.75	
06/27/14	PY2064	46O4138	552	9019	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		26,398.75	
06/27/14	RC1314	019926			VARIOUS FUNDS> 6/22/14 PAYROLL			52,797.50
07/01/14	PY2064	46P2036	569	9060	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		16,730.26	
07/01/14	PY2064	46P2117	569	9060	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		16,730.26	
07/01/14	RC1314	019933			VARIOUS FUNDS> 7/1 PAYROLL			33,460.52
07/11/14	PY2064	4784027	587	9179	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		26,536.40	
07/11/14	PY2064	4784084	587	9179	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		26,536.40	
07/11/14	RC1314	019999			VARIOUS FUNDS> 7/11/14 PAYROLL			53,072.80
07/25/14	PY2064	47M7036	609	9298	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		25,164.02	
07/25/14	PY2064	47M7135	609	9298	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		25,164.02	
07/25/14	RC1314	020013			VARIOUS FUNDS> 7/25/14 PAYROLL			50,328.04
08/01/14	PY2064	47S1036	626	9339	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		16,759.71	
08/01/14	PY2064	47S1117	626	9339	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		16,759.71	
08/01/14	RC1314	020025			VARIOUS FUNDS> 8/1 PAYROLL			33,519.42
08/08/14	PY2064	4853024	645	9462	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		26,142.70	
08/08/14	PY2064	4853084	645	9462	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		26,142.70	
08/08/14	RC1314	020037			VARIOUS FUNDS> 8/8 PAYROLL			52,285.40
08/22/14	PY2064	48J5036	669	9578	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		24,685.33	
08/22/14	PY2064	48J5138	669	9578	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		24,685.33	
08/22/14	RC1314	020120			VARIOUS FUNDS> PAYROLL 8/22/14			49,370.66
09/02/14	PY2064	48P6036	686	9619	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		16,828.36	
09/02/14	PY2064	48P6117	686	9619	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		16,828.36	
09/02/14	RC1314	020135			VARIOUS FUNDS> 9/2 PAYROLL			33,656.72
09/05/14	PY2064	4921024	705	9730	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		24,192.58	
09/05/14	PY2064	4921084	705	9730	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		24,192.58	
09/05/14	RC1314	020162			VARIOUS FUNDS> 9/5/14 PAYROLL			48,385.16

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/19/14	PY2064	49G6036	730	9837	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		25,482.32	
09/19/14	PY2064	49G6144	730	9837	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		25,482.32	
09/19/14	RC1314	020216			VARIOUS FUNDS> PAYROLL FOR 9/19/14			50,964.64
09/24/14	AP0787	6818103	1	8103	GENERAL CO FUND > CLEAN UP P/R CLEARING FD		411.23	
					BALANCE >>>	0.00	1,747,890.59	1,747,479.36
681	000	114			FEDERAL WITHHOLDING TAX PAYABL			
10/01/13	PY2064	39N3033	15	6178	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		18,560.85	
10/01/13	RC1314	019008			VARIOUS FUNDS> 10/1/13 PAYROLL			18,560.85
10/04/13	PY2064	3A12021	33	6291	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		27,804.84	
10/04/13	RC1314	019011			VARIOUS FUNDS> PAYROLL FOR 10/4/13			27,804.84
10/18/13	PY2064	3AF2033	58	6424	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		34,088.75	
10/18/13	RC1314	019067			VARIOUS FUNDS> 10-18-13 PAYROLL REIMB			34,088.75
11/01/13	PY2064	3AO3033	78	6468	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		18,398.89	
11/01/13	PY2064	3AT2021	96	6589	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		27,754.92	
11/01/13	RC1314	019108			VARIOUS FUNDS> 11/1 MONTHLY PAYROLL REIMB			18,398.89
11/01/13	RC1314	019109			VARIOUS FUNDS> NOV 1 BI WEEKLY PAYROLL			27,754.92
11/15/13	PY2064	3BC0521	113	6707	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		29,253.24	
11/15/13	RC1314	019161			VARIOUS FUNDS> 11-15-13 PAYROLL			29,253.24
11/27/13	PY2064	3BM3033	138	6834	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		28,449.57	
11/27/13	RC1314	019217			VARIOUS FUNDS> 11/27/13 PAYROLL			28,449.57
12/02/13	PY2064	3BP1033	157	6881	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		18,346.08	
12/02/13	RC1314	019218			VARIOUS FUNDS> 12-2-2013 PAYROLL			18,346.08
12/13/13	PY2064	3CA5021	174	6997	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		28,899.65	
12/13/13	RC1314	019266			VARIOUS FUNDS> 12-13-13			28,899.65
12/27/13	PY2064	3CK5033	196	7117	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		28,051.62	
12/27/13	RC1314	019307			VARIOUS FUNDS> 12-27-13 PAYROLL			28,051.62
01/02/14	PY2064	3CN6033	213	7159	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		18,957.70	
01/02/14	RC1314	019319			VARIOUS FUNDS> 1-2-14 PAYROLL			18,957.70
01/10/14	PY2064	4173021	229	7276	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		29,558.46	
01/10/14	RC1314	019347			VARIOUS FUNDS> 1-5-14 PAYROLL REIMB			29,558.46
01/24/14	PY2064	41L0533	250	7393	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		26,809.93	
01/24/14	RC1314	019394			VARIOUS FUNDS> 1/24/14 PAYROLL			26,809.93
02/03/14	PY2064	41S6033	267	7440	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		19,164.01	
02/03/14	RC1314	019415			VARIOUS FUNDS> 2-3-14 PAYROLL			19,164.01
02/07/14	PY2064	4247021	284	7558	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		28,923.99	
02/07/14	RC1314	019449			VARIOUS FUNDS> PAYROLL REIMB			28,923.99
02/21/14	PY2064	42I1033	307	7673	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		26,921.61	
02/21/14	RC1314	019495			VARIOUS> PAYROLL FOR 2/21/14			26,921.61
03/03/14	PY2064	42O3033	324	7715	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		18,981.55	
03/03/14	RC1314	019523			VARIOUS FUNDS> PAYROLL FOR 3/3/2014			18,981.55
03/07/14	PY2064	4346021	342	7829	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		27,708.86	
03/07/14	RC1314	019545			VARIOUS FUNDS> 3/7/2014 PAYROLL			27,708.86
03/21/14	PY2064	43I6033	363	7945	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		26,413.05	
03/21/14	RC1314	019595			VARIOUS FUNDS> 3/21/14 PAYROLL			26,413.05
04/01/14	PY2064	43P5033	380	7987	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		19,278.67	
04/01/14	RC1314	019618			VARIOUS FUNDS> PAYROLL FOR 4/1/2014			19,278.67
04/04/14	PY2064	4415021	396	8099	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		27,682.34	
04/04/14	RC1314	019641			VARIOUS FUNDS> PAYROLL FOR 4/4/14			27,682.34
04/17/14	PY2064	44B1033	420	8362	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		26,414.40	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/14	RC1314	019691			VARIOUS FUNDS> 4/17/14 PAYROLL			26,414.40
05/01/14	PY2064	44O5033	436	8401	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		19,421.35	
05/01/14	RC1314	019729			VARIOUS FUNDS> 5/1/14 PAYROLL			19,421.35
05/02/14	PY2064	44T3021	455	8523	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		33,846.99	
05/02/14	RC1314	019730			VARIOUS FUNDS> 5/2/14 PAYROLL			33,846.99
05/16/14	PY2064	45D3021	470	8625	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		36,049.79	
05/16/14	PY2064	45E7006	476	8632	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		368.38	
05/16/14	RC1314	019779			PAYROLL FOR BRYAN HALL> 5/16/14			368.38
05/16/14	RC1314	019780			VARIOUS FUNDS> 5/16/14 PAYROLL			36,049.79
05/30/14	PY2064	45R0533	511	8783	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		28,953.27	
05/30/14	RC1314	019826			VAIROUS FUNDS> 5/30/14 PAYROLL			28,953.27
06/02/14	PY2064	45M2033	489	8669	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		19,348.04	
06/02/14	RC1314	019829			VARIOUS FUNDS> 6/2/14 PAYROLL			19,348.04
06/13/14	PY2064	46A6021	529	8903	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		30,240.74	
06/13/14	RC1314	019883			VARIOUS FUNDS> PAYROLL FOR 6/13/14			30,240.74
06/27/14	PY2064	46O4033	552	9019	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		29,697.50	
06/27/14	RC1314	019926			VARIOUS FUNDS> 6/22/14 PAYROLL			29,697.50
07/01/14	PY2064	46P2033	569	9060	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		19,336.71	
07/01/14	RC1314	019933			VARIOUS FUNDS> 7/1 PAYROLL			19,336.71
07/11/14	PY2064	4784024	587	9179	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		30,111.17	
07/11/14	RC1314	019999			VARIOUS FUNDS> 7/11/14 PAYROLL			30,111.17
07/25/14	PY2064	47M7033	609	9298	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		27,541.80	
07/25/14	RC1314	020013			VARIOUS FUNDS> 7/25/14 PAYROLL			27,541.80
08/01/14	PY2064	47S1033	626	9339	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		19,402.34	
08/01/14	RC1314	020025			VARIOUS FUNDS> 8/1 PAYROLL			19,402.34
08/08/14	PY2064	4853021	645	9462	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		29,087.75	
08/08/14	RC1314	020037			VARIOUS FUNDS> 8/8 PAYROLL			29,087.75
08/22/14	PY2064	48J5033	669	9578	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		26,638.03	
08/22/14	RC1314	020120			VARIOUS FUNDS> PAYROLL 8/22/14			26,638.03
09/02/14	PY2064	48P6033	686	9619	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		19,422.96	
09/02/14	RC1314	020135			VARIOUS FUNDS> 9/2 PAYROLL			19,422.96
09/05/14	PY2064	4921021	705	9730	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		25,549.27	
09/05/14	RC1314	020162			VARIOUS FUNDS> 9/5/14 PAYROLL			25,549.27
09/19/14	PY2064	49G6033	730	9837	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		27,965.00	
09/19/14	RC1314	020216			VARIOUS FUNDS> PAYROLL FOR 9/19/14			27,965.00
					BALANCE >>>	0.00	979,404.07	979,404.07
681	000	119			STATE WITHHOLDING TAX			
10/01/13	PY0343	39N3039	10	6173	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,147.00	
10/01/13	RC1314	019008			VARIOUS FUNDS> 10/1/13 PAYROLL			7,147.00
10/04/13	PY0343	3A12027	27	6285	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,358.00	
10/04/13	RC1314	019011			VARIOUS FUNDS> PAYROLL FOR 10/4/13			10,358.00
10/18/13	PY0343	3AF2039	51	6417	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,890.00	
10/18/13	RC1314	019067			VARIOUS FUNDS> 10-18-13 PAYROLL REIMB			11,890.00
11/01/13	PY0343	3AO3039	73	6463	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,139.00	
11/01/13	PY0343	3AT2027	90	6583	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,374.00	
11/01/13	RC1314	019108			VARIOUS FUNDS> 11/1 MONTHLY PAYROLL REIMB			7,139.00
11/01/13	RC1314	019109			VARIOUS FUNDS> NOV 1 BI WEEKLY PAYROLL			10,374.00
11/15/13	PY0343	3BC0527	107	6701	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,732.00	
11/15/13	RC1314	019161			VARIOUS FUNDS> 11-15-13 PAYROLL			10,732.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/27/13	PY0343	3BM3039	130	6826	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,641.00	
11/27/13	RC1314	019217			VARIOUS FUNDS> 11/27/13 PAYROLL			10,641.00
12/02/13	PY0343	3BP1039	152	6876	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,099.00	
12/02/13	RC1314	019218			VARIOUS FUNDS> 12-2-2013 PAYROLL			7,099.00
12/13/13	PY0343	3CA5027	167	6990	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,788.00	
12/13/13	RC1314	019266			VARIOUS FUNDS> 12-13-13			10,788.00
12/27/13	PY0343	3CK5039	188	7109	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,415.00	
12/27/13	RC1314	019307			VARIOUS FUNDS> 12-27-13 PAYROLL			10,415.00
01/02/14	PY0343	3CN6039	208	7154	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,246.00	
01/02/14	RC1314	019319			VARIOUS FUNDS> 1-2-14 PAYROLL			7,246.00
01/10/14	PY0343	4173027	224	7271	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,971.00	
01/10/14	RC1314	019347			VARIOUS FUNDS> 1-5-14 PAYROLL REIMB			10,971.00
01/24/14	PY0343	41L0539	244	7387	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,004.00	
01/24/14	RC1314	019394			VARIOUS FUNDS> 1/24/14 PAYROLL			10,004.00
02/03/14	PY0343	41S6039	262	7435	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,450.00	
02/03/14	RC1314	019415			VARIOUS FUNDS> 2-3-14 PAYROLL			7,450.00
02/07/14	PY0343	4247027	279	7553	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,701.00	
02/07/14	RC1314	019449			VARIOUS FUNDS> PAYROLL REIMB			10,701.00
02/21/14	PY0343	42I1039	300	7666	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,084.00	
02/21/14	RC1314	019495			VARIOUS> PAYROLL FOR 2/21/14			10,084.00
03/03/14	PY0343	42O3039	319	7710	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,307.00	
03/03/14	RC1314	019523			VARIOUS FUNDS> PAYROLL FOR 3/3/2014			7,307.00
03/07/14	PY0343	4346027	336	7823	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,431.00	
03/07/14	RC1314	019545			VARIOUS FUNDS> 3/7/2014 PAYROLL			10,431.00
03/21/14	PY0343	43I6039	356	7938	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		9,924.00	
03/21/14	RC1314	019595			VARIOUS FUNDS> 3/21/14 PAYROLL			9,924.00
04/01/14	PY0343	43P5039	375	7982	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,393.00	
04/01/14	RC1314	019618			VARIOUS FUNDS> PAYROLL FOR 4/1/2014			7,393.00
04/04/14	PY0343	4415027	390	8093	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,260.00	
04/04/14	RC1314	019641			VARIOUS FUNDS> PAYROLL FOR 4/4/14			10,260.00
04/17/14	PY0343	44B1039	413	8355	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		9,881.00	
04/17/14	RC1314	019691			VARIOUS FUNDS> 4/17/14 PAYROLL			9,881.00
05/01/14	PY0343	44O5039	431	8396	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,431.00	
05/01/14	RC1314	019729			VARIOUS FUNDS> 5/1/14 PAYROLL			7,431.00
05/02/14	PY0343	44T3027	449	8517	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		12,001.00	
05/02/14	RC1314	019730			VARIOUS FUNDS> 5/2/14 PAYROLL			12,001.00
05/16/14	PY0343	45D3027	465	8620	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		12,732.00	
05/16/14	PY0343	45E7012	474	8630	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		157.00	
05/16/14	RC1314	019779			PAYROLL FOR BRYAN HALL> 5/16/14			157.00
05/16/14	RC1314	019780			VARIOUS FUNDS> 5/16/14 PAYROLL			12,732.00
05/30/14	PY0343	45R0539	505	8777	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,605.00	
05/30/14	RC1314	019826			VAIROUS FUNDS> 5/30/14 PAYROLL			10,605.00
06/02/14	PY0343	45M2039	484	8664	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,416.00	
06/02/14	RC1314	019829			VARIOUS FUNDS> 6/2/14 PAYROLL			7,416.00
06/13/14	PY0343	46A6027	524	8898	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,055.00	
06/13/14	RC1314	019883			VARIOUS FUNDS> PAYROLL FOR 6/13/14			11,055.00
06/27/14	PY0343	46O4039	545	9012	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,784.00	
06/27/14	RC1314	019926			VARIOUS FUNDS> 6/22/14 PAYROLL			10,784.00
07/01/14	PY0343	46P2039	564	9055	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,438.00	
07/01/14	RC1314	019933			VARIOUS FUNDS> 7/1 PAYROLL			7,438.00
07/11/14	PY0343	4784030	581	9173	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,910.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/11/14	RC1314	019999			VARIOUS FUNDS> 7/11/14 PAYROLL			10,910.00
07/25/14	PY0343	47M7039	603	9292	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,166.00	
07/25/14	RC1314	020013			VARIOUS FUNDS> 7/25/14 PAYROLL			10,166.00
08/01/14	PY0343	47S1039	621	9334	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,457.00	
08/01/14	RC1314	020025			VARIOUS FUNDS> 8/1 PAYROLL			7,457.00
08/08/14	PY0343	4853027	639	9456	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,570.00	
08/08/14	RC1314	020037			VARIOUS FUNDS> 8/8 PAYROLL			10,570.00
08/22/14	PY0343	48J5039	662	9571	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		9,866.00	
08/22/14	RC1314	020120			VARIOUS FUNDS> PAYROLL 8/22/14			9,866.00
09/02/14	PY0343	48P6039	681	9614	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,467.00	
09/02/14	RC1314	020135			VARIOUS FUNDS> 9/2 PAYROLL			7,467.00
09/05/14	PY0343	4921027	699	9724	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		9,597.00	
09/05/14	RC1314	020162			VARIOUS FUNDS> 9/5/14 PAYROLL			9,597.00
09/19/14	PY0343	49G6039	722	9829	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,406.00	
09/19/14	RC1314	020216			VARIOUS FUNDS> PAYROLL FOR 9/19/14			10,406.00
						BALANCE >>> 0.00	364,293.00	364,293.00
681	000	120			STATE RETIREMENT			535.74
10/01/13	PY1226	39N3042	13	6176	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		18,751.04	
10/01/13	PY1226	39N3117	13	6176	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		586.69	
10/01/13	PY1226	39N3123	13	6176	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		33,284.91	
10/01/13	RC1314	019008			VARIOUS FUNDS> 10/1/13 PAYROLL			52,622.64
10/04/13	PY1226	3A12030	29	6287	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		29,280.80	
10/04/13	PY1226	3A12090	29	6287	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		51,632.31	
10/04/13	RC1314	019011			VARIOUS FUNDS> PAYROLL FOR 10/4/13			80,913.11
10/18/13	PY1226	3AF2042	54	6420	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		32,758.98	
10/18/13	PY1226	3AF2147	54	6420	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		57,634.45	
10/18/13	RC1314	019067			VARIOUS FUNDS> 10-18-13 PAYROLL REIMB			90,393.43
10/21/13	RC1314	019077			CONSTABLES> RETIREMENT			3,138.85
11/01/13	PY1226	3AO3042	76	6466	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		18,695.65	
11/01/13	PY1226	3AO3117	76	6466	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		586.69	
11/01/13	PY1226	3AO3123	76	6466	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		33,174.25	
11/01/13	PY1226	3AT2030	92	6585	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		29,659.72	
11/01/13	PY1226	3AT2090	92	6585	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		52,145.20	
11/01/13	RC1314	019108			VARIOUS FUNDS> 11/1 MONTHLY PAYROLL REIMB			52,456.59
11/01/13	RC1314	019109			VARIOUS FUNDS> NOV 1 BI WEEKLY PAYROLL			81,804.92
11/15/13	PY1226	3BC0530	109	6703	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		30,370.58	
11/15/13	PY1226	3BC0581	109	6703	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		53,490.12	
11/15/13	RC1314	019161			VARIOUS FUNDS> 11-15-13 PAYROLL			83,860.70
11/27/13	PY1226	3BM3042	133	6829	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		30,103.33	
11/27/13	PY1226	3BM3144	133	6829	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		52,981.56	
11/27/13	RC1314	019216			CONSTABLES> RETIREMENT			2,594.35
11/27/13	RC1314	019217			VARIOUS FUNDS> 11/27/13 PAYROLL			83,084.89
11/27/13	SJ1314	11-03			RETIREMENT FOR CONSTABLES> WIRED ON 10/22/13		3,138.85	
12/02/13	PY1226	3BP1042	155	6879	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		18,639.40	
12/02/13	PY1226	3BP1117	155	6879	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		586.69	
12/02/13	PY1226	3BP1123	155	6879	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		32,986.35	
12/02/13	RC1314	019218			VARIOUS FUNDS> 12-2-2013 PAYROLL			52,212.44
12/13/13	PY1226	3CA5030	169	6992	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		30,362.07	
12/13/13	PY1226	3CA5081	169	6992	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		53,380.14	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/13/13	RC1314	019266			VARIOUS FUNDS> 12-13-13			83,742.21
12/27/13	PY1226	3CK5042	191	7112	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		29,555.20	
12/27/13	PY1226	3CK5138	191	7112	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		52,048.16	
12/27/13	RC1314	019307			VARIOUS FUNDS> 12-27-13 PAYROLL			81,603.36
12/30/13	SJ1314	12-03			RETIREMENT ON DRAFT> FOR CONSTABLES WIRED 11/27/13		2,594.35	
12/31/13	RC1314	019317			CONSTABLE> RETIREMENT			3,262.05
01/02/14	PY1226	3CN6042	211	7157	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		18,817.58	
01/02/14	PY1226	3CN6072	211	7157	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		1,901.44	
01/02/14	PY1226	3CN6120	211	7157	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		33,285.58	
01/02/14	RC1314	019319			VARIOUS FUNDS> 1-2-14 PAYROLL			54,004.60
01/10/14	PY1226	4173030	226	7273	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		31,006.91	
01/10/14	PY1226	4173078	226	7273	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		54,385.07	
01/10/14	RC1314	019347			VARIOUS FUNDS> 1-5-14 PAYROLL REIMB			85,391.98
01/22/14	RC1314	019393			CONSTABLES> RETIREMENT			2,615.25
01/24/14	PY1226	41L0542	247	7390	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		29,091.66	
01/24/14	PY1226	41L0635	247	7390	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		51,212.77	
01/24/14	RC1314	019394			VARIOUS FUNDS> 1/24/14 PAYROLL			80,304.43
01/30/14	SJ1314	01-03			CONSTABLES RETIREMENT> WIRED 1/2/14		3,262.05	
02/03/14	PY1226	41S6042	265	7438	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		19,540.31	
02/03/14	PY1226	41S6072	265	7438	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		1,901.44	
02/03/14	PY1226	41S6120	265	7438	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		34,559.17	
02/03/14	RC1314	019415			VARIOUS FUNDS> 2-3-14 PAYROLL			56,000.92
02/07/14	PY1226	4247030	281	7555	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		30,716.95	
02/07/14	PY1226	4247081	281	7555	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		54,077.59	
02/07/14	RC1314	019449			VARIOUS FUNDS> PAYROLL REIMB			84,794.54
02/21/14	PY1226	42I1042	303	7669	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		29,184.25	
02/21/14	PY1226	42I1141	303	7669	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		51,661.01	
02/21/14	RC1314	019495			VARIOUS> PAYROLL FOR 2/21/14			80,845.26
02/21/14	RC1314	019496			CONSTABLES> RETIREMENT			1,805.66
02/28/14	SJ1314	02-03			RETIREMENT FOR CONSTABLES> WIRED 1/28/14		2,615.25	
03/03/14	PY1226	42O3042	322	7713	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		18,939.55	
03/03/14	PY1226	42O3072	322	7713	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		1,901.44	
03/03/14	PY1226	42O3120	322	7713	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		33,505.95	
03/03/14	RC1314	019523			VARIOUS FUNDS> PAYROLL FOR 3/3/2014			54,346.94
03/07/14	PY1226	4346030	338	7825	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		29,883.55	
03/07/14	PY1226	4346084	338	7825	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		52,662.76	
03/07/14	RC1314	019545			VARIOUS FUNDS> 3/7/2014 PAYROLL			82,546.31
03/21/14	PY1226	43I6042	359	7941	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		28,914.38	
03/21/14	PY1226	43I6135	359	7941	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		50,841.94	
03/21/14	RC1314	019595			VARIOUS FUNDS> 3/21/14 PAYROLL			79,756.32
03/21/14	RC1314	019596			CONSTABLES> RETIREMENT			2,952.95
03/31/14	SJ1314	03-03			RETIREMENT ON DRAFT FOR CONSTABLES> WIRED 2/24/14		1,805.66	
04/01/14	PY1226	43P5042	378	7985	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		19,130.39	
04/01/14	PY1226	43P5072	378	7985	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		1,901.44	
04/01/14	PY1226	43P5120	378	7985	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		33,899.75	
04/01/14	RC1314	019618			VARIOUS FUNDS> PAYROLL FOR 4/1/2014			54,931.58
04/04/14	PY1226	4415030	392	8095	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		29,714.86	
04/04/14	PY1226	4415081	392	8095	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		52,440.74	
04/04/14	RC1314	019641			VARIOUS FUNDS> PAYROLL FOR 4/4/14			82,155.60
04/17/14	PY1226	44B1042	416	8358	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		28,915.33	
04/17/14	PY1226	44B1141	416	8358	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		50,965.72	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/14	RC1314	019691			VARIOUS FUNDS> 4/17/14 PAYROLL			79,881.05
04/21/14	RC1314	019692			CONSTABLES> RETIREMENT			3,594.81
04/30/14	SJ1314	04-03			CONSTABLES> RETIREMENT WIRED 3/7		2,952.95	
05/01/14	PY1226	44O5042	434	8399	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		19,164.14	
05/01/14	PY1226	44O5072	434	8399	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		1,901.44	
05/01/14	PY1226	44O5120	434	8399	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		33,970.16	
05/01/14	RC1314	019729			VARIOUS FUNDS> 5/1/14 PAYROLL			55,035.74
05/02/14	PY1226	44T3030	451	8519	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		33,479.15	
05/02/14	PY1226	44T3087	451	8519	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		59,041.02	
05/02/14	RC1314	019730			VARIOUS FUNDS> 5/2/14 PAYROLL			92,520.17
05/16/14	PY1226	45D3030	467	8622	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		34,393.23	
05/16/14	PY1226	45D3075	467	8622	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		60,645.23	
05/16/14	PY1226	45E7015	475	8631	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		355.01	
05/16/14	PY1226	45E7024	475	8631	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		621.26	
05/16/14	RC1314	019779			PAYROLL FOR BRYAN HALL> 5/16/14			976.27
05/16/14	RC1314	019780			VARIOUS FUNDS> 5/16/14 PAYROLL			95,038.46
05/30/14	PY1226	45R0542	508	8780	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		30,152.33	
05/30/14	PY1226	45R0638	508	8780	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		53,243.39	
05/30/14	RC1314	019826			VAIROUS FUNDS> 5/30/14 PAYROLL			83,395.72
05/30/14	RC1314	019827			CONSTABLES> RETIREMENT			2,524.50
05/30/14	SJ1314	05-03			RETIREMENT FOR CONSTABLES> WIRED 4/18		3,594.81	
06/02/14	PY1226	45M2042	487	8667	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		19,118.22	
06/02/14	PY1226	45M2072	487	8667	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		1,901.44	
06/02/14	PY1226	45M2120	487	8667	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		33,942.42	
06/02/14	RC1314	019829			VARIOUS FUNDS> 6/2/14 PAYROLL			54,962.08
06/13/14	PY1226	46A6030	526	8900	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		30,704.10	
06/13/14	PY1226	46A6081	526	8900	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		54,186.67	
06/13/14	RC1314	019883			VARIOUS FUNDS> PAYROLL FOR 6/13/14			84,890.77
06/27/14	PY1226	46O4042	549	9016	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		30,087.47	
06/27/14	PY1226	46O4141	549	9016	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		53,062.28	
06/27/14	RC1314	019926			VARIOUS FUNDS> 6/22/14 PAYROLL			83,149.75
06/30/14	RC1314	019925A			CORRECTION> 121 TO 120			2,180.20
07/01/14	PY1226	46P2042	567	9058	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		18,768.23	
07/01/14	PY1226	46P2072	567	9058	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		1,901.44	
07/01/14	PY1226	46P2120	567	9058	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		33,297.02	
07/01/14	RC1314	019933			VARIOUS FUNDS> 7/1 PAYROLL			53,966.69
07/11/14	PY1226	4784033	584	9176	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		30,597.64	
07/11/14	PY1226	4784087	584	9176	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		53,869.73	
07/11/14	RC1314	019999			VARIOUS FUNDS> 7/11/14 PAYROLL			84,467.37
07/25/14	PY1226	47M7042	607	9296	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		28,728.89	
07/25/14	PY1226	47M7138	607	9296	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		50,631.35	
07/25/14	RC1314	020013			VARIOUS FUNDS> 7/25/14 PAYROLL			79,360.24
07/28/14	RC1314	020021			CONSTABLES> RETIREMENT			2,751.65
07/31/14	SJ1314	07-08			RETIREMENT ON DRAFT FOR CONSTABLES> WIRED 6/2 & 6/30		4,704.70	
08/01/14	PY1226	47S1042	624	9337	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		18,796.30	
08/01/14	PY1226	47S1072	624	9337	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		1,901.44	
08/01/14	PY1226	47S1120	624	9337	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		33,373.69	
08/01/14	RC1314	020025			VARIOUS FUNDS> 8/1 PAYROLL			54,071.43
08/08/14	PY1226	4853030	642	9459	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		29,780.43	
08/08/14	PY1226	4853087	642	9459	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		52,483.83	
08/08/14	RC1314	020037			VARIOUS FUNDS> 8/8 PAYROLL			82,264.26

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/22/14	PY1226	48J5042	666	9575	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		28,349.92	
08/22/14	PY1226	48J5141	666	9575	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		50,062.42	
08/22/14	RC1314	020120			VARIOUS FUNDS> PAYROLL 8/22/14			78,412.34
08/22/14	RC1314	020121			CONSTABLES> RETIREMENT			2,157.65
08/31/14	SJ1314	08-04			RETIREMENT FOR CONSTABLES> WIRED 7/29		2,751.65	
09/02/14	PY1226	48P6042	684	9617	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		18,752.06	
09/02/14	PY1226	48P6072	684	9617	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		1,901.44	
09/02/14	PY1226	48P6120	684	9617	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		33,415.81	
09/02/14	RC1314	020135			VARIOUS FUNDS> 9/2 PAYROLL			54,069.31
09/05/14	PY1226	4921030	702	9727	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		28,121.83	
09/05/14	PY1226	4921087	702	9727	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		49,668.13	
09/05/14	RC1314	020162			VARIOUS FUNDS> 9/5/14 PAYROLL			77,789.96
09/19/14	PY1226	49G6042	726	9833	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		29,901.50	
09/19/14	PY1226	49G6147	726	9833	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		52,803.90	
09/19/14	RC1314	020215			CONSTABLES> RETIREMENT			2,704.35
09/19/14	RC1314	020216			VARIOUS FUNDS> PAYROLL FOR 9/19/14			82,705.40
09/23/14	SJ1314	09-06			CONSTABLES> RETIREMENT		2,157.65	
09/24/14	AP0787	6818103	1	8103	GENERAL CO FUND > CLEAN UP P/R CLEARING FD		535.74	
09/24/14	SJ1314	09-24			CONSTABLES RETIREMENT> WIRED 9/22/14		2,704.35	
					BALANCE >>>	0.00	2,847,547.79	2,847,012.05
681	000	121			DEFERRED COMPENSATION			
10/01/13	PY0337	39N3090	8	6171	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		3,448.33	
10/01/13	RC1314	019008			VARIOUS FUNDS> 10/1/13 PAYROLL			3,448.33
10/04/13	PY0337	3A12036	24	6282	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
10/04/13	RC1314	019011			VARIOUS FUNDS> PAYROLL FOR 10/4/13			198.48
10/07/13	RC1314	019153			CONSTABLES & CIR CLERK> DEF COMP-DEPOSIT MISSED POSTIN			1,234.00
10/18/13	PY0337	3AF2063	48	6414	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
10/18/13	RC1314	019067			VARIOUS FUNDS> 10-18-13 PAYROLL REIMB			198.48
11/01/13	PY0337	3AO3090	71	6461	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		3,398.33	
11/01/13	PY0337	3AT2036	87	6580	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
11/01/13	RC1314	019108			VARIOUS FUNDS> 11/1 MONTHLY PAYROLL REIMB			3,398.33
11/01/13	RC1314	019109			VARIOUS FUNDS> NOV 1 BI WEEKLY PAYROLL			198.48
11/12/13	RC1314	019152			DEF COMP> CONSTABLES & CIR CLERK			1,234.00
11/15/13	PY0337	3BC0536	105	6699	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
11/15/13	RC1314	019161			VARIOUS FUNDS> 11-15-13 PAYROLL			198.48
11/27/13	PY0337	3BM3063	127	6823	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
11/27/13	RC1314	019217			VARIOUS FUNDS> 11/27/13 PAYROLL			198.48
11/27/13	SJ1314	11-02			DEF COMP FOR GANN,WOOD,LOFTIN> OCTOBER WIRED 11/2/13		1,234.00	
12/02/13	PY0337	3BP1090	150	6874	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		3,398.33	
12/02/13	RC1314	019218			VARIOUS FUNDS> 12-2-2013 PAYROLL			3,398.33
12/04/13	RC1314	019239			GANN,WOOD & LOFTIN> DEF COMP			1,234.00
12/13/13	PY0337	3CA5039	164	6987	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
12/13/13	RC1314	019266			VARIOUS FUNDS> 12-13-13			198.48
12/27/13	PY0337	3CK5066	185	7106	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
12/27/13	RC1314	019307			VARIOUS FUNDS> 12-27-13 PAYROLL			198.48
12/30/13	SJ1314	12-02			DEF COMP-GANN,WOOD,LOFTIN> WIRED ON 11/8/2013		1,234.00	
01/02/14	PY0337	3CN6054	206	7152	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		3,732.33	
01/02/14	RC1314	019319			VARIOUS FUNDS> 1-2-14 PAYROLL			3,732.33
01/06/14	RC1314	019333			CONSTABLES> DEF COMP			900.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/14	PY0337	4173039	221	7268	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
01/10/14	RC1314	019347			VARIOUS FUNDS> 1-5-14 PAYROLL REIMB			198.48
01/24/14	PY0337	41L0566	241	7384	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
01/24/14	RC1314	019394			VARIOUS FUNDS> 1/24/14 PAYROLL			198.48
01/30/14	SJ1314	01-02			DEF COMP GANN, WOOD, LOFTIN> WIRED 12/4/13		1,234.00	
02/03/14	PY0337	41S6054	260	7433	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		3,732.33	
02/03/14	RC1314	019415			VARIOUS FUNDS> 2-3-14 PAYROLL			3,732.33
02/05/14	RC1314	019437			GANN & WOOD> DEF COMP			900.00
02/07/14	PY0337	4247039	276	7550	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
02/07/14	RC1314	019449			VARIOUS FUNDS> PAYROLL REIMB			198.48
02/21/14	PY0337	42I1066	297	7663	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
02/21/14	RC1314	019495			VARIOUS> PAYROLL FOR 2/21/14			198.48
02/28/14	SJ1314	02-02			DEF COMP ON DRAFT FOR GANN & WOOD> DEC WIRED ON 1/8/14		900.00	
03/03/14	PY0337	4203054	317	7708	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		3,732.33	
03/03/14	RC1314	019522			CONSTABLES> DEF COMP			900.00
03/03/14	RC1314	019523			VARIOUS FUNDS> PAYROLL FOR 3/3/2014			3,732.33
03/07/14	PY0337	4346039	333	7820	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
03/07/14	RC1314	019545			VARIOUS FUNDS> 3/7/2014 PAYROLL			198.48
03/21/14	PY0337	43I6066	353	7935	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
03/21/14	RC1314	019595			VARIOUS FUNDS> 3/21/14 PAYROLL			198.48
03/31/14	SJ1314	03-02			DEF COMP ON DRAFT FOR GANN & WOOD> FOR JANUARY WIRED ON 2/7/14		900.00	
04/01/14	PY0337	43P5054	373	7980	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		3,732.33	
04/01/14	RC1314	019618			VARIOUS FUNDS> PAYROLL FOR 4/1/2014			3,732.33
04/04/14	PY0337	4415039	387	8090	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
04/04/14	RC1314	019641			VARIOUS FUNDS> PAYROLL FOR 4/4/14			198.48
04/08/14	RC1314	019654			CONSTABLES> DEF COMP			900.00
04/17/14	PY0337	44B1066	410	8352	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
04/17/14	RC1314	019691			VARIOUS FUNDS> 4/17/14 PAYROLL			198.48
04/30/14	SJ1314	04-02			DEF COMP FOR GANN & WOOD> FEB DEF COMP WIRED ON 3/7		900.00	
05/01/14	PY0337	44O5054	429	8394	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		3,732.33	
05/01/14	RC1314	019729			VARIOUS FUNDS> 5/1/14 PAYROLL			3,732.33
05/02/14	PY0337	44T3039	446	8514	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
05/02/14	RC1314	019730			VARIOUS FUNDS> 5/2/14 PAYROLL			198.48
05/06/14	RC1314	019749			CONSTABLES> DEF COMP			900.00
05/16/14	PY0337	45D3036	463	8618	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
05/16/14	RC1314	019780			VARIOUS FUNDS> 5/16/14 PAYROLL			198.48
05/30/14	PY0337	45R0566	502	8774	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
05/30/14	RC1314	019826			VAIROUS FUNDS> 5/30/14 PAYROLL			198.48
05/30/14	SJ1314	05-02			DEF COMP FOR GANN & WOOD> FOR MARCH WIRED 4/10/14		900.00	
06/02/14	PY0337	45M2054	482	8662	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		3,732.33	
06/02/14	RC1314	019829			VARIOUS FUNDS> 6/2/14 PAYROLL			3,732.33
06/04/14	RC1314	019858			CONSTABLES> DEF COMP			900.00
06/13/14	PY0337	46A6039	521	8895	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
06/13/14	RC1314	019883			VARIOUS FUNDS> PAYROLL FOR 6/13/14			198.48
06/27/14	PY0337	46O4066	542	9009	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
06/27/14	RC1314	019925			CONSTABLE> RETIREMENT			2,180.20
06/27/14	RC1314	019926			VARIOUS FUNDS> 6/22/14 PAYROLL			198.48
06/30/14	RC1314	019925A			CORRECTION> 121 TO 120		2,180.20	
06/30/14	SJ1314	06-03			DEF COMP FOR GANN & WOOD> APRIL WIRED ON 5/8/14		900.00	
07/01/14	PY0337	46P2054	562	9053	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		3,732.33	
07/01/14	RC1314	019933			VARIOUS FUNDS> 7/1 PAYROLL			3,732.33

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/14	RC1314	019959			CONSTABLES> DEF COMP			900.00
07/11/14	PY0337	4784039	578	9170	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
07/11/14	RC1314	019999			VARIOUS FUNDS> 7/11/14 PAYROLL			198.48
07/25/14	PY0337	47M7048	600	9289	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
07/25/14	RC1314	020013			VARIOUS FUNDS> 7/25/14 PAYROLL			198.48
07/31/14	SJ1314	07-03			DEF COMP GANN & WOOD> FOR MAY WIRED 6/6/14		900.00	
08/01/14	PY0337	47S1054	619	9332	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		3,732.33	
08/01/14	RC1314	020025			VARIOUS FUNDS> 8/1 PAYROLL			3,732.33
08/04/14	RC1314	020036			CONSTABLES> DEF COMP			900.00
08/08/14	PY0337	4853036	636	9453	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
08/08/14	RC1314	020037			VARIOUS FUNDS> 8/8 PAYROLL			198.48
08/22/14	PY0337	48J5048	659	9568	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
08/22/14	RC1314	020120			VARIOUS FUNDS> PAYROLL 8/22/14			198.48
08/31/14	SJ1314	08-05			DEF COMP GANN & WOOD> JUNE		900.00	
09/02/14	PY0337	48P6054	679	9612	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		3,732.33	
09/02/14	RC1314	020135			VARIOUS FUNDS> 9/2 PAYROLL			3,732.33
09/03/14	RC1314	020148			CONSTABLES> DEF COMP			900.00
09/05/14	PY0337	4921036	696	9721	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
09/05/14	RC1314	020162			VARIOUS FUNDS> 9/5/14 PAYROLL			198.48
09/19/14	PY0337	49G6048	718	9825	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
09/19/14	RC1314	020216			VARIOUS FUNDS> PAYROLL FOR 9/19/14			198.48
09/23/14	SJ1314	09-05			DEF COMP FOR GANN & WOOD> FOR JULY WIRED 8/6/14		900.00	
09/24/14	SJ1314	09-23			DEF COMP FOR GANN & WOOD> FOR AUGUST WIRED 9/5/14		900.00	
					BALANCE >>>	0.00	62,978.64	62,978.64
681	000	190			FUND BALANCE - UNRESERVED			57.15
					BALANCE >>>	57.15CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>>	57.15CR	
681	000	330			INTEREST INCOME			
10/31/13	SJ1314	10-04			TRUSTMARK> SEPT INTEREST			31.71
11/27/13	SJ1314	11-01			TRUSTMARK> INTEREST FOR OCTOBER			42.25
12/30/13	SJ1314	12-01			TRUSTMARK BANK> .16% INTEREST			46.09
01/30/14	SJ1314	01-01			TRUSTMARK BK> .16% INTEREST			32.46
02/28/14	SJ1314	02-01			TRUSTMARK BANK> .16% INTEREST			34.60
03/31/14	SJ1314	03-01			TRUSTMARK .11%> INTEREST			27.28
04/30/14	SJ1314	04-01			TRUSTMARK> INTEREST .11%			20.99
05/30/14	SJ1314	05-01			TRUSTMARK> .11% INTEREST			19.30
06/30/14	SJ1314	06-02			TRUSTMARK INTEREST> MAY .11%			31.52
07/31/14	SJ1314	07-02			TRUSTMARK> JUNE INTEREST .11%			21.32
08/31/14	SJ1314	08-03			TRUSTMARK> JULY INTEREST .11%			21.87
09/23/14	SJ1314	09-04			TRUSTMARK> AUGUST INTEREST .11%			24.91
09/24/14	AP0787	6818103	1	8103	GENERAL CO FUND > CLEAN UP P/R CLEARING FD		354.30	
					BALANCE >>>	0.00	354.30	354.30
					PAYROLL CLEARING	BALANCE >>>	0.00	34,036,269.47 34,036,269.47

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
682	000	002		CASH IN BANK		7,583.83	
10/07/13	CD0682	000414		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000001			2,980.25
10/14/13	RC1314	019056		BELK,LEE CO TAX COLLECTOR> SEPT SETTLEMENT		4.35	
10/14/13	RC1314	019057		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		359.35	
10/14/13	RC1314	019058		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		2.68	
11/04/13	CD0682	001115		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000002			4,969.96
11/15/13	RC1314	019166		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		6.44	
11/15/13	RC1314	019167		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		378.84	
11/15/13	RC1314	019168		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.85	
12/02/13	CD0682	001866		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000003			386.13
12/13/13	RC1314	019270		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		.43	
12/13/13	RC1314	019271		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		342.35	
12/13/13	RC1314	019272		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.12	
12/27/13	RC1314	019308		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		4.23	
01/06/14	CD0682	002417		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000004			347.13
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		6,738.96	
01/13/14	RC1314	019349		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		413.03	
01/13/14	RC1314	019350		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		13.78	
01/21/14	RC1314	019380		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		.30	
02/03/14	CD0682	003146		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000005			7,166.07
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		16,607.03	
02/14/14	RC1314	019469		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		412.48	
02/14/14	RC1314	019470		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		44.57	
02/24/14	RC1314	019498		BENSON, CHAN CLK & CHARLIE FOSTER> FEB DEL TAX SETTLEMENT		.08	
03/03/14	CD0682	003852		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000006			17,064.16
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		4,513.79	
03/20/14	RC1314	019590		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		452.35	
03/20/14	RC1314	019591		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		19.46	
03/28/14	RC1314	019616		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		.14	
04/07/14	CD0682	004667		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000007			1,086.30
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		649.67	
04/16/14	RC1314	019681		BELK, LEE CO TAX COLLECTOR> AUTO TAX SETTLEMENT		476.18	
04/16/14	RC1314	019682		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		9.61	
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		426.76	
05/14/14	RC1314	019767		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		459.90	
05/14/14	RC1314	019768		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		5.10	
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL		517.51	
06/13/14	RC1314	019864		BELK, LEE CO TAX COLLECTOR> AUTO JUNE SETTLEMENT		523.43	
06/13/14	RC1314	019865		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		3.34	
07/16/14	RC1314	019990		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		357.61	
07/16/14	RC1314	019991		BELK, LEE CO TAX COLLECTOR> JULY AUTO COLLECTIONS		480.27	
07/16/14	RC1314	019992		BELK, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT		3.28	
07/28/14	RC1314	020015		BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT		.23	
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		398.92	
08/18/14	RC1314	020086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		444.14	
08/18/14	RC1314	020087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		5.32	
08/19/14	RC1314	020108		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1.96	
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,432.20	
09/18/14	RC1314	020202		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		438.66	
09/18/14	RC1314	020203		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		16.15	
09/29/14	RC1314	020237		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1.37	
				BALANCE >>>	10,551.05	36,967.22	34,000.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL ASSETS BALANCE >>>	10,551.05		
682	000	190		FUND BALANCE - UNRESERVED			7,583.83
				BALANCE >>>	7,583.83CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	7,583.83CR		
682	000	200		REALTY/PERSONAL			
10/14/13	RC1314	019056		BELK,LEE CO TAX COLLECTOR> SEPT SETTLEMENT			4.35
11/15/13	RC1314	019166		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			6.44
12/13/13	RC1314	019270		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			.43
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6,738.96
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			16,607.03
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4,513.79
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			649.67
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			426.76
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL			517.51
07/16/14	RC1314	019990		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			357.61
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			398.92
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,432.20
				BALANCE >>>	31,653.67CR	0.00	31,653.67
682	000	201		MOTOR VEHICLE			
10/14/13	RC1314	019057		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			359.35
11/15/13	RC1314	019167		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			378.84
12/13/13	RC1314	019271		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			342.35
01/13/14	RC1314	019349		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			413.03
02/14/14	RC1314	019469		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			412.48
03/20/14	RC1314	019590		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			452.35
04/16/14	RC1314	019681		BELK, LEE CO TAX COLLECTOR> AUTO TAX SETTLEMENT			476.18
05/14/14	RC1314	019767		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			459.90
06/13/14	RC1314	019864		BELK, LEE CO TAX COLLECTOR> AUTO JUNE SETTLEMENT			523.43
07/16/14	RC1314	019991		BELK, LEE CO TAX COLLECTOR> JULY AUTO COLLECTIONS			480.27
08/18/14	RC1314	020086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			444.14
09/18/14	RC1314	020202		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			438.66
				BALANCE >>>	5,180.98CR	0.00	5,180.98
682	000	202		MOBILE HOME			
10/14/13	RC1314	019058		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2.68
11/15/13	RC1314	019168		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.85
12/13/13	RC1314	019272		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.12
01/13/14	RC1314	019350		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			13.78
02/14/14	RC1314	019470		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			44.57
03/20/14	RC1314	019591		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			19.46
04/16/14	RC1314	019682		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			9.61
05/14/14	RC1314	019768		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			5.10

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/13/14	RC1314	019865			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT				3.34
07/16/14	RC1314	019992			BELK, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT				3.28
08/18/14	RC1314	020087			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT				5.32
09/18/14	RC1314	020203			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT				16.15
						BALANCE >>>	124.26CR	0.00	124.26
682 000 204					LAND REDEMPTION				
12/27/13	RC1314	019308			BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT				4.23
01/21/14	RC1314	019380			BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT				.30
02/24/14	RC1314	019498			BENSON, CHAN CLK & CHARLIE FOSTER> FEB DEL TAX SETTLEMENT				.08
03/28/14	RC1314	019616			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT				.14
07/28/14	RC1314	020015			BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT				.23
08/19/14	RC1314	020108			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT				1.96
09/29/14	RC1314	020237			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT				1.37
						BALANCE >>>	8.31CR	0.00	8.31
					TOTAL REVENUE	BALANCE >>>	36,967.22CR		
601 WATER MANAGEMENT DIST.									
682 601 750					GRANTS/SUBSIDIES - OTHER				
10/07/13	AP0056	100113A	1	414	TOMBIGBEE WATER MANAGEMENT	> TAX COLLECTION		2,980.25	
11/04/13	AP0056	102913A	2	1115	TOMBIGBEE WATER MANAGEMENT	> TAX COLLECTION		4,969.96	
12/02/13	AP0056	112513A	3	1866	TOMBIGBEE WATER MANAGEMENT	> TAX COLLECTION		386.13	
01/06/14	AP0056	010214A	4	2417	TOMBIGBEE WATER MANAGEMENT	> TAX COLLECTION		347.13	
02/03/14	AP0056	012714A	5	3146	TOMBIGBEE WATER MANAGEMENT	> TAX COLLECTIONS		7,166.07	
03/03/14	AP0056	22614A	6	3852	TOMBIGBEE WATER MANAGEMENT	> TAX COLLECTIONS		17,064.16	
04/07/14	AP0056	040114A	7	4667	TOMBIGBEE WATER MANAGEMENT	> TAX COLLECTION		1,086.30	
						BALANCE >>>	34,000.00	34,000.00	0.00
					WATER MANAGEMENT DIST.	BALANCE >>>	34,000.00	34,000.00	0.00
					TOTAL EXPENDITURES	BALANCE >>>	34,000.00		
					TOMBIGBEE WATER MANAGEMENT	BALANCE >>>	0.00	70,967.22	70,967.22

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
683	000	002		CASH IN BANK		23,892.81	
10/07/13	CD0683	000415		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000001			18,490.42
10/14/13	RC1314	019056		BELK,LEE CO TAX COLLECTOR> SEPT SETTLEMENT		25.21	
10/14/13	RC1314	019057		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,084.47	
10/14/13	RC1314	019058		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		15.54	
11/04/13	CD0683	001116		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000002			7,527.61
11/15/13	RC1314	019166		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		37.37	
11/15/13	RC1314	019167		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,300.18	
11/15/13	RC1314	019168		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		5.27	
12/02/13	CD0683	001867		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000003			2,342.82
12/13/13	RC1314	019270		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2.53	
12/13/13	RC1314	019271		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,113.75	
12/13/13	RC1314	019272		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.68	
12/27/13	RC1314	019308		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		24.51	
01/06/14	CD0683	002418		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000004			2,141.47
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		41,915.56	
01/13/14	RC1314	019349		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,555.96	
01/13/14	RC1314	019350		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		85.24	
01/21/14	RC1314	019380		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1.70	
02/03/14	CD0683	003147		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000005			44,558.46
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		109,269.89	
02/14/14	RC1314	019469		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,555.02	
02/14/14	RC1314	019470		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		274.66	
02/24/14	RC1314	019498		BENSON, CHAN CLK & CHARLIE FOSTER> FEB DEL TAX SETTLEMENT		.43	
03/03/14	CD0683	003853		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000006			112,100.00
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		35,469.90	
03/20/14	RC1314	019590		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,801.85	
03/20/14	RC1314	019591		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		120.12	
03/28/14	RC1314	019616		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		.80	
04/07/14	CD0683	004668		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000007			38,392.67
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		4,028.10	
04/16/14	RC1314	019681		BELK, LEE CO TAX COLLECTOR> AUTO TAX SETTLEMENT		2,951.01	
04/16/14	RC1314	019682		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		59.61	
05/05/14	CD0683	005267		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000008			7,038.72
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,749.43	
05/14/14	RC1314	019767		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,850.76	
05/14/14	RC1314	019768		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		31.76	
06/02/14	CD0683	005986		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000009			1,592.83
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL		3,387.10	
06/13/14	RC1314	019864		BELK, LEE CO TAX COLLECTOR> AUTO JUNE SETTLEMENT		3,244.58	
06/13/14	RC1314	019865		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		20.74	
07/16/14	RC1314	019990		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		2,221.34	
07/16/14	RC1314	019991		BELK, LEE CO TAX COLLECTOR> JULY AUTO COLLECTIONS		2,977.48	
07/16/14	RC1314	019992		BELK, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT		20.17	
07/28/14	RC1314	020015		BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT		1.32	
08/04/14	CD0683	007508		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000010			5.00
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,472.73	
08/18/14	RC1314	020086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,753.52	
08/18/14	RC1314	020087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		33.14	
08/19/14	RC1314	020108		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		11.39	
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		8,879.34	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/14	RC1314	020202		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,719.64	
09/18/14	RC1314	020203		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		98.87	
09/29/14	RC1314	020237		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		35.09	
					BALANCE >>> 32,910.57	243,207.76	234,190.00
				TOTAL ASSETS	BALANCE >>> 32,910.57		
683	000	190		FUND BALANCE - UNRESERVED			23,892.81
					BALANCE >>> 23,892.81CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 23,892.81CR		
683	000	200		REALTY/PERSONAL			
10/14/13	RC1314	019056		BELK,LEE CO TAX COLLECTOR> SEPT SETTLEMENT			25.21
11/15/13	RC1314	019166		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			37.37
12/13/13	RC1314	019270		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2.53
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			41,915.56
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			109,269.89
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			35,469.90
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4,028.10
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,749.43
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL			3,387.10
07/16/14	RC1314	019990		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			2,221.34
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,472.73
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			8,879.34
					BALANCE >>> 210,458.50CR	0.00	210,458.50
683	000	201		MOTOR VEHICLE			
10/14/13	RC1314	019057		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,084.47
11/15/13	RC1314	019167		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,300.18
12/13/13	RC1314	019271		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,113.75
01/13/14	RC1314	019349		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,555.96
02/14/14	RC1314	019469		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,555.02
03/20/14	RC1314	019590		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,801.85
04/16/14	RC1314	019681		BELK, LEE CO TAX COLLECTOR> AUTO TAX SETTLEMENT			2,951.01
05/14/14	RC1314	019767		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,850.76
06/13/14	RC1314	019864		BELK, LEE CO TAX COLLECTOR> AUTO JUNE SETTLEMENT			3,244.58
07/16/14	RC1314	019991		BELK, LEE CO TAX COLLECTOR> JULY AUTO COLLECTIONS			2,977.48
08/18/14	RC1314	020086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,753.52
09/18/14	RC1314	020202		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,719.64
					BALANCE >>> 31,908.22CR	0.00	31,908.22
683	000	202		MOBILE HOME			
10/14/13	RC1314	019058		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			15.54
11/15/13	RC1314	019168		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			5.27

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/13/13	RC1314	019272			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.68
01/13/14	RC1314	019350			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			85.24
02/14/14	RC1314	019470			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			274.66
03/20/14	RC1314	019591			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			120.12
04/16/14	RC1314	019682			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			59.61
05/14/14	RC1314	019768			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			31.76
06/13/14	RC1314	019865			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			20.74
07/16/14	RC1314	019992			BELK, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT			20.17
08/18/14	RC1314	020087			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			33.14
09/18/14	RC1314	020203			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			98.87
					BALANCE >>>	765.80CR	0.00	765.80
683	000	204			LAND REDEMPTION			
12/27/13	RC1314	019308			BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			24.51
01/21/14	RC1314	019380			BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1.70
02/24/14	RC1314	019498			BENSON, CHAN CLK & CHARLIE FOSTER> FEB DEL TAX SETTLEMENT			.43
03/28/14	RC1314	019616			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			.80
07/28/14	RC1314	020015			BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT			1.32
08/19/14	RC1314	020108			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			11.39
09/29/14	RC1314	020237			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			35.09
					BALANCE >>>	75.24CR	0.00	75.24
					TOTAL REVENUE	BALANCE >>>	243,207.76CR	
601 WATER MANAGEMENT DIST.								
683	601	750			GRANTS/SUBSIDIES - OTHER			
10/07/13	AP0056	100113B	1	415	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		18,490.42	
11/04/13	AP0056	102913B	2	1116	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		7,527.61	
12/02/13	AP0056	112513B	3	1867	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		2,342.82	
01/06/14	AP0056	010214B	4	2418	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		2,141.47	
02/03/14	AP0056	012714B	5	3147	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTIONS		44,558.46	
03/03/14	AP0056	22614B	6	3853	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTIONS		112,100.00	
04/07/14	AP0056	040114B	7	4668	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		38,392.67	
05/05/14	AP0056	42914	8	5267	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		7,038.72	
06/02/14	AP0056	052714	9	5986	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		1,592.83	
08/04/14	AP0056	072914	10	7508	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		5.00	
					BALANCE >>>	234,190.00	234,190.00	0.00
					WATER MANAGEMENT DIST.	BALANCE >>>	234,190.00	234,190.00	0.00
					TOTAL EXPENDITURES	BALANCE >>>	234,190.00		
					TOMBIGBEE WATER MANAGEMENT #2	BALANCE >>>	0.00	477,397.76	477,397.76

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
684 000 002					CASH IN BANK				
03/07/14	RC1314	019536			STATE OF MS> HOMESTEAD REIMB			226,131.99	
03/17/14	CD0684	004247			LEE CO SCHOOLS	> PAYMENT OF CLAIM 000001			207,521.50
03/17/14	CD0684	004248			NETTLETON SCHOOL	> PAYMENT OF CLAIM 000002			18,610.49
09/05/14	RC1314	020158			STATE OF MS> HOMESTEAD			230,300.00	
09/05/14	RC1314	020158			STATE OF MS> HOMESTEAD			20,625.00	
09/30/14	CD0684	008761			LEE CO SCHOOLS	> PAYMENT OF CLAIM 000003			230,300.00
09/30/14	CD0684	008762			NETTLETON SCHOOL	> PAYMENT OF CLAIM 000004			20,625.00
						BALANCE >>>	0.00	477,056.99	477,056.99
684 000 262					REIMBURSEMENT HOMESTEAD EXEMPT				
03/07/14	RC1314	019536			STATE OF MS> HOMESTEAD REIMB				226,131.99
09/05/14	RC1314	020158			STATE OF MS> HOMESTEAD				230,300.00
09/05/14	RC1314	020158			STATE OF MS> HOMESTEAD				20,625.00
						BALANCE >>>	477,056.99CR	0.00	477,056.99
					TOTAL REVENUE	BALANCE >>>	477,056.99CR		
550 EDUCATION									
684 550 750					GRANTS/SUBSIDIES - OTHER				
03/17/14	AP0592	031014A	1	4247	LEE CO SCHOOLS	> HOMESTEAD		207,475.62	
03/17/14	AP0592	031014B	1	4247	LEE CO SCHOOLS	> HOMESTEAD		45.88	
03/17/14	AP0791	031014A	2	4248	NETTLETON SCHOOL	> HOMESTEAD		18,606.37	
03/17/14	AP0791	031014B	2	4248	NETTLETON SCHOOL	> HOMESTEAD		4.12	
09/30/14	AP0592	092214	3	8761	LEE CO SCHOOLS	> HOMESTEAD		230,300.00	
09/30/14	AP0791	092214	4	8762	NETTLETON SCHOOL	> HOMESTEAD		20,625.00	
						BALANCE >>>	477,056.99	477,056.99	0.00
					EDUCATION	BALANCE >>>	477,056.99	477,056.99	0.00
					TOTAL EXPENDITURES	BALANCE >>>	477,056.99		
					COUNTY SCHOOL HOMESTEAD	BALANCE >>>	0.00	954,113.98	954,113.98

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
687	000	002		CASH IN BANK		.03	
10/31/13	SJ1314	10-05		TRUSTMARK> SEPT INTEREST		1.68	
11/04/13	RC1314	019302		ELECTIONS> PETTY CASH		57,000.00	
11/05/13	CD0687	005337		38 PATTERSON EMILY > PAYMENT OF CLAIM 005337			145.00
11/05/13	CD0687	005338		38 HOLLEY CAROLYN > PAYMENT OF CLAIM 005338			125.00
11/05/13	CD0687	005339		38 PATTERSON JOHN > PAYMENT OF CLAIM 005339			125.00
12/30/13	SJ1314	12-05		TRUSTMARK> INTEREST		6.72	
01/30/14	SJ1314	01-06		TRUSTMARK> INTEREST FOR DECEMBER		7.72	
02/28/14	SJ1314	02-05		TRUSTMARK> JANUARY INTEREST		7.71	
03/31/14	SJ1314	03-05		TRUSTMARK> FEBRUARY INTEREST .11%		6.13	
04/30/14	SJ1314	04-06		INTEREST> MARCH		4.82	
05/30/14	SJ1314	05-04		TRUSTMARK> APRIL INTEREST .11%		4.66	
06/03/14	CD0687	005340		33 FOSTER CHARLIE MAE > PAYMENT OF CLAIM 000483			145.00
06/03/14	CD0687	005341		01 BISHOP BILLIE > PAYMENT OF CLAIM 000001			145.00
06/03/14	CD0687	005342		01 BISHOP ELLIS > PAYMENT OF CLAIM 000002			165.00
06/03/14	CD0687	005343		01 BURCHAM VADEEN > PAYMENT OF CLAIM 000003			145.00
06/03/14	CD0687	005344		01 MICHAEL DEBRA > PAYMENT OF CLAIM 000004			145.00
06/03/14	CD0687	005345		01 MICHAELS DANNY > PAYMENT OF CLAIM 000005			145.00
06/03/14	CD0687	005346		01 ROBERTS RALPH > PAYMENT OF CLAIM 000006			165.00
06/03/14	CD0687	005347		01 SCOTT PHYLLIS > PAYMENT OF CLAIM 000007			145.00
06/03/14	CD0687	005348		02 BRACKEEN ONETA > PAYMENT OF CLAIM 000008			145.00
06/03/14	CD0687	005349		02 BURRESS MARLEA > PAYMENT OF CLAIM 000009			145.00
06/03/14	CD0687	005350		02 BUTLER VERNA > PAYMENT OF CLAIM 000010			145.00
06/03/14	CD0687	005351		02 DOWNS JOYCE > PAYMENT OF CLAIM 000011			145.00
06/03/14	CD0687	005352		02 GENTRY WALTER > PAYMENT OF CLAIM 000012			165.00
06/03/14	CD0687	005353		02 MCCOY BETTY > PAYMENT OF CLAIM 000013			145.00
06/03/14	CD0687	005354		02 SMITH CLEVON > PAYMENT OF CLAIM 000014			165.00
06/03/14	CD0687	005355		02 SMITH MARY > PAYMENT OF CLAIM 000015			145.00
06/03/14	CD0687	005356		02 WARDLAW BUDDY > PAYMENT OF CLAIM 000016			145.00
06/03/14	CD0687	005357		02 WARDLAW JO ANN > PAYMENT OF CLAIM 000017			145.00
06/03/14	CD0687	005358		03 BANKS JANICE > PAYMENT OF CLAIM 000018			145.00
06/03/14	CD0687	005359		03 BRADDOCK LIZ > PAYMENT OF CLAIM 000019			145.00
06/03/14	CD0687	005360		03 BRYAN EVELYN > PAYMENT OF CLAIM 000020			145.00
06/03/14	CD0687	005361		03 DAVIS CARNELL > PAYMENT OF CLAIM 000021			145.00
06/03/14	CD0687	005362		03 FREEMAN DOROTHY > PAYMENT OF CLAIM 000022			165.00
06/03/14	CD0687	005363		03 MOORE LUTHER > PAYMENT OF CLAIM 000023			145.00
06/03/14	CD0687	005364		03 SHUMPERT MINNIE > PAYMENT OF CLAIM 000024			145.00
06/03/14	CD0687	005365		03 SHUMPERT WESLEY > PAYMENT OF CLAIM 000025			145.00
06/03/14	CD0687	005366		04 BLASSINGAME JOE > PAYMENT OF CLAIM 000026			165.00
06/03/14	CD0687	005367		04 CHESTNUT STACY > PAYMENT OF CLAIM 000027			145.00
06/03/14	CD0687	005368		04 HARDY GERALD > PAYMENT OF CLAIM 000028			145.00
06/03/14	CD0687	005369		04 MARTIN JIMMY RAY > PAYMENT OF CLAIM 000029			145.00
06/03/14	CD0687	005370		04 MINOR STEVE > PAYMENT OF CLAIM 000030			145.00
06/03/14	CD0687	005371		04 RATLIFF DONNA > PAYMENT OF CLAIM 000031			145.00
06/03/14	CD0687	005372		04 RATLIFF STANLEY > PAYMENT OF CLAIM 000032			165.00
06/03/14	CD0687	005373		05 BOLEN GAIL > PAYMENT OF CLAIM 000033			145.00
06/03/14	CD0687	005374		05 BROWN EARL > PAYMENT OF CLAIM 000034			145.00
06/03/14	CD0687	005375		05 BROWN SARAH > PAYMENT OF CLAIM 000035			145.00
06/03/14	CD0687	005376		05 HERRING JACKIE > PAYMENT OF CLAIM 000036			145.00
06/03/14	CD0687	005377		05 HILL EVELYN > PAYMENT OF CLAIM 000037			145.00
06/03/14	CD0687	005378		05 LETSON SANDRA > PAYMENT OF CLAIM 000038			165.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/14	CD0687	005379	05	PARHAM WYLIE > PAYMENT OF CLAIM 000039			165.00
06/03/14	CD0687	005380	05	PETERS VIRGINIA > PAYMENT OF CLAIM 000040			145.00
06/03/14	CD0687	005381	06	HOLDER BOBBIE > PAYMENT OF CLAIM 000041			165.00
06/03/14	CD0687	005382	06	HOLDER LESTER > PAYMENT OF CLAIM 000042			145.00
06/03/14	CD0687	005383	06	LINDLEY ROLAND > PAYMENT OF CLAIM 000043			145.00
06/03/14	CD0687	005384	06	LINDLEY SARAH > PAYMENT OF CLAIM 000044			145.00
06/03/14	CD0687	005385	06	SANDERS SHIRLEY > PAYMENT OF CLAIM 000045			165.00
06/03/14	CD0687	005386	06	WARREN MARGARET > PAYMENT OF CLAIM 000046			145.00
06/03/14	CD0687	005387	07	GEORGE BRANDY > PAYMENT OF CLAIM 000047			145.00
06/03/14	CD0687	005388	07	KNOX JIM > PAYMENT OF CLAIM 000048			145.00
06/03/14	CD0687	005389	07	MASHBURN KATHEY > PAYMENT OF CLAIM 000049			165.00
06/03/14	CD0687	005390	07	MASHBURN ROBERT > PAYMENT OF CLAIM 000050			145.00
06/03/14	CD0687	005391	07	MIZE ADRIANNA > PAYMENT OF CLAIM 000051			145.00
06/03/14	CD0687	005392	07	STANFORD LINDA > PAYMENT OF CLAIM 000052			165.00
06/03/14	CD0687	005393	07	STANFORD R M > PAYMENT OF CLAIM 000053			145.00
06/03/14	CD0687	005394	08	HOLLIS ROSE > PAYMENT OF CLAIM 000054			165.00
06/03/14	CD0687	005395	08	MCCUSTION BOB > PAYMENT OF CLAIM 000055			165.00
06/03/14	CD0687	005396	08	MCCUSTION SHELIA > PAYMENT OF CLAIM 000056			145.00
06/03/14	CD0687	005397	08	RICHARDSON DOROTHY > PAYMENT OF CLAIM 000057			145.00
06/03/14	CD0687	005398	08	SCOTT BILLY > PAYMENT OF CLAIM 000058			145.00
06/03/14	CD0687	005399	08	SCOTT CLARICE > PAYMENT OF CLAIM 000059			165.00
06/03/14	CD0687	005400	08	STOVER LINDA > PAYMENT OF CLAIM 000060			145.00
06/03/14	CD0687	005401	08	TUCKER BARBARA > PAYMENT OF CLAIM 000061			145.00
06/03/14	CD0687	005402	08	TUCKER CRYSTAL > PAYMENT OF CLAIM 000062			165.00
06/03/14	CD0687	005403	09	CAMPBELL DAVID > PAYMENT OF CLAIM 000063			145.00
06/03/14	CD0687	005404	09	CANTRELL JOYE > PAYMENT OF CLAIM 000064			165.00
06/03/14	CD0687	005405	09	HUDDLESTON BETTY > PAYMENT OF CLAIM 000065			165.00
06/03/14	CD0687	005406	09	MCCARTY SUSAN > PAYMENT OF CLAIM 000066			145.00
06/03/14	CD0687	005407	09	MCDONALD BOBBY > PAYMENT OF CLAIM 000067			145.00
06/03/14	CD0687	005408	09	MCDONALD DIANE > PAYMENT OF CLAIM 000068			145.00
06/03/14	CD0687	005409	09	SANCHEZ MELODY > PAYMENT OF CLAIM 000069			145.00
06/03/14	CD0687	005410	09	SCOTT LEENA > PAYMENT OF CLAIM 000070			145.00
06/03/14	CD0687	005411	09	SHIELDS AGNES > PAYMENT OF CLAIM 000071			145.00
06/03/14	CD0687	005412	09	WALLACE JOE > PAYMENT OF CLAIM 000072			145.00
06/03/14	CD0687	005413	10	GREEN MARY > PAYMENT OF CLAIM 000073			145.00
06/03/14	CD0687	005414	10	HARRIS SARAH > PAYMENT OF CLAIM 000074			145.00
06/03/14	CD0687	005415	10	MCCUSTION KATIE > PAYMENT OF CLAIM 000075			145.00
06/03/14	CD0687	005416	10	RING HANNAH > PAYMENT OF CLAIM 000076			145.00
06/03/14	CD0687	005417	10	SHELTON SARAH > PAYMENT OF CLAIM 000077			165.00
06/03/14	CD0687	005418	10	WEST KATHY > PAYMENT OF CLAIM 000078			145.00
06/03/14	CD0687	005419	11	COGGINS MILDRED > PAYMENT OF CLAIM 000079			145.00
06/03/14	CD0687	005420	11	CROSBY JUDY > PAYMENT OF CLAIM 000080			145.00
06/03/14	CD0687	005421	11	CRUMP CALLIE > PAYMENT OF CLAIM 000081			145.00
06/03/14	CD0687	005422	11	HORTON DAVID > PAYMENT OF CLAIM 000082			165.00
06/03/14	CD0687	005423	11	LUNDY DAVID > PAYMENT OF CLAIM 000083			145.00
06/03/14	CD0687	005424	11	LUNDY GOLA > PAYMENT OF CLAIM 000084			145.00
06/03/14	CD0687	005425	11	MCVAY RENA > PAYMENT OF CLAIM 000085			165.00
06/03/14	CD0687	005426	11	RILEY JO > PAYMENT OF CLAIM 000086			145.00
06/03/14	CD0687	005427	12	ABEL MARY > PAYMENT OF CLAIM 000087			165.00
06/03/14	CD0687	005428	12	ESTESS BOBBY > PAYMENT OF CLAIM 000088			145.00
06/03/14	CD0687	005429	12	GLENN DALE > PAYMENT OF CLAIM 000089			145.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/14	CD0687	005430	12		HUTCHESON TERRY > PAYMENT OF CLAIM 000090			145.00
06/03/14	CD0687	005431	12		MCNEECE MICHAEL > PAYMENT OF CLAIM 000091			145.00
06/03/14	CD0687	005432	12		PEARCE KAY > PAYMENT OF CLAIM 000092			165.00
06/03/14	CD0687	005433	12		PEARCE RANDY > PAYMENT OF CLAIM 000093			145.00
06/03/14	CD0687	005434	12		TAYLOR CLYTEE KEITH > PAYMENT OF CLAIM 000094			145.00
06/03/14	CD0687	005435	12		TUTOR KRISTI > PAYMENT OF CLAIM 000095			145.00
06/03/14	CD0687	005436	13		ARMSTRONG CARL > PAYMENT OF CLAIM 000096			145.00
06/03/14	CD0687	005437	13		BROWN ALICIA > PAYMENT OF CLAIM 000097			145.00
06/03/14	CD0687	005438	13		BROWN DEBORAH > PAYMENT OF CLAIM 000098			145.00
06/03/14	CD0687	005439	13		DICKERSON MICHAEL > PAYMENT OF CLAIM 000099			165.00
06/03/14	CD0687	005440	13		GREGORY SHERRY > PAYMENT OF CLAIM 000100			145.00
06/03/14	CD0687	005441	13		MORGAN JEWELL > PAYMENT OF CLAIM 000101			145.00
06/03/14	CD0687	005442	13		PEARCE DONNEY > PAYMENT OF CLAIM 000102			165.00
06/03/14	CD0687	005443	13		PORTER ROBERT > PAYMENT OF CLAIM 000103			145.00
06/03/14	CD0687	005444	13		THORN EARLINE > PAYMENT OF CLAIM 000104			145.00
06/03/14	CD0687	005445	14		MARTIN ANNIE > PAYMENT OF CLAIM 000105			145.00
06/03/14	CD0687	005446	14		MARTIN BILL > PAYMENT OF CLAIM 000106			145.00
06/03/14	CD0687	005447	14		MCCASKILL ERLENE > PAYMENT OF CLAIM 000107			145.00
06/03/14	CD0687	005448	14		POWELL SUSAN > PAYMENT OF CLAIM 000108			145.00
06/03/14	CD0687	005449	14		ROBERTS ROSA > PAYMENT OF CLAIM 000109			145.00
06/03/14	CD0687	005450	14		ROBERTS SAM > PAYMENT OF CLAIM 000110			145.00
06/03/14	CD0687	005451	14		SHELTON BEVERLY > PAYMENT OF CLAIM 000111			165.00
06/03/14	CD0687	005452	14		STANLEY MAE > PAYMENT OF CLAIM 000112			165.00
06/03/14	CD0687	005453	15		BROWN MYRTIE > PAYMENT OF CLAIM 000113			145.00
06/03/14	CD0687	005454	15		FLOYD MERLE > PAYMENT OF CLAIM 000114			145.00
06/03/14	CD0687	005455	15		HALL KELLY > PAYMENT OF CLAIM 000115			145.00
06/03/14	CD0687	005456	15		KUYKENDALL NANCY > PAYMENT OF CLAIM 000116			145.00
06/03/14	CD0687	005457	15		LOVING DEPRA > PAYMENT OF CLAIM 000117			145.00
06/03/14	CD0687	005458	15		MILLER LINDA > PAYMENT OF CLAIM 000118			165.00
06/03/14	CD0687	005459	15		MOORE BETTY ANN > PAYMENT OF CLAIM 000119			145.00
06/03/14	CD0687	005460	15		WHITE ELAINE > PAYMENT OF CLAIM 000120			145.00
06/03/14	CD0687	005461	16		BOWDRY LAURA > PAYMENT OF CLAIM 000121			165.00
06/03/14	CD0687	005462	16		BROWN BILLY JOE > PAYMENT OF CLAIM 000122			165.00
06/03/14	CD0687	005463	16		HOUSER DENISE > PAYMENT OF CLAIM 000123			145.00
06/03/14	CD0687	005464	16		JACKSON LORI > PAYMENT OF CLAIM 000124			145.00
06/03/14	CD0687	005465	16		ROBISON JOYCE > PAYMENT OF CLAIM 000125			145.00
06/03/14	CD0687	005466	16		THORNTON MYRTLE > PAYMENT OF CLAIM 000126			145.00
06/03/14	CD0687	005467	17		BARNES JANICE > PAYMENT OF CLAIM 000127			165.00
06/03/14	CD0687	005468	17		HALL MAE ROSE > PAYMENT OF CLAIM 000128			145.00
06/03/14	CD0687	005469	17		MCGEE JURAL > PAYMENT OF CLAIM 000129			165.00
06/03/14	CD0687	005470	17		MCGEE LAPORSHIA > PAYMENT OF CLAIM 000130			145.00
06/03/14	CD0687	005471	17		MCGLAUN JAMES > PAYMENT OF CLAIM 000131			145.00
06/03/14	CD0687	005472	17		ROGERS ROXANNE > PAYMENT OF CLAIM 000132			145.00
06/03/14	CD0687	005473	18		EASTERLING ANN > PAYMENT OF CLAIM 000133			145.00
06/03/14	CD0687	005474	18		HADDON CHRISTY > PAYMENT OF CLAIM 000134			165.00
06/03/14	CD0687	005475	18		MATTOX ED > PAYMENT OF CLAIM 000135			145.00
06/03/14	CD0687	005476	18		REEDER LOUISE > PAYMENT OF CLAIM 000136			145.00
06/03/14	CD0687	005477	18		WILSON RANDY > PAYMENT OF CLAIM 000137			145.00
06/03/14	CD0687	005478	18		WILSON TAMMY > PAYMENT OF CLAIM 000138			165.00
06/03/14	CD0687	005479	19		BARRETT JOSEPH > PAYMENT OF CLAIM 000139			145.00
06/03/14	CD0687	005480	19		GUSMUS CLARA > PAYMENT OF CLAIM 000140			165.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/14	CD0687	005481	19		GUSMUS MAREDA > PAYMENT OF CLAIM 000141			145.00
06/03/14	CD0687	005482	19		LARKIN LANI > PAYMENT OF CLAIM 000142			145.00
06/03/14	CD0687	005483	19		MOORE LINDA > PAYMENT OF CLAIM 000143			145.00
06/03/14	CD0687	005484	19		MOORE TRACY > PAYMENT OF CLAIM 000144			145.00
06/03/14	CD0687	005485	19		SMITH DUDLEY > PAYMENT OF CLAIM 000145			165.00
06/03/14	CD0687	005486	20		BREAUX FRANK > PAYMENT OF CLAIM 000146			165.00
06/03/14	CD0687	005487	20		CROWDER GEORGE > PAYMENT OF CLAIM 000147			145.00
06/03/14	CD0687	005488	20		MCCULLY CINDY > PAYMENT OF CLAIM 000148			145.00
06/03/14	CD0687	005489	20		SMITH LOLA MAE > PAYMENT OF CLAIM 000149			145.00
06/03/14	CD0687	005490	20		SMITH RENEE > PAYMENT OF CLAIM 000150			145.00
06/03/14	CD0687	005491	20		SPEARMAN GENE > PAYMENT OF CLAIM 000151			145.00
06/03/14	CD0687	005492	20		SPEARMAN RUTH > PAYMENT OF CLAIM 000152			145.00
06/03/14	CD0687	005493	20		TOLAR BEVERLY > PAYMENT OF CLAIM 000153			145.00
06/03/14	CD0687	005494	21		CHENNAULT JOYCE > PAYMENT OF CLAIM 000154			145.00
06/03/14	CD0687	005495	21		HUGHES GARY > PAYMENT OF CLAIM 000155			145.00
06/03/14	CD0687	005496	21		HUGHES T M > PAYMENT OF CLAIM 000156			145.00
06/03/14	CD0687	005497	21		KILLOUGH LARRY > PAYMENT OF CLAIM 000157			145.00
06/03/14	CD0687	005498	21		MCKAY JOHN > PAYMENT OF CLAIM 000158			165.00
06/03/14	CD0687	005499	21		MCKINNEY WILLIAM > PAYMENT OF CLAIM 000159			145.00
06/03/14	CD0687	005500	21		MILLER MARTHA > PAYMENT OF CLAIM 000160			145.00
06/03/14	CD0687	005501	21		OSWALT FRANCES > PAYMENT OF CLAIM 000161			145.00
06/03/14	CD0687	005502	21		OWENS CHERYL > PAYMENT OF CLAIM 000162			165.00
06/03/14	CD0687	005503	21		SMITH CALVIN > PAYMENT OF CLAIM 000163			125.00
06/03/14	CD0687	005504	22		CALDWELL CYNTHIA > PAYMENT OF CLAIM 000164			145.00
06/03/14	CD0687	005505	23		ARMSTRONG PEARLIE > PAYMENT OF CLAIM 000165			145.00
06/03/14	CD0687	005506	23		BALL FERRICE LOUIDEAN > PAYMENT OF CLAIM 000166			165.00
06/03/14	CD0687	005507	23		BALL NADINE > PAYMENT OF CLAIM 000167			145.00
06/03/14	CD0687	005508	23		EVANS BOBBIE > PAYMENT OF CLAIM 000168			145.00
06/03/14	CD0687	005509	23		FULLER ELIZABETH > PAYMENT OF CLAIM 000169			145.00
06/03/14	CD0687	005510	23		LAVENDER RANDY > PAYMENT OF CLAIM 000170			145.00
06/03/14	CD0687	005511	23		LOWRY JUANITA > PAYMENT OF CLAIM 000171			145.00
06/03/14	CD0687	005512	23		MASON TONY > PAYMENT OF CLAIM 000172			145.00
06/03/14	CD0687	005513	23		MATKINS MARILYN > PAYMENT OF CLAIM 000173			145.00
06/03/14	CD0687	005514	23		SAMUELS MARY > PAYMENT OF CLAIM 000174			145.00
06/03/14	CD0687	005515	23		SAULSBERRY LILLIAN > PAYMENT OF CLAIM 000175			145.00
06/03/14	CD0687	005516	23		SAULSBERRY THOMAS > PAYMENT OF CLAIM 000176			165.00
06/03/14	CD0687	005517	23		SMITH ARVESTER > PAYMENT OF CLAIM 000177			145.00
06/03/14	CD0687	005518	23		SMITH RUTH > PAYMENT OF CLAIM 000178			145.00
06/03/14	CD0687	005519	23		VANCE PAULA > PAYMENT OF CLAIM 000179			145.00
06/03/14	CD0687	005520	24		CRAYTON DOROTHY > PAYMENT OF CLAIM 000180			145.00
06/03/14	CD0687	005521	24		DICKERSON MARIE > PAYMENT OF CLAIM 000181			145.00
06/03/14	CD0687	005522	24		DORROH GERALD > PAYMENT OF CLAIM 000182			165.00
06/03/14	CD0687	005523	24		JACKSON JIMMY > PAYMENT OF CLAIM 000183			145.00
06/03/14	CD0687	005524	24		MALONE BETTY > PAYMENT OF CLAIM 000184			145.00
06/03/14	CD0687	005525	24		MASON CAROLYN > PAYMENT OF CLAIM 000185			145.00
06/03/14	CD0687	005526	24		SALTERS JOHN > PAYMENT OF CLAIM 000186			165.00
06/03/14	CD0687	005527	24		WALKER SABRINA > PAYMENT OF CLAIM 000187			145.00
06/03/14	CD0687	005528	25		COGGINS JONE > PAYMENT OF CLAIM 000188			145.00
06/03/14	CD0687	005529	25		COWARD BETTY > PAYMENT OF CLAIM 000189			145.00
06/03/14	CD0687	005530	25		COWARD MURRY > PAYMENT OF CLAIM 000190			165.00
06/03/14	CD0687	005531	25		CROSSLEY BARBARA > PAYMENT OF CLAIM 000191			145.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/14	CD0687	005532	25		MARTIN SHARON > PAYMENT OF CLAIM 000192			145.00
06/03/14	CD0687	005533	25		MAYNARD DANNY > PAYMENT OF CLAIM 000193			145.00
06/03/14	CD0687	005534	25		MICHAELS SUZANNE > PAYMENT OF CLAIM 000194			145.00
06/03/14	CD0687	005535	25		PRITCHARD EVELYN > PAYMENT OF CLAIM 000195			145.00
06/03/14	CD0687	005536	25		REEVES CHARLOTTE > PAYMENT OF CLAIM 000196			165.00
06/03/14	CD0687	005537	25		ROBBINS JANE > PAYMENT OF CLAIM 000197			145.00
06/03/14	CD0687	005538	25		RUSSELL RONNIE > PAYMENT OF CLAIM 000198			145.00
06/03/14	CD0687	005539	26		ADOLPHSON SAM > PAYMENT OF CLAIM 000199			145.00
06/03/14	CD0687	005540	26		BOBBETT JOAN > PAYMENT OF CLAIM 000200			145.00
06/03/14	CD0687	005541	26		HODGES PATRICIA > PAYMENT OF CLAIM 000201			145.00
06/03/14	CD0687	005542	26		SMITH DELORES > PAYMENT OF CLAIM 000202			145.00
06/03/14	CD0687	005543	26		STUBBS BRYANT > PAYMENT OF CLAIM 000203			145.00
06/03/14	CD0687	005544	26		STUBBS KAREN > PAYMENT OF CLAIM 000204			165.00
06/03/14	CD0687	005545	26		STUBBS SHELIA > PAYMENT OF CLAIM 000205			145.00
06/03/14	CD0687	005546	26		WILSON GEORGE > PAYMENT OF CLAIM 000206			165.00
06/03/14	CD0687	005547	26		WILSON PATSY > PAYMENT OF CLAIM 000207			145.00
06/03/14	CD0687	005548	26		WINTER TENNIE > PAYMENT OF CLAIM 000208			145.00
06/03/14	CD0687	005549	27		BYNUM JIMMIE > PAYMENT OF CLAIM 000209			145.00
06/03/14	CD0687	005550	27		CLAYTON BUDDY > PAYMENT OF CLAIM 000210			145.00
06/03/14	CD0687	005551	27		EDWARDS MARY ANN > PAYMENT OF CLAIM 000211			145.00
06/03/14	CD0687	005552	27		FAIRLEY PAUL > PAYMENT OF CLAIM 000212			165.00
06/03/14	CD0687	005553	27		JACKSON MITZIE > PAYMENT OF CLAIM 000213			145.00
06/03/14	CD0687	005554	27		LOGAN BLUE > PAYMENT OF CLAIM 000214			165.00
06/03/14	CD0687	005555	27		LOGAN SUE > PAYMENT OF CLAIM 000215			145.00
06/03/14	CD0687	005556	27		SCOTT SHIRLEY > PAYMENT OF CLAIM 000216			145.00
06/03/14	CD0687	005557	28		COATS JEAN > PAYMENT OF CLAIM 000217			165.00
06/03/14	CD0687	005558	28		OSBORNE BOBBIE > PAYMENT OF CLAIM 000218			145.00
06/03/14	CD0687	005559	28		SHANNON DOROTHY > PAYMENT OF CLAIM 000219			145.00
06/03/14	CD0687	005560	28		SHUMPERT ELOISE > PAYMENT OF CLAIM 000220			145.00
06/03/14	CD0687	005561	28		WREN PAULA > PAYMENT OF CLAIM 000221			145.00
06/03/14	CD0687	005562	29		GILL KEARSEE > PAYMENT OF CLAIM 000222			145.00
06/03/14	CD0687	005563	29		MARKHAM WALTER > PAYMENT OF CLAIM 000223			145.00
06/03/14	CD0687	005564	29		OSBORNE JOHN > PAYMENT OF CLAIM 000224			165.00
06/03/14	CD0687	005565	29		THOMPSON NANCY > PAYMENT OF CLAIM 000225			145.00
06/03/14	CD0687	005566	29		WILLIAMS KENNETH > PAYMENT OF CLAIM 000226			165.00
06/03/14	CD0687	005567	29		WILLIAMS POLLY > PAYMENT OF CLAIM 000227			145.00
06/03/14	CD0687	005568	29		WILSON DIANE > PAYMENT OF CLAIM 000228			145.00
06/03/14	CD0687	005569	30		BELL SAMUEL > PAYMENT OF CLAIM 000229			165.00
06/03/14	CD0687	005570	30		BYZET JOHN > PAYMENT OF CLAIM 000230			165.00
06/03/14	CD0687	005571	30		BYZET MARTHA ANN > PAYMENT OF CLAIM 000231			145.00
06/03/14	CD0687	005572	30		DAVIS FRED > PAYMENT OF CLAIM 000232			145.00
06/03/14	CD0687	005573	30		FORD IVA > PAYMENT OF CLAIM 000233			145.00
06/03/14	CD0687	005574	30		LANGFORD CHERYL > PAYMENT OF CLAIM 000234			145.00
06/03/14	CD0687	005575	30		PARTLOW CHRISTINE > PAYMENT OF CLAIM 000235			145.00
06/03/14	CD0687	005576	30		PLATT NANCY > PAYMENT OF CLAIM 000236			145.00
06/03/14	CD0687	005577	30		RICHARDSON CHRISTI > PAYMENT OF CLAIM 000237			145.00
06/03/14	CD0687	005578	30		RODGERS KELLIE > PAYMENT OF CLAIM 000238			165.00
06/03/14	CD0687	005579	30		SHURDEN RONNIE > PAYMENT OF CLAIM 000239			165.00
06/03/14	CD0687	005580	30		SOUTHWORTH KIMBERLY > PAYMENT OF CLAIM 000240			145.00
06/03/14	CD0687	005581	31		CLAY VONNIA > PAYMENT OF CLAIM 000241			145.00
06/03/14	CD0687	005582	31		ESTES SHARON > PAYMENT OF CLAIM 000242			145.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/14	CD0687	005583		31	MOORE OPHELENE > PAYMENT OF CLAIM 000243			165.00
06/03/14	CD0687	005584		31	OSBORNE BETTY > PAYMENT OF CLAIM 000244			145.00
06/03/14	CD0687	005585		31	TAYLOR MARY > PAYMENT OF CLAIM 000245			145.00
06/03/14	CD0687	005586		32	BOWLES DOROTHY > PAYMENT OF CLAIM 000246			145.00
06/03/14	CD0687	005587		32	BOWLES JAMES THOMAS > PAYMENT OF CLAIM 000247			165.00
06/03/14	CD0687	005588		32	COLEMAN PAM > PAYMENT OF CLAIM 000248			145.00
06/03/14	CD0687	005589		32	DILWORTH A B > PAYMENT OF CLAIM 000249			165.00
06/03/14	CD0687	005590		32	DRY EARL > PAYMENT OF CLAIM 000250			145.00
06/03/14	CD0687	005591		32	DYE CAROL > PAYMENT OF CLAIM 000251			145.00
06/03/14	CD0687	005592		32	LONG BARBARA > PAYMENT OF CLAIM 000252			145.00
06/03/14	CD0687	005593		32	MINGA SHARON > PAYMENT OF CLAIM 000253			145.00
06/03/14	CD0687	005594		33	ARMSTRONG HOPE > PAYMENT OF CLAIM 000254			145.00
06/03/14	CD0687	005595		33	CAMP MONICA > PAYMENT OF CLAIM 000255			145.00
06/03/14	CD0687	005596		33	HALLMARK MIRIAM > PAYMENT OF CLAIM 000256			165.00
06/03/14	CD0687	005597		33	HOLLEY PAM > PAYMENT OF CLAIM 000257			145.00
06/03/14	CD0687	005598		33	LINDLEY DONNA > PAYMENT OF CLAIM 000258			145.00
06/03/14	CD0687	005599		33	MOORE NANCY > PAYMENT OF CLAIM 000259			145.00
06/03/14	CD0687	005600		33	MORSE LINDA > PAYMENT OF CLAIM 000260			145.00
06/03/14	CD0687	005601		33	RUTHERFORD SARA > PAYMENT OF CLAIM 000261			165.00
06/03/14	CD0687	005602		33	SCOTT BETH > PAYMENT OF CLAIM 000262			145.00
06/03/14	CD0687	005603		34	ANDERSON ALEXANDER > PAYMENT OF CLAIM 000263			145.00
06/03/14	CD0687	005604		34	ANDERSON MARTHA > PAYMENT OF CLAIM 000264			145.00
06/03/14	CD0687	005605		34	ARRINGTON HAROLD > PAYMENT OF CLAIM 000265			165.00
06/03/14	CD0687	005606		34	HOLLOWAY JEFF > PAYMENT OF CLAIM 000266			145.00
06/03/14	CD0687	005607		34	HOLLOWAY MARTHA > PAYMENT OF CLAIM 000267			165.00
06/03/14	CD0687	005608		34	HUMPHREY GREGORY > PAYMENT OF CLAIM 000268			145.00
06/03/14	CD0687	005609		34	JONES ETTA > PAYMENT OF CLAIM 000269			145.00
06/03/14	CD0687	005610		34	JONES JOHN > PAYMENT OF CLAIM 000270			145.00
06/03/14	CD0687	005611		34	REED JOANN > PAYMENT OF CLAIM 000271			145.00
06/03/14	CD0687	005612		34	SHANNON KAREN > PAYMENT OF CLAIM 000272			145.00
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06/03/14	CD0687	005614		35	FOSTER RIPPLE > PAYMENT OF CLAIM 000274			145.00
06/03/14	CD0687	005615		35	KELLY J C > PAYMENT OF CLAIM 000275			145.00
06/03/14	CD0687	005616		35	MUNN MAX > PAYMENT OF CLAIM 000276			145.00
06/03/14	CD0687	005617		35	PEGGEN DENISE > PAYMENT OF CLAIM 000277			145.00
06/03/14	CD0687	005618		35	WUICHET FRANCES > PAYMENT OF CLAIM 000278			165.00
06/03/14	CD0687	005619		36	BUSE LILLIAN > PAYMENT OF CLAIM 000279			145.00
06/03/14	CD0687	005620		36	CLEMENT FAY > PAYMENT OF CLAIM 000280			145.00
06/03/14	CD0687	005621		36	FIELDS ROBERT > PAYMENT OF CLAIM 000281			145.00
06/03/14	CD0687	005622		36	JONES JOY > PAYMENT OF CLAIM 000282			145.00
06/03/14	CD0687	005623		36	LIGGINS ALNIECE > PAYMENT OF CLAIM 000283			165.00
06/03/14	CD0687	005624		36	OWENS FRANCES > PAYMENT OF CLAIM 000284			145.00
06/03/14	CD0687	005625		36	THOMPSON PAM > PAYMENT OF CLAIM 000285			145.00
06/03/14	CD0687	005626		36	WADE ANN > PAYMENT OF CLAIM 000286			145.00
06/03/14	CD0687	005627		36	WADE FRANK > PAYMENT OF CLAIM 000287			165.00
06/03/14	CD0687	005628		37	BERRYMAN GUILENE > PAYMENT OF CLAIM 000288			165.00
06/03/14	CD0687	005629		37	BERRYMAN J B > PAYMENT OF CLAIM 000289			145.00
06/03/14	CD0687	005630		37	COGGIN MARGIE > PAYMENT OF CLAIM 000290			145.00
06/03/14	CD0687	005631		37	GOREE HERTICINE > PAYMENT OF CLAIM 000291			145.00
06/03/14	CD0687	005632		37	PETTIGREW FRANCIS > PAYMENT OF CLAIM 000292			165.00
06/03/14	CD0687	005633		37	TENDER RENEE > PAYMENT OF CLAIM 000293			145.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/14	CD0687	005634	38	BELL HILDA > PAYMENT OF CLAIM 000294			145.00
06/03/14	CD0687	005635	38	CLAY MARY > PAYMENT OF CLAIM 000295			165.00
06/03/14	CD0687	005636	38	HESTER JOE > PAYMENT OF CLAIM 000296			165.00
06/03/14	CD0687	005637	38	PETTIGREW LEON > PAYMENT OF CLAIM 000297			145.00
06/03/14	CD0687	005638	38	PRUITT CAROL > PAYMENT OF CLAIM 000298			145.00
06/03/14	CD0687	005639	38	RUFF JAMES > PAYMENT OF CLAIM 000299			145.00
06/03/14	CD0687	005640	38	YOUNG JIMMY > PAYMENT OF CLAIM 000300			145.00
06/03/14	CD0687	005641	39	EVANS BARBARA > PAYMENT OF CLAIM 000301			165.00
06/03/14	CD0687	005642	39	EVANS JANICE > PAYMENT OF CLAIM 000302			145.00
06/03/14	CD0687	005643	39	HOWERTON LARRY > PAYMENT OF CLAIM 000303			165.00
06/03/14	CD0687	005644	39	HOWERTON RHONDA > PAYMENT OF CLAIM 000304			145.00
06/03/14	CD0687	005645	39	LODEN DEBBIE > PAYMENT OF CLAIM 000305			145.00
06/03/14	CD0687	005646	39	LODEN JOE > PAYMENT OF CLAIM 000306			145.00
06/03/14	CD0687	005647	40	CRAFT PAULINE > PAYMENT OF CLAIM 000307			165.00
06/03/14	CD0687	005648	40	HAIRE PEGGY > PAYMENT OF CLAIM 000308			145.00
06/03/14	CD0687	005649	40	HALL HAZEL > PAYMENT OF CLAIM 000309			145.00
06/03/14	CD0687	005650	40	HURT RICHARD > PAYMENT OF CLAIM 000310			145.00
06/03/14	CD0687	005651	40	NUNNELLEE ALICE > PAYMENT OF CLAIM 000311			165.00
06/03/14	CD0687	005652	40	ROBERSON ELVORA > PAYMENT OF CLAIM 000312			145.00
06/03/14	CD0687	005653	38	PRUITT CAROL > PAYMENT OF CLAIM 000484			165.00
06/03/14	CD0687	005654	38	CLAY MARY > PAYMENT OF CLAIM 000485			145.00
06/03/14	CD0687	005655	01	UNDERWOOD EMMA > PAYMENT OF CLAIM 000486			145.00
06/03/14	CD0687	005656	36	SHELLY BRIDGET > PAYMENT OF CLAIM 000487			145.00
06/03/14	CD0687	005657	36	TINDALL BETTY > PAYMENT OF CLAIM 000488			145.00
06/03/14	CD0687	005658	34	CRAMPTON SHELLEY > PAYMENT OF CLAIM 000489			145.00
06/03/14	CD0687	005659	26	STAMPS ANDREA > PAYMENT OF CLAIM 000490			145.00
06/03/14	CD0687	005660		MALCOM ALLESSANDRA > PAYMENT OF CLAIM 000491			145.00
06/03/14	CD0687	005661	29	GOGGANS SUE > PAYMENT OF CLAIM 000492			145.00
06/03/14	CD0687	005662	21	SASSER ADRION > PAYMENT OF CLAIM 000493			145.00
06/03/14	CD0687	005663		COOK PAM > PAYMENT OF CLAIM 000494			145.00
06/03/14	CD0687	005664	02	WARDLAW JO ANN > PAYMENT OF CLAIM 000495			125.00
06/24/14	CD0687	005665	01	BISHOP ELLIS > PAYMENT OF CLAIM 000313			125.00
06/24/14	CD0687	005666	01	MICHAELS DANNY > PAYMENT OF CLAIM 000314			125.00
06/24/14	CD0687	005667	01	ROBERTS RALPH > PAYMENT OF CLAIM 000315			145.00
06/24/14	CD0687	005668	01	SCOTT PHYLLIS > PAYMENT OF CLAIM 000316			125.00
06/24/14	CD0687	005669	02	BRACKEEN ONETA > PAYMENT OF CLAIM 000317			125.00
06/24/14	CD0687	005670	02	BUTLER VERNA > PAYMENT OF CLAIM 000318			125.00
06/24/14	CD0687	005671	02	GENTRY WALTER > PAYMENT OF CLAIM 000319			145.00
06/24/14	CD0687	005672	02	MCCOY BETTY > PAYMENT OF CLAIM 000320			125.00
06/24/14	CD0687	005673	02	SMITH CLEVON > PAYMENT OF CLAIM 000321			125.00
06/24/14	CD0687	005674	03	BRADDOCK LIZ > PAYMENT OF CLAIM 000322			125.00
06/24/14	CD0687	005675	03	BRYAN EVELYN > PAYMENT OF CLAIM 000323			125.00
06/24/14	CD0687	005676	04	BLASSINGAME JOE > PAYMENT OF CLAIM 000324			125.00
06/24/14	CD0687	005677	04	CHESTNUT STACY > PAYMENT OF CLAIM 000325			125.00
06/24/14	CD0687	005678	04	RATLIFF DONNA > PAYMENT OF CLAIM 000326			125.00
06/24/14	CD0687	005679	04	RATLIFF STANLEY > PAYMENT OF CLAIM 000327			145.00
06/24/14	CD0687	005680	05	BOLEN GAIL > PAYMENT OF CLAIM 000328			125.00
06/24/14	CD0687	005681	05	HERRING JACKIE > PAYMENT OF CLAIM 000329			125.00
06/24/14	CD0687	005682	05	PARHAM WYLIE > PAYMENT OF CLAIM 000330			145.00
06/24/14	CD0687	005683	05	PETERS VIRGINIA > PAYMENT OF CLAIM 000331			125.00
06/24/14	CD0687	005684	06	LINDLEY ROLAND > PAYMENT OF CLAIM 000332			125.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/24/14	CD0687	005685	06	LINDLEY SARAH > PAYMENT OF CLAIM 000333			125.00
06/24/14	CD0687	005686	06	SANDERS SHIRLEY > PAYMENT OF CLAIM 000334			145.00
06/24/14	CD0687	005687	07	KNOX JIM > PAYMENT OF CLAIM 000335			125.00
06/24/14	CD0687	005688	07	MASHBURN KATHEY > PAYMENT OF CLAIM 000336			145.00
06/24/14	CD0687	005689	07	MASHBURN ROBERT > PAYMENT OF CLAIM 000337			125.00
06/24/14	CD0687	005690	08	HOLLIS ROSE > PAYMENT OF CLAIM 000338			145.00
06/24/14	CD0687	005691	08	MCCUSTION BOB > PAYMENT OF CLAIM 000339			145.00
06/24/14	CD0687	005692	08	MCCUSTION SHELIA > PAYMENT OF CLAIM 000340			125.00
06/24/14	CD0687	005693	08	SCOTT BILLY > PAYMENT OF CLAIM 000341			125.00
06/24/14	CD0687	005694	08	STOVER LINDA > PAYMENT OF CLAIM 000342			125.00
06/24/14	CD0687	005695	08	TUCKER CRYSTAL > PAYMENT OF CLAIM 000343			145.00
06/24/14	CD0687	005696	09	CAMPBELL DAVID > PAYMENT OF CLAIM 000344			125.00
06/24/14	CD0687	005697	09	CANTRELL JOYE > PAYMENT OF CLAIM 000345			145.00
06/24/14	CD0687	005698	09	MCCARTY SUSAN > PAYMENT OF CLAIM 000346			125.00
06/24/14	CD0687	005699	09	SHIELDS AGNES > PAYMENT OF CLAIM 000347			125.00
06/24/14	CD0687	005700	09	WALLACE JOE > PAYMENT OF CLAIM 000348			125.00
06/24/14	CD0687	005701	10	MCCUSTION KATIE > PAYMENT OF CLAIM 000349			125.00
06/24/14	CD0687	005702	10	SHELTON SARAH > PAYMENT OF CLAIM 000350			125.00
06/24/14	CD0687	005703	11	COGGINS MILDRED > PAYMENT OF CLAIM 000351			125.00
06/24/14	CD0687	005704	11	CRUMP CALLIE > PAYMENT OF CLAIM 000352			125.00
06/24/14	CD0687	005705	11	RILEY JO > PAYMENT OF CLAIM 000353			125.00
06/24/14	CD0687	005706	12	GLENN DALE > PAYMENT OF CLAIM 000354			125.00
06/24/14	CD0687	005707	12	MCNEECE MICHAEL > PAYMENT OF CLAIM 000355			125.00
06/24/14	CD0687	005708	12	PEARCE KAY > PAYMENT OF CLAIM 000356			145.00
06/24/14	CD0687	005709	12	PEARCE RANDY > PAYMENT OF CLAIM 000357			125.00
06/24/14	CD0687	005710	12	TUTOR KRISTI > PAYMENT OF CLAIM 000358			125.00
06/24/14	CD0687	005711	13	ARMSTRONG CARL > PAYMENT OF CLAIM 000359			125.00
06/24/14	CD0687	005712	13	BROWN ALICIA > PAYMENT OF CLAIM 000360			125.00
06/24/14	CD0687	005713	13	GREGORY SHERRY > PAYMENT OF CLAIM 000361			125.00
06/24/14	CD0687	005714	13	PEARCE DONNEY > PAYMENT OF CLAIM 000362			145.00
06/24/14	CD0687	005715	14	MARTIN ANNIE > PAYMENT OF CLAIM 000363			125.00
06/24/14	CD0687	005716	14	MARTIN BILL > PAYMENT OF CLAIM 000364			125.00
06/24/14	CD0687	005717	14	MCCASKILL ERLENE > PAYMENT OF CLAIM 000365			125.00
06/24/14	CD0687	005718	14	STANLEY MAE > PAYMENT OF CLAIM 000366			145.00
06/24/14	CD0687	005719	15	BROWN MYRTIE > PAYMENT OF CLAIM 000367			125.00
06/24/14	CD0687	005720	15	FLOYD MERLE > PAYMENT OF CLAIM 000368			125.00
06/24/14	CD0687	005721	15	HALL KELLY > PAYMENT OF CLAIM 000369			125.00
06/24/14	CD0687	005722	15	LOVING DEPRA > PAYMENT OF CLAIM 000370			125.00
06/24/14	CD0687	005723	15	MEEKS BETTY > PAYMENT OF CLAIM 000371			125.00
06/24/14	CD0687	005724	15	MOORE BETTY ANN > PAYMENT OF CLAIM 000372			125.00
06/24/14	CD0687	005725	16	BOWDRY LAURA > PAYMENT OF CLAIM 000373			145.00
06/24/14	CD0687	005726	16	BROWN BILLY JOE > PAYMENT OF CLAIM 000374			145.00
06/24/14	CD0687	005727	16	JACKSON HELEN > PAYMENT OF CLAIM 000375			125.00
06/24/14	CD0687	005728	16	THORNTON MYRTLE > PAYMENT OF CLAIM 000376			125.00
06/24/14	CD0687	005729	17	BARNES JANICE > PAYMENT OF CLAIM 000377			145.00
06/24/14	CD0687	005730	17	MCGEE LAPORSHIA > PAYMENT OF CLAIM 000378			125.00
06/24/14	CD0687	005731	17	ROGERS ROXANNE > PAYMENT OF CLAIM 000379			125.00
06/24/14	CD0687	005732	18	MATTOX ED > PAYMENT OF CLAIM 000380			125.00
06/24/14	CD0687	005733	18	WILSON RANDY > PAYMENT OF CLAIM 000381			125.00
06/24/14	CD0687	005734	18	WILSON TAMMY > PAYMENT OF CLAIM 000382			145.00
06/24/14	CD0687	005735	19	BARRETT JOSEPH > PAYMENT OF CLAIM 000383			125.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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06/24/14	CD0687	005737		19	GUSMUS MAREDA > PAYMENT OF CLAIM 000385			125.00
06/24/14	CD0687	005738		19	LARKIN LANI > PAYMENT OF CLAIM 000386			125.00
06/24/14	CD0687	005739		20	BREAUX FRANK > PAYMENT OF CLAIM 000387			145.00
06/24/14	CD0687	005740		20	MCCULLY CINDY > PAYMENT OF CLAIM 000388			125.00
06/24/14	CD0687	005741		20	SMITH LOLA MAE > PAYMENT OF CLAIM 000389			125.00
06/24/14	CD0687	005742		20	SPEARMAN GENE > PAYMENT OF CLAIM 000390			125.00
06/24/14	CD0687	005743		20	SPEARMAN RUTH > PAYMENT OF CLAIM 000391			125.00
06/24/14	CD0687	005744		21	CHENNAULT JOYCE > PAYMENT OF CLAIM 000392			125.00
06/24/14	CD0687	005745		21	HUGHES GARY > PAYMENT OF CLAIM 000393			125.00
06/24/14	CD0687	005746		21	HUGHES T M > PAYMENT OF CLAIM 000394			125.00
06/24/14	CD0687	005747		21	KILLOUGH LARRY > PAYMENT OF CLAIM 000395			125.00
06/24/14	CD0687	005748		21	MCKAY JOHN > PAYMENT OF CLAIM 000396			125.00
06/24/14	CD0687	005749		21	OWENS CHERYL > PAYMENT OF CLAIM 000397			145.00
06/24/14	CD0687	005750		21	SASSER ADRION > PAYMENT OF CLAIM 000398			125.00
06/24/14	CD0687	005751		22	CALDWELL CYNTHIA > PAYMENT OF CLAIM 000399			125.00
06/24/14	CD0687	005752		23	BALL FERRICE LOUIDEAN > PAYMENT OF CLAIM 000400			145.00
06/24/14	CD0687	005753		23	BALL NADINE > PAYMENT OF CLAIM 000401			125.00
06/24/14	CD0687	005754		23	EVANS BOBBIE > PAYMENT OF CLAIM 000402			125.00
06/24/14	CD0687	005755		23	LAVENDER RANDY > PAYMENT OF CLAIM 000403			125.00
06/24/14	CD0687	005756		23	LOWRY JUANITA > PAYMENT OF CLAIM 000404			125.00
06/24/14	CD0687	005757		23	MASON TONY > PAYMENT OF CLAIM 000405			125.00
06/24/14	CD0687	005758		23	MATKINS MARILYN > PAYMENT OF CLAIM 000406			125.00
06/24/14	CD0687	005759		23	VANCE PAULA > PAYMENT OF CLAIM 000407			125.00
06/24/14	CD0687	005760		24	DICKERSON MARIE > PAYMENT OF CLAIM 000408			125.00
06/24/14	CD0687	005761		24	DORROH GERALD > PAYMENT OF CLAIM 000409			145.00
06/24/14	CD0687	005762		24	JACKSON JIMMY > PAYMENT OF CLAIM 000410			125.00
06/24/14	CD0687	005763		24	MALONE BETTY > PAYMENT OF CLAIM 000411			125.00
06/24/14	CD0687	005764		24	MASON CAROLYN > PAYMENT OF CLAIM 000412			125.00
06/24/14	CD0687	005765		25	COGGINS JONE > PAYMENT OF CLAIM 000413			125.00
06/24/14	CD0687	005766		25	COWARD BETTY > PAYMENT OF CLAIM 000414			125.00
06/24/14	CD0687	005767		25	COWARD MURRY > PAYMENT OF CLAIM 000415			145.00
06/24/14	CD0687	005768		25	PRITCHARD EVELYN > PAYMENT OF CLAIM 000416			125.00
06/24/14	CD0687	005769		25	REEVES CHARLOTTE > PAYMENT OF CLAIM 000417			125.00
06/24/14	CD0687	005770		25	RICHBURG NANCY > PAYMENT OF CLAIM 000418			125.00
06/24/14	CD0687	005771		25	ROBBINS JANE > PAYMENT OF CLAIM 000419			125.00
06/24/14	CD0687	005772		25	RUSSELL RONNIE > PAYMENT OF CLAIM 000420			125.00
06/24/14	CD0687	005773		26	ADOLPHSON SAM > PAYMENT OF CLAIM 000421			125.00
06/24/14	CD0687	005774		26	HODGES PATRICIA > PAYMENT OF CLAIM 000422			125.00
06/24/14	CD0687	005775		26	SMITH DELORES > PAYMENT OF CLAIM 000423			125.00
06/24/14	CD0687	005776		26	STUBBS SHELIA > PAYMENT OF CLAIM 000424			145.00
06/24/14	CD0687	005777		26	WILSON GEORGE > PAYMENT OF CLAIM 000425			145.00
06/24/14	CD0687	005778		26	WILSON PATSY > PAYMENT OF CLAIM 000426			125.00
06/24/14	CD0687	005779		26	WINTER TENNIE > PAYMENT OF CLAIM 000427			125.00
06/24/14	CD0687	005780		27	JACKSON MITZIE > PAYMENT OF CLAIM 000428			125.00
06/24/14	CD0687	005781		27	SCOTT SHIRLEY > PAYMENT OF CLAIM 000429			125.00
06/24/14	CD0687	005782		28	OSBORNE BOBBIE > PAYMENT OF CLAIM 000430			145.00
06/24/14	CD0687	005783		28	SHANNON DOROTHY > PAYMENT OF CLAIM 000431			125.00
06/24/14	CD0687	005784		28	WREN PAULA > PAYMENT OF CLAIM 000432			125.00
06/24/14	CD0687	005785		29	MARKHAM WALTER > PAYMENT OF CLAIM 000433			125.00
06/24/14	CD0687	005786		29	WILLIAMS KENNETH > PAYMENT OF CLAIM 000434			145.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/24/14	CD0687	005787	29	WILLIAMS POLLY > PAYMENT OF CLAIM 000435			125.00
06/24/14	CD0687	005788	29	WILSON DIANE > PAYMENT OF CLAIM 000436			125.00
06/24/14	CD0687	005789	30	BYZET JOHN > PAYMENT OF CLAIM 000437			145.00
06/24/14	CD0687	005790	30	BYZET MARTHA ANN > PAYMENT OF CLAIM 000438			125.00
06/24/14	CD0687	005791	30	FORD IVA > PAYMENT OF CLAIM 000439			125.00
06/24/14	CD0687	005792	30	LANGFORD CHERYL > PAYMENT OF CLAIM 000440			125.00
06/24/14	CD0687	005793	30	SOUTHWORTH KIMBERLY > PAYMENT OF CLAIM 000441			125.00
06/24/14	CD0687	005794	31	ESTES SHARON > PAYMENT OF CLAIM 000442			125.00
06/24/14	CD0687	005795	32	BOWLES DOROTHY > PAYMENT OF CLAIM 000443			125.00
06/24/14	CD0687	005796	32	BOWLES JAMES THOMAS > PAYMENT OF CLAIM 000444			145.00
06/24/14	CD0687	005797	32	DYE CAROL > PAYMENT OF CLAIM 000445			125.00
06/24/14	CD0687	005798	32	LONG BARBARA > PAYMENT OF CLAIM 000446			125.00
06/24/14	CD0687	005799	33	HOLLEY PAM > PAYMENT OF CLAIM 000447			125.00
06/24/14	CD0687	005800	33	LINDLEY DONNA > PAYMENT OF CLAIM 000448			125.00
06/24/14	CD0687	005801	33	MOORE NANCY > PAYMENT OF CLAIM 000449			125.00
06/24/14	CD0687	005802	33	MORSE LINDA > PAYMENT OF CLAIM 000450			125.00
06/24/14	CD0687	005803	33	RUTHERFORD SARA > PAYMENT OF CLAIM 000451			145.00
06/24/14	CD0687	005804	33	SCOTT BETTY > PAYMENT OF CLAIM 000452			125.00
06/24/14	CD0687	005805	34	ANDERSON ALEXANDER > PAYMENT OF CLAIM 000453			125.00
06/24/14	CD0687	005806	34	ANDERSON MARTHA > PAYMENT OF CLAIM 000454			125.00
06/24/14	CD0687	005807	34	ARRINGTON HAROLD > PAYMENT OF CLAIM 000455			145.00
06/24/14	CD0687	005808	34	CRAMPTON SHELLEY > PAYMENT OF CLAIM 000456			125.00
06/24/14	CD0687	005809	34	HUMPHREY GREGORY > PAYMENT OF CLAIM 000457			125.00
06/24/14	CD0687	005810	34	JONES ETTA > PAYMENT OF CLAIM 000458			125.00
06/24/14	CD0687	005811	34	JONES JOHN > PAYMENT OF CLAIM 000459			125.00
06/24/14	CD0687	005812	34	REED JOANN > PAYMENT OF CLAIM 000460			145.00
06/24/14	CD0687	005813	35	MUNN MAX > PAYMENT OF CLAIM 000461			125.00
06/24/14	CD0687	005814	36	OWENS FRANCES > PAYMENT OF CLAIM 000462			125.00
06/24/14	CD0687	005815	36	THOMPSON PAM > PAYMENT OF CLAIM 000463			125.00
06/24/14	CD0687	005816	36	TINDALL BETTY > PAYMENT OF CLAIM 000464			125.00
06/24/14	CD0687	005817	36	WADE ANN > PAYMENT OF CLAIM 000465			125.00
06/24/14	CD0687	005818	36	WADE FRANK > PAYMENT OF CLAIM 000466			145.00
06/24/14	CD0687	005819	37	BERRYMAN J B > PAYMENT OF CLAIM 000467			145.00
06/24/14	CD0687	005820	37	COGGIN MARGIE > PAYMENT OF CLAIM 000468			125.00
06/24/14	CD0687	005821	37	PETTIGREW FRANCIS > PAYMENT OF CLAIM 000469			145.00
06/24/14	CD0687	005822	37	TENDER RENEE > PAYMENT OF CLAIM 000470			125.00
06/24/14	CD0687	005823	38	BELL HILDA > PAYMENT OF CLAIM 000471			125.00
06/24/14	CD0687	005824	38	HESTER JOE > PAYMENT OF CLAIM 000472			145.00
06/24/14	CD0687	005825	38	PETTIGREW LEON > PAYMENT OF CLAIM 000473			125.00
06/24/14	CD0687	005826	38	YOUNG JIMMY > PAYMENT OF CLAIM 000474			125.00
06/24/14	CD0687	005827	39	EVANS BARBARA > PAYMENT OF CLAIM 000475			125.00
06/24/14	CD0687	005828	39	EVANS JANICE > PAYMENT OF CLAIM 000476			125.00
06/24/14	CD0687	005829	39	HOWERTON LARRY > PAYMENT OF CLAIM 000477			145.00
06/24/14	CD0687	005830	39	HOWERTON RHONDA > PAYMENT OF CLAIM 000478			125.00
06/24/14	CD0687	005831	40	CRAFT PAULINE > PAYMENT OF CLAIM 000479			145.00
06/24/14	CD0687	005832	40	HAIRE PEGGY > PAYMENT OF CLAIM 000480			125.00
06/24/14	CD0687	005833	40	HALL HAZEL > PAYMENT OF CLAIM 000481			125.00
06/24/14	CD0687	005834	40	ROBERSON ELVORA > PAYMENT OF CLAIM 000482			125.00
06/24/14	CD0687	005836	02	SMITH MARY > PAYMENT OF CLAIM 000497			125.00
06/25/14	CD0687	005835	25	CROSSLEY BARBARA > PAYMENT OF CLAIM 000496			125.00
06/30/14	RC1314	019963		ELECTIONS> REPLENISH PETTY CASH		47,755.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/30/14	SJ1314	06-01			TRUSTMARK INTEREST> MAY .11%			4.83	
06/30/14	CD0687	005612 A			34 SHANNON KAREN	> VOIDING OF CLAIM 000272		145.00	
06/30/14	CD0687	005635 A			38 CLAY MARY	> VOIDING OF CLAIM 000295		165.00	
06/30/14	CD0687	005638 A			38 PRUITT CAROL	> VOIDING OF CLAIM 000298		145.00	
06/30/14	CD0687	005669 A			02 BRACKEEN ONETA	> VOIDING OF CLAIM 000317		125.00	
06/30/14	CD0687	005670 A			02 BUTLER VERNA	> VOIDING OF CLAIM 000318		125.00	
06/30/14	CD0687	005707 A			12 MCNEECE MICHAEL	> VOIDING OF CLAIM 000355		125.00	
06/30/14	CD0687	005723 A			15 MEEKS BETTY	> VOIDING OF CLAIM 000371		125.00	
06/30/14	CD0687	005770 A			25 RICHBURG NANCY	> VOIDING OF CLAIM 000418		125.00	
06/30/14	CD0687	005800 A			33 LINDLEY DONNA	> VOIDING OF CLAIM 000448		125.00	
06/30/14	CD0687	005817 A			36 WADE ANN	> VOIDING OF CLAIM 000465		125.00	
07/31/14	SJ1314	07-01			TRUSTMARK> INTEREST			2.81	
08/31/14	SJ1314	08-02			TRUSTMARK> JULY INTEREST .11%			3.06	
09/23/14	SJ1314	09-02			TRUSTMARK> AUGUST INTEREST			3.01	
09/30/14	SJ1314	09-49			CLAIM #5837 GENERAL CO FD> CK35837 FD 687 POSTED INT WRONS CO FD				106.30
09/30/14	CD0687	005837			GENERAL CO FUND	> PAYMENT OF CLAIM 005837			34,751.85
						BALANCE >>>	0.03	106,138.15	106,138.15
					TOTAL ASSETS	BALANCE >>>	0.03		
687	000	100			CLAIMS PAYABLE				
11/04/13	RC1314	019302			ELECTIONS> PETTY CASH				57,000.00
11/05/13	AP6165	110513	5337	5337	38 PATTERSON EMILY	> ELECTIONS		145.00	
11/05/13	AP6166	110513	5338	5338	38 HOLLEY CAROLYN	> ELECTION		125.00	
11/05/13	AP6486	110513	5339	5339	38 PATTERSON JOHN	> ELECTION		125.00	
06/03/14	AP6001	060314	2	5342	01 BISHOP ELLIS	> THANKS FOR YOUR SERVICE		165.00	
06/03/14	AP6003	060314	1	5341	01 BISHOP BILLIE	> THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6004	060314	486	5655	01 UNDERWOOD EMMA	> ELECTION WORKER		145.00	
06/03/14	AP6005	060314	3	5343	01 BURCHAM VADEEN	> THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6007	060314	17	5357	02 WARDLAW JO ANN	> THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6007	060314A	495	5664	02 WARDLAW JO ANN	> ELECTION WORKER		125.00	
06/03/14	AP6008	060314	14	5354	02 SMITH CLEVON	> THANKS FOR YOUR SERVICE		165.00	
06/03/14	AP6010	060314	22	5362	03 FREEMAN DOROTHY	> THANKS FOR YOUR SERVICE		165.00	
06/03/14	AP6014	060314	26	5366	04 BLASSINGAME JOE	> THANKS FOR YOUR SERVICE		165.00	
06/03/14	AP6015	060314	28	5368	04 HARDY GERALD	> THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6016	060314	29	5369	04 MARTIN JIMMY RAY	> THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6017	060314	38	5378	05 LETSON SANDRA	> THANKS FOR YOUR SERVICE		165.00	
06/03/14	AP6018	060314	34	5374	05 BROWN EARL	> THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6019	060314	37	5377	05 HILL EVELYN	> THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6020	060314	35	5375	05 BROWN SARAH	> THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6021	060314	41	5381	06 HOLDER BOBBIE	> THANKS FOR YOUR SERVICE		165.00	
06/03/14	AP6022	060314	42	5382	06 HOLDER LESTER	> THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6023	060314	46	5386	06 WARREN MARGARET	> THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6024	060314	52	5392	07 STANFORD LINDA	> THANKS FOR YOUR SERVICE		165.00	
06/03/14	AP6027	060314	53	5393	07 STANFORD R M	> THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6028	060314	59	5399	08 SCOTT CLARICE	> THANKS FOR YOUR SERVICE		165.00	
06/03/14	AP6029	060314	57	5397	08 RICHARDSON DOROTHY	> THANK YOU FOR YOUR SERVICE		145.00	
06/03/14	AP6030	060314	58	5398	08 SCOTT BILLY	> THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6033	060314	65	5405	09 HUDDLESTON BETTY	> THANKS FOR YOUR SERVICE		165.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/14	AP6037	060314	77	5417 10	SHELTON SARAH	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6038	060314	78	5418 10	WEST KATHY	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6040	060314	74	5414 10	HARRIS SARAH	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6041	060314	82	5422 11	HORTON DAVID	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6044	060314	83	5423 11	LUNDY DAVID	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6046	060314	92	5432 12	PEARCE KAY	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6047	060314	93	5433 12	PEARCE RANDY	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6048	060314	87	5427 12	ABEL MARY	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6052	060314	101	5441 13	MORGAN JEWELL	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6068	140530	127	5467 17	BARNES JANICE	> THANK YOU FOR YOUR SERVICE	165.00	
06/03/14	AP6069	060314	130	5470 17	MCGEE LAPORSHIA	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6070	060314	128	5468 17	HALL MAE ROSE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6072	060314	136	5476 18	REEDER LOUISE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6075	060314	140	5480 19	GUSMUS CLARA	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6081	060314	152	5492 20	SPEARMAN RUTH	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6082	060314	151	5491 20	SPEARMAN GENE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6085	060314	158	5498 21	MCKAY JOHN	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6093	060314	176	5516 23	SAULSBERRY THOMAS	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6102	060314	181	5521 24	DICKERSON MARIE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6103	140530	48	5388 07	KNOX JIM	> THANK YOU FOR YOUR SERVICE	145.00	
06/03/14	AP6106	060314	195	5535 25	PRITCHARD EVELYN	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6111	060314	204	5544 26	STUBBS KAREN	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6117	060314	201	5541 26	HODGES PATRICIA	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6118	060314	212	5552 27	FAIRLEY PAUL	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6123	060314	218	5558 28	OSBORNE BOBBIE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6124	060314	220	5560 28	SHUMPERT ELOISE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6128	060314	492	5661 29	GOGGANS SUE	> ELECTION WORKER	145.00	
06/03/14	AP6130	060314	224	5564 29	OSBORNE JOHN	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6131	060314	229	5569 30	BELL SAMUEL	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6135	060314	243	5583 31	MOORE OPHELENE	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6136	060314	245	5585 31	TAYLOR MARY	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6137	060314	241	5581 31	CLAY VONNIA	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6141	060314	247	5587 32	BOWLES JAMES THOMAS	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6142	060314	246	5586 32	BOWLES DOROTHY	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6144	060314	256	5596 33	HALLMARK MIRIAM	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6147	060314	483	5340 33	FOSTER CHARLIE MAE	> ELECTION WORKER	145.00	
06/03/14	AP6148	060314	267	5607 34	HOLLOWAY MARTHA	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6149	060314	271	5611 34	REED JOANN	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6154	060314	274	5614 35	FOSTER RIPPLE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6155	060314	275	5615 35	KELLY J C	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6159	060314	279	5619 36	BUSE LILLIAN	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6160	060314	280	5620 36	CLEMENT FAY	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6161	060314	288	5628 37	BERRYMAN GUILENE	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6162	060314	289	5629 37	BERRYMAN J B	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6163	060314	291	5631 37	GOREE HERTICINE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6169	140530	97	5437 13	BROWN ALICIA	> THANK YOU FOR YOUR SERVICE	145.00	
06/03/14	AP6175	060314	308	5648 40	HAIRE PEGGY	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6177	060314	312	5652 40	ROBERSON ELVORA	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6185	060314	23	5363 03	MOORE LUTHER	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6190	060314	19	5359 03	BRADDOCK LIZ	> THANK YOU FOR YOUR SERVICE	145.00	
06/03/14	AP6193	060314	39	5379 05	PARHAM WYLIE	> THANK YOU FOR YOUR SERVICE	165.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/14	AP6195	060314	40	5380 05	PETERS VIRGINIA	> THANK YOU FOR YOUR SERVICE	145.00	
06/03/14	AP6196	060314	45	5385 06	SANDERS SHIRLEY	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6198	060314	44	5384 06	LINDLEY SARAH	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6199	060314	49	5389 07	MASHBURN KATHEY	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6200	060314	50	5390 07	MASHBURN ROBERT	> THANK YOU FOR YOUR SERVICE	145.00	
06/03/14	AP6204	060314	54	5394 08	HOLLIS ROSE	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6205	060314	55	5395 08	MCCUSTION BOB	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6206	060314	56	5396 08	MCCUSTION SHELIA	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6209	060314	72	5412 09	WALLACE JOE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6215	060314	85	5425 11	MCVAY RENA	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6229	140530	112	5452 14	STANLEY MAE	> THANK YOU FOR YOUR SERVICE	165.00	
06/03/14	AP6230	200603	107	5447 14	MCCASKILL ERLENE	> THANK YOU FOR YOUR SERVICE	145.00	
06/03/14	AP6231	140530	105	5445 14	MARTIN ANNIE	> THANK YOU FOR YOUR SERVICE	145.00	
06/03/14	AP6237	060314	126	5466 16	THORNTON MYRTLE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6247	060314	139	5479 19	BARRETT JOSEPH	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6252	060314	146	5486 20	BREAUX FRANK	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6257	060314	163	5503 21	SMITH CALVIN	> THANKS FOR YOUR SERVICE	125.00	
06/03/14	AP6258	060314	154	5494 21	CHENNAULT JOYCE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6265	060314	170	5510 23	LAVENDER RANDY	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6269	060314	173	5513 23	MATKINS MARILYN	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6270	060314	182	5522 24	DORROH GERALD	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6275	060314	189	5529 25	COWARD BETTY	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6276	060314	190	5530 25	COWARD MURRY	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6277	060314	197	5537 25	ROBBINS JANE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6278	060314	193	5533 25	MAYNARD DANNY	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6281	060314	202	5542 26	SMITH DELORES	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6290	060314	216	5556 27	SCOTT SHIRLEY	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6292	060314	217	5557 28	COATS JEAN	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6295	060314	226	5566 29	WILLIAMS KENNETH	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6296	060314	228	5568 29	WILSON DIANE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6309	060314	261	5601 33	RUTHERFORD SARA	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6310	060314	259	5599 33	MOORE NANCY	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6312	060314	257	5597 33	HOLLEY PAM	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6320	060314	488	5657 36	TINDALL BETTY	> ELECTION WORKER	145.00	
06/03/14	AP6324	060314	292	5632 37	PETTIGREW FRANCIS	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6325	060314	290	5630 37	COGGIN MARGIE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6328	060314	296	5636 38	HESTER JOE	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6329	060314	300	5640 38	YOUNG JIMMY	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6331	060314	301	5641 39	EVANS BARBARA	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6345	060314	265	5605 34	ARRINGTON HAROLD	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6355	060314	16	5356 02	WARDLAW BUDDY	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6356	060314	32	5372 04	RATLIFF STANLEY	> THANK YOU FOR YOUR SERVICE	165.00	
06/03/14	AP6360	060314	134	5474 18	HADDON CHRISTY	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6363	060314	172	5512 23	MASON TONY	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6364	060314	166	5506 23	BALL FERRICE LOUIDEAN	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6370	060314	62	5402 08	TUCKER CRYSTAL	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6378	060314	175	5515 23	SAULSBERRY LILLIAN	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6383	060314	254	5594 33	ARMSTRONG HOPE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6390	060314	8	5348 02	BRACKEEN ONETA	> THANK YOU FOR YOUR SERVICE	145.00	
06/03/14	AP6401	060314	79	5419 11	COGGINS MILDRED	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6402	060314	86	5426 11	RILEY JO	> THANKS FOR YOUR SERVICE	145.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/14	AP6409	060314	113	5453 15	BROWN MYRTIE > THANK YOU FOR YOUR SERVICE		145.00	
06/03/14	AP6410	060314	114	5454 15	FLOYD MERLE > THANK YOU FOR YOUR SERVICE		145.00	
06/03/14	AP6412	060314	122	5462 16	BROWN BILLY JOE > THANK YOU FOR YOUR SERVICE		165.00	
06/03/14	AP6413	060314	132	5472 17	ROGERS ROXANNE > THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6431	060314	263	5603 34	ANDERSON ALEXANDER > THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6432	060314	264	5604 34	ANDERSON MARTHA > THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6433	060314	273	5613 34	TRICE CARL > THANKS FOR YOUR SERVICE		165.00	
06/03/14	AP6436	060314	287	5627 36	WADE FRANK > THANKS FOR YOUR SERVICE		165.00	
06/03/14	AP6439	060314	294	5634 38	BELL HILDA > THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6441	060314	307	5647 40	CRAFT PAULINE > THANKS FOR YOUR SERVICE		165.00	
06/03/14	AP6445	060314	304	5644 39	HOWERTON RHONDA > THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6448	060314	15	5355 02	SMITH MARY > THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6449	060314	84	5424 11	LUNDY GOLA > THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6460	060314	167	5507 23	BALL NADINE > THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6462	060314	169	5509 23	FULLER ELIZABETH > THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6466	060314	191	5531 25	CROSSLEY BARBARA > THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6470	060314	209	5549 27	BYNUM JIMMIE > THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6473	060314	232	5572 30	DAVIS FRED > THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6480	060314	251	5591 32	DYE CAROL > THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6482	060314	266	5606 34	HOLLOWAY JEFF > THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6483	140530	66	5406 09	MCCARTY SUSAN > THANK YOU FOR YOUR SERVICE		145.00	
06/03/14	AP6492	060314	20	5360 03	BRYAN EVELYN > THANK YOU FOR YOUR SERVICE		145.00	
06/03/14	AP6494	060314	31	5371 04	RATLIFF DONNA > THANK YOU FOR YOUR SERVICE		145.00	
06/03/14	AP6497	060314	43	5383 06	LINDLEY ROLAND > THANK YOU FOR YOUR SERVICE		145.00	
06/03/14	AP6499	200603	63	5403 09	CAMPBELL DAVID > THANK YOU FOR YOUR SERVICE		145.00	
06/03/14	AP6504	140530	96	5436 13	ARMSTRONG CARL > THANK YOU FOR YOUR SERVICE		145.00	
06/03/14	AP6507	060314	108	5448 14	POWELL SUSAN > THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6512	060314	138	5478 18	WILSON TAMMY > THANKS FOR YOUR SERVICE		165.00	
06/03/14	AP6515	060314	137	5477 18	WILSON RANDY > THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6519	060314	148	5488 20	MCCULLY CINDY > THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6520	060314	171	5511 23	LOWRY JUANITA > THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6521	060314	168	5508 23	EVANS BOBBIE > THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6524	060314	183	5523 24	JACKSON JIMMY > THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6526	060314	188	5528 25	COGGINS JONE > THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6531	060314	223	5563 29	MARKHAM WALTER > THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6533	060314	230	5570 30	BYZET JOHN > THANKS FOR YOUR SERVICE		165.00	
06/03/14	AP6534	060314	231	5571 30	BYZET MARTHA ANN > THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6542	060314	306	5646 39	LODEN JOE > THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6543	060314	309	5649 40	HALL HAZEL > THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6551	140530	64	5404 09	CANTRELL JOYE > THANK YOU FOR YOUR SERVICE		165.00	
06/03/14	AP6555	060314	94	5434 12	TAYLOR CLYTEE KEITH > THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6558	060314	102	5442 13	PEARCE DONNEY > THANK YOU FOR YOUR SERVICE		165.00	
06/03/14	AP6559	060314	99	5439 13	DICKERSON MICHAEL > THANKS FOR YOUR SERVICE		165.00	
06/03/14	AP6561	060314	121	5461 16	BOWDRY LAURA > THANKS FOR YOUR SERVICE		165.00	
06/03/14	AP6562	060314	124	5464 16	JACKSON LORI > THANK YOU FOR YOUR SERVICE		145.00	
06/03/14	AP6564	060314	129	5469 17	MCGEE JURAL > THANKS FOR YOUR SERVICE		165.00	
06/03/14	AP6565	060314	141	5481 19	GUSMUS MAREDA > THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6566	060314	155	5495 21	HUGHES GARY > THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6568	060314	164	5504 22	CALDWELL CYNTHIA > THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6571	060314	185	5525 24	MASON CAROLYN > THANKS FOR YOUR SERVICE		145.00	
06/03/14	AP6593	060314	295	5635 38	CLAY MARY > THANKS FOR YOUR SERVICE		165.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/14	AP6593	060314B	485	5654 38	CLAY MARY	> ELECTION WORKER	145.00	
06/03/14	AP6595	060314	12	5352 02	GENTRY WALTER	> THANK YOU FOR YOUR SERVICE	165.00	
06/03/14	AP6601	060314	278	5618 35	WUICHET FRANCES	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6603	060314	303	5643 39	HOWERTON LARRY	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6606	060314	6	5346 01	ROBERTS RALPH	> THANK YOU FOR YOUR SERVICE	165.00	
06/03/14	AP6607	140530	119	5459 15	MOORE BETTY ANN	> THANK YOU FOR YOUR SERVICE	145.00	
06/03/14	AP6610	060314	162	5502 21	OWENS CHERYL	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6611	060314	493	5662 21	SASSER ADRION	> ELECTION WORKER	145.00	
06/03/14	AP6612	060314	156	5496 21	HUGHES T M	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6623	060314	227	5567 29	WILLIAMS POLLY	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6626	060314	233	5573 30	FORD IVA	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6628	060314	260	5600 33	MORSE LINDA	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6630	060314	276	5616 35	MUNN MAX	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6635	060314	285	5625 36	THOMPSON PAM	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6641	060314	70	5410 09	SCOTT LEENA	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6643	060314	88	5428 12	ESTESS BOBBY	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6648	060314	118	5458 15	MILLER LINDA	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6652	060314	125	5465 16	ROBISON JOYCE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6653	060314	123	5463 16	HOUSER DENISE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6659	060314	160	5500 21	MILLER MARTHA	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6662	060314	177	5517 23	SMITH ARVESTER	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6670	060314	194	5534 25	MICHAELS SUZANNE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6674	060314	225	5565 29	THOMPSON NANCY	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6678	060314	262	5602 33	SCOTT BETH	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6681	060314	305	5645 39	LODEN DEBBIE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6682	060314	311	5651 40	NUNNELLEE ALICE	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6691	060314	104	5444 13	THORN EARLINE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6695	060314	196	5536 25	REEVES CHARLOTTE	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6700	060314	238	5578 30	RODGERS KELLIE	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6716	140530	90	5430 12	HUTCHESON TERRY	> THANK YOU FOR YOUR SERVICE	145.00	
06/03/14	AP6720	060314	157	5497 21	KILLOUGH LARRY	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6721	060314	184	5524 24	MALONE BETTY	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6728	060314	214	5554 27	LOGAN BLUE	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6729	060314	215	5555 27	LOGAN SUE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6734	060314	258	5598 33	LINDLEY DONNA	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6742	140530	98	5438 13	BROWN DEBORAH	> THANK YOU FOR YOUR SERVICE	145.00	
06/03/14	AP6745	060314	133	5473 18	EASTERLING ANN	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6746	060314	145	5485 19	SMITH DUDLEY	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6748	060314	143	5483 19	MOORE LINDA	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6749	060314	159	5499 21	MCKINNEY WILLIAM	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6751	060314	178	5518 23	SMITH RUTH	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6759	060314	250	5590 32	DRY EARL	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6763	060314	5	5345 01	MICHAELS DANNY	> THANK YOU FOR YOUR SERVICE	145.00	
06/03/14	AP6764	060314	21	5361 03	DAVIS CARNELL	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6793	060314	61	5401 08	TUCKER BARBARA	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6796	060314	244	5584 31	OSBORNE BETTY	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6799	060314	18	5358 03	BANKS JANICE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6800	060314	25	5365 03	SHUMPERT WESLEY	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6801	060314	24	5364 03	SHUMPERT MINNIE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6802	060314	51	5391 07	MIZE ADRIANNA	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6803	060314	69	5409 09	SANCHEZ MELODY	> THANKS FOR YOUR SERVICE	145.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/14	AP6804	060314	68	5408 09	MCDONALD DIANE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6805	060314	67	5407 09	MCDONALD BOBBY	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6806	060314	73	5413 10	GREEN MARY	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6807	060314	111	5451 14	SHELTON BEVERLY	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6808	060314	110	5450 14	ROBERTS SAM	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6809	060314	109	5449 14	ROBERTS ROSA	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6810	060314	116	5456 15	KUYKENDALL NANCY	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6811	060314	120	5460 15	WHITE ELAINE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6812	060314	131	5471 17	MCGLAUN JAMES	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6813	060314	144	5484 19	MOORE TRACY	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6814	060314	153	5493 20	TOLAR BEVERLY	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6815	060314	161	5501 21	OSWALT FRANCES	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6816	060314	165	5505 23	ARMSTRONG PEARLIE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6817	060314	174	5514 23	SAMUELS MARY	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6818	060314	186	5526 24	SALTERS JOHN	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6820	060314	180	5520 24	CRAYTON DOROTHY	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6822	060314	192	5532 25	MARTIN SHARON	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6823	060314	198	5538 25	RUSSELL RONNIE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6824	060314	490	5659 26	STAMPS ANDREA	> ELECTION WORKER	145.00	
06/03/14	AP6826	060314	205	5545 26	STUBBS SHELIA	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6827	060314	203	5543 26	STUBBS BRYANT	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6828	060314	210	5550 27	CLAYTON BUDDY	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6829	060314	211	5551 27	EDWARDS MARY ANN	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6830	060314	222	5562 29	GILL KEARSEE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6831	060314	235	5575 30	PARTLOW CHRISTINE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6832	060314	249	5589 32	DILWORTH A B	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6834	060314	277	5617 35	PEGGEN DENISE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6835	060314	283	5623 36	LIGGINS ALNIECE	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6836	060314	487	5656 36	SHELLY BRIDGET	> ELECTION WORKER	145.00	
06/03/14	AP6838	060314	281	5621 36	FIELDS ROBERT	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6839	060314	298	5638 38	PRUITT CAROL	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6839	060314A	484	5653 38	PRUITT CAROL	> ELECTION WORKER	165.00	
06/03/14	AP6840	060314	299	5639 38	RUFF JAMES	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6841	060314	80	5420 11	CROSBY JUDY	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6842	060314	7	5347 01	SCOTT PHYLLIS	> THANK YOU FOR YOUR SERVICE	145.00	
06/03/14	AP6843	060314	4	5344 01	MICHAEL DEBRA	> THANK YOU FOR YOUR SERVICE	145.00	
06/03/14	AP6844	060314	13	5353 02	MCCOY BETTY	> THANK YOU FOR YOUR SERVICE	145.00	
06/03/14	AP6845	060314	9	5349 02	BURRESS MARLEA	> THANK YOU FOR YOUR SERVICE	145.00	
06/03/14	AP6846	060314	11	5351 02	DOWNS JOYCE	> THANK YOU FOR YOUR SERVICE	145.00	
06/03/14	AP6847	060314	10	5350 02	BUTLER VERNA	> THANK YOU FOR YOUR SERVICE	145.00	
06/03/14	AP6848	060314	30	5370 04	MINOR STEVE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6849	060314	27	5367 04	CHESTNUT STACY	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6850	060314	36	5376 05	HERRING JACKIE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6851	060314	33	5373 05	BOLEN GAIL	> THANK YOU FOR YOUR SERVICE	145.00	
06/03/14	AP6852	060314	47	5387 07	GEORGE BRANDY	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6853	140530	60	5400 08	STOVER LINDA	> THANK YOU FOR YOUR SERVICE	145.00	
06/03/14	AP6854	060314	71	5411 09	SHIELDS AGNES	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6855	060314	75	5415 10	MCCUSTION KATIE	> THANK YOU FOR YOUR SERVICE	145.00	
06/03/14	AP6856	140530	76	5416 10	RING HANNAH	> THANK YOU FOR YOUR SERVICE	145.00	
06/03/14	AP6857	140530	103	5443 13	PORTER ROBERT	> THANK YOU FOR YOUR SERVICE	145.00	
06/03/14	AP6858	140530	106	5446 14	MARTIN BILL	> THANK YOU FOR YOUR SERVICE	145.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/03/14	AP6859	140530	117	5457 15	LOVING DEPRA	> THANK YOU FOR YOUR SERVICE	145.00	
06/03/14	AP6860	060314	115	5455 15	HALL KELLY	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6861	060314	135	5475 18	MATTOX ED	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6862	060314	142	5482 19	LARKIN LANI	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6863	060314	150	5490 20	SMITH RENEE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6864	060314	147	5487 20	CROWDER GEORGE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6865	060314	149	5489 20	SMITH LOLA MAE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6866	060314	179	5519 23	VANCE PAULA	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6867	060314	206	5546 26	WILSON GEORGE	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6868	060314	207	5547 26	WILSON PATSY	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6869	060314	200	5540 26	BOBBETT JOAN	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6870	060314	199	5539 26	ADOLPHSON SAM	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6872	060314	208	5548 26	WINTER TENNIE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6873	060314	213	5553 27	JACKSON MITZIE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6874	060314	221	5561 28	WREN PAULA	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6875	060314	219	5559 28	SHANNON DOROTHY	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6876	060314	234	5574 30	LANGFORD CHERYL	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6877	060314	236	5576 30	PLATT NANCY	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6878	060314	240	5580 30	SOUTHWORTH KIMBERLY	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6879	060314	239	5579 30	SHURDEN RONNIE	> THANKS FOR YOUR SERVICE	165.00	
06/03/14	AP6880	060314	242	5582 31	ESTES SHARON	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6882	060314	252	5592 32	LONG BARBARA	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6883	060314	253	5593 32	MINGA SHARON	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6884	060314	270	5610 34	JONES JOHN	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6885	060314	269	5609 34	JONES ETTA	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6886	060314	268	5608 34	HUMPHREY GREGORY	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6887	060314	272	5612 34	SHANNON KAREN	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6890	060314	284	5624 36	OWENS FRANCES	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6891	060314	286	5626 36	WADE ANN	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6892	060314	293	5633 37	TENDER RENEE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6893	060314	297	5637 38	PETTIGREW LEON	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6894	060314	302	5642 39	EVANS JANICE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6895	060314	81	5421 11	CRUMP CALLIE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6896	060314	95	5435 12	TUTOR KRISTI	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6897	060314	89	5429 12	GLENN DALE	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6898	060314	91	5431 12	MCNEECE MICHAEL	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6899	060314	187	5527 24	WALKER SABRINA	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6900	060314	237	5577 30	RICHARDSON CHRISTI	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6901	060314	248	5588 32	COLEMAN PAM	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6902	060314	255	5595 33	CAMP MONICA	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6903	060314	282	5622 36	JONES JOY	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6904	060314	310	5650 40	HURT RICHARD	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6905	060314	100	5440 13	GREGORY SHERRY	> THANKS FOR YOUR SERVICE	145.00	
06/03/14	AP6906	060314	489	5658 34	CRAMPTON SHELLEY	> ELECTION WORKER	145.00	
06/03/14	AP6908	060314	491	5660	MALCOM ALLESSANDRA	> ELECTION WORKER	145.00	
06/03/14	AP6909	060314	494	5663	COOK PAM	> ELECTION WORKER	145.00	
06/24/14	AP6001	062414	313	5665 01	BISHOP ELLIS	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6008	062414	321	5673 02	SMITH CLEVON	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6014	062414	324	5676 04	BLASSINGAME JOE	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6030	062414	341	5693 08	SCOTT BILLY	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6037	062414	350	5702 10	SHELTON SARAH	> THANK YOU FOR YOUR SERVICE	125.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/24/14	AP6046	062414	356	5708 12	PEARCE KAY > THANK YOU FOR YOUR SERVICE		145.00	
06/24/14	AP6047	062414	357	5709 12	PEARCE RANDY > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6063	062414	371	5723 15	MEEKS BETTY > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6068	062414	377	5729 17	BARNES JANICE > THANK YOU FOR YOUR SERVICE		145.00	
06/24/14	AP6069	062414	378	5730 17	MCGEE LAPORSHIA > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6075	062414	384	5736 19	GUSMUS CLARA > THANK YOU FOR YOUR SERVICE		145.00	
06/24/14	AP6081	062414	391	5743 20	SPEARMAN RUTH > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6082	062414	390	5742 20	SPEARMAN GENE > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6085	062414	396	5748 21	MCKAY JOHN > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6102	062414	408	5760 24	DICKERSON MARIE > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6103	062414	335	5687 07	KNOX JIM > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6106	062414	416	5768 25	PRITCHARD EVELYN > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6117	062414	422	5774 26	HODGES PATRICIA > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6123	062414	430	5782 28	OSBORNE BOBBIE > THANK YOU FOR YOUR SERVICE		145.00	
06/24/14	AP6141	062414	444	5796 32	BOWLES JAMES THOMAS > THANK YOU FOR YOUR SERVICE		145.00	
06/24/14	AP6142	062414	443	5795 32	BOWLES DOROTHY > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6149	062414	460	5812 34	REED JOANN > THANK YOU FOR YOUR SERVICE		145.00	
06/24/14	AP6162	140619	467	5819 37	BERRYMAN J B > THANK YOU FOR YOUR SERVICE		145.00	
06/24/14	AP6169	062414	360	5712 13	BROWN ALICIA > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6175	062414	480	5832 40	HAIRE PEGGY > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6177	062414	482	5834 40	ROBERSON ELVORA > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6190	062414	322	5674 03	BRADDOCK LIZ > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6193	062414	330	5682 05	PARHAM WYLIE > THANK YOU FOR YOUR SERVICE		145.00	
06/24/14	AP6195	062414	331	5683 05	PETERS VIRGINIA > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6196	062414	334	5686 06	SANDERS SHIRLEY > THANK YOU FOR YOUR SERVICE		145.00	
06/24/14	AP6198	062414	333	5685 06	LINDLEY SARAH > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6199	062414	336	5688 07	MASHBURN KATHEY > THANK YOU FOR YOUR SERVICE		145.00	
06/24/14	AP6200	062414	337	5689 07	MASHBURN ROBERT > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6204	062414	338	5690 08	HOLLIS ROSE > THANK YOU FOR YOUR SERVICE		145.00	
06/24/14	AP6205	062414	339	5691 08	MCCUSTION BOB > THANK YOU FOR YOUR SERVICE		145.00	
06/24/14	AP6206	062414	340	5692 08	MCCUSTION SHELIA > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6209	062414	348	5700 09	WALLACE JOE > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6229	062414	366	5718 14	STANLEY MAE > THANK YOU FOR YOUR SERVICE		145.00	
06/24/14	AP6230	062414	365	5717 14	MCCASKILL ERLENE > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6231	062414	363	5715 14	MARTIN ANNIE > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6237	062414	376	5728 16	THORNTON MYRTLE > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6247	062414	383	5735 19	BARRETT JOSEPH > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6252	062414	387	5739 20	BREAUX FRANK > THANK YOU FOR YOUR SERVICE		145.00	
06/24/14	AP6258	062414	392	5744 21	CHENNAULT JOYCE > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6265	062414	403	5755 23	LAVENDER RANDY > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6269	062414	406	5758 23	MATKINS MARILYN > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6270	062414	409	5761 24	DORROH GERALD > THANK YOU FOR YOUR SERVICE		145.00	
06/24/14	AP6275	062414	414	5766 25	COWARD BETTY > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6276	062414	415	5767 25	COWARD MURRY > THANK YOU FOR YOUR SERVICE		145.00	
06/24/14	AP6277	062414	419	5771 25	ROBBINS JANE > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6281	062414	423	5775 26	SMITH DELORES > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6290	062414	429	5781 27	SCOTT SHIRLEY > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6295	062414	434	5786 29	WILLIAMS KENNETH > THANK YOU FOR YOUR SERVICE		145.00	
06/24/14	AP6296	062414	436	5788 29	WILSON DIANE > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6309	062414	451	5803 33	RUTHERFORD SARA > THANK YOU FOR YOUR SERVICE		145.00	
06/24/14	AP6310	062414	449	5801 33	MOORE NANCY > THANK YOU FOR YOUR SERVICE		125.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/24/14	AP6312	062414	447	5799 33	HOLLEY PAM	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6320	062414	464	5816 36	TINDALL BETTY	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6324	062414	469	5821 37	PETTIGREW FRANCIS	> THANK YOU FOR YOUR SERVICE	145.00	
06/24/14	AP6325	062414	468	5820 37	COGGIN MARGIE	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6328	062414	472	5824 38	HESTER JOE	> THANK YOU FOR YOUR SERVICE	145.00	
06/24/14	AP6329	062414	474	5826 38	YOUNG JIMMY	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6331	062414	475	5827 39	EVANS BARBARA	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6345	062414	455	5807 34	ARRINGTON HAROLD	> THANK YOU FOR YOUR SERVICE	145.00	
06/24/14	AP6356	062414	327	5679 04	RATLIFF STANLEY	> THANK YOU FOR YOUR SERVICE	145.00	
06/24/14	AP6363	062414	405	5757 23	MASON TONY	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6364	062414	400	5752 23	BALL FERRICE LOUIDEAN	> THANK YOU FOR YOUR SERVICE	145.00	
06/24/14	AP6370	140619	343	5695 08	TUCKER CRYSTAL	> THANK YOU FOR YOUR SERVICE	145.00	
06/24/14	AP6390	062414	317	5669 02	BRACKEEN ONETA	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6401	062414	351	5703 11	COGGINS MILDRED	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6402	062414	353	5705 11	RILEY JO	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6409	062414	367	5719 15	BROWN MYRTIE	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6410	062414	368	5720 15	FLOYD MERLE	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6412	062414	374	5726 16	BROWN BILLY JOE	> THANK YOU FOR YOUR SERVICE	145.00	
06/24/14	AP6413	062414	379	5731 17	ROGERS ROXANNE	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6431	062414	453	5805 34	ANDERSON ALEXANDER	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6432	062414	454	5806 34	ANDERSON MARTHA	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6436	062414	466	5818 36	WADE FRANK	> THANK YOU FOR YOUR SERVICE	145.00	
06/24/14	AP6439	062414	471	5823 38	BELL HILDA	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6441	062414	479	5831 40	CRAFT PAULINE	> THANK YOU FOR YOUR SERVICE	145.00	
06/24/14	AP6445	062414	478	5830 39	HOWERTON RHONDA	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6448	062414	497	5836 02	SMITH MARY	> ELECTION WORKER	125.00	
06/24/14	AP6460	062414	401	5753 23	BALL NADINE	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6480	062414	445	5797 32	DYE CAROL	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6483	062414	346	5698 09	MCCARTY SUSAN	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6492	062414	323	5675 03	BRYAN EVELYN	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6494	062414	326	5678 04	RATLIFF DONNA	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6497	062414	332	5684 06	LINDLEY ROLAND	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6499	062414	344	5696 09	CAMPBELL DAVID	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6504	062414	359	5711 13	ARMSTRONG CARL	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6512	062414	382	5734 18	WILSON TAMMY	> THANK YOU FOR YOUR SERVICE	145.00	
06/24/14	AP6515	062414	381	5733 18	WILSON RANDY	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6519	062414	388	5740 20	MCCULLY CINDY	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6520	062414	404	5756 23	LOWRY JUANITA	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6521	062414	402	5754 23	EVANS BOBBIE	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6524	062414	410	5762 24	JACKSON JIMMY	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6526	062414	413	5765 25	COGGINS JONE	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6531	062414	433	5785 29	MARKHAM WALTER	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6533	062414	437	5789 30	BYZET JOHN	> THANK YOU FOR YOUR SERVICE	145.00	
06/24/14	AP6534	062414	438	5790 30	BYZET MARTHA ANN	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6543	062414	481	5833 40	HALL HAZEL	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6551	062414	345	5697 09	CANTRELL JOYE	> THANK YOU FOR YOUR SERVICE	145.00	
06/24/14	AP6558	062414	362	5714 13	PEARCE DONNEY	> THANK YOU FOR YOUR SERVICE	145.00	
06/24/14	AP6561	062414	373	5725 16	BOWDRY LAURA	> THANK YOU FOR YOUR SERVICE	145.00	
06/24/14	AP6562	062414	375	5727 16	JACKSON HELEN	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6565	062414	385	5737 19	GUSMUS MAREDA	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6566	062414	393	5745 21	HUGHES GARY	> THANK YOU FOR YOUR SERVICE	125.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/24/14	AP6568	062414	399	5751 22	CALDWELL CYNTHIA	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6571	062414	412	5764 24	MASON CAROLYN	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6595	062414	319	5671 02	GENTRY WALTER	> THANK YOU FOR YOUR SERVICE	145.00	
06/24/14	AP6603	062414	477	5829 39	HOWERTON LARRY	> THANK YOU FOR YOUR SERVICE	145.00	
06/24/14	AP6606	062414	315	5667 01	ROBERTS RALPH	> THANK YOU FOR YOUR SERVICE	145.00	
06/24/14	AP6607	062414	372	5724 15	MOORE BETTY ANN	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6610	062414	397	5749 21	OWENS CHERYL	> THANK YOU FOR YOUR SERVICE	145.00	
06/24/14	AP6611	062414	398	5750 21	SASSER ADRION	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6612	062414	394	5746 21	HUGHES T M	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6623	140619	435	5787 29	WILLIAMS POLLY	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6626	062414	439	5791 30	FORD IVA	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6628	062414	450	5802 33	MORSE LINDA	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6630	062414	461	5813 35	MUNN MAX	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6635	062414	463	5815 36	THOMPSON PAM	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6678	062414	452	5804 33	SCOTT BETTY	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6695	140619	417	5769 25	REEVES CHARLOTTE	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6720	062414	395	5747 21	KILLOUGH LARRY	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6721	062414	411	5763 24	MALONE BETTY	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6734	062414	448	5800 33	LINDLEY DONNA	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6763	062414	314	5666 01	MICHAELS DANNY	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6823	140619	420	5772 25	RUSSELL RONNIE	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6826	140619	424	5776 26	STUBBS SHELIA	> THANK YOU FOR YOUR SERVICE	145.00	
06/24/14	AP6842	062414	316	5668 01	SCOTT PHYLLIS	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6844	062414	320	5672 02	MCCOY BETTY	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6847	062414	318	5670 02	BUTLER VERNA	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6849	062414	325	5677 04	CHESTNUT STACY	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6850	062414	329	5681 05	HERRING JACKIE	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6851	062414	328	5680 05	BOLEN GAIL	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6853	062414	342	5694 08	STOVER LINDA	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6854	062414	347	5699 09	SHIELDS AGNES	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6855	062414	349	5701 10	MCCUSTION KATIE	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6858	062414	364	5716 14	MARTIN BILL	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6859	062414	370	5722 15	LOVING DEPRA	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6860	062414	369	5721 15	HALL KELLY	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6861	062414	380	5732 18	MATTOX ED	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6862	062414	386	5738 19	LARKIN LANI	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6865	062414	389	5741 20	SMITH LOLA MAE	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6866	062414	407	5759 23	VANCE PAULA	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6867	062414	425	5777 26	WILSON GEORGE	> THANK YOU FOR YOUR SERVICE	145.00	
06/24/14	AP6868	062414	426	5778 26	WILSON PATSY	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6870	062414	421	5773 26	ADOLPHSON SAM	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6872	062414	427	5779 26	WINTER TENNIE	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6873	062414	428	5780 27	JACKSON MITZIE	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6874	140619	432	5784 28	WREN PAULA	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6875	062414	431	5783 28	SHANNON DOROTHY	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6876	062414	440	5792 30	LANGFORD CHERYL	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6878	062414	441	5793 30	SOUTHWORTH KIMBERLY	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6880	062414	442	5794 31	ESTES SHARON	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6882	062414	446	5798 32	LONG BARBARA	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6884	062414	459	5811 34	JONES JOHN	> THANK YOU FOR YOUR SERVICE	125.00	
06/24/14	AP6885	062414	458	5810 34	JONES ETTA	> THANK YOU FOR YOUR SERVICE	125.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/24/14	AP6886	062414	457	5809 34	HUMPHREY GREGORY > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6890	062414	462	5814 36	OWENS FRANCES > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6891	062414	465	5817 36	WADE ANN > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6892	062414	470	5822 37	TENDER RENEE > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6893	062414	473	5825 38	PETTIGREW LEON > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6894	062414	476	5828 39	EVANS JANICE > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6895	062414	352	5704 11	CRUMP CALLIE > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6896	062414	358	5710 12	TUTOR KRISTI > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6897	062414	354	5706 12	GLENN DALE > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6898	062414	355	5707 12	MCNEECE MICHAEL > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6905	140619	361	5713 13	GREGORY SHERRY > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6906	140619	456	5808 34	CRAMPTON SHELLEY > THANK YOU FOR YOUR SERVICE		125.00	
06/24/14	AP6907	140619	418	5770 25	RICHBURG NANCY > THANK YOU FOR YOUR SERVICE		125.00	
06/25/14	AP6466	062414	496	5835 25	CROSSLEY BARBARA > ELECTION WORKER		125.00	
06/30/14	AP6063	062414 V	371	5723 15	MEEKS BETTY > VOID CLAIM NO. 000371 CHECK NO. 00572			125.00
06/30/14	AP6390	062414 V	317	5669 02	BRACKEEN ONETA > VOID CLAIM NO. 000317 CHECK NO. 00566			125.00
06/30/14	AP6593	060314 V	295	5635 38	CLAY MARY > VOID CLAIM NO. 000295 CHECK NO. 00563			165.00
06/30/14	AP6734	062414 V	448	5800 33	LINDLEY DONNA > VOID CLAIM NO. 000448 CHECK NO. 00580			125.00
06/30/14	AP6839	060314 V	298	5638 38	PRUITT CAROL > VOID CLAIM NO. 000298 CHECK NO. 00563			145.00
06/30/14	AP6847	062414 V	318	5670 02	BUTLER VERNA > VOID CLAIM NO. 000318 CHECK NO. 00567			125.00
06/30/14	AP6887	060314 V	272	5612 34	SHANNON KAREN > VOID CLAIM NO. 000272 CHECK NO. 00561			145.00
06/30/14	AP6891	062414 V	465	5817 36	WADE ANN > VOID CLAIM NO. 000465 CHECK NO. 00581			125.00
06/30/14	AP6898	062414 V	355	5707 12	MCNEECE MICHAEL > VOID CLAIM NO. 000355 CHECK NO. 00570			125.00
06/30/14	AP6907	140619 V	418	5770 25	RICHBURG NANCY > VOID CLAIM NO. 000418 CHECK NO. 00577			125.00
06/30/14	RC1314	019963			ELECTIONS> REPLENISH PETTY CASH			47,755.00
09/30/14	AP0787	5837	5837	5837	GENERAL CO FUND > CLOSE OUT CLEARING/PETTY CASH		34,805.00	
						BALANCE >>> 0.00	106,085.00	106,085.00
687	000	197			ADD REVENUE			.03
						BALANCE >>> 0.03CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 0.03CR		
687	000	330			INTEREST INCOME			
10/31/13	SJ1314	10-05			TRUSTMARK> SEPT INTEREST			1.68
12/30/13	SJ1314	12-05			TRUSTMARK> INTEREST			6.72
01/30/14	SJ1314	01-06			TRUSTMARK> INTEREST FOR DECEMBER			7.72
02/28/14	SJ1314	02-05			TRUSTMARK> JANUARY INTEREST			7.71
03/31/14	SJ1314	03-05			TRUSTMARK> FEBRUARY INTEREST .11%			6.13
04/30/14	SJ1314	04-06			INTEREST> MARCH			4.82
05/30/14	SJ1314	05-04			TRUSTMARK> APRIL INTEREST .11%			4.66
06/30/14	SJ1314	06-01			TRUSTMARK INTEREST> MAY .11%			4.83
07/31/14	SJ1314	07-01			TRUSTMARK> INTEREST			2.81
08/31/14	SJ1314	08-02			TRUSTMARK> JULY INTEREST .11%			3.06
09/23/14	SJ1314	09-02			TRUSTMARK> AUGUST INTEREST			3.01
09/30/14	AP0787	5837	5837	5837	GENERAL CO FUND > CLOSE OUT CLEARING/PETTY CASH			53.15
09/30/14	SJ1314	09-49			CLAIM #5837 GENERAL CO FD> CK35837 FD 687 POSTED INT WRONS CO FD		106.30	
						BALANCE >>> 0.00	106.30	106.30

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTIONS								
					INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00	0.00
					ELECTION WORKER CLEARING FD	BALANCE >>>	0.00	212,329.45	212,329.45

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690 000 002				CASH IN BANK		129,198.97	
10/07/13	CD0690	000416		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000001			129,198.97
10/14/13	RC1314	019056		BELK,LEE CO TAX COLLECTOR> SEPT SETTLEMENT		260.66	
10/14/13	RC1314	019057		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		21,563.39	
10/14/13	RC1314	019058		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		160.68	
11/04/13	CD0690	001117		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000002			21,984.73
11/15/13	RC1314	019166		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		386.64	
11/15/13	RC1314	019167		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		22,729.96	
11/15/13	RC1314	019168		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		53.41	
12/02/13	CD0690	001868		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000003			23,170.01
12/13/13	RC1314	019270		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		26.16	
12/13/13	RC1314	019271		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		20,540.95	
12/13/13	RC1314	019272		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		7.02	
12/27/13	RC1314	019308		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		253.47	
01/06/14	CD0690	002419		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000004			20,827.60
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		405,639.14	
01/13/14	RC1314	019349		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		24,781.32	
01/13/14	RC1314	019350		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		826.41	
01/21/14	RC1314	019380		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		17.50	
02/03/14	CD0690	003148		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000005			431,264.37
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,057,493.63	
02/14/14	RC1314	019469		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		24,746.03	
02/14/14	RC1314	019470		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		2,673.40	
02/24/14	RC1314	019498		BENSON, CHAN CLK & CHARLIE FOSTER> FEB DEL TAX SETTLEMENT		4.47	
03/03/14	CD0690	003854		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000006			1,084,917.53
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		343,263.43	
03/20/14	RC1314	019590		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		27,137.93	
03/20/14	RC1314	019591		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1,168.48	
03/28/14	RC1314	019616		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		8.20	
04/07/14	CD0690	004669		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000007			371,578.04
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		39,053.40	
04/16/14	RC1314	019681		BELK, LEE CO TAX COLLECTOR> AUTO TAX SETTLEMENT		28,569.67	
04/16/14	RC1314	019682		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		578.31	
04/24/14	RC1314	019713		THE PUL ALLIANCE> TAX PAYMENT		5,521.56	
05/05/14	CD0690	005268		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000008			73,722.94
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		26,613.84	
05/14/14	RC1314	019767		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		27,593.71	
05/14/14	RC1314	019768		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		307.68	
06/02/14	CD0690	005987		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000009			60,036.79
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL		32,778.54	
06/13/14	RC1314	019864		BELK, LEE CO TAX COLLECTOR> AUTO JUNE SETTLEMENT		31,405.08	
06/13/14	RC1314	019865		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		201.55	
07/07/14	CD0690	006793		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000010			58,863.61
07/16/14	RC1314	019990		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		21,526.51	
07/16/14	RC1314	019991		BELK, LEE CO TAX COLLECTOR> JULY AUTO COLLECTIONS		28,815.75	
07/16/14	RC1314	019992		BELK, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT		197.28	
07/28/14	RC1314	020015		BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT		13.69	
08/04/14	CD0690	007509		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000011			50,553.23
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		23,933.34	
08/18/14	RC1314	020086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		26,648.23	
08/18/14	RC1314	020087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		322.71	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/19/14	RC1314	020108		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		117.81	
09/02/14	CD0690	008244		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000012			51,022.09
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		85,932.62	
09/18/14	RC1314	020202		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		26,320.26	
09/18/14	RC1314	020203		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		969.87	
09/29/14	RC1314	020237		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		81.59	
				BALANCE >>>	113,304.34	2,361,245.28	2,377,139.91
				TOTAL ASSETS	BALANCE >>> 113,304.34		
690	000	190		FUND BALANCE - UNRESERVED			129,198.97
				BALANCE >>>	129,198.97CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 129,198.97CR		
690	000	200		REALTY/PERSONAL			
10/14/13	RC1314	019056		BELK,LEE CO TAX COLLECTOR> SEPT SETTLEMENT			260.66
11/15/13	RC1314	019166		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			386.64
12/13/13	RC1314	019270		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			26.16
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			405,639.14
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,057,493.63
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			343,263.43
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			39,053.40
04/24/14	RC1314	019713		THE PUL ALLIANCE> TAX PAYMENT			5,521.56
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			26,613.84
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL			32,778.54
07/16/14	RC1314	019990		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			21,526.51
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			23,933.34
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			85,932.62
				BALANCE >>>	2,042,429.47CR	0.00	2,042,429.47
690	000	201		MOTOR VEHICLE			
10/14/13	RC1314	019057		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			21,563.39
11/15/13	RC1314	019167		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			22,729.96
12/13/13	RC1314	019271		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			20,540.95
01/13/14	RC1314	019349		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			24,781.32
02/14/14	RC1314	019469		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			24,746.03
03/20/14	RC1314	019590		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			27,137.93
04/16/14	RC1314	019681		BELK, LEE CO TAX COLLECTOR> AUTO TAX SETTLEMENT			28,569.67
05/14/14	RC1314	019767		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			27,593.71
06/13/14	RC1314	019864		BELK, LEE CO TAX COLLECTOR> AUTO JUNE SETTLEMENT			31,405.08
07/16/14	RC1314	019991		BELK, LEE CO TAX COLLECTOR> JULY AUTO COLLECTIONS			28,815.75
08/18/14	RC1314	020086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			26,648.23
09/18/14	RC1314	020202		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			26,320.26
				BALANCE >>>	310,852.28CR	0.00	310,852.28

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690 000 202					MOBILE HOME			
10/14/13	RC1314	019058			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			160.68
11/15/13	RC1314	019168			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			53.41
12/13/13	RC1314	019272			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			7.02
01/13/14	RC1314	019350			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			826.41
02/14/14	RC1314	019470			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2,673.40
03/20/14	RC1314	019591			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,168.48
04/16/14	RC1314	019682			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			578.31
05/14/14	RC1314	019768			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			307.68
06/13/14	RC1314	019865			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			201.55
07/16/14	RC1314	019992			BELK, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT			197.28
08/18/14	RC1314	020087			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			322.71
09/18/14	RC1314	020203			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			969.87
					BALANCE >>>	7,466.80CR	0.00	7,466.80
690 000 204					LAND REDEMPTION			
12/27/13	RC1314	019308			BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			253.47
01/21/14	RC1314	019380			BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			17.50
02/24/14	RC1314	019498			BENSON, CHAN CLK & CHARLIE FOSTER> FEB DEL TAX SETTLEMENT			4.47
03/28/14	RC1314	019616			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			8.20
07/28/14	RC1314	020015			BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT			13.69
08/19/14	RC1314	020108			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			117.81
09/29/14	RC1314	020237			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			81.59
					BALANCE >>>	496.73CR	0.00	496.73
					TOTAL REVENUE	BALANCE >>>	2,361,245.28CR	
550 EDUCATION								
690 550 750					GRANTS/SUBSIDIES - OTHER			
10/07/13	AP0601	100113A	1	416	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		129,198.97	
11/04/13	AP0601	102913A	2	1117	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		21,984.73	
12/02/13	AP0601	112513A	3	1868	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		23,170.01	
01/06/14	AP0601	010214A	4	2419	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		20,827.60	
02/03/14	AP0601	012714A	5	3148	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS		431,264.37	
03/03/14	AP0601	22614A	6	3854	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS		1,084,917.53	
04/07/14	AP0601	040114A	7	4669	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		371,578.04	
05/05/14	AP0601	42914	8	5268	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		73,722.94	
06/02/14	AP0601	052814	9	5987	ITAWAMBA COMMUNITY COLLEGE > PUL TAX DISTRIBUTIONS		5,521.56	
06/02/14	AP0601	52714A	9	5987	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		54,515.23	
07/07/14	AP0601	62714A	10	6793	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		58,863.61	
08/04/14	AP0601	72914A	11	7509	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		50,553.23	
09/02/14	AP0601	082614A	12	8244	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		51,022.09	
					BALANCE >>>	2,377,139.91	2,377,139.91	0.00
					EDUCATION	BALANCE >>>	2,377,139.91 2,377,139.91	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 2,377,139.91		
					ICC MAINTENANCE	BALANCE >>> 0.00	4,738,385.19	4,738,385.19

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691	000	002		CASH IN BANK		129,198.97	
10/07/13	CD0691	000417		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000001			129,198.97
10/14/13	RC1314	019056		BELK,LEE CO TAX COLLECTOR> SEPT SETTLEMENT		260.66	
10/14/13	RC1314	019057		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		21,563.39	
10/14/13	RC1314	019058		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		160.68	
11/04/13	CD0691	001118		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000002			21,984.73
11/15/13	RC1314	019166		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		386.64	
11/15/13	RC1314	019167		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		22,729.96	
11/15/13	RC1314	019168		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		53.41	
12/02/13	CD0691	001869		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000003			23,170.01
12/13/13	RC1314	019270		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		26.16	
12/13/13	RC1314	019271		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		20,540.95	
12/13/13	RC1314	019272		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		7.02	
12/27/13	RC1314	019308		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		253.47	
01/06/14	CD0691	002420		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000004			20,827.60
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		405,639.14	
01/13/14	RC1314	019349		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		24,781.32	
01/13/14	RC1314	019350		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		826.41	
01/21/14	RC1314	019380		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		17.50	
02/03/14	CD0691	003149		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000005			431,264.37
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,057,493.63	
02/14/14	RC1314	019469		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		24,746.03	
02/14/14	RC1314	019470		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		2,673.40	
02/24/14	RC1314	019498		BENSON, CHAN CLK & CHARLIE FOSTER> FEB DEL TAX SETTLEMENT		4.47	
03/03/14	CD0691	003855		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000006			1,084,917.53
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		343,263.43	
03/20/14	RC1314	019590		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		27,137.93	
03/20/14	RC1314	019591		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1,168.48	
03/28/14	RC1314	019616		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		8.20	
04/07/14	CD0691	004670		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000007			371,578.04
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		39,053.40	
04/16/14	RC1314	019681		BELK, LEE CO TAX COLLECTOR> AUTO TAX SETTLEMENT		28,569.67	
04/16/14	RC1314	019682		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		578.31	
04/24/14	RC1314	019713		THE PUL ALLIANCE> TAX PAYMENT		6,116.97	
05/05/14	CD0691	005269		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000008			74,318.35
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		26,613.84	
05/14/14	RC1314	019767		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		27,593.71	
05/14/14	RC1314	019768		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		307.68	
06/02/14	CD0691	005988		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000009			60,632.20
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL		32,778.54	
06/13/14	RC1314	019864		BELK, LEE CO TAX COLLECTOR> AUTO JUNE SETTLEMENT		31,405.08	
06/13/14	RC1314	019865		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		201.55	
07/07/14	CD0691	006794		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000010			58,268.20
07/16/14	RC1314	019990		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		21,526.51	
07/16/14	RC1314	019991		BELK, LEE CO TAX COLLECTOR> JULY AUTO COLLECTIONS		28,815.75	
07/16/14	RC1314	019992		BELK, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT		197.28	
07/28/14	RC1314	020015		BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT		13.69	
08/04/14	CD0691	007510		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000011			50,553.23
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		23,933.34	
08/18/14	RC1314	020086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		26,648.23	
08/18/14	RC1314	020087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		322.71	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/19/14	RC1314	020108		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		117.81	
09/02/14	CD0691	008245		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000012			51,022.09
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		85,932.62	
09/18/14	RC1314	020202		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		26,320.26	
09/18/14	RC1314	020203		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		969.87	
09/29/14	RC1314	020237		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		81.59	
				BALANCE >>>	113,304.34	2,361,840.69	2,377,735.32
				TOTAL ASSETS	BALANCE >>> 113,304.34		
691	000	190		FUND BALANCE - UNRESERVED			129,198.97
				BALANCE >>>	129,198.97CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 129,198.97CR		
691	000	200		REALTY/PERSONAL			
10/14/13	RC1314	019056		BELK,LEE CO TAX COLLECTOR> SEPT SETTLEMENT			260.66
11/15/13	RC1314	019166		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			386.64
12/13/13	RC1314	019270		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			26.16
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			405,639.14
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,057,493.63
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			343,263.43
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			39,053.40
04/24/14	RC1314	019713		THE PUL ALLIANCE> TAX PAYMENT			6,116.97
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			26,613.84
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL			32,778.54
07/16/14	RC1314	019990		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			21,526.51
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			23,933.34
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			85,932.62
				BALANCE >>>	2,043,024.88CR	0.00	2,043,024.88
691	000	201		MOTOR VEHICLE			
10/14/13	RC1314	019057		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			21,563.39
11/15/13	RC1314	019167		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			22,729.96
12/13/13	RC1314	019271		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			20,540.95
01/13/14	RC1314	019349		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			24,781.32
02/14/14	RC1314	019469		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			24,746.03
03/20/14	RC1314	019590		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			27,137.93
04/16/14	RC1314	019681		BELK, LEE CO TAX COLLECTOR> AUTO TAX SETTLEMENT			28,569.67
05/14/14	RC1314	019767		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			27,593.71
06/13/14	RC1314	019864		BELK, LEE CO TAX COLLECTOR> AUTO JUNE SETTLEMENT			31,405.08
07/16/14	RC1314	019991		BELK, LEE CO TAX COLLECTOR> JULY AUTO COLLECTIONS			28,815.75
08/18/14	RC1314	020086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			26,648.23
09/18/14	RC1314	020202		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			26,320.26
				BALANCE >>>	310,852.28CR	0.00	310,852.28

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691 000 202					MOBILE HOME			
10/14/13	RC1314	019058			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			160.68
11/15/13	RC1314	019168			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			53.41
12/13/13	RC1314	019272			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			7.02
01/13/14	RC1314	019350			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			826.41
02/14/14	RC1314	019470			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2,673.40
03/20/14	RC1314	019591			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,168.48
04/16/14	RC1314	019682			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			578.31
05/14/14	RC1314	019768			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			307.68
06/13/14	RC1314	019865			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			201.55
07/16/14	RC1314	019992			BELK, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT			197.28
08/18/14	RC1314	020087			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			322.71
09/18/14	RC1314	020203			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			969.87
					BALANCE >>>	7,466.80CR	0.00	7,466.80
691 000 204					LAND REDEMPTION			
12/27/13	RC1314	019308			BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			253.47
01/21/14	RC1314	019380			BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			17.50
02/24/14	RC1314	019498			BENSON, CHAN CLK & CHARLIE FOSTER> FEB DEL TAX SETTLEMENT			4.47
03/28/14	RC1314	019616			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			8.20
07/28/14	RC1314	020015			BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT			13.69
08/19/14	RC1314	020108			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			117.81
09/29/14	RC1314	020237			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			81.59
					BALANCE >>>	496.73CR	0.00	496.73
					TOTAL REVENUE	BALANCE >>>	2,361,840.69CR	
550 EDUCATION								
691 550 750					GRANTS/SUBSIDIES - OTHER			
10/07/13	AP0601	100113	1	417	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		129,198.97	
11/04/13	AP0601	102913B	2	1118	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		21,984.73	
12/02/13	AP0601	112513B	3	1869	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		23,170.01	
01/06/14	AP0601	010214B	4	2420	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		20,827.60	
02/03/14	AP0601	012714B	5	3149	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS		431,264.37	
03/03/14	AP0601	22614B	6	3855	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS		1,084,917.53	
04/07/14	AP0601	040114B	7	4670	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		371,578.04	
05/05/14	AP0601	42914B	8	5269	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		74,318.35	
06/02/14	AP0601	052714B	9	5988	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		54,515.23	
06/02/14	AP0601	052814A	9	5988	ITAWAMBA COMMUNITY COLLEGE > PUL TAX DISTRIBUTIONS		6,116.97	
07/07/14	AP0601	62714B	10	6794	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		58,268.20	
08/04/14	AP0601	72914B	11	7510	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		50,553.23	
09/02/14	AP0601	082614B	12	8245	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		51,022.09	
					BALANCE >>>	2,377,735.32	2,377,735.32	0.00
					EDUCATION	BALANCE >>>	2,377,735.32	2,377,735.32	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 2,377,735.32		
					ICC IMPROVEMENTS (ENLARGE)	BALANCE >>> 0.00	4,739,576.01	4,739,576.01

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
693	000	002		CASH IN BANK		38,759.67	
10/07/13	CD0693	000418		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000001			38,759.67
10/14/13	RC1314	019056		BELK,LEE CO TAX COLLECTOR> SEPT SETTLEMENT		78.21	
10/14/13	RC1314	019057		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		6,469.02	
10/14/13	RC1314	019058		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		48.19	
11/04/13	CD0693	001119		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000002			6,595.42
11/15/13	RC1314	019166		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		115.99	
11/15/13	RC1314	019167		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		6,818.99	
11/15/13	RC1314	019168		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		15.99	
12/02/13	CD0693	001870		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000003			6,950.97
12/13/13	RC1314	019270		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		7.85	
12/13/13	RC1314	019271		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		6,162.28	
12/13/13	RC1314	019272		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		2.10	
12/27/13	RC1314	019308		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		76.04	
01/06/14	CD0693	002421		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000004			6,248.27
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		121,691.76	
01/13/14	RC1314	019349		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		7,434.38	
01/13/14	RC1314	019350		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		247.95	
01/21/14	RC1314	019380		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		5.24	
02/03/14	CD0693	003150		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000005			129,379.33
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		317,248.16	
02/14/14	RC1314	019469		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		7,423.80	
02/14/14	RC1314	019470		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		802.04	
02/24/14	RC1314	019498		BENSON, CHAN CLK & CHARLIE FOSTER> FEB DEL TAX SETTLEMENT		1.34	
03/03/14	CD0693	003856		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000006			325,475.34
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		102,978.99	
03/20/14	RC1314	019590		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		8,141.39	
03/20/14	RC1314	019591		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		350.54	
03/28/14	RC1314	019616		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		2.46	
04/07/14	CD0693	004671		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000007			111,473.38
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		11,716.07	
04/16/14	RC1314	019681		BELK, LEE CO TAX COLLECTOR> AUTO TAX SETTLEMENT		8,570.89	
04/16/14	RC1314	019682		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		173.47	
05/05/14	CD0693	005270		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000008			20,460.43
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		7,984.16	
05/14/14	RC1314	019767		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		8,278.10	
05/14/14	RC1314	019768		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		92.32	
06/02/14	CD0693	005989		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000009			16,354.58
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL		9,833.67	
06/13/14	RC1314	019864		BELK, LEE CO TAX COLLECTOR> AUTO JUNE SETTLEMENT		9,421.53	
06/13/14	RC1314	019865		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		60.46	
07/07/14	CD0693	006795		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000010			19,315.66
07/16/14	RC1314	019990		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		6,458.07	
07/16/14	RC1314	019991		BELK, LEE CO TAX COLLECTOR> JULY AUTO COLLECTIONS		8,644.73	
07/16/14	RC1314	019992		BELK, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT		59.18	
07/28/14	RC1314	020015		BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT		4.11	
08/04/14	CD0693	007511		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000011			15,166.09
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		7,180.01	
08/18/14	RC1314	020086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		7,994.48	
08/18/14	RC1314	020087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		96.79	
08/19/14	RC1314	020108		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		35.34	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/14	CD0693	008246		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000012			15,306.62
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		25,779.85	
09/18/14	RC1314	020202		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		7,896.08	
09/18/14	RC1314	020203		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		290.97	
09/29/14	RC1314	020237		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		24.48	
				BALANCE >>>	33,991.38	706,717.47	711,485.76
				TOTAL ASSETS	BALANCE >>> 33,991.38		
693	000	190		FUND BALANCE - UNRESERVED			38,759.67
				BALANCE >>>	38,759.67CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 38,759.67CR		
693	000	200		REALTY/PERSONAL			
10/14/13	RC1314	019056		BELK,LEE CO TAX COLLECTOR> SEPT SETTLEMENT			78.21
11/15/13	RC1314	019166		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			115.99
12/13/13	RC1314	019270		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			7.85
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			121,691.76
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			317,248.16
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			102,978.99
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			11,716.07
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			7,984.16
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL			9,833.67
07/16/14	RC1314	019990		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			6,458.07
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			7,180.01
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			25,779.85
				BALANCE >>>	611,072.79CR	0.00	611,072.79
693	000	201		MOTOR VEHICLE			
10/14/13	RC1314	019057		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			6,469.02
11/15/13	RC1314	019167		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			6,818.99
12/13/13	RC1314	019271		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			6,162.28
01/13/14	RC1314	019349		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			7,434.38
02/14/14	RC1314	019469		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			7,423.80
03/20/14	RC1314	019590		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			8,141.39
04/16/14	RC1314	019681		BELK, LEE CO TAX COLLECTOR> AUTO TAX SETTLEMENT			8,570.89
05/14/14	RC1314	019767		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			8,278.10
06/13/14	RC1314	019864		BELK, LEE CO TAX COLLECTOR> AUTO JUNE SETTLEMENT			9,421.53
07/16/14	RC1314	019991		BELK, LEE CO TAX COLLECTOR> JULY AUTO COLLECTIONS			8,644.73
08/18/14	RC1314	020086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			7,994.48
09/18/14	RC1314	020202		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			7,896.08
				BALANCE >>>	93,255.67CR	0.00	93,255.67
693	000	202		MOBILE HOME			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/13	RC1314	019058			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			48.19
11/15/13	RC1314	019168			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			15.99
12/13/13	RC1314	019272			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2.10
01/13/14	RC1314	019350			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			247.95
02/14/14	RC1314	019470			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			802.04
03/20/14	RC1314	019591			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			350.54
04/16/14	RC1314	019682			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			173.47
05/14/14	RC1314	019768			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			92.32
06/13/14	RC1314	019865			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			60.46
07/16/14	RC1314	019992			BELK, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT			59.18
08/18/14	RC1314	020087			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			96.79
09/18/14	RC1314	020203			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			290.97
					BALANCE >>>	2,240.00CR	0.00	2,240.00
693	000	204			LAND REDEMPTION			
12/27/13	RC1314	019308			BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			76.04
01/21/14	RC1314	019380			BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			5.24
02/24/14	RC1314	019498			BENSON, CHAN CLK & CHARLIE FOSTER> FEB DEL TAX SETTLEMENT			1.34
03/28/14	RC1314	019616			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			2.46
07/28/14	RC1314	020015			BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT			4.11
08/19/14	RC1314	020108			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			35.34
09/29/14	RC1314	020237			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			24.48
					BALANCE >>>	149.01CR	0.00	149.01
					TOTAL REVENUE	BALANCE >>>	706,717.47CR	
550 EDUCATION								
693	550	750			GRANTS/SUBSIDIES - OTHER			
10/07/13	AP0601	100113C	1	418	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		38,759.67	
11/04/13	AP0601	102913C	2	1119	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		6,595.42	
12/02/13	AP0601	112513C	3	1870	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		6,950.97	
01/06/14	AP0601	010214C	4	2421	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		6,248.27	
02/03/14	AP0601	012714C	5	3150	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS		129,379.33	
03/03/14	AP0601	22614C	6	3856	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS		325,475.34	
04/07/14	AP0601	040114C	7	4671	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		111,473.38	
05/05/14	AP0601	42914C	8	5270	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		20,460.43	
06/02/14	AP0601	052714C	9	5989	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		16,354.58	
07/07/14	AP0601	62714C	10	6795	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		19,315.66	
08/04/14	AP0601	72914C	11	7511	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		15,166.09	
09/02/14	AP0601	082614C	12	8246	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		15,306.62	
					BALANCE >>>	711,485.76	711,485.76	0.00
					EDUCATION	BALANCE >>>	711,485.76	711,485.76	0.00
					TOTAL EXPENDITURES	BALANCE >>>	711,485.76	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			ICC VO-TECH		BALANCE >>>	0.00	1,418,203.23	1,418,203.23

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
694	000	002		CASH IN BANK		12,058.52	
10/07/13	CD0694	000419		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000001			12,058.52
10/14/13	RC1314	019056		BELK,LEE CO TAX COLLECTOR> SEPT SETTLEMENT		24.33	
10/14/13	RC1314	019057		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,012.59	
10/14/13	RC1314	019058		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		15.00	
11/04/13	CD0694	001120		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000002			2,051.92
11/15/13	RC1314	019166		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		36.07	
11/15/13	RC1314	019167		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,121.48	
11/15/13	RC1314	019168		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		4.97	
12/02/13	CD0694	001871		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000003			2,162.52
12/13/13	RC1314	019270		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2.44	
12/13/13	RC1314	019271		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		1,917.15	
12/13/13	RC1314	019272		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.65	
12/27/13	RC1314	019308		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		23.66	
01/06/14	CD0694	002422		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000004			1,943.90
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		37,859.66	
01/13/14	RC1314	019349		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,312.94	
01/13/14	RC1314	019350		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		77.13	
01/21/14	RC1314	019380		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1.64	
02/03/14	CD0694	003151		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000005			40,251.37
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		98,699.42	
02/14/14	RC1314	019469		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,309.63	
02/14/14	RC1314	019470		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		249.55	
02/24/14	RC1314	019498		BENSON, CHAN CLK & CHARLIE FOSTER> FEB DEL TAX SETTLEMENT		.41	
03/03/14	CD0694	003857		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000006			101,259.01
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		32,037.96	
03/20/14	RC1314	019590		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,532.88	
03/20/14	RC1314	019591		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		109.07	
03/28/14	RC1314	019616		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		.76	
04/07/14	CD0694	004672		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000007			34,680.67
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3,645.10	
04/16/14	RC1314	019681		BELK, LEE CO TAX COLLECTOR> AUTO TAX SETTLEMENT		2,666.52	
04/16/14	RC1314	019682		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		53.99	
05/05/14	CD0694	005271		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000008			6,365.61
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,483.99	
05/14/14	RC1314	019767		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,575.41	
05/14/14	RC1314	019768		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		28.72	
06/02/14	CD0694	005990		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000009			5,088.12
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL		3,059.35	
06/13/14	RC1314	019864		BELK, LEE CO TAX COLLECTOR> AUTO JUNE SETTLEMENT		2,931.15	
06/13/14	RC1314	019865		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		18.81	
07/07/14	CD0694	006796		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000010			6,009.31
07/16/14	RC1314	019990		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		2,009.20	
07/16/14	RC1314	019991		BELK, LEE CO TAX COLLECTOR> JULY AUTO COLLECTIONS		2,689.51	
07/16/14	RC1314	019992		BELK, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT		18.41	
07/28/14	RC1314	020015		BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT		1.28	
08/04/14	CD0694	007512		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000011			4,718.40
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,233.80	
08/18/14	RC1314	020086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,487.14	
08/18/14	RC1314	020087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		30.10	
08/19/14	RC1314	020108		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		10.99	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/14	CD0694	008247		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000012			4,762.03
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		8,020.40	
09/18/14	RC1314	020202		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,456.55	
09/18/14	RC1314	020203		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		90.57	
09/29/14	RC1314	020237		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		7.61	
				BALANCE >>>	10,575.13	219,867.99	221,351.38
				TOTAL ASSETS	BALANCE >>> 10,575.13		
694	000	190		FUND BALANCE - UNRESERVED			12,058.52
				BALANCE >>>	12,058.52CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 12,058.52CR		
694	000	200		REALTY/PERSONAL			
10/14/13	RC1314	019056		BELK,LEE CO TAX COLLECTOR> SEPT SETTLEMENT			24.33
11/15/13	RC1314	019166		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			36.07
12/13/13	RC1314	019270		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2.44
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			37,859.66
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			98,699.42
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			32,037.96
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,645.10
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,483.99
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL			3,059.35
07/16/14	RC1314	019990		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			2,009.20
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,233.80
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			8,020.40
				BALANCE >>>	190,111.72CR	0.00	190,111.72
694	000	201		MOTOR VEHICLE			
10/14/13	RC1314	019057		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,012.59
11/15/13	RC1314	019167		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,121.48
12/13/13	RC1314	019271		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			1,917.15
01/13/14	RC1314	019349		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,312.94
02/14/14	RC1314	019469		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,309.63
03/20/14	RC1314	019590		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,532.88
04/16/14	RC1314	019681		BELK, LEE CO TAX COLLECTOR> AUTO TAX SETTLEMENT			2,666.52
05/14/14	RC1314	019767		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,575.41
06/13/14	RC1314	019864		BELK, LEE CO TAX COLLECTOR> AUTO JUNE SETTLEMENT			2,931.15
07/16/14	RC1314	019991		BELK, LEE CO TAX COLLECTOR> JULY AUTO COLLECTIONS			2,689.51
08/18/14	RC1314	020086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,487.14
09/18/14	RC1314	020202		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,456.55
				BALANCE >>>	29,012.95CR	0.00	29,012.95
694	000	202		MOBILE HOME			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/13	RC1314	019058			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			15.00
11/15/13	RC1314	019168			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			4.97
12/13/13	RC1314	019272			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.65
01/13/14	RC1314	019350			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			77.13
02/14/14	RC1314	019470			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			249.55
03/20/14	RC1314	019591			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			109.07
04/16/14	RC1314	019682			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			53.99
05/14/14	RC1314	019768			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			28.72
06/13/14	RC1314	019865			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			18.81
07/16/14	RC1314	019992			BELK, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT			18.41
08/18/14	RC1314	020087			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			30.10
09/18/14	RC1314	020203			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			90.57
					BALANCE >>>	696.97CR	0.00	696.97
694	000	204			LAND REDEMPTION			
12/27/13	RC1314	019308			BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			23.66
01/21/14	RC1314	019380			BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1.64
02/24/14	RC1314	019498			BENSON, CHAN CLK & CHARLIE FOSTER> FEB DEL TAX SETTLEMENT			.41
03/28/14	RC1314	019616			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			.76
07/28/14	RC1314	020015			BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT			1.28
08/19/14	RC1314	020108			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			10.99
09/29/14	RC1314	020237			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			7.61
					BALANCE >>>	46.35CR	0.00	46.35
					TOTAL REVENUE	BALANCE >>> 219,867.99CR		
550 EDUCATION								
694	550	750			GRANTS/SUBSIDIES - OTHER			
10/07/13	AP0601	100113E	1	419	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS		12,058.52	
11/04/13	AP0601	102913E	2	1120	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		2,051.92	
12/02/13	AP0601	112513E	3	1871	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTON		2,162.52	
01/06/14	AP0601	010214E	4	2422	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		1,943.90	
02/03/14	AP0601	012714E	5	3151	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS		40,251.37	
03/03/14	AP0601	22614E	6	3857	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS		101,259.01	
04/07/14	AP0601	040114E	7	4672	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		34,680.67	
05/05/14	AP0601	42914E	8	5271	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		6,365.61	
06/02/14	AP0601	052714E	9	5990	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		5,088.12	
07/07/14	AP0601	62714E	10	6796	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		6,009.31	
08/04/14	AP0601	72914E	11	7512	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		4,718.40	
09/02/14	AP0601	082614D	12	8247	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		4,762.03	
					BALANCE >>>	221,351.38	221,351.38	0.00
					EDUCATION	BALANCE >>> 221,351.38	221,351.38	0.00
					TOTAL EXPENDITURES	BALANCE >>> 221,351.38		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			ICC 3292A	BALANCE >>>	0.00	441,219.37	441,219.37

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
697 000 002				CASH IN BANK		11,627.95	
10/07/13	CD0697	000420		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000001			11,627.95
10/14/13	RC1314	019056		BELK,LEE CO TAX COLLECTOR> SEPT SETTLEMENT		23.46	
10/14/13	RC1314	019057		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		1,940.71	
10/14/13	RC1314	019058		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		14.47	
11/04/13	CD0697	001121		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000002			1,978.64
11/15/13	RC1314	019166		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		34.80	
11/15/13	RC1314	019167		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,045.71	
11/15/13	RC1314	019168		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		4.44	
12/02/13	CD0697	001872		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000003			2,084.95
12/13/13	RC1314	019270		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2.36	
12/13/13	RC1314	019271		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		1,848.69	
12/13/13	RC1314	019272		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.62	
12/27/13	RC1314	019308		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		22.81	
01/06/14	CD0697	002423		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000004			1,874.48
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		36,507.52	
01/13/14	RC1314	019349		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,230.34	
01/13/14	RC1314	019350		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		74.38	
01/21/14	RC1314	019380		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1.58	
02/03/14	CD0697	003152		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000005			38,813.82
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		95,174.48	
02/14/14	RC1314	019469		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,227.17	
02/14/14	RC1314	019470		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		240.34	
02/24/14	RC1314	019498		BENSON, CHAN CLK & CHARLIE FOSTER> FEB DEL TAX SETTLEMENT		.40	
03/03/14	CD0697	003858		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000006			97,642.39
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		30,893.31	
03/20/14	RC1314	019590		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,442.42	
03/20/14	RC1314	019591		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		105.17	
03/28/14	RC1314	019616		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		.74	
04/07/14	CD0697	004673		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000007			33,441.64
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3,514.15	
04/16/14	RC1314	019681		BELK, LEE CO TAX COLLECTOR> AUTO TAX SETTLEMENT		2,571.27	
04/16/14	RC1314	019682		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		52.05	
05/05/14	CD0697	005272		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000008			6,137.47
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,394.52	
05/14/14	RC1314	019767		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,483.41	
05/14/14	RC1314	019768		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		27.52	
06/02/14	CD0697	005991		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000009			4,905.45
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL		2,949.71	
06/13/14	RC1314	019864		BELK, LEE CO TAX COLLECTOR> AUTO JUNE SETTLEMENT		2,826.46	
06/13/14	RC1314	019865		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		18.14	
07/07/14	CD0697	006797		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000010			5,794.31
07/16/14	RC1314	019990		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		1,937.07	
07/16/14	RC1314	019991		BELK, LEE CO TAX COLLECTOR> JULY AUTO COLLECTIONS		2,593.43	
07/16/14	RC1314	019992		BELK, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT		17.76	
07/28/14	RC1314	020015		BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT		1.23	
08/04/14	CD0697	007513		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000011			4,549.49
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,154.03	
08/18/14	RC1314	020086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,398.38	
08/18/14	RC1314	020087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		28.88	
08/19/14	RC1314	020108		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		10.60	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/14	CD0697	008248		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000012			4,591.89
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		7,733.37	
09/18/14	RC1314	020202		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,368.84	
09/18/14	RC1314	020203		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		84.11	
09/29/14	RC1314	020237		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		7.34	
				BALANCE >>>	10,193.66	212,008.19	213,442.48
				TOTAL ASSETS	BALANCE >>> 10,193.66		
697	000	190		FUND BALANCE - UNRESERVED			11,627.95
				BALANCE >>>	11,627.95CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 11,627.95CR		
697	000	200		REALTY/PERSONAL			
10/14/13	RC1314	019056		BELK,LEE CO TAX COLLECTOR> SEPT SETTLEMENT			23.46
11/15/13	RC1314	019166		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			34.80
12/13/13	RC1314	019270		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2.36
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			36,507.52
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			95,174.48
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			30,893.31
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,514.15
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,394.52
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL			2,949.71
07/16/14	RC1314	019990		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			1,937.07
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,154.03
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			7,733.37
				BALANCE >>>	183,318.78CR	0.00	183,318.78
697	000	201		MOTOR VEHICLE			
10/14/13	RC1314	019057		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			1,940.71
11/15/13	RC1314	019167		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,045.71
12/13/13	RC1314	019271		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			1,848.69
01/13/14	RC1314	019349		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,230.34
02/14/14	RC1314	019469		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,227.17
03/20/14	RC1314	019590		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,442.42
04/16/14	RC1314	019681		BELK, LEE CO TAX COLLECTOR> AUTO TAX SETTLEMENT			2,571.27
05/14/14	RC1314	019767		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,483.41
06/13/14	RC1314	019864		BELK, LEE CO TAX COLLECTOR> AUTO JUNE SETTLEMENT			2,826.46
07/16/14	RC1314	019991		BELK, LEE CO TAX COLLECTOR> JULY AUTO COLLECTIONS			2,593.43
08/18/14	RC1314	020086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,398.38
09/18/14	RC1314	020202		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,368.84
				BALANCE >>>	27,976.83CR	0.00	27,976.83
697	000	202		MOBILE HOME			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/14/13	RC1314	019058			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			14.47
11/15/13	RC1314	019168			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			4.44
12/13/13	RC1314	019272			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.62
01/13/14	RC1314	019350			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			74.38
02/14/14	RC1314	019470			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			240.34
03/20/14	RC1314	019591			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			105.17
04/16/14	RC1314	019682			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			52.05
05/14/14	RC1314	019768			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			27.52
06/13/14	RC1314	019865			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			18.14
07/16/14	RC1314	019992			BELK, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT			17.76
08/18/14	RC1314	020087			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			28.88
09/18/14	RC1314	020203			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			84.11
					BALANCE >>>	667.88CR	0.00	667.88
697 000 204					LAND REDEMPTION			
12/27/13	RC1314	019308			BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			22.81
01/21/14	RC1314	019380			BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1.58
02/24/14	RC1314	019498			BENSON, CHAN CLK & CHARLIE FOSTER> FEB DEL TAX SETTLEMENT			.40
03/28/14	RC1314	019616			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			.74
07/28/14	RC1314	020015			BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT			1.23
08/19/14	RC1314	020108			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			10.60
09/29/14	RC1314	020237			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			7.34
					BALANCE >>>	44.70CR	0.00	44.70
					TOTAL REVENUE	BALANCE >>>	212,008.19CR	
550 EDUCATION								
697 550 750					GRANTS/SUBSIDIES - OTHER			
10/07/13	AP0601	100113D	1	420	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		11,627.95	
11/04/13	AP0601	102913D	2	1121	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		1,978.64	
12/02/13	AP0601	112513D	3	1872	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		2,084.95	
01/06/14	AP0601	010214D	4	2423	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		1,874.48	
02/03/14	AP0601	012714D	5	3152	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS		38,813.82	
03/03/14	AP0601	22614D	6	3858	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS		97,642.39	
04/07/14	AP0601	040114D	7	4673	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		33,441.64	
05/05/14	AP0601	42914D	8	5272	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		6,137.47	
06/02/14	AP0601	052714D	9	5991	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		4,905.45	
07/07/14	AP0601	62714D	10	6797	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		5,794.31	
08/04/14	AP0601	72914D	11	7513	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		4,549.49	
09/02/14	AP0601	082614	12	8248	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		4,591.89	
					BALANCE >>>	213,442.48	213,442.48	0.00
					EDUCATION	BALANCE >>>	213,442.48	213,442.48	0.00
					TOTAL EXPENDITURES	BALANCE >>>	213,442.48	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					ICC ADULT EDUCATION	BALANCE >>> 0.00	425,450.67	425,450.67

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
698	000	002		CASH IN BANK		28,600.22	
10/07/13	CD0698	000421		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000001			28,013.00
10/14/13	RC1314	019056		BELK,LEE CO TAX COLLECTOR> SEPT SETTLEMENT		39.20	
10/14/13	RC1314	019057		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,234.53	
10/14/13	RC1314	019058		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		24.32	
11/04/13	CD0698	001122		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000002			3,885.27
11/15/13	RC1314	019166		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		58.03	
11/15/13	RC1314	019167		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,409.52	
11/15/13	RC1314	019168		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		8.27	
12/02/13	CD0698	001873		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000003			3,475.82
12/13/13	RC1314	019270		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3.94	
12/13/13	RC1314	019271		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,081.18	
12/13/13	RC1314	019272		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1.09	
12/27/13	RC1314	019308		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		38.02	
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		60,650.58	
01/13/14	RC1314	019349		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,717.22	
01/13/14	RC1314	019350		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		123.97	
01/21/14	RC1314	019380		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		2.62	
02/03/14	CD0698	003153		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000004			67,618.62
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		149,462.96	
02/14/14	RC1314	019469		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,711.91	
02/14/14	RC1314	019470		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		401.13	
02/24/14	RC1314	019498		BENSON, CHAN CLK & CHARLIE FOSTER> FEB DEL TAX SETTLEMENT		.67	
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		40,624.26	
03/20/14	RC1314	019590		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		4,070.73	
03/20/14	RC1314	019591		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		175.51	
03/28/14	RC1314	019616		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1.28	
04/07/14	CD0698	004674		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000005			198,448.45
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,847.28	
04/16/14	RC1314	019681		BELK, LEE CO TAX COLLECTOR> AUTO TAX SETTLEMENT		4,285.49	
04/16/14	RC1314	019682		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		86.80	
05/05/14	CD0698	005273		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000006			10,219.57
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3,841.43	
05/14/14	RC1314	019767		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		4,139.06	
05/14/14	RC1314	019768		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		46.29	
06/02/14	CD0698	005992		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000007			8,026.78
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL		4,657.77	
06/13/14	RC1314	019864		BELK, LEE CO TAX COLLECTOR> AUTO JUNE SETTLEMENT		4,710.74	
06/13/14	RC1314	019865		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		30.22	
07/07/14	CD0698	006798		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000008			9,398.73
07/16/14	RC1314	019990		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		3,218.13	
07/16/14	RC1314	019991		BELK, LEE CO TAX COLLECTOR> JULY AUTO COLLECTIONS		4,322.38	
07/16/14	RC1314	019992		BELK, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT		29.71	
07/28/14	RC1314	020015		BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT		2.05	
08/04/14	CD0698	007514		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000009			7,069.76
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3,590.20	
08/18/14	RC1314	020086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,997.26	
08/18/14	RC1314	020087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		48.55	
08/19/14	RC1314	020108		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		17.67	
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		12,890.22	
09/18/14	RC1314	020202		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,948.04	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/14	RC1314	020203			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		147.62	
09/29/14	RC1314	020237			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		12.24	
					BALANCE >>>	25,154.31	332,710.09	336,156.00
					TOTAL ASSETS	BALANCE >>> 25,154.31		
698	000	190			FUND BALANCE - UNRESERVED			28,600.22
					BALANCE >>>	28,600.22CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 28,600.22CR		
698	000	200			REALTY/PERSONAL			
10/14/13	RC1314	019056			BELK,LEE CO TAX COLLECTOR> SEPT SETTLEMENT			39.20
11/15/13	RC1314	019166			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			58.03
12/13/13	RC1314	019270			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3.94
01/13/14	RC1314	019348			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			60,650.58
02/14/14	RC1314	019468			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			149,462.96
03/20/14	RC1314	019589			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			40,624.26
04/16/14	RC1314	019680			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,847.28
05/14/14	RC1314	019766			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,841.43
06/13/14	RC1314	019863			BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL			4,657.77
07/16/14	RC1314	019990			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			3,218.13
08/18/14	RC1314	020085			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,590.20
09/18/14	RC1314	020201			BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			12,890.22
					BALANCE >>>	284,884.00CR	0.00	284,884.00
698	000	201			MOTOR VEHICLE			
10/14/13	RC1314	019057			BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,234.53
11/15/13	RC1314	019167			BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,409.52
12/13/13	RC1314	019271			BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,081.18
01/13/14	RC1314	019349			BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,717.22
02/14/14	RC1314	019469			BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,711.91
03/20/14	RC1314	019590			BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			4,070.73
04/16/14	RC1314	019681			BELK, LEE CO TAX COLLECTOR> AUTO TAX SETTLEMENT			4,285.49
05/14/14	RC1314	019767			BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			4,139.06
06/13/14	RC1314	019864			BELK, LEE CO TAX COLLECTOR> AUTO JUNE SETTLEMENT			4,710.74
07/16/14	RC1314	019991			BELK, LEE CO TAX COLLECTOR> JULY AUTO COLLECTIONS			4,322.38
08/18/14	RC1314	020086			BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,997.26
09/18/14	RC1314	020202			BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,948.04
					BALANCE >>>	46,628.06CR	0.00	46,628.06
698	000	202			MOBILE HOME			
10/14/13	RC1314	019058			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			24.32
11/15/13	RC1314	019168			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			8.27
12/13/13	RC1314	019272			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1.09

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/13/14	RC1314	019350			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			123.97
02/14/14	RC1314	019470			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			401.13
03/20/14	RC1314	019591			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			175.51
04/16/14	RC1314	019682			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			86.80
05/14/14	RC1314	019768			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			46.29
06/13/14	RC1314	019865			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			30.22
07/16/14	RC1314	019992			BELK, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT			29.71
08/18/14	RC1314	020087			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			48.55
09/18/14	RC1314	020203			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			147.62
					BALANCE >>>	1,123.48CR	0.00	1,123.48
698	000	204			LAND REDEMPTION			
12/27/13	RC1314	019308			BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			38.02
01/21/14	RC1314	019380			BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			2.62
02/24/14	RC1314	019498			BENSON, CHAN CLK & CHARLIE FOSTER> FEB DEL TAX SETTLEMENT			.67
03/28/14	RC1314	019616			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1.28
07/28/14	RC1314	020015			BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT			2.05
08/19/14	RC1314	020108			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			17.67
09/29/14	RC1314	020237			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			12.24
					BALANCE >>>	74.55CR	0.00	74.55
					TOTAL REVENUE	BALANCE >>> 332,710.09CR		
					420 HEALTH CENTERS & GEN CLINICS			
698	420	750			GRANTS/SUBSIDIES - OTHER			
10/07/13	AP0027	100113	1	421	REGIONAL REHABILITATION CENTER> TAX COLLECTIONS		28,013.00	
11/04/13	AP0027	102913	2	1122	REGIONAL REHABILITATION CENTER> TAX COLLECTION		3,885.27	
12/02/13	AP0027	112513	3	1873	REGIONAL REHABILITATION CENTER> TAX COLLECTION		3,475.82	
02/03/14	AP0027	012714	4	3153	REGIONAL REHABILITATION CENTER> TAX COLLECTIONS		67,618.62	
04/07/14	AP0027	040114	5	4674	REGIONAL REHABILITATION CENTER> TAX COLLECTION		198,448.45	
05/05/14	AP0027	42914	6	5273	REGIONAL REHABILITATION CENTER> TAX COLLECTION		10,219.57	
06/02/14	AP0027	052714	7	5992	REGIONAL REHABILITATION CENTER> TAX COLLECTION		8,026.78	
07/07/14	AP0027	61814	8	6798	REGIONAL REHABILITATION CENTER> TAX COLLECTION		9,398.73	
08/04/14	AP0027	72914	9	7514	REGIONAL REHABILITATION CENTER> TAX COLLECTION		7,069.76	
					BALANCE >>>	336,156.00	336,156.00	0.00
					HEALTH CENTERS & GEN CLINICS	BALANCE >>> 336,156.00	336,156.00	0.00
					TOTAL EXPENDITURES	BALANCE >>> 336,156.00		
					REGIONAL REHABILITATION CENTER	BALANCE >>> 0.00	668,866.09	668,866.09

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
699	000	002		CASH IN BANK		52,226.41	
10/07/13	CD0699	000422		GARDNER-SIMMONS HOME FOR GIRLS> PAYMENT OF CLAIM 000001			3,515.12
10/14/13	RC1314	019056		BELK,LEE CO TAX COLLECTOR> SEPT SETTLEMENT		16.52	
10/14/13	RC1314	019057		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		1,365.68	
10/14/13	RC1314	019058		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		10.16	
11/04/13	CD0699	001123		GARDNER-SIMMONS HOME FOR GIRLS> PAYMENT OF CLAIM 000002			598.71
11/15/13	RC1314	019166		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		24.48	
11/15/13	RC1314	019167		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		821.70	
11/15/13	RC1314	019168		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		3.43	
12/02/13	CD0699	001874		GARDNER-SIMMONS HOME FOR GIRLS> PAYMENT OF CLAIM 000003			849.61
12/13/13	RC1314	019270		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1.65	
12/13/13	RC1314	019271		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		532.31	
12/13/13	RC1314	019272		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.45	
12/27/13	RC1314	019308		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		16.06	
01/06/14	CD0699	002424		GARDNER-SIMMONS HOME FOR GIRLS> PAYMENT OF CLAIM 000004			550.47
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		9,437.55	
01/13/14	RC1314	019349		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		606.82	
01/13/14	RC1314	019350		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		20.30	
01/21/14	RC1314	019380		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1.10	
02/03/14	CD0699	003154		GARDNER-SIMMONS HOME FOR GIRLS> PAYMENT OF CLAIM 000005			10,065.77
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		23,276.48	
02/14/14	RC1314	019469		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		589.97	
02/14/14	RC1314	019470		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		72.44	
02/24/14	RC1314	019498		BENSON, CHAN CLK & CHARLIE FOSTER> FEB DEL TAX SETTLEMENT		.29	
03/03/14	CD0699	003859		GARDNER-SIMMONS HOME FOR GIRLS> PAYMENT OF CLAIM 000006			23,939.18
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		6,323.79	
03/20/14	RC1314	019590		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		647.57	
03/20/14	RC1314	019591		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		31.06	
03/28/14	RC1314	019616		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		.52	
04/07/14	CD0699	004675		GARDNER-SIMMONS HOME FOR GIRLS> PAYMENT OF CLAIM 000007			7,002.94
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		954.82	
04/16/14	RC1314	019681		BELK, LEE CO TAX COLLECTOR> AUTO TAX SETTLEMENT		673.78	
04/16/14	RC1314	019682		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		14.51	
04/30/14	CD0699	004675	A	GARDNER-SIMMONS HOME FOR GIRLS> VOIDING OF CLAIM 000007		7,002.94	
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		602.10	
05/14/14	RC1314	019767		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		647.49	
05/14/14	RC1314	019768		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		7.54	
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL		725.30	
06/13/14	RC1314	019864		BELK, LEE CO TAX COLLECTOR> AUTO JUNE SETTLEMENT		736.66	
06/13/14	RC1314	019865		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		5.27	
07/16/14	RC1314	019990		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		518.30	
07/16/14	RC1314	019991		BELK, LEE CO TAX COLLECTOR> JULY AUTO COLLECTIONS		673.37	
07/16/14	RC1314	019992		BELK, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT		5.78	
07/28/14	RC1314	020015		BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT		.87	
08/04/14	CD0699	007515		AT&T > PAYMENT OF CLAIM 000008			83.65
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		560.85	
08/18/14	RC1314	020086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		622.54	
08/18/14	RC1314	020087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		9.10	
08/19/14	RC1314	020108		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		7.46	
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,008.26	
09/18/14	RC1314	020202		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		614.80	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/14	RC1314	020203		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		34.72	
09/29/14	RC1314	020237		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		5.16	
				BALANCE >>>	65,852.91	60,231.95	46,605.45
				TOTAL ASSETS	BALANCE >>> 65,852.91		
699	000	190		FUND BALANCE - UNRESERVED			52,226.41
				BALANCE >>>	52,226.41CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 52,226.41CR		
699	000	200		REALTY/PERSONAL			
10/14/13	RC1314	019056		BELK,LEE CO TAX COLLECTOR> SEPT SETTLEMENT			16.52
11/15/13	RC1314	019166		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			24.48
12/13/13	RC1314	019270		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1.65
01/13/14	RC1314	019348		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			9,437.55
02/14/14	RC1314	019468		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			23,276.48
03/20/14	RC1314	019589		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6,323.79
04/16/14	RC1314	019680		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			954.82
05/14/14	RC1314	019766		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			602.10
06/13/14	RC1314	019863		BELK, LEE CO TAX COLLECTOR> JUNE REAL & PERSONAL			725.30
07/16/14	RC1314	019990		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			518.30
08/18/14	RC1314	020085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			560.85
09/18/14	RC1314	020201		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,008.26
				BALANCE >>>	44,450.10CR	0.00	44,450.10
699	000	201		MOTOR VEHICLE			
10/14/13	RC1314	019057		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			1,365.68
11/15/13	RC1314	019167		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			821.70
12/13/13	RC1314	019271		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			532.31
01/13/14	RC1314	019349		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			606.82
02/14/14	RC1314	019469		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			589.97
03/20/14	RC1314	019590		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			647.57
04/16/14	RC1314	019681		BELK, LEE CO TAX COLLECTOR> AUTO TAX SETTLEMENT			673.78
05/14/14	RC1314	019767		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			647.49
06/13/14	RC1314	019864		BELK, LEE CO TAX COLLECTOR> AUTO JUNE SETTLEMENT			736.66
07/16/14	RC1314	019991		BELK, LEE CO TAX COLLECTOR> JULY AUTO COLLECTIONS			673.37
08/18/14	RC1314	020086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			622.54
09/18/14	RC1314	020202		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			614.80
				BALANCE >>>	8,532.69CR	0.00	8,532.69
699	000	202		MOBILE HOME			
10/14/13	RC1314	019058		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			10.16
11/15/13	RC1314	019168		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			3.43
12/13/13	RC1314	019272		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.45

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/13/14	RC1314	019350			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			20.30
02/14/14	RC1314	019470			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			72.44
03/20/14	RC1314	019591			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			31.06
04/16/14	RC1314	019682			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			14.51
05/14/14	RC1314	019768			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			7.54
06/13/14	RC1314	019865			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			5.27
07/16/14	RC1314	019992			BELK, LEE CO TAX COLLECTOR> JULY MOBILE HOME SETTLEMENT			5.78
08/18/14	RC1314	020087			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			9.10
09/18/14	RC1314	020203			BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			34.72
					BALANCE >>>	214.76CR	0.00	214.76
699	000	204			LAND REDEMPTION			
12/27/13	RC1314	019308			BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			16.06
01/21/14	RC1314	019380			BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1.10
02/24/14	RC1314	019498			BENSON, CHAN CLK & CHARLIE FOSTER> FEB DEL TAX SETTLEMENT			.29
03/28/14	RC1314	019616			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			.52
07/28/14	RC1314	020015			BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT			.87
08/19/14	RC1314	020108			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			7.46
09/29/14	RC1314	020237			BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			5.16
					BALANCE >>>	31.46CR	0.00	31.46
					TOTAL REVENUE	BALANCE >>> 53,229.01CR		
472 GARDNER-SIMMONS								
699	472	750			GRANTS/SUBSIDIES - OTHER			
10/07/13	AP0723	100113	1	422	GARDNER-SIMMONS HOME FOR GIRLS> MONTHLY GRANT		3,515.12	
11/04/13	AP0723	102913	2	1123	GARDNER-SIMMONS HOME FOR GIRLS> MONTHLY GRANT		598.71	
12/02/13	AP0723	112513	3	1874	GARDNER-SIMMONS HOME FOR GIRLS> MONTHLY GRANT		849.61	
01/06/14	AP0723	121913	4	2424	GARDNER-SIMMONS HOME FOR GIRLS> MONTHLY GRANT		550.47	
02/03/14	AP0723	012714	5	3154	GARDNER-SIMMONS HOME FOR GIRLS> GRANT		10,065.77	
03/03/14	AP0723	22614	6	3859	GARDNER-SIMMONS HOME FOR GIRLS> MONTHLY GRANT		23,939.18	
04/07/14	AP0723	040114	7	4675	GARDNER-SIMMONS HOME FOR GIRLS> MONTHLY GRANT		7,002.94	
04/30/14	AP0723	040114 V	7	4675	GARDNER-SIMMONS HOME FOR GIRLS> VOID CLAIM NO. 000007 CHECK NO. 00467			7,002.94
08/04/14	AP0013	0701GS	8	7515	AT&T > 662 680-3794 100 0593		83.65	
					BALANCE >>>	39,602.51	46,605.45	7,002.94
					GARDNER-SIMMONS	BALANCE >>> 39,602.51	46,605.45	7,002.94
474 ALPHA HOUSE								
					ALPHA HOUSE	BALANCE >>> 0.00	0.00	0.00
					TOTAL EXPENDITURES	BALANCE >>> 39,602.51		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					JUVENILE CENTERS	BALANCE >>> 0.00	106,837.40	106,837.40