

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

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		539,338.23	
10/01/14	CD0001	008665		PAYROLL CLEARING > PAYMENT OF CLAIM 000001			262,139.18
10/02/14	RC1415	020254		3 RIVERS PDD> MULTI PURPOSE		9,797.75	
10/02/14	RC1415	020255		LEE CO EXT SERVICE> PROGRAM INCOME		803.20	
10/02/14	CD0001	008771		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000003			541.47
10/03/14	CD0001	008765		PAYROLL CLEARING > PAYMENT OF CLAIM 000002			229,065.43
10/06/14	RC1415	020261		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		368.00	
10/06/14	RC1415	020261		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		.47	
10/06/14	RC1415	020262		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT		1,320.00	
10/06/14	RC1415	020262		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT		.95	
10/06/14	RC1415	020263		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT		75.00	
10/06/14	RC1415	020263		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT		.15	
10/06/14	RC1415	020265		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		20.00	
10/06/14	RC1415	020265		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		10.00	
10/06/14	RC1415	020365		SOC SEC ADMN> FINDERS FEE		400.00	
10/06/14	CD0001	008773		GENERAL CO PETTY CASH (ELECTIO> PAYMENT OF CLAIM 000005			57,000.00
10/06/14	CD0001	008774		GENERAL CO PETTY CASH FUND > PAYMENT OF CLAIM 000006			2,000.00
10/06/14	CD0001	008775		JOHN HOYT SHEFFIELD > PAYMENT OF CLAIM 000007			25.00
10/06/14	CD0001	008777		RICKEY WAYNE THOMPSON > PAYMENT OF CLAIM 000009			25.00
10/06/14	CD0001	008778		SADIE HOLLAND > PAYMENT OF CLAIM 000010			725.00
10/06/14	CD0001	008780		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000012			117.66
10/06/14	CD0001	008781		GARY CARNATHAN > PAYMENT OF CLAIM 000013			13,875.00
10/06/14	CD0001	008782		M M WINKLER & ASSOCIATES, PPL > PAYMENT OF CLAIM 000014			2,950.00
10/06/14	CD0001	008783		MY OFFICE PRODUCTS INC > PAYMENT OF CLAIM 000015			34.95
10/06/14	CD0001	008784		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 000016			9,712.00
10/06/14	CD0001	008785		NACO > PAYMENT OF CLAIM 000017			1,658.00
10/06/14	CD0001	008786		PPI INC > PAYMENT OF CLAIM 000018			161.25
10/06/14	CD0001	008787		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000019			111.40
10/06/14	CD0001	008788		RJ YOUNG CO INC > PAYMENT OF CLAIM 000020			593.45
10/06/14	CD0001	008789		THE CLARION-LEDGER > PAYMENT OF CLAIM 000021			489.72
10/06/14	CD0001	008790		WAGE WORKS, INC > PAYMENT OF CLAIM 000022			60.00
10/06/14	CD0001	008791		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 000023			132.00
10/06/14	CD0001	008792		MYBESCO.COM > PAYMENT OF CLAIM 000024			6.99
10/06/14	CD0001	008793		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000025			498.00
10/06/14	CD0001	008794		RJ YOUNG CO INC > PAYMENT OF CLAIM 000026			194.67
10/06/14	CD0001	008795		MS CIRCUIT CLERK'S ASSOCIATION> PAYMENT OF CLAIM 000027			500.00
10/06/14	CD0001	008796		MYBESCO.COM > PAYMENT OF CLAIM 000028			141.59
10/06/14	CD0001	008797		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000029			717.00
10/06/14	CD0001	008798		RJ YOUNG CO INC > PAYMENT OF CLAIM 000030			1,224.71
10/06/14	CD0001	008799		SPARKS PRINTING > PAYMENT OF CLAIM 000031			198.00
10/06/14	CD0001	008800		U S POSTMASTER > PAYMENT OF CLAIM 000032			5,000.00
10/06/14	CD0001	008801		COMCAST CABLE > PAYMENT OF CLAIM 000033			2.19
10/06/14	CD0001	008802		MARK WEATHERS > PAYMENT OF CLAIM 000034			104.01
10/06/14	CD0001	008803		MS ASSOR & COLL ASSOCIATION > PAYMENT OF CLAIM 000035			1,000.00
10/06/14	CD0001	008804		B-LINE ALARMS INC > PAYMENT OF CLAIM 000036			21.00
10/06/14	CD0001	008805		COAST LLC > PAYMENT OF CLAIM 000037			1,800.00
10/06/14	CD0001	008806		LEROY E BELK JR > PAYMENT OF CLAIM 000038			618.48
10/06/14	CD0001	008807		MICHAEL L PRICE > PAYMENT OF CLAIM 000039			247.41
10/06/14	CD0001	008808		MS ASSOR & COLL ASSOCIATION > PAYMENT OF CLAIM 000040			1,000.00
10/06/14	CD0001	008809		MY OFFICE PRODUCTS INC > PAYMENT OF CLAIM 000041			116.77
10/06/14	CD0001	008810		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000042			1,114.98

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/06/14	CD0001	008811		RJ YOUNG CO INC > PAYMENT OF CLAIM 000043			302.17
10/06/14	CD0001	008813		N MS MEDICAL CLINICS INC > PAYMENT OF CLAIM 000045			50.00
10/06/14	CD0001	008814		ATMOS ENERGY > PAYMENT OF CLAIM 000046			2,154.61
10/06/14	CD0001	008815		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 000047			102.83
10/06/14	CD0001	008816		COMPUTER ENVIRONMENT LLC > PAYMENT OF CLAIM 000048			361.32
10/06/14	CD0001	008817		COMPUTER UNIVERSE > PAYMENT OF CLAIM 000049			149.00
10/06/14	CD0001	008818		ETTA P. DEPRIEST > PAYMENT OF CLAIM 000050			2,940.00
10/06/14	CD0001	008819		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000051			285.62
10/06/14	CD0001	008821		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000053			8.54
10/06/14	CD0001	008822		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000054			94.48
10/06/14	CD0001	008823		SHELIA FREEMAN > PAYMENT OF CLAIM 000055			1,500.00
10/06/14	CD0001	008824		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000056			71.97
10/06/14	CD0001	008825		STUART C IRBY CORP > PAYMENT OF CLAIM 000057			306.63
10/06/14	CD0001	008826		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000058			33.68
10/06/14	CD0001	008827		TRANE > PAYMENT OF CLAIM 000059			534.95
10/06/14	CD0001	008828		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000060			16.12
10/06/14	CD0001	008829		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000061			17,034.49
10/06/14	CD0001	008830		WASTE MANAGEMENT OF TUPELO INC > PAYMENT OF CLAIM 000062			105.36
10/06/14	CD0001	008831		BANDWIDTH.COM INC > PAYMENT OF CLAIM 000063			75.40
10/06/14	CD0001	008832		COMCAST CABLE > PAYMENT OF CLAIM 000064			102.98
10/06/14	CD0001	008833		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000065			2,490.00
10/06/14	CD0001	008834		JC AARON JR > PAYMENT OF CLAIM 000066			4,000.00
10/06/14	CD0001	008835		RJ YOUNG CO INC > PAYMENT OF CLAIM 000067			1,105.64
10/06/14	CD0001	008836		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000068			2,658.33
10/06/14	CD0001	008837		THREE RIVERS PLANNING & DEVELO > PAYMENT OF CLAIM 000069			1,500.00
10/06/14	CD0001	008838		TALMADGE D LITTLEJOHN > PAYMENT OF CLAIM 000070			250.00
10/06/14	CD0001	008839		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 000071			4,000.00
10/06/14	CD0001	008840		KELLY L MIMS PLLC > PAYMENT OF CLAIM 000072			4,000.00
10/06/14	CD0001	008841		LORI NAIL BASHAM > PAYMENT OF CLAIM 000073			5,045.00
10/06/14	CD0001	008842		MELANIE OWEN > PAYMENT OF CLAIM 000074			1,450.80
10/06/14	CD0001	008843		WILLIAM C STENNETT > PAYMENT OF CLAIM 000075			750.00
10/06/14	CD0001	008844		MYBESCO.COM > PAYMENT OF CLAIM 000076			226.62
10/06/14	CD0001	008845		PHILLIP SMITH > PAYMENT OF CLAIM 000077			169.60
10/06/14	CD0001	008846		SUSAN BAKER > PAYMENT OF CLAIM 000078			160.64
10/06/14	CD0001	008847		TRACY BARNES > PAYMENT OF CLAIM 000079			169.60
10/06/14	CD0001	008848		JERRY LEE CLAYTON > PAYMENT OF CLAIM 000080			800.00
10/06/14	CD0001	008849		JONATHAN MARTIN > PAYMENT OF CLAIM 000081			798.85
10/06/14	CD0001	008850		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000082			604.25
10/06/14	CD0001	008851		RJ YOUNG CO INC > PAYMENT OF CLAIM 000083			188.58
10/06/14	CD0001	008852		ROBBIE A BYERS > PAYMENT OF CLAIM 000084			1,597.53
10/06/14	CD0001	008853		SELECT CONNECT > PAYMENT OF CLAIM 000085			13.14
10/06/14	CD0001	008854		SIMPSON LAW OFFICE PLLC > PAYMENT OF CLAIM 000086			150.00
10/06/14	CD0001	008855		SPARKS PRINTING > PAYMENT OF CLAIM 000087			108.00
10/06/14	CD0001	008856		WEATHERALL INC > PAYMENT OF CLAIM 000088			27.11
10/06/14	CD0001	008857		WILLIE C ALLEN > PAYMENT OF CLAIM 000089			798.85
10/06/14	CD0001	008858		JONATHAN MARTIN > PAYMENT OF CLAIM 000090			150.00
10/06/14	CD0001	008859		ROBBIE A BYERS > PAYMENT OF CLAIM 000091			300.00
10/06/14	CD0001	008860		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000092			4,361.78
10/06/14	CD0001	008861		DAN J DAVIS > PAYMENT OF CLAIM 000093			875.00
10/06/14	CD0001	008862		JANELLE M LOWREY > PAYMENT OF CLAIM 000094			875.00
10/06/14	CD0001	008863		MYBESCO.COM > PAYMENT OF CLAIM 000095			569.55

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/06/14	CD0001	008864		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000096			555.93
10/06/14	CD0001	008865		RJ YOUNG CO INC > PAYMENT OF CLAIM 000097			272.00
10/06/14	CD0001	008866		RUSSELL J HOLLIS > PAYMENT OF CLAIM 000098			800.00
10/06/14	CD0001	008867		CAROLYN GILLENLINE GREEN > PAYMENT OF CLAIM 000099			1,012.48
10/06/14	CD0001	008868		LOGAN CURTIS TATE > PAYMENT OF CLAIM 000100			736.44
10/06/14	CD0001	008869		MARCUS CRUMP > PAYMENT OF CLAIM 000101			709.00
10/06/14	CD0001	008870		REED'S MORTUARY TRANSPORTATION> PAYMENT OF CLAIM 000102			1,850.00
10/06/14	CD0001	008871		SAMMY REED > PAYMENT OF CLAIM 000103			998.76
10/06/14	CD0001	008873		JAMES D MOORE > PAYMENT OF CLAIM 000105			1,000.00
10/06/14	CD0001	008875		JOYCE LOFTIN > PAYMENT OF CLAIM 000107			252.00
10/06/14	CD0001	008876		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000108			64.42
10/06/14	CD0001	008877		C SPIRE WIRELESS > PAYMENT OF CLAIM 000109			890.73
10/06/14	CD0001	008878		CHIEF CORPORATION > PAYMENT OF CLAIM 000110			125.40
10/06/14	CD0001	008879		CUSTOM GLASS/TUPELO > PAYMENT OF CLAIM 000111			127.00
10/06/14	CD0001	008880		FUELMAN FLEET 154671 > PAYMENT OF CLAIM 000112			20,412.79
10/06/14	CD0001	008881		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000113			59.95
10/06/14	CD0001	008882		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000114			224.00
10/06/14	CD0001	008883		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000115			516.50
10/06/14	CD0001	008884		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000116			180.23
10/06/14	CD0001	008885		MAC'S TIRE CENTER INC > PAYMENT OF CLAIM 000117			40.00
10/06/14	CD0001	008886		METRO FORD INC > PAYMENT OF CLAIM 000118			61.98
10/06/14	CD0001	008887		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000119			147.60
10/06/14	CD0001	008888		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 000120			443.26
10/06/14	CD0001	008889		MYBESCO.COM > PAYMENT OF CLAIM 000121			112.35
10/06/14	CD0001	008890		NEXAIR, LLC > PAYMENT OF CLAIM 000122			198.38
10/06/14	CD0001	008891		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000123			605.54
10/06/14	CD0001	008892		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000124			141.00
10/06/14	CD0001	008893		PPI INC > PAYMENT OF CLAIM 000125			120.00
10/06/14	CD0001	008894		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000126			545.63
10/06/14	CD0001	008895		RJ YOUNG CO INC > PAYMENT OF CLAIM 000127			294.06
10/06/14	CD0001	008896		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000128			625.87
10/06/14	CD0001	008897		TUPELO CUSTOM WEAPONRY > PAYMENT OF CLAIM 000129			32.00
10/06/14	CD0001	008898		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000130			16.99
10/06/14	CD0001	008899		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000131			103.33
10/06/14	CD0001	008900		UNION AUTO PARTS > PAYMENT OF CLAIM 000132			33.24
10/06/14	CD0001	008901		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000133			35.00
10/06/14	CD0001	008902		YAHOO ACCOUNTS RECEIVABLE > PAYMENT OF CLAIM 000134			40.00
10/06/14	CD0001	008903		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000135			177.72
10/06/14	CD0001	008904		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000136			515.98
10/06/14	CD0001	008905		ATMOS ENERGY > PAYMENT OF CLAIM 000137			1,240.91
10/06/14	CD0001	008906		FERGUSON ENTERPRISES INC > PAYMENT OF CLAIM 000138			264.50
10/06/14	CD0001	008907		GRAHAM ROOFING CO > PAYMENT OF CLAIM 000139			305.08
10/06/14	CD0001	008908		JAMES L BURRELL JR > PAYMENT OF CLAIM 000140			2,121.63
10/06/14	CD0001	008910		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000143			65.28
10/06/14	CD0001	008911		LTC PHARMACY SOLCUTIONS LLC > PAYMENT OF CLAIM 000144			1,686.97
10/06/14	CD0001	008912		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 000145			7.45
10/06/14	CD0001	008913		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 000146			123.75
10/06/14	CD0001	008914		MOORE MEDICAL LLC > PAYMENT OF CLAIM 000147			388.82
10/06/14	CD0001	008916		PELLERIN LAUNDRY MACHINERY > PAYMENT OF CLAIM 000149			26.55
10/06/14	CD0001	008917		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000150			95.76
10/06/14	CD0001	008918		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000151			6.78

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10/06/14	CD0001	008919		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000153			190.00
10/06/14	CD0001	008920		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000154			11,437.23
10/06/14	CD0001	008921		WILLOUGHBY INDUSTRIES INC > PAYMENT OF CLAIM 000155			426.46
10/06/14	CD0001	008922		KAMISHA MCKINNON > PAYMENT OF CLAIM 000156			232.99
10/06/14	CD0001	008924		ATMOS ENERGY > PAYMENT OF CLAIM 000158			231.43
10/06/14	CD0001	008926		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000160			32.23
10/06/14	CD0001	008927		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000161			73.82
10/06/14	CD0001	008928		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000162			1,895.22
10/06/14	CD0001	008929		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000163			13.73
10/06/14	CD0001	008930		ATMOS ENERGY > PAYMENT OF CLAIM 000164			344.19
10/06/14	CD0001	008932		R R BRINK LOCKING SYSTEMS INC > PAYMENT OF CLAIM 000166			443.00
10/06/14	CD0001	008933		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000167			78.23
10/06/14	CD0001	008934		U S POSTMASTER > PAYMENT OF CLAIM 000168			100.00
10/06/14	CD0001	008935		NO MS EMS AUTHORITY > PAYMENT OF CLAIM 000169			15,338.25
10/06/14	CD0001	008936		SPECIAL RISK INSURANCE > PAYMENT OF CLAIM 000170			17,250.00
10/06/14	CD0001	008937		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000171			283.00
10/06/14	CD0001	008938		METRO FORD INC > PAYMENT OF CLAIM 000172			31.95
10/06/14	CD0001	008939		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000173			99.55
10/06/14	CD0001	008941		CHICKASAW CO JUSTICE COURT > PAYMENT OF CLAIM 000175			35.00
10/06/14	CD0001	008942		FIRST METROPOLITAN FINANCE > PAYMENT OF CLAIM 000176			35.00
10/06/14	CD0001	008943		GARY P GANN > PAYMENT OF CLAIM 000177			5,173.10
10/06/14	CD0001	008945		KATHY MCCAFFERTY > PAYMENT OF CLAIM 000179			35.00
10/06/14	CD0001	008947		NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 000181			101.88
10/06/14	CD0001	008948		PAYROLL CLEARING > PAYMENT OF CLAIM 000182			900.00
10/06/14	CD0001	008949		PAYROLL CLEARING/RETIREMENT > PAYMENT OF CLAIM 000183			2,627.90
10/06/14	CD0001	008951		SCOTTY D CLARK > PAYMENT OF CLAIM 000185			5,397.85
10/06/14	CD0001	008952		TED WOOD > PAYMENT OF CLAIM 000186			5,065.72
10/06/14	CD0001	008953		TOM LYLES > PAYMENT OF CLAIM 000187			4,623.55
10/06/14	CD0001	008957		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 000191			8,052.50
10/06/14	CD0001	008958		C H PAGE TRUST > PAYMENT OF CLAIM 000192			20,265.00
10/06/14	CD0001	008959		ETTA P. DEPRIEST > PAYMENT OF CLAIM 000193			1,500.00
10/06/14	CD0001	008962		MYBESCO.COM > PAYMENT OF CLAIM 000196			162.72
10/06/14	CD0001	008963		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000197			479.20
10/06/14	CD0001	008964		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000198			4,412.33
10/06/14	CD0001	008965		U S POSTMASTER > PAYMENT OF CLAIM 000199			12,000.00
10/06/14	CD0001	008966		LIFT INC > PAYMENT OF CLAIM 000200			721.42
10/06/14	CD0001	008968		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 000202			1,679.16
10/06/14	CD0001	008969		AT&T > PAYMENT OF CLAIM 000203			145.52
10/06/14	CD0001	008970		BENETA HUTCHESON > PAYMENT OF CLAIM 000204			39.84
10/06/14	CD0001	008973		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000207			142.98
10/06/14	CD0001	008974		FUELMAN FLEET 232580 > PAYMENT OF CLAIM 000208			2,262.78
10/06/14	CD0001	008975		JANET CLARK > PAYMENT OF CLAIM 000209			53.78
10/06/14	CD0001	008976		RENASANT INSURANCE, INC > PAYMENT OF CLAIM 000210			100.00
10/06/14	CD0001	008977		RJ YOUNG CO INC > PAYMENT OF CLAIM 000211			117.07
10/06/14	CD0001	008978		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000212			77.61
10/06/14	CD0001	008979		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000213			104.20
10/06/14	CD0001	008980		TUPELO ENGRAVING & RUBBER STAM > PAYMENT OF CLAIM 000214			37.54
10/06/14	CD0001	008981		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000215			10.29
10/06/14	CD0001	008982		WHEELER-FRANKSTOWN WATER SYSTE > PAYMENT OF CLAIM 000216			19.14
10/06/14	CD0001	008984		AT&T > PAYMENT OF CLAIM 000218			350.00
10/06/14	CD0001	008985		ATMOS ENERGY > PAYMENT OF CLAIM 000219			33.73

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10/06/14	CD0001	008986		COPYPLUS INC > PAYMENT OF CLAIM 000220			570.00
10/06/14	CD0001	008987		MS ASSOC-COUNTY AGRICULTURAL A> PAYMENT OF CLAIM 000221			160.00
10/06/14	CD0001	008989		MYBESCO.COM > PAYMENT OF CLAIM 000223			82.63
10/06/14	CD0001	008990		SAMANTHA CHANEY > PAYMENT OF CLAIM 000224			180.00
10/06/14	CD0001	008991		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000225			40.00
10/06/14	CD0001	008992		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000226			1,757.34
10/06/14	CD0001	008993		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000227			3,883.83
10/06/14	CD0001	008995		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000229			39.48
10/06/14	CD0001	008996		MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 000230			28.27
10/06/14	CD0001	008772		CITY OF TUPELO > PAYMENT OF CLAIM 000004			13,746.92
10/06/14	CD0001	008776		JUSTICE COURT PETTY CASH FUND > PAYMENT OF CLAIM 000008			250.00
10/06/14	CD0001	008779		TAX COLLECTOR PETTY CASH FUND > PAYMENT OF CLAIM 000011			4,600.00
10/06/14	CD0001	008812		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000044			35,020.00
10/06/14	CD0001	008820		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000052			98.00
10/06/14	CD0001	008872		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000104			1,113.33
10/06/14	CD0001	008874		ALCORN COUNTY > PAYMENT OF CLAIM 000106			1,449.61
10/06/14	CD0001	008909		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000142			536.80
10/06/14	CD0001	008915		MS SECRETARY OF STATE > PAYMENT OF CLAIM 000148			25.00
10/06/14	CD0001	008923		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000157			200.00
10/06/14	CD0001	008925		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000159			85.80
10/06/14	CD0001	008931		MS SECRETARY OF STATE > PAYMENT OF CLAIM 000165			25.00
10/06/14	CD0001	008940		ALCORN CO JUSTICE COURT > PAYMENT OF CLAIM 000174			35.00
10/06/14	CD0001	008944		ITAWAMBA CO JUSTICE COURT > PAYMENT OF CLAIM 000178			70.00
10/06/14	CD0001	008946		MONROE CO. JUSTICE COURT > PAYMENT OF CLAIM 000180			35.00
10/06/14	CD0001	008950		PRENTISS CO. JUSTICE COURT > PAYMENT OF CLAIM 000184			40.00
10/06/14	CD0001	008954		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 000188			4,491.17
10/06/14	CD0001	008955		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 000189			26,498.34
10/06/14	CD0001	008956		MS VITAL RECORDS > PAYMENT OF CLAIM 000190			366.00
10/06/14	CD0001	008960		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 000194			458.33
10/06/14	CD0001	008961		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000195			98.00
10/06/14	CD0001	008967		LEE CO LIBRARY > PAYMENT OF CLAIM 000201			36,250.00
10/06/14	CD0001	008971		CITY OF SALTILLO > PAYMENT OF CLAIM 000205			200.00
10/06/14	CD0001	008972		CITY OF VERONA > PAYMENT OF CLAIM 000206			19.25
10/06/14	CD0001	008983		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 000217			5,580.83
10/06/14	CD0001	008988		MSU - RICHARD SWANN,ASST TO DI> PAYMENT OF CLAIM 000222			2,587.28
10/06/14	CD0001	008994		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 000228			6,916.66
10/14/14	RC1415	020271		PRENTISS COUNTY> VIC COORD REIMB		784.99	
10/14/14	RC1415	020272		PONTOTOC COUNTY> CT ADMN BUDGETS & VIC COORD		748.07	
10/14/14	RC1415	020274		ITAWAMBA COUNTY> VIC COORD & CT ADMN BUDGETS		748.07	
10/14/14	RC1415	020277		PONTOTOC, COAHAMA CO> JUVENILE HOUSING		990.00	
10/14/14	RC1415	020280		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		721.00	
10/14/14	RC1415	020280		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		363.00	
10/14/14	RC1415	020280		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		72.00	
10/14/14	RC1415	020280		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		24,252.43	
10/14/14	RC1415	020280		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		8.56	
10/14/14	RC1415	020281		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		227.00	
10/14/14	RC1415	020281		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		.75	
10/14/14	RC1415	020286		CITY OF TUPELO> TAX COLLECTION FEES		10,000.00	
10/14/14	RC1415	020287		LEE CO SHERIFF DEPT> SETTLEMENT		12,438.50	
10/14/14	RC1415	020287		LEE CO SHERIFF DEPT> SETTLEMENT		1,068.50	
10/14/14	RC1415	020288		PLANTERSVILLE,GUNTOWN,VERONA> ADULT HOUSING		6,925.00	

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10/16/14	RC1415	020293		BALDWYN,BALDWYN,SHANNON> ADULT HOUSING		4,025.00	
10/16/14	RC1415	020295		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		10.00	
10/16/14	RC1415	020295		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		524.50	
10/16/14	RC1415	020296		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		1,983.67	
10/16/14	RC1415	020296		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		905.42	
10/16/14	RC1415	020297		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	144,405.47		
10/16/14	RC1415	020297		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		8,713.96	
10/16/14	RC1415	020298		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		507.14	
10/16/14	RC1415	020298		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		206.56	
10/16/14	RC1415	020299		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		115.00	
10/16/14	RC1415	020299		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		161.05	
10/16/14	RC1415	020299		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	36,679.02		
10/16/14	RC1415	020299		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		9.00	
10/16/14	RC1415	020299		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		246.00	
10/17/14	CD0001	009140		PAYROLL CLEARING > PAYMENT OF CLAIM 000324			230,831.93
10/17/14	RC1415	020303		STATE OF MS> TIMBER SEVERANCE		113.40	
10/17/14	RC1415	020303A		CORRECTION> NOT POSTED ENOUGH		20.00	
10/17/14	RC1415	020304		STATE OF MS> GAS SEVERANCE		1,148.96	
10/17/14	RC1415	020305		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX	73,899.98		
10/17/14	CD0001	009146		MS WARRANT NETWORK > PAYMENT OF CLAIM 000231			765.20
10/17/14	CD0001	009147		AUTO AIR & ELECTRIC > PAYMENT OF CLAIM 000232			148.38
10/17/14	CD0001	009148		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000233			47.08
10/17/14	CD0001	009149		LEXISNEXIS > PAYMENT OF CLAIM 000234			123.00
10/17/14	CD0001	009150		MYBESCO.COM > PAYMENT OF CLAIM 000235			31.46
10/17/14	CD0001	009151		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 000236			2,451.28
10/17/14	CD0001	009152		RJ YOUNG CO INC > PAYMENT OF CLAIM 000237			304.38
10/17/14	CD0001	009153		MYBESCO.COM > PAYMENT OF CLAIM 000238			539.94
10/17/14	CD0001	009154		RJ YOUNG CO INC > PAYMENT OF CLAIM 000239			574.89
10/17/14	CD0001	009155		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000240			309.51
10/17/14	CD0001	009156		MYBESCO.COM > PAYMENT OF CLAIM 000241			262.56
10/17/14	CD0001	009157		WEATHERALL INC > PAYMENT OF CLAIM 000242			85.00
10/17/14	CD0001	009158		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000243			300.00
10/17/14	CD0001	009159		MYBESCO.COM > PAYMENT OF CLAIM 000244			14.12
10/17/14	CD0001	009160		AUTO-SAN,INC. > PAYMENT OF CLAIM 000245			744.00
10/17/14	CD0001	009161		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 000246			69.51
10/17/14	CD0001	009162		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 000247			96.96
10/17/14	CD0001	009163		COMCAST CABLE > PAYMENT OF CLAIM 000248			2.18
10/17/14	CD0001	009164		ELLIS BISHOP > PAYMENT OF CLAIM 000249			225.00
10/17/14	CD0001	009165		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000250			239.18
10/17/14	CD0001	009166		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000251			357.28
10/17/14	CD0001	009167		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000252			135.57
10/17/14	CD0001	009168		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 000253			49.25
10/17/14	CD0001	009169		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000254			650.41
10/17/14	CD0001	009170		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000255			108.99
10/17/14	CD0001	009171		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000256			239.70
10/17/14	CD0001	009172		PLUMBMASTER INC > PAYMENT OF CLAIM 000257			39.27
10/17/14	CD0001	009173		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000258			240.00
10/17/14	CD0001	009174		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000259			128.86
10/17/14	CD0001	009175		TUPELO LUNCHEON CIVITAN CLUB > PAYMENT OF CLAIM 000260			205.00
10/17/14	CD0001	009176		UNION AUTO PARTS > PAYMENT OF CLAIM 000261			38.38
10/17/14	CD0001	009177		WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 000262			78.93

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10/17/14	CD0001	009178		LEXIS NEXIS > PAYMENT OF CLAIM 000263			175.00
10/17/14	CD0001	009180		MYBESCO.COM > PAYMENT OF CLAIM 000265			222.68
10/17/14	CD0001	009181		CAMILA A MCELWAIN > PAYMENT OF CLAIM 000266			200.00
10/17/14	CD0001	009182		SIMPSON LAW OFFICE PLLC > PAYMENT OF CLAIM 000267			700.00
10/17/14	CD0001	009183		DEMOREO REDDICK > PAYMENT OF CLAIM 000268			150.00
10/17/14	CD0001	009184		ROBBIE A BYERS > PAYMENT OF CLAIM 000269			300.00
10/17/14	CD0001	009185		COPYWRITE INC > PAYMENT OF CLAIM 000270			155.36
10/17/14	CD0001	009186		AT&T > PAYMENT OF CLAIM 000271			3.00
10/17/14	CD0001	009187		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000272			58.81
10/17/14	CD0001	009188		FUELMAN FLEET 154671 > PAYMENT OF CLAIM 000273			5,016.03
10/17/14	CD0001	009189		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000274			224.00
10/17/14	CD0001	009190		INHEALTH RECORD SYSTEMS > PAYMENT OF CLAIM 000275			73.07
10/17/14	CD0001	009191		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000276			1,915.27
10/17/14	CD0001	009192		LAWRENCE PRINTING CO INC > PAYMENT OF CLAIM 000277			397.97
10/17/14	CD0001	009193		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000278			8.53
10/17/14	CD0001	009194		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 000279			19.00
10/17/14	CD0001	009195		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000280			127.00
10/17/14	CD0001	009196		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 000281			168.26
10/17/14	CD0001	009197		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000282			838.31
10/17/14	CD0001	009198		MYBESCO.COM > PAYMENT OF CLAIM 000283			3.99
10/17/14	CD0001	009199		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000284			479.46
10/17/14	CD0001	009200		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000285			58.95
10/17/14	CD0001	009201		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000286			596.98
10/17/14	CD0001	009202		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000287			205.51
10/17/14	CD0001	009203		TUPELO CUSTOM WEAPONRY > PAYMENT OF CLAIM 000288			160.42
10/17/14	CD0001	009204		UNION AUTO PARTS > PAYMENT OF CLAIM 000289			21.65
10/17/14	CD0001	009205		AUTO CHLOR SYSTEMS-MIDSOUTH LL> PAYMENT OF CLAIM 000290			581.25
10/17/14	CD0001	009206		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000291			66.00
10/17/14	CD0001	009207		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 000292			107.97
10/17/14	CD0001	009208		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000293			204.16
10/17/14	CD0001	009209		MOORE MEDICAL LLC > PAYMENT OF CLAIM 000294			443.04
10/17/14	CD0001	009210		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 000295			200.00
10/17/14	CD0001	009211		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 000296			22,275.00
10/17/14	CD0001	009212		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000297			240.00
10/17/14	CD0001	009213		WEATHERALL INC > PAYMENT OF CLAIM 000298			130.13
10/17/14	CD0001	009214		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000299			170.00
10/17/14	CD0001	009215		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000300			490.80
10/17/14	CD0001	009216		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000301			183.51
10/17/14	CD0001	009217		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000302			104.18
10/17/14	CD0001	009218		AUTO CHLOR SYSTEMS-MIDSOUTH LL> PAYMENT OF CLAIM 000303			200.75
10/17/14	CD0001	009219		COLUMBUS RUBBER & GASKET CO, I> PAYMENT OF CLAIM 000304			69.50
10/17/14	CD0001	009220		COPYPLUS INC > PAYMENT OF CLAIM 000305			128.50
10/17/14	CD0001	009221		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000306			77.43
10/17/14	CD0001	009222		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 000307			164.13
10/17/14	CD0001	009223		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000308			103.96
10/17/14	CD0001	009224		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000309			137.85
10/17/14	CD0001	009225		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000310			141.04
10/17/14	CD0001	009226		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000311			98.98
10/17/14	CD0001	009227		BIG BROTHERS/BIG SISTERS OF GR> PAYMENT OF CLAIM 000312			5,672.00
10/17/14	CD0001	009228		AT&T > PAYMENT OF CLAIM 000313			6,103.23
10/17/14	CD0001	009229		ATMOS ENERGY > PAYMENT OF CLAIM 000314			53.22

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10/17/14	CD0001	009230		COMCAST CABLE > PAYMENT OF CLAIM 000315			2.18
10/17/14	CD0001	009231		CREDIT CARD CENTER > PAYMENT OF CLAIM 000316			45.50
10/17/14	CD0001	009232		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000317			66.16
10/17/14	CD0001	009233		FUELMAN FLEET 232580 > PAYMENT OF CLAIM 000318			871.60
10/17/14	CD0001	009234		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000319			64.26
10/17/14	CD0001	009235		MAR-DAN INC > PAYMENT OF CLAIM 000320			230.31
10/17/14	CD0001	009236		TODD'S SUPERSTAR INC > PAYMENT OF CLAIM 000321			209.16
10/17/14	CD0001	009237		UNION AUTO PARTS > PAYMENT OF CLAIM 000322			96.61
10/17/14	CD0001	009238		WEATHERALL INC > PAYMENT OF CLAIM 000323			263.60
10/17/14	CD0001	009239		GARY CARNATHAN > PAYMENT OF CLAIM 000325			6,752.50
10/17/14	CD0001	009240		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000326			2,025.00
10/17/14	CD0001	009241		RICOH USA INC > PAYMENT OF CLAIM 000327			135.00
10/17/14	CD0001	009242		VILLAGE FRAME SHOPPE > PAYMENT OF CLAIM 000328			109.28
10/17/14	CD0001	009243		MYBESCO.COM > PAYMENT OF CLAIM 000329			174.27
10/17/14	CD0001	009244		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000330			141.10
10/17/14	CD0001	009245		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 000331			323.74
10/17/14	CD0001	009246		MY OFFICE PRODUCTS INC > PAYMENT OF CLAIM 000332			1,169.93
10/17/14	CD0001	009247		ATMOS ENERGY > PAYMENT OF CLAIM 000333			1,708.28
10/17/14	CD0001	009248		TRANE > PAYMENT OF CLAIM 000334			430.83
10/17/14	CD0001	009249		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000335			12,936.97
10/17/14	CD0001	009250		COMCAST CABLE > PAYMENT OF CLAIM 000336			102.98
10/17/14	CD0001	009251		RJ YOUNG CO INC > PAYMENT OF CLAIM 000337			1,105.64
10/17/14	CD0001	009252		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000338			83.27
10/17/14	CD0001	009253		NCRA > PAYMENT OF CLAIM 000339			250.00
10/17/14	CD0001	009254		HARRY SUMNER PLLC > PAYMENT OF CLAIM 000340			400.00
10/17/14	CD0001	009255		HOPE GENO MCCOY > PAYMENT OF CLAIM 000341			157.20
10/17/14	CD0001	009256		JOYCE LOFTIN > PAYMENT OF CLAIM 000342			6,854.00
10/17/14	CD0001	009257		LAW OFFICE OF REGAN S RUSSELL > PAYMENT OF CLAIM 000343			8,209.17
10/17/14	CD0001	009258		RITA SISK YOUNG > PAYMENT OF CLAIM 000344			213.20
10/17/14	CD0001	009259		DEMOREO REDDICK > PAYMENT OF CLAIM 000345			450.00
10/17/14	CD0001	009260		WILLIE C ALLEN > PAYMENT OF CLAIM 000346			150.00
10/17/14	CD0001	009261		WEATHERALL INC > PAYMENT OF CLAIM 000347			17.18
10/17/14	CD0001	009262		FUELMAN FLEET 154671 > PAYMENT OF CLAIM 000348			4,347.09
10/17/14	CD0001	009263		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000349			90.69
10/17/14	CD0001	009264		MORPHOTRUST USA > PAYMENT OF CLAIM 000350			3,827.00
10/17/14	CD0001	009265		RJ YOUNG CO INC > PAYMENT OF CLAIM 000351			229.70
10/17/14	CD0001	009266		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000352			9,983.89
10/17/14	CD0001	009267		ATMOS ENERGY > PAYMENT OF CLAIM 000353			211.91
10/17/14	CD0001	009268		COOLERSMART USA LLC > PAYMENT OF CLAIM 000354			36.40
10/17/14	CD0001	009269		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 000355			70.50
10/17/14	CD0001	009270		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000356			173.49
10/17/14	CD0001	009271		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000357			1,973.96
10/17/14	CD0001	009272		C SPIRE WIRELESS > PAYMENT OF CLAIM 000358			801.00
10/17/14	CD0001	009273		NO MISSISSIPPI TELECOM INC > PAYMENT OF CLAIM 000359			104.00
10/17/14	CD0001	009274		TUPELO LUNCHEON CIVITAN CLUB > PAYMENT OF CLAIM 000360			105.00
10/17/14	CD0001	009275		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000361			3,648.81
10/17/14	CD0001	009276		AT&T > PAYMENT OF CLAIM 000362			39.21
10/17/14	CD0001	009277		FUELMAN FLEET 232580 > PAYMENT OF CLAIM 000363			607.74
10/17/14	CD0001	009279		MAR-DAN INC > PAYMENT OF CLAIM 000365			154.89
10/17/14	CD0001	009281		TODD'S SUPERSTAR INC > PAYMENT OF CLAIM 000367			89.64
10/17/14	CD0001	009282		MARK JOHNSON > PAYMENT OF CLAIM 000368			475.00

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10/17/14	CD0001	009283		MISSISSIPPI MARKET BULETIN > PAYMENT OF CLAIM 000369			10.00
10/17/14	CD0001	009284		MYBESCO.COM > PAYMENT OF CLAIM 000370			8.90
10/17/14	CD0001	009285		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 000371			71.00
10/17/14	CD0001	009286		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000372			1,404.40
10/17/14	CD0001	009287		EXTENSION CENTER FOR GOV & COM> PAYMENT OF CLAIM 000373			500.00
10/17/14	CD0001	009179		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000264			9,787.64
10/17/14	CD0001	009278		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 000364			37.95
10/17/14	CD0001	009280		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 000366			70.29
10/20/14	RC1415	020311		TISHOMINGO CO> VIC COORD REIMB FOR SEPT		719.57	
10/20/14	RC1415	020312		STATE OF MS> PRISONER HOUSING FOR JULY		3,620.00	
10/20/14	RC1415	020313		JUSTICE COURT CLERK> AONE,AAA		2,200.00	
10/20/14	RC1415	020313		JUSTICE COURT CLERK> AONE,AAA		3.94	
10/20/14	RC1415	020315		WARE,CAYSON> MH & FP PERMITS		75.00	
10/23/14	RC1415	020320		CITY TELE-COIN> PRISONER PAY PHONE COMM		4,678.20	
10/23/14	RC1415	020321		ALCORN COUNTY> CT ADMN BUDGETS & VIC COORD FO		1,275.60	
10/23/14	RC1415	020322		NESHOBA,WINSTON,TALLAHATCHIE COUNTY> JUV HOUSING		1,980.00	
10/23/14	RC1415	020323		BALDWYN,GUNTOWN,VERONA,SHANNON> DARE FEES		585.00	
10/23/14	RC1415	020324		STATE OF MS> CIVIL DEFENSE REIMB 1-3 QUARTE		43,302.11	
10/23/14	RC1415	020326		THREE RIVERS PDD> MULTI PURPOSE		878.58	
10/23/14	RC1415	020329		MCFARLING,MEDCALF,RYLAND,HAYS> MH & FP PERMITS		140.00	
10/24/14	RC1415	020331		BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT		15,449.30	
10/24/14	RC1415	020331		BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT		80.46	
10/24/14	RC1415	020332		PAY TEL CO> ATM COMM FOR 3RD QUARTER		60.00	
10/24/14	RC1415	020333		JUSTICE COURT CLERK> SETTLEMENT		2,112.00	
10/24/14	RC1415	020333		JUSTICE COURT CLERK> SETTLEMENT		6,454.00	
10/24/14	RC1415	020333		JUSTICE COURT CLERK> SETTLEMENT		720.00	
10/24/14	RC1415	020333		JUSTICE COURT CLERK> SETTLEMENT		70.00	
10/24/14	RC1415	020333		JUSTICE COURT CLERK> SETTLEMENT		15,491.99	
10/24/14	RC1415	020333		JUSTICE COURT CLERK> SETTLEMENT		707.02	
10/24/14	RC1415	020334		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		925.00	
10/24/14	RC1415	020334		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		18,877.00	
10/24/14	RC1415	020334		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		26,435.50	
10/27/14	RC1415	020338		MONROE COUNTY> VIC COORD FOR SEPT		1,275.60	
10/27/14	RC1415	020339		T MAY CO INC> 3RD QUARTER COMM		1,050.00	
10/31/14	CD0001	009429		PAYROLL CLEARING > PAYMENT OF CLAIM 000375			358,217.25
10/31/14	RC1415	020346		SOLID WASTE> PAST DUE GARBAGE COLLECTIONS		73.38	
10/31/14	RC1415	020364		TVA> LIEU		4,782.16	
10/31/14	SJ1415	10-02		TRUSTMARK BANK> .11% INTEREST		122.75	
10/31/14	SJ1415	10-08		REC#20266 PRENTISS CO SHERIFF DEPT> TRAINING REDUCE EXP		1,440.00	
10/31/14	SJ1415	10-11		REC#20290 STATE OF MS> TRAINING		10,267.20	
10/31/14	SJ1415	10-12		REC#20294 STATE OF MS> JULY-OCT PD ON 8/1,9/1,10/1		4,294.64	
11/03/14	CD0001	009423		PAYROLL CLEARING > PAYMENT OF CLAIM 000374			260,346.71
11/03/14	RC1415	020351		SALTILLO, TUPELO> ADULT HOUSING		63,875.00	
11/03/14	RC1415	020352		SMITH,LESLIE,STACY,RAY> MH & FP PERMITS		140.00	
11/03/14	CD0001	009436		JOHN HOYT SHEFFIELD > PAYMENT OF CLAIM 000377			25.00
11/03/14	CD0001	009437		RIKEY WAYNE THOMPSON > PAYMENT OF CLAIM 000378			50.00
11/03/14	CD0001	009438		SADIE HOLLAND > PAYMENT OF CLAIM 000379			850.00
11/03/14	CD0001	009439		BILLY JOE HOLLAND > PAYMENT OF CLAIM 000380			123.00
11/03/14	CD0001	009440		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000381			66.66
11/03/14	CD0001	009441		GARY CARNATHAN > PAYMENT OF CLAIM 000382			14,152.50
11/03/14	CD0001	009442		M M WINKLER & ASSOCIATES, PPL > PAYMENT OF CLAIM 000383			8,850.00

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11/03/14	CD0001	009443		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000384			57.38
11/03/14	CD0001	009444		MYBESCO.COM > PAYMENT OF CLAIM 000385			87.21
11/03/14	CD0001	009445		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000386			111.75
11/03/14	CD0001	009446		RICOH USA INC > PAYMENT OF CLAIM 000387			9.92
11/03/14	CD0001	009447		RJ YOUNG CO INC > PAYMENT OF CLAIM 000388			264.80
11/03/14	CD0001	009448		SEAN P THOMPSON > PAYMENT OF CLAIM 000389			16.30
11/03/14	CD0001	009449		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000390			69.90
11/03/14	CD0001	009450		TOMMIE LEE IVY > PAYMENT OF CLAIM 000391			123.00
11/03/14	CD0001	009451		TUPELO COCA-COLA BOTTLING WORK > PAYMENT OF CLAIM 000392			44.00
11/03/14	CD0001	009452		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 000393			253.70
11/03/14	CD0001	009453		MYBESCO.COM > PAYMENT OF CLAIM 000394			216.18
11/03/14	CD0001	009454		RJ YOUNG CO INC > PAYMENT OF CLAIM 000395			863.70
11/03/14	CD0001	009455		PPI INC > PAYMENT OF CLAIM 000396			325.00
11/03/14	CD0001	009456		RJ YOUNG CO INC > PAYMENT OF CLAIM 000397			558.80
11/03/14	CD0001	009457		WEATHERALL INC > PAYMENT OF CLAIM 000398			80.00
11/03/14	CD0001	009458		COMCAST CABLE > PAYMENT OF CLAIM 000399			2.18
11/03/14	CD0001	009459		LAWRENCE PRINTING CO INC > PAYMENT OF CLAIM 000400			734.63
11/03/14	CD0001	009460		MARK WEATHERS > PAYMENT OF CLAIM 000401			630.00
11/03/14	CD0001	009461		MYBESCO.COM > PAYMENT OF CLAIM 000402			14.99
11/03/14	CD0001	009462		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000403			507.00
11/03/14	CD0001	009463		B-LINE ALARMS INC > PAYMENT OF CLAIM 000404			21.00
11/03/14	CD0001	009464		COAST LLC > PAYMENT OF CLAIM 000405			2,800.00
11/03/14	CD0001	009465		LEROY E BELK JR > PAYMENT OF CLAIM 000406			404.52
11/03/14	CD0001	009466		MY OFFICE PRODUCTS INC > PAYMENT OF CLAIM 000407			262.82
11/03/14	CD0001	009467		RJ YOUNG CO INC > PAYMENT OF CLAIM 000408			136.60
11/03/14	CD0001	009468		LISA H GANN > PAYMENT OF CLAIM 000409			221.80
11/03/14	CD0001	009469		MYBESCO.COM > PAYMENT OF CLAIM 000410			23.99
11/03/14	CD0001	009470		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000411			51.00
11/03/14	CD0001	009471		ATMOS ENERGY > PAYMENT OF CLAIM 000412			120.39
11/03/14	CD0001	009472		ETTA P. DEPRIEST > PAYMENT OF CLAIM 000413			3,470.00
11/03/14	CD0001	009473		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000414			163.38
11/03/14	CD0001	009474		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000415			267.96
11/03/14	CD0001	009476		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000417			68.35
11/03/14	CD0001	009477		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000418			549.87
11/03/14	CD0001	009478		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000419			939.09
11/03/14	CD0001	009479		SHELIA FREEMAN > PAYMENT OF CLAIM 000420			1,500.00
11/03/14	CD0001	009480		STUART C IRBY CORP > PAYMENT OF CLAIM 000421			10.82
11/03/14	CD0001	009481		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000422			597.00
11/03/14	CD0001	009482		THYSSENKRUPP ELEVATOR > PAYMENT OF CLAIM 000423			2,465.00
11/03/14	CD0001	009483		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000424			300.00
11/03/14	CD0001	009484		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000425			38.13
11/03/14	CD0001	009485		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000426			743.70
11/03/14	CD0001	009486		UNION AUTO PARTS > PAYMENT OF CLAIM 000427			5.04
11/03/14	CD0001	009487		WASTE MANAGEMENT OF TUPELO INC > PAYMENT OF CLAIM 000428			94.72
11/03/14	CD0001	009488		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000429			2,340.00
11/03/14	CD0001	009489		JC AARON JR > PAYMENT OF CLAIM 000430			4,000.00
11/03/14	CD0001	009490		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000431			2,658.33
11/03/14	CD0001	009491		THREE RIVERS PLANNING & DEVELO > PAYMENT OF CLAIM 000432			1,500.00
11/03/14	CD0001	009492		BARRY PARKER > PAYMENT OF CLAIM 000433			644.92
11/03/14	CD0001	009493		AMY COLE LOTHORP > PAYMENT OF CLAIM 000434			65.00
11/03/14	CD0001	009494		RAMONA M ROBERTS > PAYMENT OF CLAIM 000435			11.20

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11/03/14	CD0001	009495		TALMADGE D LITTLEJOHN > PAYMENT OF CLAIM 000436			250.00
11/03/14	CD0001	009496		ADAM ARCHER > PAYMENT OF CLAIM 000437			51.20
11/03/14	CD0001	009497		ANITA FANCHER > PAYMENT OF CLAIM 000438			47.84
11/03/14	CD0001	009498		BRENT SANDERS > PAYMENT OF CLAIM 000439			40.00
11/03/14	CD0001	009499		CHRISTINA HATFIELD > PAYMENT OF CLAIM 000440			43.36
11/03/14	CD0001	009500		CHRISTOPHER LANSDELL > PAYMENT OF CLAIM 000441			54.00
11/03/14	CD0001	009501		DONA PORTER > PAYMENT OF CLAIM 000442			40.00
11/03/14	CD0001	009502		DONNA BLACKBURN > PAYMENT OF CLAIM 000443			40.00
11/03/14	CD0001	009503		DORIS BEARD > PAYMENT OF CLAIM 000444			40.00
11/03/14	CD0001	009504		DOROTHY TUCKER > PAYMENT OF CLAIM 000445			40.00
11/03/14	CD0001	009505		JACQUELINE O'NEAL > PAYMENT OF CLAIM 000446			40.00
11/03/14	CD0001	009506		JOSEPH LUKAS > PAYMENT OF CLAIM 000447			55.68
11/03/14	CD0001	009507		KARI ROBISON > PAYMENT OF CLAIM 000448			55.12
11/03/14	CD0001	009508		KEN CASH > PAYMENT OF CLAIM 000449			61.28
11/03/14	CD0001	009509		LARRY BROWN > PAYMENT OF CLAIM 000450			56.80
11/03/14	CD0001	009510		LARRY MONTGOMERY > PAYMENT OF CLAIM 000451			40.00
11/03/14	CD0001	009511		MARTHA IRBY > PAYMENT OF CLAIM 000452			40.00
11/03/14	CD0001	009512		SHELLEY BRISTOW > PAYMENT OF CLAIM 000453			40.00
11/03/14	CD0001	009513		STACEY GREENWOOD > PAYMENT OF CLAIM 000454			48.40
11/03/14	CD0001	009514		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 000455			4,500.00
11/03/14	CD0001	009515		BRAD SUMRALL PA-C > PAYMENT OF CLAIM 000456			600.00
11/03/14	CD0001	009516		KAY MARTIN LARSON > PAYMENT OF CLAIM 000457			1,228.40
11/03/14	CD0001	009517		KELLY L MIMS PLLC > PAYMENT OF CLAIM 000458			4,000.00
11/03/14	CD0001	009519		LORI NAIL BASHAM > PAYMENT OF CLAIM 000460			5,074.00
11/03/14	CD0001	009520		MYBESCO.COM > PAYMENT OF CLAIM 000461			29.95
11/03/14	CD0001	009521		SHAREN SEWELL > PAYMENT OF CLAIM 000462			211.20
11/03/14	CD0001	009522		JERRY LEE CLAYTON > PAYMENT OF CLAIM 000463			800.00
11/03/14	CD0001	009523		MYBESCO.COM > PAYMENT OF CLAIM 000464			142.04
11/03/14	CD0001	009524		PPI INC > PAYMENT OF CLAIM 000465			1,525.00
11/03/14	CD0001	009525		RJ YOUNG CO INC > PAYMENT OF CLAIM 000466			185.19
11/03/14	CD0001	009526		DAVID E ANTHONY > PAYMENT OF CLAIM 000467			574.48
11/03/14	CD0001	009527		JONATHAN MARTIN > PAYMENT OF CLAIM 000468			798.85
11/03/14	CD0001	009528		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000469			423.00
11/03/14	CD0001	009529		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000470			199.00
11/03/14	CD0001	009530		ROBBIE A BYERS > PAYMENT OF CLAIM 000471			1,597.53
11/03/14	CD0001	009531		SPARKS PRINTING > PAYMENT OF CLAIM 000472			209.00
11/03/14	CD0001	009532		WEATHERALL INC > PAYMENT OF CLAIM 000473			39.56
11/03/14	CD0001	009533		WILLIE C ALLEN > PAYMENT OF CLAIM 000474			798.85
11/03/14	CD0001	009534		ROBBIE A BYERS > PAYMENT OF CLAIM 000475			450.00
11/03/14	CD0001	009535		WEST MAIN PSYCHIATRIC > PAYMENT OF CLAIM 000476			100.00
11/03/14	CD0001	009536		WILLIAM HARVEY BENSON > PAYMENT OF CLAIM 000477			900.00
11/03/14	CD0001	009537		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000478			3,222.79
11/03/14	CD0001	009538		DAN J DAVIS > PAYMENT OF CLAIM 000479			875.00
11/03/14	CD0001	009539		JANELLE M LOWREY > PAYMENT OF CLAIM 000480			875.00
11/03/14	CD0001	009540		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 000481			280.00
11/03/14	CD0001	009541		MYBESCO.COM > PAYMENT OF CLAIM 000482			695.80
11/03/14	CD0001	009542		RJ YOUNG CO INC > PAYMENT OF CLAIM 000483			118.80
11/03/14	CD0001	009543		RUSSELL J HOLLIS > PAYMENT OF CLAIM 000484			800.00
11/03/14	CD0001	009544		CAROLYN GILLENITINE GREEN > PAYMENT OF CLAIM 000485			929.92
11/03/14	CD0001	009545		LOGAN CURTIS TATE > PAYMENT OF CLAIM 000486			592.96
11/03/14	CD0001	009546		MARCUS CRUMP > PAYMENT OF CLAIM 000487			570.00

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11/03/14	CD0001	009547		REED'S MORTUARY TRANSPORTATION>	PAYMENT OF CLAIM 000488		575.00
11/03/14	CD0001	009548		SAMMY REED >	PAYMENT OF CLAIM 000489		2,387.36
11/03/14	CD0001	009550		JAMES D MOORE >	PAYMENT OF CLAIM 000491		1,000.00
11/03/14	CD0001	009551		MS JUSTICE COURT JUDGES ASSN >	PAYMENT OF CLAIM 000492		250.00
11/03/14	CD0001	009552		ABSOLUTE PRINT SOLUTIONS >	PAYMENT OF CLAIM 000493		8,218.17
11/03/14	CD0001	009553		ELECTION SYSTEMS & SOFTWARE IN>	PAYMENT OF CLAIM 000494		55.55
11/03/14	CD0001	009554		TOMBIGBEE ELECTRIC POWER ASSOC>	PAYMENT OF CLAIM 000495		20.72
11/03/14	CD0001	009555		AD LAB IDENTITY GROUP LLC >	PAYMENT OF CLAIM 000496		65.00
11/03/14	CD0001	009556		ATMOS ENERGY >	PAYMENT OF CLAIM 000497		32.75
11/03/14	CD0001	009557		COMPUTER UNIVERSE >	PAYMENT OF CLAIM 000498		78.00
11/03/14	CD0001	009558		ELMO'S MILITARY SURPLUS >	PAYMENT OF CLAIM 000499		76.00
11/03/14	CD0001	009559		FUELMAN FLEET 154671 >	PAYMENT OF CLAIM 000500		5,003.77
11/03/14	CD0001	009560		GOODYEAR SERVICE STORE INC >	PAYMENT OF CLAIM 000501		521.12
11/03/14	CD0001	009561		HOME DEPOT CREDIT SERVICES >	PAYMENT OF CLAIM 000502		42.43
11/03/14	CD0001	009562		JIMMIE H JOHNSON >	PAYMENT OF CLAIM 000503		30.02
11/03/14	CD0001	009563		MAC'S TIRE CENTER INC >	PAYMENT OF CLAIM 000504		80.05
11/03/14	CD0001	009564		MISSISSIPPI BOTTLED WATER OF T>	PAYMENT OF CLAIM 000505		19.80
11/03/14	CD0001	009565		MISSISSIPPI PAPER CO >	PAYMENT OF CLAIM 000506		1,005.80
11/03/14	CD0001	009566		MONT'S PAPER PRODUCTS >	PAYMENT OF CLAIM 000507		941.12
11/03/14	CD0001	009567		MYBESCO.COM >	PAYMENT OF CLAIM 000508		19.56
11/03/14	CD0001	009568		NEWELL PAPER CO INC >	PAYMENT OF CLAIM 000509		449.25
11/03/14	CD0001	009569		O'REILLY AUTO PARTS >	PAYMENT OF CLAIM 000510		233.97
11/03/14	CD0001	009570		REYNOLDS HARDWARE SUPPLY INC >	PAYMENT OF CLAIM 000511		269.66
11/03/14	CD0001	009571		RJ YOUNG CO INC >	PAYMENT OF CLAIM 000512		298.68
11/03/14	CD0001	009572		STAPLES CREDIT PLAN >	PAYMENT OF CLAIM 000513		81.54
11/03/14	CD0001	009573		TRANSUNION RISK AND ALTERNATIV>	PAYMENT OF CLAIM 000514		110.50
11/03/14	CD0001	009574		TUPELO BATTERY SERVICE >	PAYMENT OF CLAIM 000515		225.00
11/03/14	CD0001	009575		UNION AUTO PARTS >	PAYMENT OF CLAIM 000516		141.04
11/03/14	CD0001	009576		ATMOS ENERGY >	PAYMENT OF CLAIM 000517		1,079.49
11/03/14	CD0001	009577		GRAHAM ROOFING CO >	PAYMENT OF CLAIM 000518		533.20
11/03/14	CD0001	009578		I C S >	PAYMENT OF CLAIM 000519		1,152.28
11/03/14	CD0001	009579		IVY FENCE CO >	PAYMENT OF CLAIM 000520		725.00
11/03/14	CD0001	009580		JAMES L BURRELL JR >	PAYMENT OF CLAIM 000521		2,121.63
11/03/14	CD0001	009582		LOWES HOME CENTERS INC >	PAYMENT OF CLAIM 000523		37.91
11/03/14	CD0001	009583		MONT'S PAPER PRODUCTS >	PAYMENT OF CLAIM 000524		9.16
11/03/14	CD0001	009584		MOORE MEDICAL LLC >	PAYMENT OF CLAIM 000525		74.02
11/03/14	CD0001	009585		PREMIER RADIOLOGY PA >	PAYMENT OF CLAIM 000526		401.00
11/03/14	CD0001	009586		RJ YOUNG CO INC >	PAYMENT OF CLAIM 000527		373.55
11/03/14	CD0001	009587		TRI-COUNTY PEST CONTROL INC >	PAYMENT OF CLAIM 000528		50.00
11/03/14	CD0001	009588		TUPELO HARDWARE CO INC >	PAYMENT OF CLAIM 000529		93.41
11/03/14	CD0001	009589		WILLOUGHBY INDUSTRIES INC >	PAYMENT OF CLAIM 000530		485.08
11/03/14	CD0001	009590		KAMISHA MCKINNON >	PAYMENT OF CLAIM 000531		125.41
11/03/14	CD0001	009591		MICHELLE WELLS >	PAYMENT OF CLAIM 000532		47.75
11/03/14	CD0001	009592		ELMO'S MILITARY SURPLUS >	PAYMENT OF CLAIM 000533		10.00
11/03/14	CD0001	009593		ESTES GARAGE >	PAYMENT OF CLAIM 000534		234.55
11/03/14	CD0001	009594		I C S >	PAYMENT OF CLAIM 000535		241.50
11/03/14	CD0001	009596		MONT'S PAPER PRODUCTS >	PAYMENT OF CLAIM 000537		381.86
11/03/14	CD0001	009597		PROFESSIONAL COFFEE SERVICE >	PAYMENT OF CLAIM 000538		244.85
11/03/14	CD0001	009598		TUPELO WATER & LIGHT DEPT >	PAYMENT OF CLAIM 000539		1,472.27
11/03/14	CD0001	009599		XEROX CORPORATION >	PAYMENT OF CLAIM 000540		7.01
11/03/14	CD0001	009600		ATMOS ENERGY >	PAYMENT OF CLAIM 000541		88.19

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11/03/14	CD0001	009601		COPYPLUS INC > PAYMENT OF CLAIM 000542			128.50
11/03/14	CD0001	009602		I C S > PAYMENT OF CLAIM 000543			418.49
11/03/14	CD0001	009603		MCKEE FOODS CORP > PAYMENT OF CLAIM 000544			112.80
11/03/14	CD0001	009604		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 000545			147.88
11/03/14	CD0001	009605		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000546			40.95
11/03/14	CD0001	009606		R R BRINK LOCKING SYSTEMS INC > PAYMENT OF CLAIM 000547			1,415.00
11/03/14	CD0001	009607		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000548			166.75
11/03/14	CD0001	009608		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000549			265.83
11/03/14	CD0001	009609		RDJ SPECIALTIES, INC. > PAYMENT OF CLAIM 000550			276.40
11/03/14	CD0001	009610		FIRST METROPOLITAN FINANCE > PAYMENT OF CLAIM 000551			35.00
11/03/14	CD0001	009611		SANDRA WITT > PAYMENT OF CLAIM 000552			35.00
11/03/14	CD0001	009613		GARY P GANN > PAYMENT OF CLAIM 000554			4,465.55
11/03/14	CD0001	009614		LAFAYETTE CO JUSTICE CLERK > PAYMENT OF CLAIM 000555			35.00
11/03/14	CD0001	009615		NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 000556			101.88
11/03/14	CD0001	009616		PAYROLL CLEARING > PAYMENT OF CLAIM 000557			900.00
11/03/14	CD0001	009617		PAYROLL CLEARING/RETIREMENT > PAYMENT OF CLAIM 000558			2,717.55
11/03/14	CD0001	009619		SCOTTY D CLARK > PAYMENT OF CLAIM 000560			5,611.45
11/03/14	CD0001	009620		TED WOOD > PAYMENT OF CLAIM 000561			4,998.97
11/03/14	CD0001	009621		TISHOMINGO CO JUSTICE COURT > PAYMENT OF CLAIM 000562			35.00
11/03/14	CD0001	009622		TOM LYLES > PAYMENT OF CLAIM 000563			5,909.60
11/03/14	CD0001	009626		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 000567			8,052.50
11/03/14	CD0001	009627		ATMOS ENERGY > PAYMENT OF CLAIM 000568			68.28
11/03/14	CD0001	009628		C H PAGE TRUST > PAYMENT OF CLAIM 000569			20,265.00
11/03/14	CD0001	009629		ETTA P. DEPRIEST > PAYMENT OF CLAIM 000570			1,500.00
11/03/14	CD0001	009632		LIFT INC > PAYMENT OF CLAIM 000573			721.42
11/03/14	CD0001	009634		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 000575			1,679.16
11/03/14	CD0001	009635		AT&T > PAYMENT OF CLAIM 000576			103.85
11/03/14	CD0001	009636		BENETA HUTCHESON > PAYMENT OF CLAIM 000577			12.88
11/03/14	CD0001	009637		BISHOP'S AUTO CENTER > PAYMENT OF CLAIM 000578			407.40
11/03/14	CD0001	009638		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000579			48.78
11/03/14	CD0001	009639		FUELMAN FLEET 232580 > PAYMENT OF CLAIM 000580			1,289.85
11/03/14	CD0001	009640		LINDA F NANNEY > PAYMENT OF CLAIM 000581			23.52
11/03/14	CD0001	009641		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000582			329.89
11/03/14	CD0001	009642		MID SOUTH NURSERY, INC > PAYMENT OF CLAIM 000583			19.26
11/03/14	CD0001	009643		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000584			821.76
11/03/14	CD0001	009644		PHILIPS GARDEN CENTER INC > PAYMENT OF CLAIM 000585			64.76
11/03/14	CD0001	009645		RJ YOUNG CO INC > PAYMENT OF CLAIM 000586			120.30
11/03/14	CD0001	009646		SHELTON SHANNON > PAYMENT OF CLAIM 000587			10.33
11/03/14	CD0001	009647		UNION AUTO PARTS > PAYMENT OF CLAIM 000588			47.14
11/03/14	CD0001	009648		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000589			5.00
11/03/14	CD0001	009650		AT&T > PAYMENT OF CLAIM 000591			350.00
11/03/14	CD0001	009651		ATMOS ENERGY > PAYMENT OF CLAIM 000592			35.23
11/03/14	CD0001	009653		MYBESCO.COM > PAYMENT OF CLAIM 000594			187.49
11/03/14	CD0001	009654		SAMANTHA CHANEY > PAYMENT OF CLAIM 000595			180.00
11/03/14	CD0001	009655		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000596			80.00
11/03/14	CD0001	009656		USDA APHIS WILDLIFE SERVICES > PAYMENT OF CLAIM 000597			7,500.00
11/03/14	CD0001	009657		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000598			3,883.83
11/03/14	CD0001	009659		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000600			33.41
11/03/14	CD0001	009435		CITY OF TUPELO > PAYMENT OF CLAIM 000376			20,848.50
11/03/14	CD0001	009475		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000416			98.00
11/03/14	CD0001	009518		LEE CO CIRCUIT CLERK > PAYMENT OF CLAIM 000459			204.00

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11/03/14	CD0001	009549		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000490			1,113.33
11/03/14	CD0001	009581		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000522			536.80
11/03/14	CD0001	009595		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000536			85.80
11/03/14	CD0001	009612		ALCORN CO JUSTICE COURT > PAYMENT OF CLAIM 000553			35.00
11/03/14	CD0001	009618		PONTOTOC COUNTY JUSTICE COURT > PAYMENT OF CLAIM 000559			35.00
11/03/14	CD0001	009623		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 000564			4,491.17
11/03/14	CD0001	009624		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 000565			26,498.34
11/03/14	CD0001	009625		MS VITAL RECORDS > PAYMENT OF CLAIM 000566			380.00
11/03/14	CD0001	009630		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 000571			458.33
11/03/14	CD0001	009631		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000572			98.00
11/03/14	CD0001	009633		LEE CO LIBRARY > PAYMENT OF CLAIM 000574			36,250.00
11/03/14	CD0001	009649		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 000590			5,580.83
11/03/14	CD0001	009652		MSU - OFFICE OF CONTROLLER & T > PAYMENT OF CLAIM 000593			6,176.42
11/03/14	CD0001	009658		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 000599			6,916.66
11/04/14	RC1415	020354		3 RIVERS PDD> MULTI PURPOSE		2,570.20	
11/04/14	RC1415	020354		3 RIVERS PDD> MULTI PURPOSE		6,935.93	
11/04/14	RC1415	020355		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		20.00	
11/04/14	RC1415	020355		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		23.00	
11/04/14	RC1415	020356		JUSTICE COURT CLERK> INTEREST		3.96	
11/04/14	RC1415	020357		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT		1,365.00	
11/04/14	RC1415	020357		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT		.73	
11/04/14	RC1415	020358		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		272.00	
11/04/14	RC1415	020358		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		472.76	
11/04/14	RC1415	020358		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		.46	
11/04/14	RC1415	020360		ITAWAMBA COUNTY> CT ADMN BUDGETS & VIC COORD		719.57	
11/06/14	RC1415	020393		SOC SEC ADMN WIRE> FINDERS FEE		800.00	
11/07/14	RC1415	020366		CITY OF TUPELO> TAX COLLECTOR FEES		10,000.00	
11/07/14	RC1415	020367		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD REI		719.57	
11/07/14	RC1415	020369		MONROE COUNTY> JUV HOUSING		180.00	
11/07/14	RC1415	020375		MS DEVELOPMENT AUTHORITY> GRAMMER PROCEEDS OF LOAN		2,775,000.00	
11/07/14	CD0001	009763		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000601			274.94
11/10/14	CD0001	009764		MS WARRANT NETWORK > PAYMENT OF CLAIM 000602			1,028.82
11/10/14	CD0001	009765		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 000603			97.68
11/10/14	CD0001	009766		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000604			2,775,000.00
11/10/14	CD0001	009767		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000605			38.69
11/10/14	CD0001	009768		GARY CARNATHAN > PAYMENT OF CLAIM 000606			11,562.00
11/10/14	CD0001	009769		RICOH USA INC > PAYMENT OF CLAIM 000607			135.00
11/10/14	CD0001	009770		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000608			31.97
11/10/14	CD0001	009771		TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 000609			44.00
11/10/14	CD0001	009772		WAGE WORKS, INC > PAYMENT OF CLAIM 000610			60.00
11/10/14	CD0001	009773		MYBESCO.COM > PAYMENT OF CLAIM 000611			63.76
11/10/14	CD0001	009774		RJ YOUNG CO INC > PAYMENT OF CLAIM 000612			528.16
11/10/14	CD0001	009775		U S POSTMASTER > PAYMENT OF CLAIM 000613			146.00
11/10/14	CD0001	009776		MYBESCO.COM > PAYMENT OF CLAIM 000614			46.08
11/10/14	CD0001	009777		PPI INC > PAYMENT OF CLAIM 000615			115.25
11/10/14	CD0001	009778		RJ YOUNG CO INC > PAYMENT OF CLAIM 000616			761.09
11/10/14	CD0001	009779		WEATHERALL INC > PAYMENT OF CLAIM 000617			43.49
11/10/14	CD0001	009780		CULLIGAN WATER DEPOT > PAYMENT OF CLAIM 000618			40.00
11/10/14	CD0001	009781		MYBESCO.COM > PAYMENT OF CLAIM 000619			270.52
11/10/14	CD0001	009782		RJ YOUNG CO INC > PAYMENT OF CLAIM 000620			363.77
11/10/14	CD0001	009783		U S POSTMASTER > PAYMENT OF CLAIM 000621			3,000.00

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11/10/14	CD0001	009784		WEATHERALL INC > PAYMENT OF CLAIM 000622			85.00
11/10/14	CD0001	009785		LEROY E BELK JR > PAYMENT OF CLAIM 000623			812.27
11/10/14	CD0001	009786		MICHAEL L PRICE > PAYMENT OF CLAIM 000624			201.49
11/10/14	CD0001	009787		MY OFFICE PRODUCTS INC > PAYMENT OF CLAIM 000625			243.54
11/10/14	CD0001	009788		RJ YOUNG CO INC > PAYMENT OF CLAIM 000626			167.32
11/10/14	CD0001	009789		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 000627			212.28
11/10/14	CD0001	009790		CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 000628			333.51
11/10/14	CD0001	009791		COMCAST CABLE > PAYMENT OF CLAIM 000629			2.18
11/10/14	CD0001	009792		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000630			219.88
11/10/14	CD0001	009793		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000631			178.64
11/10/14	CD0001	009794		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000632			17.04
11/10/14	CD0001	009795		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000633			46.38
11/10/14	CD0001	009796		STUART C IRBY CORP > PAYMENT OF CLAIM 000634			18.72
11/10/14	CD0001	009797		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000635			63.97
11/10/14	CD0001	009798		UNION AUTO PARTS > PAYMENT OF CLAIM 000636			46.16
11/10/14	CD0001	009799		BANDWIDTH.COM INC > PAYMENT OF CLAIM 000637			75.58
11/10/14	CD0001	009800		MELODY J POWELL > PAYMENT OF CLAIM 000638			89.60
11/10/14	CD0001	009801		PAMELA LYNN DALLAS > PAYMENT OF CLAIM 000639			310.80
11/10/14	CD0001	009802		KAY MARTIN LARSON > PAYMENT OF CLAIM 000640			2,896.06
11/10/14	CD0001	009803		MYBESCO.COM > PAYMENT OF CLAIM 000641			24.95
11/10/14	CD0001	009804		NCRA > PAYMENT OF CLAIM 000642			250.00
11/10/14	CD0001	009805		MYBESCO.COM > PAYMENT OF CLAIM 000643			23.74
11/10/14	CD0001	009806		MIDDLETON LAW OFFICE, PLLC > PAYMENT OF CLAIM 000644			400.00
11/10/14	CD0001	009807		DEMOREO REDDICK > PAYMENT OF CLAIM 000645			150.00
11/10/14	CD0001	009808		RJ YOUNG CO INC > PAYMENT OF CLAIM 000646			141.00
11/10/14	CD0001	009809		COPYWRITE INC > PAYMENT OF CLAIM 000647			162.04
11/10/14	CD0001	009811		CARL PATTERSON > PAYMENT OF CLAIM 000649			87.36
11/10/14	CD0001	009812		CONNIE KELLEY > PAYMENT OF CLAIM 000650			145.00
11/10/14	CD0001	009813		FIRST FLASH! LINE > PAYMENT OF CLAIM 000651			429.92
11/10/14	CD0001	009814		FRANCIS J LARKIN > PAYMENT OF CLAIM 000652			145.00
11/10/14	CD0001	009815		GEORGE FULLER > PAYMENT OF CLAIM 000653			145.00
11/10/14	CD0001	009816		L B DAVIS > PAYMENT OF CLAIM 000654			47.04
11/10/14	CD0001	009817		MYBESCO.COM > PAYMENT OF CLAIM 000655			193.00
11/10/14	CD0001	009818		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000656			98.68
11/10/14	CD0001	009819		WILLIAM S PICKENS > PAYMENT OF CLAIM 000657			96.32
11/10/14	CD0001	009820		C SPIRE WIRELESS > PAYMENT OF CLAIM 000658			1,920.91
11/10/14	CD0001	009821		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000659			152.00
11/10/14	CD0001	009822		FUELMAN FLEET 154671 > PAYMENT OF CLAIM 000660			4,247.16
11/10/14	CD0001	009823		MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 000661			336.61
11/10/14	CD0001	009824		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000662			162.85
11/10/14	CD0001	009825		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000663			96.00
11/10/14	CD0001	009826		I C S > PAYMENT OF CLAIM 000664			284.80
11/10/14	CD0001	009827		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000665			55.95
11/10/14	CD0001	009828		MARK'S PLUMBING PARTS > PAYMENT OF CLAIM 000666			72.13
11/10/14	CD0001	009829		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000667			89.00
11/10/14	CD0001	009830		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000668			151.38
11/10/14	CD0001	009831		AUTO CHLOR SYSTEMS-MIDSOUTH LL > PAYMENT OF CLAIM 000669			111.00
11/10/14	CD0001	009832		COOLERSMART USA LLC > PAYMENT OF CLAIM 000670			36.40
11/10/14	CD0001	009833		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000671			60.00
11/10/14	CD0001	009834		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000672			82.23
11/10/14	CD0001	009835		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000673			79.98

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11/10/14	CD0001	009837		COMCAST CABLE > PAYMENT OF CLAIM 000675			2.18
11/10/14	CD0001	009838		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000676			88.62
11/10/14	CD0001	009839		FUELMAN FLEET 232580 > PAYMENT OF CLAIM 000677			622.02
11/10/14	CD0001	009840		JANET CLARK > PAYMENT OF CLAIM 000678			58.80
11/10/14	CD0001	009841		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000679			13.48
11/10/14	CD0001	009842		MAR-DAN INC > PAYMENT OF CLAIM 000680			108.29
11/10/14	CD0001	009843		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000681			42.00
11/10/14	CD0001	009844		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000682			149.49
11/10/14	CD0001	009845		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000683			58.22
11/10/14	CD0001	009846		TODD'S SUPERSTAR INC > PAYMENT OF CLAIM 000684			225.83
11/10/14	CD0001	009847		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000685			81.87
11/10/14	CD0001	009848		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000686			60.00
11/10/14	CD0001	009849		TUPELO ENGRAVING & RUBBER STAM > PAYMENT OF CLAIM 000687			26.81
11/10/14	CD0001	009850		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000688			20.00
11/10/14	CD0001	009851		WHEELER-FRANKSTOWN WATER SYSTE > PAYMENT OF CLAIM 000689			15.00
11/10/14	CD0001	009852		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000690			29.90
11/10/14	CD0001	009943		MITCHELL MCNUTT & SAMS PA > PAYMENT OF CLAIM 000691			2,775,000.00
11/10/14	CD0001	009810		ALCORN COUNTY > PAYMENT OF CLAIM 000648			1,462.78
11/10/14	CD0001	009836		CITY OF VERONA > PAYMENT OF CLAIM 000674			19.25
11/12/14	RC1415	020378		PONTOTOC CO, WINSTON CO > JUVENILE HOUSING FROM SEPT		3,600.00	
11/12/14	RC1415	020380		LEE CO SHERIFF DEPT > SETTLEMENT		9,890.00	
11/12/14	RC1415	020380		LEE CO SHERIFF DEPT > SETTLEMENT		1,156.25	
11/12/14	RC1415	020381		NETTLETON, VERONA > ADULT HOUSING		2,800.00	
11/12/14	RC1415	020382		TUPELO COCA COLA > DRINK MACHINE COMM		91.31	
11/12/14	RC1415	020384		STATE OF MS-DHS > EXPENSE REIMB 7/1 & 8/1		19,326.12	
11/12/14	RC1415	020384		STATE OF MS-DHS > EXPENSE REIMB 7/1 & 8/1		19,439.73	
11/12/14	RC1415	020387		LOFTIN, LEE CO CIRCUIT CLERK > CO CT UNABLE TO LOCATE/RET CHE		128.90	
11/12/14	RC1415	020388		LOFTIN, LEE CO CIRCUIT CLERK > CIVIL SETTLEMENT		254.00	
11/12/14	RC1415	020388		LOFTIN, LEE CO CIRCUIT CLERK > CIVIL SETTLEMENT		.63	
11/12/14	RC1415	020389		LOFTIN, LEE CO CIRCUIT CLERK > CRIMINAL SETTLEMENT		614.00	
11/12/14	RC1415	020389		LOFTIN, LEE CO CIRCUIT CLERK > CRIMINAL SETTLEMENT		684.00	
11/12/14	RC1415	020389		LOFTIN, LEE CO CIRCUIT CLERK > CRIMINAL SETTLEMENT		16,100.40	
11/12/14	RC1415	020389		LOFTIN, LEE CO CIRCUIT CLERK > CRIMINAL SETTLEMENT		10.61	
11/12/14	RC1415	020391		LEE CO RESTITUTION FD > G MCKINNEY 07-659		3,100.00	
11/12/14	RC1415	020392		WILLIAMS, HAGOOD, BOLEN, RAY, MASK, SPRAGIN, > HAYES		235.00	
11/14/14	CD0001	009944		PAYROLL CLEARING > PAYMENT OF CLAIM 000692			233,311.66
11/14/14	RC1415	020394		BELK, LEE CO TAX COLLECTOR > PERSONAL SETTLEMENT		1,979.86	
11/14/14	RC1415	020394		BELK, LEE CO TAX COLLECTOR > PERSONAL SETTLEMENT		822.18	
11/14/14	RC1415	020395		BELK, LEE CO TAX COLLECTOR > AUTO		148,882.29	
11/14/14	RC1415	020395		BELK, LEE CO TAX COLLECTOR > AUTO		9,158.90	
11/14/14	RC1415	020396		BELK, LEE CO TAX COLLECTOR > MOBILE HOME		322.00	
11/14/14	RC1415	020396		BELK, LEE CO TAX COLLECTOR > MOBILE HOME		114.32	
11/14/14	RC1415	020397		BELK, LEE CO TAX COLLECTOR > MISC SETTLEMENT		125.00	
11/14/14	RC1415	020397		BELK, LEE CO TAX COLLECTOR > MISC SETTLEMENT		159.46	
11/14/14	RC1415	020397		BELK, LEE CO TAX COLLECTOR > MISC SETTLEMENT		37,193.74	
11/14/14	RC1415	020397		BELK, LEE CO TAX COLLECTOR > MISC SETTLEMENT		6.00	
11/14/14	RC1415	020397		BELK, LEE CO TAX COLLECTOR > MISC SETTLEMENT		75.49	
11/14/14	RC1415	020401		STATE OF MS > HEAVY DUTY TRUCK PRIV TAX		16,776.35	
11/14/14	RC1415	020404		STATE OF MS > AUGUST STATE PRISONER HOUSING		6,180.00	
11/14/14	RC1415	020407		PLANTERSVILLE > ADULT HOUSING		875.00	
11/14/14	RC1415	020409		CITY OF SALTILLO > DARE FEES		330.00	

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11/17/14	RC1415	020414		STATE OF MS> GAS SEVERANCE		988.58	
11/17/14	RC1415	020415		STATE OF MS> TIMBER SEVERANCE		198.06	
11/17/14	RC1415	020417		WEATHER, LEE CO TAX ASSESSOR> SETTLEMENT		50.00	
11/17/14	RC1415	020417		WEATHER, LEE CO TAX ASSESSOR> SETTLEMENT		82.50	
11/17/14	RC1415	020420		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	10,405.06		
11/17/14	RC1415	020420		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		35.00	
11/17/14	RC1415	020420		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		35.23	
11/17/14	CD0001	009950		CREDIT CARD CENTER > PAYMENT OF CLAIM 000693			854.74
11/17/14	CD0001	009951		LEXISNEXIS > PAYMENT OF CLAIM 000694			123.00
11/17/14	CD0001	009952		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000695			1,050.00
11/17/14	CD0001	009953		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 000696			626.01
11/17/14	CD0001	009954		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000697			33.60
11/17/14	CD0001	009955		MYBESCO.COM > PAYMENT OF CLAIM 000698			591.28
11/17/14	CD0001	009956		RJ YOUNG CO INC > PAYMENT OF CLAIM 000699			322.83
11/17/14	CD0001	009957		EUTIKA NAVE > PAYMENT OF CLAIM 000700			408.80
11/17/14	CD0001	009958		FORM LINE BUSINESS FORMS INC > PAYMENT OF CLAIM 000701			463.25
11/17/14	CD0001	009959		MY OFFICE PRODUCTS INC > PAYMENT OF CLAIM 000702			166.78
11/17/14	CD0001	009960		ATMOS ENERGY > PAYMENT OF CLAIM 000703			2,097.17
11/17/14	CD0001	009961		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000704			10.44
11/17/14	CD0001	009962		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000705			10,767.64
11/17/14	CD0001	009963		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000706			500.00
11/17/14	CD0001	009964		LEXIS NEXIS > PAYMENT OF CLAIM 000707			175.00
11/17/14	CD0001	009966		C SPIRE WIRELESS > PAYMENT OF CLAIM 000709			821.58
11/17/14	CD0001	009967		NCRA > PAYMENT OF CLAIM 000710			250.00
11/17/14	CD0001	009968		JOYCE LOFTIN > PAYMENT OF CLAIM 000711			5,608.00
11/17/14	CD0001	009969		ROSS & YERGER INC > PAYMENT OF CLAIM 000712			100.00
11/17/14	CD0001	009970		MIDDLETON LAW OFFICE, PLLC > PAYMENT OF CLAIM 000713			300.00
11/17/14	CD0001	009971		WEATHERALL INC > PAYMENT OF CLAIM 000714			322.03
11/17/14	CD0001	009972		AT&T > PAYMENT OF CLAIM 000715			3.00
11/17/14	CD0001	009973		BETTYE WOOLARD > PAYMENT OF CLAIM 000716			57.68
11/17/14	CD0001	009974		BILL'S SEPTIC TANK SERVICE > PAYMENT OF CLAIM 000717			370.00
11/17/14	CD0001	009975		JOYCE LOFTIN > PAYMENT OF CLAIM 000718			504.00
11/17/14	CD0001	009976		FUELMAN FLEET 154671 > PAYMENT OF CLAIM 000719			4,378.76
11/17/14	CD0001	009977		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000720			224.00
11/17/14	CD0001	009978		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000721			157.80
11/17/14	CD0001	009979		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000722			336.59
11/17/14	CD0001	009980		MYBESCO.COM > PAYMENT OF CLAIM 000723			71.95
11/17/14	CD0001	009981		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000724			576.00
11/17/14	CD0001	009982		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000725			203.17
11/17/14	CD0001	009983		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000726			648.84
11/17/14	CD0001	009984		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000727			409.50
11/17/14	CD0001	009985		TASER INTERNATIONAL > PAYMENT OF CLAIM 000728			487.06
11/17/14	CD0001	009986		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000729			111.00
11/17/14	CD0001	009987		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000730			64.75
11/17/14	CD0001	009988		VERONA AUTO REPAIR > PAYMENT OF CLAIM 000731			353.00
11/17/14	CD0001	009989		WEATHERALL INC > PAYMENT OF CLAIM 000732			13.00
11/17/14	CD0001	009990		GOLDEN EAGLE LAW ENFORCEMENT S> PAYMENT OF CLAIM 000733			1,373.75
11/17/14	CD0001	009991		I C S > PAYMENT OF CLAIM 000734			233.20
11/17/14	CD0001	009992		LTC PHARMACY SOLCUTIONS LLC > PAYMENT OF CLAIM 000735			1,921.14
11/17/14	CD0001	009993		MOORE MEDICAL LLC > PAYMENT OF CLAIM 000736			409.56
11/17/14	CD0001	009994		PTS OF AMERICA LLC > PAYMENT OF CLAIM 000737			363.85

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/17/14	CD0001	009995		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 000738			386.67
11/17/14	CD0001	009996		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000739			195.82
11/17/14	CD0001	009997		SALTILLO PHARMACY & SOLUTIONS > PAYMENT OF CLAIM 000740			1,737.32
11/17/14	CD0001	009998		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000741			283.76
11/17/14	CD0001	009999		TIGER CORRECTIONAL SERVICES, I > PAYMENT OF CLAIM 000742			28,145.00
11/17/14	CD0001	010000		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000743			9,013.96
11/17/14	CD0001	010001		WEATHERALL INC > PAYMENT OF CLAIM 000744			295.50
11/17/14	CD0001	010002		ATMOS ENERGY > PAYMENT OF CLAIM 000745			193.87
11/17/14	CD0001	010003		GRIFFIN EQUIPMENT & REPAIR CO > PAYMENT OF CLAIM 000746			112.89
11/17/14	CD0001	010004		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000747			56.70
11/17/14	CD0001	010005		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000748			93.04
11/17/14	CD0001	010006		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000749			256.38
11/17/14	CD0001	010008		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000751			38.25
11/17/14	CD0001	010009		SALTILLO PHARMACY & SOLUTIONS > PAYMENT OF CLAIM 000752			16.06
11/17/14	CD0001	010010		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000753			1,889.60
11/17/14	CD0001	010011		AUTO-SAN,INC. > PAYMENT OF CLAIM 000754			266.25
11/17/14	CD0001	010012		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000755			3,157.43
11/17/14	CD0001	010013		AT&T > PAYMENT OF CLAIM 000756			6,266.82
11/17/14	CD0001	010014		AT&T > PAYMENT OF CLAIM 000757			39.51
11/17/14	CD0001	010015		ATMOS ENERGY > PAYMENT OF CLAIM 000758			43.63
11/17/14	CD0001	010016		FUELMAN FLEET 232580 > PAYMENT OF CLAIM 000759			446.86
11/17/14	CD0001	010018		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000761			939.75
11/17/14	CD0001	010019		SPRINT PRINT > PAYMENT OF CLAIM 000762			98.00
11/17/14	CD0001	009965		ADMINISTRATIVE OFFICE OF COURT > PAYMENT OF CLAIM 000708			9,615.65
11/17/14	CD0001	010007		MS DEPT OF EMPLOYMENT SECURITY > PAYMENT OF CLAIM 000750			1,122.61
11/17/14	CD0001	010017		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 000760			50.93
11/18/14	RC1415	020422		PRENTISS CO > VIC COORD REIMB		788.36	
11/18/14	RC1415	020423		TISHOMINGO CO > CT ADMN BUDGETS & VIC COORD		722.66	
11/18/14	CD0001	009766	A	COMMUNITY DEVELOPMENT FOUNDATI > VOIDING OF CLAIM 000604	2,775,000.00		
11/18/14	CD0001	008944	A	ITAWAMBA CO JUSTICE COURT > VOIDING OF CLAIM 000178		70.00	
11/19/14	RC1415	020428		LEE CO EXTENSION SERVICE > PROGRAM INCOME		764.25	
11/19/14	RC1415	020429		3 RIVERS PDD > MULTI PURPOSE		884.66	
11/19/14	RC1415	020430		ALCORN CO > VIC COORD REIMB		1,281.07	
11/21/14	RC1415	020432		STATE OF MS > DHS REIMB		18,980.58	
11/21/14	RC1415	020434		COAHOMA CO, CHICKASAW CO > JUVENILE HOUSING FOR SEPT		810.00	
11/21/14	RC1415	020437		GOREE, LOZANO > MH & FP PERMIT		70.00	
11/24/14	RC1415	020440		CITY TELE COIN COMPANY > PRISONER PAY PHONE COMM		4,776.52	
11/24/14	RC1415	020441		MONROE COUNTY > VIC COORD REIMB FOR OCT		1,281.07	
11/25/14	RC1415	020446		JUSTICE COURT CLERK > CRIMINAL SETTLEMENT		1,502.50	
11/25/14	RC1415	020446		JUSTICE COURT CLERK > CRIMINAL SETTLEMENT		2,521.75	
11/25/14	RC1415	020446		JUSTICE COURT CLERK > CRIMINAL SETTLEMENT		567.00	
11/25/14	RC1415	020446		JUSTICE COURT CLERK > CRIMINAL SETTLEMENT		315.00	
11/25/14	RC1415	020446		JUSTICE COURT CLERK > CRIMINAL SETTLEMENT		12,656.60	
11/25/14	RC1415	020446		JUSTICE COURT CLERK > CRIMINAL SETTLEMENT		50.00	
11/25/14	RC1415	020446		JUSTICE COURT CLERK > CRIMINAL SETTLEMENT		2,000.00	
11/25/14	RC1415	020447		JUSTICE COURT CLERK > CIVIL SETTLEMENT		275.00	
11/25/14	RC1415	020447		JUSTICE COURT CLERK > CIVIL SETTLEMENT		16,411.50	
11/25/14	RC1415	020447		JUSTICE COURT CLERK > CIVIL SETTLEMENT		23,382.00	
11/25/14	RC1415	020448		JENNIFER LOLLAR > MH & FP PERMITS		35.00	
11/26/14	CD0001	010080		PAYROLL CLEARING > PAYMENT OF CLAIM 000763			367,267.97
11/30/14	SJ1415	11-05		TRUSTMARK > .11% INTEREST		192.98	

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11/30/14	SJ1415	11-09		REC#20370 INSURANCE REIMB> LYLES,SCHERFF, WOOD		906.34	
11/30/14	SJ1415	11-12		REC#20403 STATE OF MS> CO CT JUDGE SAL FOR NOV PD 12/1 S		1,073.66	
11/30/14	SJ1415	11-13		REC#20419 LTC PHARMACY> CLAIM 4273		11.62	
11/30/14	SJ1415	11-15		REC#20443 CITY OF TUPELO> 1/2 MAINT ON FINGER PRINT MACHINPELO		1,913.50	
11/30/14	CD0001	009981	A	NEWELL PAPER CO INC > VOIDING OF CLAIM 000724		576.00	
12/01/14	CD0001	010086		PAYROLL CLEARING > PAYMENT OF CLAIM 001019			259,300.80
12/01/14	RC1415	020453		3 RIVERS PDD> MULTI PURPOSE		2,628.78	
12/01/14	RC1415	020454		CITY OF TUPELO, SALTILLO> ADULT HOUSING FOR OCT		59,400.00	
12/01/14	RC1415	020454		CITY OF TUPELO, SALTILLO> ADULT HOUSING FOR OCT		1,850.00	
12/01/14	RC1415	020466		PONTOTOC COUNTY> CTA ADMN BUDGETS & VIC COORD		722.66	
12/01/14	RC1415	020467		CITY OF TUPELO> TAX COLLECTION FEE		10,000.00	
12/01/14	CD0001	010092		JAMES E KNIGHT > PAYMENT OF CLAIM 000764			1,200.00
12/01/14	CD0001	010093		SADIE HOLLAND > PAYMENT OF CLAIM 000765			275.00
12/01/14	CD0001	010094		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000766			3,989.66
12/01/14	CD0001	010095		DARRELL RANKIN > PAYMENT OF CLAIM 000767			571.95
12/01/14	CD0001	010096		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000768			40.01
12/01/14	CD0001	010097		GARY CARNATHAN > PAYMENT OF CLAIM 000769			13,597.50
12/01/14	CD0001	010098		LEE CO COURIER INC > PAYMENT OF CLAIM 000770			22.00
12/01/14	CD0001	010099		MYBESCO.COM > PAYMENT OF CLAIM 000771			86.90
12/01/14	CD0001	010100		PHIL MORGAN > PAYMENT OF CLAIM 000772			672.31
12/01/14	CD0001	010101		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000773			44.00
12/01/14	CD0001	010102		RJ YOUNG CO INC > PAYMENT OF CLAIM 000774			264.80
12/01/14	CD0001	010103		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 000775			20.11
12/01/14	CD0001	010104		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 000776			132.00
12/01/14	CD0001	010105		MYBESCO.COM > PAYMENT OF CLAIM 000777			62.00
12/01/14	CD0001	010106		RJ YOUNG CO INC > PAYMENT OF CLAIM 000778			252.28
12/01/14	CD0001	010107		MAIL MANAGERS > PAYMENT OF CLAIM 000779			1,149.60
12/01/14	CD0001	010108		RJ YOUNG CO INC > PAYMENT OF CLAIM 000780			651.10
12/01/14	CD0001	010109		SPRINT PRINT > PAYMENT OF CLAIM 000781			65.00
12/01/14	CD0001	010110		B-LINE ALARMS INC > PAYMENT OF CLAIM 000782			21.00
12/01/14	CD0001	010111		COAST LLC > PAYMENT OF CLAIM 000783			1,800.00
12/01/14	CD0001	010112		COPELAND'S LOCK & KEY > PAYMENT OF CLAIM 000784			115.00
12/01/14	CD0001	010113		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000785			300.00
12/01/14	CD0001	010114		DES MOINES STAMP MFG CO, INC > PAYMENT OF CLAIM 000786			175.85
12/01/14	CD0001	010115		RJ YOUNG CO INC > PAYMENT OF CLAIM 000787			136.60
12/01/14	CD0001	010116		ETTA P. DEPRIEST > PAYMENT OF CLAIM 000788			2,480.00
12/01/14	CD0001	010117		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000789			113.11
12/01/14	CD0001	010118		PLUMBMASTER INC > PAYMENT OF CLAIM 000790			544.32
12/01/14	CD0001	010119		SHELIA FREEMAN > PAYMENT OF CLAIM 000791			1,500.00
12/01/14	CD0001	010120		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000792			125.00
12/01/14	CD0001	010121		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000793			248.28
12/01/14	CD0001	010122		COMCAST CABLE > PAYMENT OF CLAIM 000794			97.96
12/01/14	CD0001	010123		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000795			2,340.00
12/01/14	CD0001	010124		JC AARON JR > PAYMENT OF CLAIM 000796			4,000.00
12/01/14	CD0001	010125		RJ YOUNG CO INC > PAYMENT OF CLAIM 000797			1,105.64
12/01/14	CD0001	010126		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000798			2,658.33
12/01/14	CD0001	010127		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000799			1,500.00
12/01/14	CD0001	010128		ALFA AGENCY MISSISSIPPI > PAYMENT OF CLAIM 000800			100.00
12/01/14	CD0001	010129		ROSS & YERGER INC > PAYMENT OF CLAIM 000801			100.00
12/01/14	CD0001	010130		TALMADGE D LITTLEJOHN > PAYMENT OF CLAIM 000802			250.00
12/01/14	CD0001	010131		ABBY SCOTT > PAYMENT OF CLAIM 000803			45.60

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12/01/14	CD0001	010132		ANGEL NANNEY > PAYMENT OF CLAIM 000804			43.00
12/01/14	CD0001	010133		ANGELA NICHOLS > PAYMENT OF CLAIM 000805			30.00
12/01/14	CD0001	010134		ANITA HOPE HILLIARD > PAYMENT OF CLAIM 000806			30.00
12/01/14	CD0001	010135		ANNIE HERSEY > PAYMENT OF CLAIM 000807			30.00
12/01/14	CD0001	010136		APRIL VINET > PAYMENT OF CLAIM 000808			30.00
12/01/14	CD0001	010137		ARTHUR DILLON > PAYMENT OF CLAIM 000809			40.00
12/01/14	CD0001	010138		BENJAMIN EAKES > PAYMENT OF CLAIM 000810			30.00
12/01/14	CD0001	010139		BETTY SWAN > PAYMENT OF CLAIM 000811			58.00
12/01/14	CD0001	010140		BLANCA JOHNSON > PAYMENT OF CLAIM 000812			30.00
12/01/14	CD0001	010141		BOBBY BLANCHARD > PAYMENT OF CLAIM 000813			30.00
12/01/14	CD0001	010142		BRENDA BLANKENSHIP > PAYMENT OF CLAIM 000814			40.40
12/01/14	CD0001	010143		BRIANA MCCOY > PAYMENT OF CLAIM 000815			37.00
12/01/14	CD0001	010144		C B WHITE > PAYMENT OF CLAIM 000816			41.00
12/01/14	CD0001	010145		CAROL ARMSTRONG > PAYMENT OF CLAIM 000817			30.00
12/01/14	CD0001	010146		CARRON WOOTEN > PAYMENT OF CLAIM 000818			40.00
12/01/14	CD0001	010147		CHARLES PRIDE > PAYMENT OF CLAIM 000819			30.00
12/01/14	CD0001	010148		CHARLES WILLIAMS > PAYMENT OF CLAIM 000820			42.00
12/01/14	CD0001	010149		CHARLES YOUNG JR > PAYMENT OF CLAIM 000821			30.00
12/01/14	CD0001	010150		CHASITY GUYTON > PAYMENT OF CLAIM 000822			30.00
12/01/14	CD0001	010151		CLARA WELCH > PAYMENT OF CLAIM 000823			30.00
12/01/14	CD0001	010152		CLAREATHA PERKINS > PAYMENT OF CLAIM 000824			30.00
12/01/14	CD0001	010153		CRYSTAL TUCKER > PAYMENT OF CLAIM 000825			30.00
12/01/14	CD0001	010154		DAN SHEALS > PAYMENT OF CLAIM 000826			30.00
12/01/14	CD0001	010155		DEBORAH HALL > PAYMENT OF CLAIM 000827			37.00
12/01/14	CD0001	010156		DOLLY UNDERWOOD > PAYMENT OF CLAIM 000828			42.00
12/01/14	CD0001	010157		ERIK WHITFIELD > PAYMENT OF CLAIM 000829			30.00
12/01/14	CD0001	010158		ETHEL BENGE > PAYMENT OF CLAIM 000830			30.00
12/01/14	CD0001	010159		FELICIA LITTLE > PAYMENT OF CLAIM 000831			30.00
12/01/14	CD0001	010160		GARY STANFORD > PAYMENT OF CLAIM 000832			40.40
12/01/14	CD0001	010161		GLORIA BLAIR > PAYMENT OF CLAIM 000833			40.40
12/01/14	CD0001	010162		HALESHA ANTHONY > PAYMENT OF CLAIM 000834			30.00
12/01/14	CD0001	010163		JACOB BEANE > PAYMENT OF CLAIM 000835			30.00
12/01/14	CD0001	010164		JENNIFER RIDGWAY > PAYMENT OF CLAIM 000836			30.00
12/01/14	CD0001	010165		JESSIE PALMER > PAYMENT OF CLAIM 000837			31.30
12/01/14	CD0001	010166		JOHN MCGAUGH > PAYMENT OF CLAIM 000838			30.00
12/01/14	CD0001	010167		JOHN ROGERS > PAYMENT OF CLAIM 000839			30.00
12/01/14	CD0001	010168		JOHNNY T PONDERS > PAYMENT OF CLAIM 000840			42.00
12/01/14	CD0001	010169		JULIA A WELCH > PAYMENT OF CLAIM 000841			30.00
12/01/14	CD0001	010170		JUSTERRICA PEGUES > PAYMENT OF CLAIM 000842			30.00
12/01/14	CD0001	010171		KAREN PATTERSON > PAYMENT OF CLAIM 000843			60.00
12/01/14	CD0001	010172		KATHYE THWEATT > PAYMENT OF CLAIM 000844			30.00
12/01/14	CD0001	010173		KENT TOWNSEND > PAYMENT OF CLAIM 000845			40.40
12/01/14	CD0001	010174		KETURAH BRADLEY > PAYMENT OF CLAIM 000846			40.40
12/01/14	CD0001	010175		LISA TRIMBLE > PAYMENT OF CLAIM 000847			30.00
12/01/14	CD0001	010176		LOLA BURCHAM > PAYMENT OF CLAIM 000848			40.40
12/01/14	CD0001	010177		MARILYN ARMSTRONG > PAYMENT OF CLAIM 000849			30.00
12/01/14	CD0001	010178		MARTHA ANDERSON > PAYMENT OF CLAIM 000850			30.00
12/01/14	CD0001	010179		MARY ANDERSON > PAYMENT OF CLAIM 000851			47.00
12/01/14	CD0001	010180		MARY DEAS > PAYMENT OF CLAIM 000852			45.60
12/01/14	CD0001	010181		MATTHEW BARBER > PAYMENT OF CLAIM 000853			45.00
12/01/14	CD0001	010182		MICHAEL DODSON > PAYMENT OF CLAIM 000854			47.00

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12/01/14	CD0001	010183		MICHAEL FUGITT > PAYMENT OF CLAIM 000855			45.60
12/01/14	CD0001	010184		MICHAEL L JORDAN > PAYMENT OF CLAIM 000856			36.00
12/01/14	CD0001	010185		MONICA COLEMAN > PAYMENT OF CLAIM 000857			30.00
12/01/14	CD0001	010186		NATHAN GREENWOOD > PAYMENT OF CLAIM 000858			43.00
12/01/14	CD0001	010187		PAMELA STEIN > PAYMENT OF CLAIM 000859			40.40
12/01/14	CD0001	010188		PAUL BRADLEY > PAYMENT OF CLAIM 000860			30.00
12/01/14	CD0001	010189		RANDY BARNES > PAYMENT OF CLAIM 000861			48.00
12/01/14	CD0001	010190		RANDY MCCOY > PAYMENT OF CLAIM 000862			30.00
12/01/14	CD0001	010191		REBECCA YOUNG > PAYMENT OF CLAIM 000863			36.00
12/01/14	CD0001	010192		ROGER CLARK > PAYMENT OF CLAIM 000864			38.00
12/01/14	CD0001	010193		ROMAN LOPEZ > PAYMENT OF CLAIM 000865			46.00
12/01/14	CD0001	010194		SHERITA WARD > PAYMENT OF CLAIM 000866			30.00
12/01/14	CD0001	010195		STEVE GIGLER > PAYMENT OF CLAIM 000867			40.00
12/01/14	CD0001	010196		SUZANNE CERVANTES > PAYMENT OF CLAIM 000868			30.00
12/01/14	CD0001	010197		SWAN BOGAN > PAYMENT OF CLAIM 000869			43.00
12/01/14	CD0001	010198		TAMMY STOCKARD > PAYMENT OF CLAIM 000870			37.80
12/01/14	CD0001	010199		TERRY SYKES > PAYMENT OF CLAIM 000871			30.00
12/01/14	CD0001	010200		THOMAS HUTCHESON > PAYMENT OF CLAIM 000872			56.00
12/01/14	CD0001	010201		TONY RHODES > PAYMENT OF CLAIM 000873			30.00
12/01/14	CD0001	010202		TRENDA PLUNKETT > PAYMENT OF CLAIM 000874			40.40
12/01/14	CD0001	010203		VALERIE EDWARDS > PAYMENT OF CLAIM 000875			40.40
12/01/14	CD0001	010204		WILLIAM T LOLLAR > PAYMENT OF CLAIM 000876			50.00
12/01/14	CD0001	010205		WILLIE WREN > PAYMENT OF CLAIM 000877			40.40
12/01/14	CD0001	010206		WILMA GILLIAM > PAYMENT OF CLAIM 000878			43.00
12/01/14	CD0001	010207		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 000879			4,000.00
12/01/14	CD0001	010208		CHRISTOPHER E BAUER > PAYMENT OF CLAIM 000880			5,820.00
12/01/14	CD0001	010209		KELLY L MIMS PLLC > PAYMENT OF CLAIM 000881			4,000.00
12/01/14	CD0001	010210		KIMBERLY BOUNDS > PAYMENT OF CLAIM 000882			1,729.20
12/01/14	CD0001	010211		LORI NAIL BASHAM > PAYMENT OF CLAIM 000883			5,045.00
12/01/14	CD0001	010212		SHAREN SEWELL > PAYMENT OF CLAIM 000884			1,253.12
12/01/14	CD0001	010213		WILLIAM C BRISTOW > PAYMENT OF CLAIM 000885			5,020.00
12/01/14	CD0001	010214		CECILY BOONE FAULKNER > PAYMENT OF CLAIM 000886			65.00
12/01/14	CD0001	010215		MYBESCO.COM > PAYMENT OF CLAIM 000887			97.86
12/01/14	CD0001	010216		CHEREKA L WITHERSPOON > PAYMENT OF CLAIM 000888			200.00
12/01/14	CD0001	010217		JERRY LEE CLAYTON > PAYMENT OF CLAIM 000889			800.00
12/01/14	CD0001	010218		JONATHAN MARTIN > PAYMENT OF CLAIM 000890			798.85
12/01/14	CD0001	010219		ROBBIE A BYERS > PAYMENT OF CLAIM 000891			1,747.53
12/01/14	CD0001	010220		WEATHERALL INC > PAYMENT OF CLAIM 000892			51.11
12/01/14	CD0001	010221		WILLIE C ALLEN > PAYMENT OF CLAIM 000893			798.85
12/01/14	CD0001	010222		MIDDLETON LAW OFFICE, PLLC > PAYMENT OF CLAIM 000894			150.00
12/01/14	CD0001	010223		ROBBIE A BYERS > PAYMENT OF CLAIM 000895			600.00
12/01/14	CD0001	010224		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000896			3,224.83
12/01/14	CD0001	010225		DAN J DAVIS > PAYMENT OF CLAIM 000897			875.00
12/01/14	CD0001	010226		DEBBIE BERRYMAN > PAYMENT OF CLAIM 000898			60.22
12/01/14	CD0001	010227		JANELLE M LOWREY > PAYMENT OF CLAIM 000899			875.00
12/01/14	CD0001	010228		MYBESCO.COM > PAYMENT OF CLAIM 000900			128.67
12/01/14	CD0001	010229		PITNEY BOWES INC > PAYMENT OF CLAIM 000901			132.57
12/01/14	CD0001	010230		RJ YOUNG CO INC > PAYMENT OF CLAIM 000902			129.94
12/01/14	CD0001	010231		RUSSELL J HOLLIS > PAYMENT OF CLAIM 000903			800.00
12/01/14	CD0001	010232		CAROLYN GILLENITINE GREEN > PAYMENT OF CLAIM 000904			778.07
12/01/14	CD0001	010233		LOGAN CURTIS TATE > PAYMENT OF CLAIM 000905			1,137.76

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12/01/14	CD0001	010234		MARCUS CRUMP > PAYMENT OF CLAIM 000906			572.80
12/01/14	CD0001	010235		MSME 3740 > PAYMENT OF CLAIM 000907			5,450.00
12/01/14	CD0001	010236		NO MS EMS AUTHORITY > PAYMENT OF CLAIM 000908			40.00
12/01/14	CD0001	010237		SAMMY REED > PAYMENT OF CLAIM 000909			1,360.88
12/01/14	CD0001	010239		JAMES D MOORE > PAYMENT OF CLAIM 000911			1,000.00
12/01/14	CD0001	010240		JIMMIE HICKS > PAYMENT OF CLAIM 000912			238.29
12/01/14	CD0001	010241		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000913			31.61
12/01/14	CD0001	010242		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 000914			79.18
12/01/14	CD0001	010243		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000915			20.27
12/01/14	CD0001	010244		ATMOS ENERGY > PAYMENT OF CLAIM 000916			66.44
12/01/14	CD0001	010245		BOBBY BEAN > PAYMENT OF CLAIM 000917			400.00
12/01/14	CD0001	010246		BRAD MINICH > PAYMENT OF CLAIM 000918			400.00
12/01/14	CD0001	010247		BRIAN KILGORE > PAYMENT OF CLAIM 000919			400.00
12/01/14	CD0001	010248		CAMPER CITY > PAYMENT OF CLAIM 000920			715.49
12/01/14	CD0001	010249		CHRIS PANNELL > PAYMENT OF CLAIM 000921			400.00
12/01/14	CD0001	010250		DONNA FRANKS > PAYMENT OF CLAIM 000922			400.00
12/01/14	CD0001	010251		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 000923			58.32
12/01/14	CD0001	010252		FUELMAN FLEET 154671 > PAYMENT OF CLAIM 000924			8,236.52
12/01/14	CD0001	010253		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 000925			228.00
12/01/14	CD0001	010254		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000926			821.71
12/01/14	CD0001	010255		ICOP DIGITAL, INC. > PAYMENT OF CLAIM 000927			530.00
12/01/14	CD0001	010256		KAVIN WARREN > PAYMENT OF CLAIM 000928			400.00
12/01/14	CD0001	010257		KIA OF TUPELO > PAYMENT OF CLAIM 000929			555.80
12/01/14	CD0001	010258		LEN SCHAEFER > PAYMENT OF CLAIM 000930			400.00
12/01/14	CD0001	010259		MAC'S TIRE CENTER INC > PAYMENT OF CLAIM 000931			571.44
12/01/14	CD0001	010260		MYBESCO.COM > PAYMENT OF CLAIM 000932			60.54
12/01/14	CD0001	010261		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000933			77.20
12/01/14	CD0001	010262		P & M AUTOMATIC FIRE PROTECTIO> PAYMENT OF CLAIM 000934			1,160.00
12/01/14	CD0001	010263		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000935			320.72
12/01/14	CD0001	010264		RJ YOUNG CO INC > PAYMENT OF CLAIM 000936			282.98
12/01/14	CD0001	010265		ROSS & YERGER INC > PAYMENT OF CLAIM 000937			50.00
12/01/14	CD0001	010266		SAM WARREN > PAYMENT OF CLAIM 000938			400.00
12/01/14	CD0001	010267		SCOTTY REEDY > PAYMENT OF CLAIM 000939			400.00
12/01/14	CD0001	010268		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000940			118.34
12/01/14	CD0001	010269		STEVE WHITE > PAYMENT OF CLAIM 000941			400.00
12/01/14	CD0001	010270		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000942			89.00
12/01/14	CD0001	010271		TUPELO UPHOLSTERY > PAYMENT OF CLAIM 000943			55.00
12/01/14	CD0001	010272		UNION AUTO PARTS > PAYMENT OF CLAIM 000944			120.46
12/01/14	CD0001	010273		CREATIVE PRODUCT SOURCING INC-> PAYMENT OF CLAIM 000946			4,159.95
12/01/14	CD0001	010274		ATMOS ENERGY > PAYMENT OF CLAIM 000947			1,453.82
12/01/14	CD0001	010275		AUTO CHLOR SYSTEMS-MIDSOUTH LL> PAYMENT OF CLAIM 000948			621.00
12/01/14	CD0001	010276		BODY SHOP SUPPLIES & EQUIPMENT> PAYMENT OF CLAIM 000949			38.52
12/01/14	CD0001	010277		CONDITIONED AIR INC > PAYMENT OF CLAIM 000950			235.00
12/01/14	CD0001	010278		FIRST UNITED METHODIST CHURCH > PAYMENT OF CLAIM 000951			271.35
12/01/14	CD0001	010279		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 000952			105.00
12/01/14	CD0001	010280		I C S > PAYMENT OF CLAIM 000953			571.70
12/01/14	CD0001	010281		JAMES L BURRELL JR > PAYMENT OF CLAIM 000954			2,121.63
12/01/14	CD0001	010282		JUDY GOVATOS > PAYMENT OF CLAIM 000955			7.48
12/01/14	CD0001	010283		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000956			57.28
12/01/14	CD0001	010284		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000957			186.64
12/01/14	CD0001	010285		MOORE MEDICAL LLC > PAYMENT OF CLAIM 000958			9.04

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12/01/14	CD0001	010286		MYBESCO.COM > PAYMENT OF CLAIM 000959			11.67
12/01/14	CD0001	010287		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000960			299.50
12/01/14	CD0001	010288		RJ YOUNG CO INC > PAYMENT OF CLAIM 000961			270.29
12/01/14	CD0001	010289		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000962			240.00
12/01/14	CD0001	010290		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000963			92.00
12/01/14	CD0001	010291		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000964			1,143.96
12/01/14	CD0001	010292		FIRST UNITED METHODIST CHURCH > PAYMENT OF CLAIM 000965			800.00
12/01/14	CD0001	010293		GRIFFIN EQUIPMENT & REPAIR CO > PAYMENT OF CLAIM 000966			61.56
12/01/14	CD0001	010294		ATMOS ENERGY > PAYMENT OF CLAIM 000967			278.43
12/01/14	CD0001	010295		COPYPLUS INC > PAYMENT OF CLAIM 000968			500.73
12/01/14	CD0001	010296		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000969			90.58
12/01/14	CD0001	010297		MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 000970			92.50
12/01/14	CD0001	010298		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000971			81.96
12/01/14	CD0001	010299		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000972			56.14
12/01/14	CD0001	010300		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000973			5.99
12/01/14	CD0001	010301		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000974			161.32
12/01/14	CD0001	010302		GARY P GANN > PAYMENT OF CLAIM 000975			4,919.45
12/01/14	CD0001	010304		NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 000977			101.88
12/01/14	CD0001	010305		PAYROLL CLEARING > PAYMENT OF CLAIM 000978			900.00
12/01/14	CD0001	010306		PAYROLL CLEARING/RETIREMENT > PAYMENT OF CLAIM 000979			2,619.10
12/01/14	CD0001	010309		SCOTTY D CLARK > PAYMENT OF CLAIM 000982			4,739.25
12/01/14	CD0001	010310		TED WOOD > PAYMENT OF CLAIM 000983			6,124.82
12/01/14	CD0001	010311		TOM LYLES > PAYMENT OF CLAIM 000984			4,405.50
12/01/14	CD0001	010314		RITE-KEM INC > PAYMENT OF CLAIM 000987			14,980.32
12/01/14	CD0001	010315		AMERICAN RED CROSS > PAYMENT OF CLAIM 000988			5,650.00
12/01/14	CD0001	010318		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 000991			8,052.50
12/01/14	CD0001	010319		ATMOS ENERGY > PAYMENT OF CLAIM 000992			259.37
12/01/14	CD0001	010320		C H PAGE TRUST > PAYMENT OF CLAIM 000993			20,265.00
12/01/14	CD0001	010321		ETTA P. DEPRIEST > PAYMENT OF CLAIM 000994			1,500.00
12/01/14	CD0001	010324		LIFT INC > PAYMENT OF CLAIM 000997			721.42
12/01/14	CD0001	010325		FAMILY RESOURCE CENTER OF NE M > PAYMENT OF CLAIM 000998			1,872.00
12/01/14	CD0001	010327		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 001000			1,679.16
12/01/14	CD0001	010328		AT&T > PAYMENT OF CLAIM 001001			106.13
12/01/14	CD0001	010329		BENETA HUTCHESON > PAYMENT OF CLAIM 001002			26.54
12/01/14	CD0001	010330		COMMERCIAL DISTRIBUTORS CORP > PAYMENT OF CLAIM 001003			37.50
12/01/14	CD0001	010331		FCI OF MEMPHIS INC > PAYMENT OF CLAIM 001004			32.76
12/01/14	CD0001	010332		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001005			98.61
12/01/14	CD0001	010333		FUELMAN FLEET 232580 > PAYMENT OF CLAIM 001006			825.25
12/01/14	CD0001	010334		JANET CLARK > PAYMENT OF CLAIM 001007			42.56
12/01/14	CD0001	010336		MAR-DAN INC > PAYMENT OF CLAIM 001009			41.00
12/01/14	CD0001	010337		NEWELL PAPER CO INC > PAYMENT OF CLAIM 001010			303.24
12/01/14	CD0001	010338		RJ YOUNG CO INC > PAYMENT OF CLAIM 001011			119.31
12/01/14	CD0001	010339		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 001012			11.39
12/01/14	CD0001	010340		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001013			40.00
12/01/14	CD0001	010341		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 001014			10.00
12/01/14	CD0001	010343		SAMANTHA CHANEY > PAYMENT OF CLAIM 001016			180.00
12/01/14	CD0001	010344		THREE RIVERS PLANNING & DEVELO > PAYMENT OF CLAIM 001017			3,883.83
12/01/14	CD0001	010346		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 001020			165.00
12/01/14	CD0001	010238		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000910			1,113.33
12/01/14	CD0001	010303		ITAWAMBA CO JUSTICE COURT > PAYMENT OF CLAIM 000976			40.00
12/01/14	CD0001	010307		PONTOTOC COUNTY JUSTICE COURT > PAYMENT OF CLAIM 000980			35.00

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12/01/14	CD0001	010308		PRENTISS CO. JUSTICE COURT > PAYMENT OF CLAIM 000981			70.00
12/01/14	CD0001	010312		UNION CO JUSTICE COURT > PAYMENT OF CLAIM 000985			35.00
12/01/14	CD0001	010313		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 000986			4,491.17
12/01/14	CD0001	010316		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 000989			26,498.34
12/01/14	CD0001	010317		MS VITAL RECORDS > PAYMENT OF CLAIM 000990			432.00
12/01/14	CD0001	010322		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 000995			458.33
12/01/14	CD0001	010323		MS SECRETARY OF STATE > PAYMENT OF CLAIM 000996			75.00
12/01/14	CD0001	010326		LEE CO LIBRARY > PAYMENT OF CLAIM 000999			36,250.00
12/01/14	CD0001	010335		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 001008			55.50
12/01/14	CD0001	010342		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 001015			5,580.83
12/01/14	CD0001	010345		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 001018			6,916.66
12/03/14	RC1415	020456		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT	660.00		
12/03/14	RC1415	020461		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT	112.00		
12/03/14	RC1415	020461		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		.42	
12/03/14	RC1415	020462		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT	1,605.00		
12/03/14	RC1415	020462		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT		.87	
12/03/14	RC1415	020463		JUSTICE COURT CLERK> C SCOTT FORFEITURE & INTEREST	733.50		
12/03/14	RC1415	020463		JUSTICE COURT CLERK> C SCOTT FORFEITURE & INTEREST	3.22		
12/03/14	CD0001	010449		ALWAYSCARE BENEFITS > PAYMENT OF CLAIM 001021			219.49
12/04/14	RC1415	020468		ITAWAMBA COUNTY> VIC COORD, JUV HOUSING, CHAN C	1,080.00		
12/04/14	RC1415	020468		ITAWAMBA COUNTY> VIC COORD, JUV HOUSING, CHAN C	722.66		
12/05/14	RC1415	020471		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT	619.00		
12/05/14	RC1415	020471		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT	693.20		
12/05/14	RC1415	020471		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT	120.00		
12/05/14	RC1415	020471		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT	17,271.00		
12/05/14	RC1415	020471		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT	8.45		
12/05/14	RC1415	020472		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CT SETTLEMENT	152.00		
12/05/14	RC1415	020472		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CT SETTLEMENT	.90		
12/05/14	RC1415	020473		LEE CO SHERIFF DEPT> SETTLEMENT	9,728.00		
12/05/14	RC1415	020473		LEE CO SHERIFF DEPT> SETTLEMENT	645.00		
12/05/14	RC1415	020476		LOFTIN, LEE CO CIRCUIT CLERK> CV14-014 REFUND SPRINGER	19.30		
12/05/14	RC1415	020477		3 RIVERS PDD> MULTI PURPOSE	18,554.38		
12/08/14	RC1415	020478		PRENTISS COUNTY> VIC COORD REIMB	794.55		
12/08/14	RC1415	020481		LAFAYETTE CO> JUVENILE HOUSING	270.00		
12/08/14	RC1415	020482		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT	30.00		
12/08/14	RC1415	020482		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT	223.50		
12/08/14	RC1415	020483		LEE CO SCHOOLS> SRO R BUGG REIMB	19,397.75		
12/09/14	RC1415	020486		WILLIAMS,WHITE,DICKERSON> MH & FP PERMITS	80.00		
12/12/14	CD0001	010450		PAYROLL CLEARING > PAYMENT OF CLAIM 001022			270,281.66
12/15/14	RC1415	020488		LEE CO EXT SERVICE> PROGRAM INCOME	551.10		
12/15/14	RC1415	020489		LEE CO RESTITUTION FD> 07-659 G MCKINNEY	280.50		
12/15/14	RC1415	020491		PLANTERSVILLE,VERONA,GUNTOWN,NETTLETON> ADULT HOUSING	6,150.00		
12/15/14	RC1415	020492		GUNTOWN,VERONA> DARE FEES	184.00		
12/15/14	RC1415	020493		STATE OF MS> ALCOHOL PERMITS	450.00		
12/15/14	RC1415	020494		STATE OF MS> TIMBER SEVERANCE	197.55		
12/15/14	RC1415	020495		STATE OF MS> GAS SEVERANCE	1,052.27		
12/15/14	CD0001	010456		MS WARRANT NETWORK > PAYMENT OF CLAIM 001023			84.00
12/15/14	CD0001	010457		ROSS & YERGER INC > PAYMENT OF CLAIM 001024			184,083.76
12/15/14	CD0001	010458		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 001025			112.11
12/15/14	CD0001	010459		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001026			40.33
12/15/14	CD0001	010460		GARY CARNATHAN > PAYMENT OF CLAIM 001027			10,545.00

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12/15/14	CD0001	010461		LEE CO COURIER INC > PAYMENT OF CLAIM 001028			170.00
12/15/14	CD0001	010462		LEXISNEXIS > PAYMENT OF CLAIM 001029			123.00
12/15/14	CD0001	010464		MYBESCO.COM > PAYMENT OF CLAIM 001031			91.85
12/15/14	CD0001	010465		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 001032			34.60
12/15/14	CD0001	010466		RICOH USA INC > PAYMENT OF CLAIM 001033			135.00
12/15/14	CD0001	010467		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 001034			15.00
12/15/14	CD0001	010468		TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 001035			50.00
12/15/14	CD0001	010469		VILLAGE FRAME SHOPPE > PAYMENT OF CLAIM 001036			16.50
12/15/14	CD0001	010470		WAGE WORKS, INC > PAYMENT OF CLAIM 001037			60.00
12/15/14	CD0001	010471		CREDIT CARD CENTER > PAYMENT OF CLAIM 001038			92.80
12/15/14	CD0001	010472		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 001039			6.65
12/15/14	CD0001	010473		LAWRENCE PRINTING CO INC > PAYMENT OF CLAIM 001040			302.63
12/15/14	CD0001	010474		MYBESCO.COM > PAYMENT OF CLAIM 001041			70.88
12/15/14	CD0001	010475		RJ YOUNG CO INC > PAYMENT OF CLAIM 001042			886.14
12/15/14	CD0001	010476		PITNEY BOWES INC > PAYMENT OF CLAIM 001043			180.18
12/15/14	CD0001	010477		RJ YOUNG CO INC > PAYMENT OF CLAIM 001044			792.34
12/15/14	CD0001	010478		WEATHERALL INC > PAYMENT OF CLAIM 001045			80.00
12/15/14	CD0001	010479		KIM WATSON > PAYMENT OF CLAIM 001046			228.48
12/15/14	CD0001	010480		RJ YOUNG CO INC > PAYMENT OF CLAIM 001047			363.36
12/15/14	CD0001	010481		WEATHERALL INC > PAYMENT OF CLAIM 001048			85.00
12/15/14	CD0001	010482		AMERICAN STAMP & MARKING INC > PAYMENT OF CLAIM 001049			86.32
12/15/14	CD0001	010483		B-LINE ALARMS INC > PAYMENT OF CLAIM 001050			21.00
12/15/14	CD0001	010484		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 001051			183.45
12/15/14	CD0001	010485		MY OFFICE PRODUCTS INC > PAYMENT OF CLAIM 001052			400.93
12/15/14	CD0001	010486		RJ YOUNG CO INC > PAYMENT OF CLAIM 001053			161.30
12/15/14	CD0001	010487		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 001054			250.00
12/15/14	CD0001	010489		COMPUTER UNIVERSE > PAYMENT OF CLAIM 001056			120.00
12/15/14	CD0001	010490		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001057			54.76
12/15/14	CD0001	010491		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 001058			535.92
12/15/14	CD0001	010493		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001060			11.28
12/15/14	CD0001	010494		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 001061			18.60
12/15/14	CD0001	010495		MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 001062			379.10
12/15/14	CD0001	010496		NEWELL PAPER CO INC > PAYMENT OF CLAIM 001063			589.20
12/15/14	CD0001	010497		STUART C IRBY CORP > PAYMENT OF CLAIM 001064			20.82
12/15/14	CD0001	010498		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 001065			33.14
12/15/14	CD0001	010499		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 001066			51.61
12/15/14	CD0001	010500		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001067			230.97
12/15/14	CD0001	010501		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 001068			99.56
12/15/14	CD0001	010502		BANDWIDTH.COM INC > PAYMENT OF CLAIM 001069			75.58
12/15/14	CD0001	010503		COMPUTER UNIVERSE > PAYMENT OF CLAIM 001070			170.00
12/15/14	CD0001	010504		LEXIS NEXIS > PAYMENT OF CLAIM 001071			175.00
12/15/14	CD0001	010506		ANDREW W STUART II LLC > PAYMENT OF CLAIM 001073			1,500.00
12/15/14	CD0001	010507		KAY MARTIN LARSON > PAYMENT OF CLAIM 001074			354.00
12/15/14	CD0001	010508		SHAREN SEWELL > PAYMENT OF CLAIM 001075			892.00
12/15/14	CD0001	010509		SIMPSON LAW OFFICE PLLC > PAYMENT OF CLAIM 001076			400.00
12/15/14	CD0001	010510		JOYCE LOFTIN > PAYMENT OF CLAIM 001077			4,644.00
12/15/14	CD0001	010511		MYBESCO.COM > PAYMENT OF CLAIM 001078			92.04
12/15/14	CD0001	010512		NCRA > PAYMENT OF CLAIM 001079			250.00
12/15/14	CD0001	010513		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 001080			69.00
12/15/14	CD0001	010514		RJ YOUNG CO INC > PAYMENT OF CLAIM 001081			189.58
12/15/14	CD0001	010515		WEATHERALL INC > PAYMENT OF CLAIM 001082			122.14

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12/15/14	CD0001	010516		MIDDLETON LAW OFFICE, PLLC > PAYMENT OF CLAIM 001083			150.00
12/15/14	CD0001	010517		RJ YOUNG CO INC > PAYMENT OF CLAIM 001084			141.00
12/15/14	CD0001	010518		MS CORONER MEDICAL EXAMINER AS> PAYMENT OF CLAIM 001085			350.00
12/15/14	CD0001	010519		COPYWRITE INC > PAYMENT OF CLAIM 001086			23.44
12/15/14	CD0001	010521		JIMMIE HICKS > PAYMENT OF CLAIM 001088			184.64
12/15/14	CD0001	010522		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 001089			2,594.42
12/15/14	CD0001	010523		BILL'S SEPTIC TANK SERVICE > PAYMENT OF CLAIM 001090			370.00
12/15/14	CD0001	010524		CARL PATTERSON > PAYMENT OF CLAIM 001091			77.28
12/15/14	CD0001	010525		DEMENT PRINTING CORP > PAYMENT OF CLAIM 001092			346.78
12/15/14	CD0001	010526		DUNCAN SIGNS INC > PAYMENT OF CLAIM 001093			85.00
12/15/14	CD0001	010527		ELECTION COMMISSIONER'S ASSOC > PAYMENT OF CLAIM 001094			1,810.00
12/15/14	CD0001	010528		JOYCE LOFTIN > PAYMENT OF CLAIM 001095			720.00
12/15/14	CD0001	010529		SHELIA LANSDELL > PAYMENT OF CLAIM 001096			64.40
12/15/14	CD0001	010530		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 001097			395.21
12/15/14	CD0001	010531		AMERICAN POLYGRAPH ASSOCIATION> PAYMENT OF CLAIM 001098			150.00
12/15/14	CD0001	010532		C SPIRE WIRELESS > PAYMENT OF CLAIM 001099			961.43
12/15/14	CD0001	010533		CHIEF CORPORATION > PAYMENT OF CLAIM 001100			38.47
12/15/14	CD0001	010534		DPS CRIME LAB > PAYMENT OF CLAIM 001102			50.00
12/15/14	CD0001	010535		E FIRE INC > PAYMENT OF CLAIM 001103			560.00
12/15/14	CD0001	010536		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001104			114.00
12/15/14	CD0001	010537		FAMILY MEDICINE RESIDENCY CTR > PAYMENT OF CLAIM 001105			70.00
12/15/14	CD0001	010538		FUELMAN FLEET 154671 > PAYMENT OF CLAIM 001106			10,975.91
12/15/14	CD0001	010539		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 001107			578.64
12/15/14	CD0001	010540		ICOP DIGITAL, INC. > PAYMENT OF CLAIM 001108			15,046.56
12/15/14	CD0001	010541		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 001109			356.05
12/15/14	CD0001	010542		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001110			74.35
12/15/14	CD0001	010543		JOHN HALL > PAYMENT OF CLAIM 001111			475.00
12/15/14	CD0001	010544		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001112			83.57
12/15/14	CD0001	010545		MAC'S TIRE CENTER INC > PAYMENT OF CLAIM 001113			633.38
12/15/14	CD0001	010546		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001114			5,158.31
12/15/14	CD0001	010547		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 001115			278.60
12/15/14	CD0001	010548		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 001116			1,529.13
12/15/14	CD0001	010549		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 001117			377.26
12/15/14	CD0001	010550		MS LAW ENFORCEMENT OFFICERS AC> PAYMENT OF CLAIM 001118			55.00
12/15/14	CD0001	010551		MY BROTHER'S KEEPER INC > PAYMENT OF CLAIM 001119			100.00
12/15/14	CD0001	010552		MYBESCO.COM > PAYMENT OF CLAIM 001120			129.43
12/15/14	CD0001	010553		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 001121			198.75
12/15/14	CD0001	010554		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001122			332.48
12/15/14	CD0001	010555		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001123			387.88
12/15/14	CD0001	010556		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001124			110.75
12/15/14	CD0001	010557		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 001125			42.64
12/15/14	CD0001	010558		UNION AUTO PARTS > PAYMENT OF CLAIM 001126			160.94
12/15/14	CD0001	010559		WEATHERALL INC > PAYMENT OF CLAIM 001127			7.20
12/15/14	CD0001	010560		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 001128			235.00
12/15/14	CD0001	010561		AUTO CHLOR SYSTEMS-MIDSOUTH LL> PAYMENT OF CLAIM 001129			754.25
12/15/14	CD0001	010562		CONDITIONED AIR INC > PAYMENT OF CLAIM 001130			2,178.00
12/15/14	CD0001	010563		DISPOSEALL LLC > PAYMENT OF CLAIM 001131			236.00
12/15/14	CD0001	010564		I C S > PAYMENT OF CLAIM 001132			191.20
12/15/14	CD0001	010565		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 001133			224.44
12/15/14	CD0001	010567		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 001135			915.16
12/15/14	CD0001	010568		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 001136			250.72

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12/15/14	CD0001	010569		PPI INC > PAYMENT OF CLAIM 001137			198.50
12/15/14	CD0001	010570		RED WINGS INC > PAYMENT OF CLAIM 001138			575.00
12/15/14	CD0001	010571		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 001139			333.36
12/15/14	CD0001	010572		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001140			291.61
12/15/14	CD0001	010573		ROSS & YERGER INC > PAYMENT OF CLAIM 001141			50.00
12/15/14	CD0001	010574		SALTILLO PHARMACY & SOLUTIONS > PAYMENT OF CLAIM 001142			1,476.33
12/15/14	CD0001	010575		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 001143			198.88
12/15/14	CD0001	010576		SPORTS COUNTRY > PAYMENT OF CLAIM 001144			76.00
12/15/14	CD0001	010577		TIGER CORRECTIONAL SERVICES, I > PAYMENT OF CLAIM 001145			21,758.00
12/15/14	CD0001	010578		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 001146			320.82
12/15/14	CD0001	010579		BOILER & PRESSURE VESSEL SAFET > PAYMENT OF CLAIM 001147			30.00
12/15/14	CD0001	010580		I C S > PAYMENT OF CLAIM 001148			30.15
12/15/14	CD0001	010582		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 001150			1,081.72
12/15/14	CD0001	010583		AUTO CHLOR SYSTEMS-MIDSOUTH LL > PAYMENT OF CLAIM 001151			185.25
12/15/14	CD0001	010584		COPYPLUS INC > PAYMENT OF CLAIM 001152			128.50
12/15/14	CD0001	010585		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001153			76.00
12/15/14	CD0001	010586		GOLDEN NUGGET-BILOXI > PAYMENT OF CLAIM 001154			237.34
12/15/14	CD0001	010587		I C S > PAYMENT OF CLAIM 001155			138.00
12/15/14	CD0001	010588		INTEGRATED COMMUNICATIONS, INC > PAYMENT OF CLAIM 001156			62.25
12/15/14	CD0001	010589		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 001157			256.10
12/15/14	CD0001	010590		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 001158			165.80
12/15/14	CD0001	010591		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 001159			78.40
12/15/14	CD0001	010592		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001160			185.84
12/15/14	CD0001	010593		ROSS & YERGER INC > PAYMENT OF CLAIM 001161			50.00
12/15/14	CD0001	010594		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001162			54.22
12/15/14	CD0001	010595		TEC OF JACKSON, INC > PAYMENT OF CLAIM 001163			123.30
12/15/14	CD0001	010596		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001164			203.50
12/15/14	CD0001	010597		AUTO-SAN, INC. > PAYMENT OF CLAIM 001165			266.25
12/15/14	CD0001	010599		AT&T > PAYMENT OF CLAIM 001167			6,280.92
12/15/14	CD0001	010600		ATMOS ENERGY > PAYMENT OF CLAIM 001168			77.59
12/15/14	CD0001	010603		COMCAST CABLE > PAYMENT OF CLAIM 001171			2.18
12/15/14	CD0001	010604		E FIRE INC > PAYMENT OF CLAIM 001172			235.35
12/15/14	CD0001	010605		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001173			57.91
12/15/14	CD0001	010606		FUELMAN FLEET 232580 > PAYMENT OF CLAIM 001174			1,342.01
12/15/14	CD0001	010607		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 001175			440.88
12/15/14	CD0001	010609		MAR-DAN INC > PAYMENT OF CLAIM 001177			173.95
12/15/14	CD0001	010610		MYBESCO.COM > PAYMENT OF CLAIM 001178			82.45
12/15/14	CD0001	010611		NEWELL PAPER CO INC > PAYMENT OF CLAIM 001179			168.92
12/15/14	CD0001	010613		ROBERT L PARRISH > PAYMENT OF CLAIM 001181			60.00
12/15/14	CD0001	010614		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 001182			129.91
12/15/14	CD0001	010615		TODD'S SUPERSTAR INC > PAYMENT OF CLAIM 001183			186.67
12/15/14	CD0001	010616		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 001184			59.13
12/15/14	CD0001	010617		UNION AUTO PARTS > PAYMENT OF CLAIM 001185			134.65
12/15/14	CD0001	010618		WEATHERALL INC > PAYMENT OF CLAIM 001186			446.14
12/15/14	CD0001	010619		WHEELER-FRANKSTOWN WATER SYSTE > PAYMENT OF CLAIM 001187			18.00
12/15/14	CD0001	010620		BOYS AND GIRLS CLUB > PAYMENT OF CLAIM 001188			7,875.00
12/15/14	CD0001	010621		AT&T > PAYMENT OF CLAIM 001189			350.00
12/15/14	CD0001	010622		ATMOS ENERGY > PAYMENT OF CLAIM 001190			413.79
12/15/14	CD0001	010623		COPYPLUS INC > PAYMENT OF CLAIM 001191			570.00
12/15/14	CD0001	010624		MISSISSIPPI GARDENER > PAYMENT OF CLAIM 001192			21.95
12/15/14	CD0001	010625		MISSISSIPPI MARKET BULETIN > PAYMENT OF CLAIM 001193			10.00

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12/15/14	CD0001	010626		U S POSTMASTER > PAYMENT OF CLAIM 001194			278.00
12/15/14	CD0001	010627		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001195			7,543.36
12/15/14	CD0001	010628		AT&T > PAYMENT OF CLAIM 001196			3.00
12/15/14	CD0001	010629		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 001197			116.00
12/15/14	CD0001	010630		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001198			57.61
12/15/14	CD0001	010631		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001199			6,860.13
12/15/14	CD0001	010632		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001200			1,096.55
12/15/14	CD0001	010633		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001201			2,149.57
12/15/14	CD0001	010463		MS ECONOMIC DEVELOPMENT COUNCI> PAYMENT OF CLAIM 001030			185.00
12/15/14	CD0001	010488		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 001055			38,607.87
12/15/14	CD0001	010492		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001059			98.00
12/15/14	CD0001	010505		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001072			9,796.02
12/15/14	CD0001	010520		ALCORN COUNTY > PAYMENT OF CLAIM 001087			1,485.36
12/15/14	CD0001	010566		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001134			536.80
12/15/14	CD0001	010581		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001149			85.80
12/15/14	CD0001	010598		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001166			98.00
12/15/14	CD0001	010601		BOONEVILLE MUNICIPAL > PAYMENT OF CLAIM 001169			3.82
12/15/14	CD0001	010602		CITY OF VERONA > PAYMENT OF CLAIM 001170			17.50
12/15/14	CD0001	010608		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 001176			27.75
12/15/14	CD0001	010612		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 001180			48.36
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	297,225.78		
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	1,996.81		
12/16/14	RC1415	020501		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	116,076.11		
12/16/14	RC1415	020501		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	5,213.01		
12/16/14	RC1415	020502		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	2,163.08		
12/16/14	RC1415	020502		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	310.98		
12/16/14	RC1415	020503		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	120.00		
12/16/14	RC1415	020503		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	150.54		
12/16/14	RC1415	020503		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	28,676.53		
12/16/14	RC1415	020503		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	9.00		
12/16/14	RC1415	020503		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	125.00		
12/16/14	RC1415	020503		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	95.00		
12/16/14	RC1415	020504		3 RIVERS PDD> MULTI PURPOSE	869.10		
12/16/14	RC1415	020505		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX NOVE	13,874.77		
12/17/14	RC1415	020506		STATE OF MS> MAY-SEPT SAL(6/1-10/1) SADIE G	16,851.20		
12/17/14	RC1415	020507		TISHOMINGO CO> CT ADMN BUDGETS & VIC COORD	728.32		
12/17/14	RC1415	020513		STATE OF MS> FINAL ON SADIE GARDNER OCT(11/	3,370.24		
12/17/14	RC1415	020515		ALCORN COUNTY> VIC COORD REIMB	1,291.10		
12/19/14	RC1415	020520		CHICKASAW COUNTY> JUVENILE HOUSING	90.00		
12/22/14	RC1415	020522		LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	7,255.75		
12/22/14	RC1415	020522		LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT	23.87		
12/22/14	RC1415	020523		STATE OF MS> TVA	181,657.99		
12/22/14	RC1415	020524		MONROE COUNTY> CHAN CT ADMN, VIC COORD	1,291.10		
12/24/14	CD0001	010753		PAYROLL CLEARING > PAYMENT OF CLAIM 001202			355,300.75
12/24/14	RC1415	020530		CITY TELE COIN> PRISONER PAY PHONE COMM	5,419.63		
12/24/14	RC1415	020531		JUSTICE COURT CLERK> CIVIL SETTLEMENT	475.00		
12/24/14	RC1415	020531		JUSTICE COURT CLERK> CIVIL SETTLEMENT	15,862.50		
12/24/14	RC1415	020531		JUSTICE COURT CLERK> CIVIL SETTLEMENT	23,275.00		
12/24/14	RC1415	020532		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT	25.00		
12/24/14	RC1415	020532		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT	5,626.75		
12/24/14	RC1415	020532		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT	657.50		

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12/24/14	RC1415	020532		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		35.00	
12/24/14	RC1415	020532		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		13,847.25	
12/24/14	RC1415	020532		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,886.00	
12/29/14	RC1415	020533		SOC SEC ADMN> PRISONER FEE		400.00	
12/29/14	RC1415	020535		TUPELO,SHANNON,SALTILLO> ADULT PRISONER HOUSING		64,375.00	
12/29/14	SJ1415	12-06		TRUSTMARK> .11% INTEREST		70.16	
12/29/14	SJ1415	12-10		REC#20465 BENSON,LEE CO CH CLK> 12/1 P/R		215.96	
12/29/14	SJ1415	12-11		REC#20497 STATE OF MS-CO CT JUDGE> SAL FOR DEC PD ON 1/1/15		1,073.66	
12/29/14	SJ1415	12-12		REC#20508 NESCO> REFUND CLAIM#284 CK#9199 10/17/1		479.46	
12/29/14	SJ1415	12-13		REC#20511 INS REIMB> LYLES,SCHERFF		408.38	
12/29/14	CD0001	009621	A	TISHOMINGO CO JUSTICE COURT > VOIDING OF CLAIM 000562		35.00	
12/29/14	CD0001	010255	A	ICOP DIGITAL, INC. > VOIDING OF CLAIM 000927		530.00	
12/29/14	CD0001	010540	A	ICOP DIGITAL, INC. > VOIDING OF CLAIM 001108		15,046.56	
12/30/14	CD0001	010765		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 001204			16,400.00
12/31/14	RC1415	020537		DILLARD> MH & FP PERMIT		35.00	
01/02/15	CD0001	010759		PAYROLL CLEARING > PAYMENT OF CLAIM 001203			260,802.11
01/05/15	RC1415	020541		LOFTIN, LEE CO CIR CLK> YOUTH CT SETTLEMENT		50.00	
01/05/15	RC1415	020541		LOFTIN, LEE CO CIR CLK> YOUTH CT SETTLEMENT		.12	
01/05/15	RC1415	020542		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		1,245.00	
01/05/15	RC1415	020542		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		1.08	
01/05/15	RC1415	020543		LOFTIN, LEE CO CIR CLERK> CO CRIMINAL CT SETTLEMENT		256.00	
01/05/15	RC1415	020543		LOFTIN, LEE CO CIR CLERK> CO CRIMINAL CT SETTLEMENT		.39	
01/05/15	RC1415	020545		STATE OF MS> JULY TECHNICAL VIOLATORS HOUSI		5,960.00	
01/05/15	RC1415	020546		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		1,500,000.00	
01/05/15	CD0001	010766		CHARLES H HOPKINS > PAYMENT OF CLAIM 001205			75.00
01/05/15	CD0001	010768		SADIE HOLLAND > PAYMENT OF CLAIM 001207			400.00
01/05/15	CD0001	010769		CREDIT CARD CENTER > PAYMENT OF CLAIM 001208			1,220.00
01/05/15	CD0001	010770		GARY CARNATHAN > PAYMENT OF CLAIM 001209			10,452.50
01/05/15	CD0001	010771		GENERAL CO PETTY CASH FUND > PAYMENT OF CLAIM 001210			1,019.41
01/05/15	CD0001	010772		MS ASSOC OF CO ADMINISTRATORS-> PAYMENT OF CLAIM 001211			75.00
01/05/15	CD0001	010773		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 001212			155.65
01/05/15	CD0001	010774		RJ YOUNG CO INC > PAYMENT OF CLAIM 001213			264.58
01/05/15	CD0001	010775		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 001214			132.00
01/05/15	CD0001	010776		MS ASSOC OF CO ADMINISTRATORS-> PAYMENT OF CLAIM 001215			75.00
01/05/15	CD0001	010777		MYBESCO.COM > PAYMENT OF CLAIM 001216			149.98
01/05/15	CD0001	010778		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001217			498.00
01/05/15	CD0001	010779		DEMENT PRINTING CORP > PAYMENT OF CLAIM 001218			2,108.72
01/05/15	CD0001	010780		MYBESCO.COM > PAYMENT OF CLAIM 001219			171.52
01/05/15	CD0001	010781		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001220			717.00
01/05/15	CD0001	010782		RJ YOUNG CO INC > PAYMENT OF CLAIM 001221			612.35
01/05/15	CD0001	010783		COMCAST CABLE > PAYMENT OF CLAIM 001222			4.36
01/05/15	CD0001	010784		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001223			650.00
01/05/15	CD0001	010785		MS IAAO > PAYMENT OF CLAIM 001224			10.00
01/05/15	CD0001	010786		TUPELO TROPHY & GIFTS > PAYMENT OF CLAIM 001225			70.00
01/05/15	CD0001	010787		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 001226			158.96
01/05/15	CD0001	010788		COAST LLC > PAYMENT OF CLAIM 001227			4,760.00
01/05/15	CD0001	010789		DES MOINES STAMP MFG CO, INC > PAYMENT OF CLAIM 001228			66.50
01/05/15	CD0001	010790		MICHAEL L PRICE > PAYMENT OF CLAIM 001229			131.04
01/05/15	CD0001	010791		MY OFFICE PRODUCTS INC > PAYMENT OF CLAIM 001230			284.83
01/05/15	CD0001	010792		PEREGRINE CORPORATION > PAYMENT OF CLAIM 001231			21,483.71
01/05/15	CD0001	010793		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001232			1,114.98

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/15	CD0001	010794		RJ YOUNG CO INC > PAYMENT OF CLAIM 001233			302.18
01/05/15	CD0001	010795		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 001234			72.30
01/05/15	CD0001	010796		ATMOS ENERGY > PAYMENT OF CLAIM 001235			3,458.57
01/05/15	CD0001	010797		AUTO-SAN,INC. > PAYMENT OF CLAIM 001236			952.50
01/05/15	CD0001	010798		CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 001237			319.00
01/05/15	CD0001	010799		ETTA P. DEPRIEST > PAYMENT OF CLAIM 001238			3,240.00
01/05/15	CD0001	010800		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001239			189.42
01/05/15	CD0001	010802		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001241			102.10
01/05/15	CD0001	010803		MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 001242			418.56
01/05/15	CD0001	010804		NEWELL PAPER CO INC > PAYMENT OF CLAIM 001243			829.74
01/05/15	CD0001	010805		SHELIA FREEMAN > PAYMENT OF CLAIM 001244			1,500.00
01/05/15	CD0001	010806		STUART C IRBY CORP > PAYMENT OF CLAIM 001245			650.95
01/05/15	CD0001	010807		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 001246			1,728.00
01/05/15	CD0001	010808		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 001247			33.41
01/05/15	CD0001	010809		TREMCO/WEATHERPROOFING TECHNOL > PAYMENT OF CLAIM 001248			5,235.00
01/05/15	CD0001	010810		TULL BROTHERS INC > PAYMENT OF CLAIM 001249			974.00
01/05/15	CD0001	010811		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 001250			11.38
01/05/15	CD0001	010812		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001251			525.45
01/05/15	CD0001	010813		UNION AUTO PARTS > PAYMENT OF CLAIM 001252			3.56
01/05/15	CD0001	010814		WASTE MANAGEMENT OF TUPELO INC > PAYMENT OF CLAIM 001253			99.69
01/05/15	CD0001	010815		COMCAST CABLE > PAYMENT OF CLAIM 001254			102.96
01/05/15	CD0001	010816		COMPUTER UNIVERSE > PAYMENT OF CLAIM 001255			39.00
01/05/15	CD0001	010817		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001256			2,340.00
01/05/15	CD0001	010818		ONECALL INFORMATION TECHNOLOGY > PAYMENT OF CLAIM 001257			4,000.00
01/05/15	CD0001	010819		RJ YOUNG CO INC > PAYMENT OF CLAIM 001258			1,105.64
01/05/15	CD0001	010820		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 001259			2,658.33
01/05/15	CD0001	010821		THREE RIVERS PLANNING & DEVELO > PAYMENT OF CLAIM 001260			1,500.00
01/05/15	CD0001	010822		ADVANTAGE TECHNOLOGY & INNOVAT > PAYMENT OF CLAIM 001261			898.00
01/05/15	CD0001	010823		C SPIRE WIRELESS > PAYMENT OF CLAIM 001262			799.50
01/05/15	CD0001	010824		KIMBERLY C VAN > PAYMENT OF CLAIM 001263			761.60
01/05/15	CD0001	010825		MELODY J POWELL > PAYMENT OF CLAIM 001264			167.19
01/05/15	CD0001	010826		PAMELA LYNN DALLAS > PAYMENT OF CLAIM 001265			290.08
01/05/15	CD0001	010827		RAMONA M ROBERTS > PAYMENT OF CLAIM 001266			33.60
01/05/15	CD0001	010828		TALMADGE D LITTLEJOHN > PAYMENT OF CLAIM 001267			250.00
01/05/15	CD0001	010829		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 001268			4,000.00
01/05/15	CD0001	010830		KELLY L MIMS PLLC > PAYMENT OF CLAIM 001269			4,000.00
01/05/15	CD0001	010831		KIMBERLY BOUNDS > PAYMENT OF CLAIM 001270			2,296.64
01/05/15	CD0001	010833		LORI NAIL BASHAM > PAYMENT OF CLAIM 001272			5,045.00
01/05/15	CD0001	010834		MYBESCO.COM > PAYMENT OF CLAIM 001273			355.49
01/05/15	CD0001	010835		SHAREN SEWELL > PAYMENT OF CLAIM 001274			1,472.00
01/05/15	CD0001	010836		STENOGRAPH LLC > PAYMENT OF CLAIM 001275			269.00
01/05/15	CD0001	010837		WILLIAM C STENNETT > PAYMENT OF CLAIM 001276			3,125.00
01/05/15	CD0001	010838		DATS LLC > PAYMENT OF CLAIM 001277			25.00
01/05/15	CD0001	010839		JONATHAN MARTIN > PAYMENT OF CLAIM 001278			798.85
01/05/15	CD0001	010840		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 001279			198.00
01/05/15	CD0001	010841		ROBBIE A BYERS > PAYMENT OF CLAIM 001280			1,597.53
01/05/15	CD0001	010842		WILLIE C ALLEN > PAYMENT OF CLAIM 001281			798.85
01/05/15	CD0001	010843		DEMOREO REDDICK > PAYMENT OF CLAIM 001282			450.00
01/05/15	CD0001	010844		ROBBIE A BYERS > PAYMENT OF CLAIM 001283			450.00
01/05/15	CD0001	010845		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001284			3,304.31
01/05/15	CD0001	010846		COMCAST CABLE > PAYMENT OF CLAIM 001285			2.18

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01/05/15	CD0001	010847		DAN J DAVIS > PAYMENT OF CLAIM 001286			875.00
01/05/15	CD0001	010848		JANELLE M LOWREY > PAYMENT OF CLAIM 001287			875.00
01/05/15	CD0001	010849		LIFEWAY CHRISTIAN STORES > PAYMENT OF CLAIM 001288			198.90
01/05/15	CD0001	010850		MYBESCO.COM > PAYMENT OF CLAIM 001289			1,127.65
01/05/15	CD0001	010851		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001290			555.93
01/05/15	CD0001	010852		RJ YOUNG CO INC > PAYMENT OF CLAIM 001291			261.54
01/05/15	CD0001	010853		RUSSELL J HOLLIS > PAYMENT OF CLAIM 001292			800.00
01/05/15	CD0001	010854		SPARKS PRINTING > PAYMENT OF CLAIM 001293			286.00
01/05/15	CD0001	010855		WEATHERALL INC > PAYMENT OF CLAIM 001294			196.50
01/05/15	CD0001	010856		CAROLYN GILLENLINE GREEN > PAYMENT OF CLAIM 001295			1,218.80
01/05/15	CD0001	010857		LOGAN CURTIS TATE > PAYMENT OF CLAIM 001296			1,326.60
01/05/15	CD0001	010858		MARCUS CRUMP > PAYMENT OF CLAIM 001297			1,434.80
01/05/15	CD0001	010859		MSME 3740 > PAYMENT OF CLAIM 001298			2,300.00
01/05/15	CD0001	010860		REED'S MORTUARY TRANSPORTATION > PAYMENT OF CLAIM 001299			4,250.00
01/05/15	CD0001	010861		SAMMY REED > PAYMENT OF CLAIM 001300			2,052.52
01/05/15	CD0001	010863		JAMES D MOORE > PAYMENT OF CLAIM 001302			1,000.00
01/05/15	CD0001	010864		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001303			22.76
01/05/15	CD0001	010865		PENSKE TRUCK LEASING CO L P > PAYMENT OF CLAIM 001304			578.74
01/05/15	CD0001	010866		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 001305			20.72
01/05/15	CD0001	010867		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 001306			2.10
01/05/15	CD0001	010868		ATMOS ENERGY > PAYMENT OF CLAIM 001307			197.37
01/05/15	CD0001	010869		CONDITIONED AIR INC > PAYMENT OF CLAIM 001308			498.00
01/05/15	CD0001	010870		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001309			131.96
01/05/15	CD0001	010871		FUELMAN FLEET 154671 > PAYMENT OF CLAIM 001310			6,904.28
01/05/15	CD0001	010872		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 001311			575.12
01/05/15	CD0001	010873		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 001312			295.00
01/05/15	CD0001	010874		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 001313			20.62
01/05/15	CD0001	010875		ICOP/SAFETY VISION > PAYMENT OF CLAIM 001314			15,576.56
01/05/15	CD0001	010876		INHEALTH RECORD SYSTEMS > PAYMENT OF CLAIM 001315			37.98
01/05/15	CD0001	010877		JIMMIE H JOHNSON > PAYMENT OF CLAIM 001316			392.48
01/05/15	CD0001	010878		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001317			177.72
01/05/15	CD0001	010879		MAC'S TIRE CENTER INC > PAYMENT OF CLAIM 001318			567.39
01/05/15	CD0001	010880		MID SOUTH UNIFORM & SUPPLY, IN > PAYMENT OF CLAIM 001319			900.30
01/05/15	CD0001	010881		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 001320			695.47
01/05/15	CD0001	010882		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 001321			967.80
01/05/15	CD0001	010883		MYBESCO.COM > PAYMENT OF CLAIM 001322			17.76
01/05/15	CD0001	010884		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 001323			117.23
01/05/15	CD0001	010885		OPTICS PLANET INC > PAYMENT OF CLAIM 001324			660.88
01/05/15	CD0001	010886		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001325			141.00
01/05/15	CD0001	010887		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001326			751.42
01/05/15	CD0001	010888		RJ YOUNG CO INC > PAYMENT OF CLAIM 001327			293.04
01/05/15	CD0001	010889		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 001328			409.50
01/05/15	CD0001	010890		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001329			379.83
01/05/15	CD0001	010891		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 001330			181.00
01/05/15	CD0001	010892		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 001331			99.41
01/05/15	CD0001	010893		UNION AUTO PARTS > PAYMENT OF CLAIM 001332			131.83
01/05/15	CD0001	010894		CREATIVE PRODUCT SOURCING INC-> PAYMENT OF CLAIM 001333			374.49
01/05/15	CD0001	010895		MY OFFICE PRODUCTS INC > PAYMENT OF CLAIM 001334			34.95
01/05/15	CD0001	010896		ATMOS ENERGY > PAYMENT OF CLAIM 001335			3,018.55
01/05/15	CD0001	010897		AUTO CHLOR SYSTEMS-MIDSOUTH LL> PAYMENT OF CLAIM 001336			577.25
01/05/15	CD0001	010898		CONDITIONED AIR INC > PAYMENT OF CLAIM 001337			4,950.00

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01/05/15	CD0001	010899		I C S > PAYMENT OF CLAIM 001338			626.80
01/05/15	CD0001	010900		JAMES L BURRELL JR > PAYMENT OF CLAIM 001339			2,121.63
01/05/15	CD0001	010902		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 001341			168.04
01/05/15	CD0001	010903		MOORE MEDICAL LLC > PAYMENT OF CLAIM 001342			393.94
01/05/15	CD0001	010904		MY OFFICE PRODUCTS INC > PAYMENT OF CLAIM 001343			69.90
01/05/15	CD0001	010905		RED WINGS INC > PAYMENT OF CLAIM 001344			150.00
01/05/15	CD0001	010906		RJ YOUNG CO INC > PAYMENT OF CLAIM 001345			303.15
01/05/15	CD0001	010907		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001346			29.99
01/05/15	CD0001	010908		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001347			240.00
01/05/15	CD0001	010909		WILLOUGHBY INDUSTRIES INC > PAYMENT OF CLAIM 001348			485.03
01/05/15	CD0001	010910		ATMOS ENERGY > PAYMENT OF CLAIM 001349			379.97
01/05/15	CD0001	010911		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 001350			20.00
01/05/15	CD0001	010912		GRIFFIN EQUIPMENT & REPAIR CO > PAYMENT OF CLAIM 001351			456.80
01/05/15	CD0001	010913		I C S > PAYMENT OF CLAIM 001352			160.00
01/05/15	CD0001	010915		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 001354			346.74
01/05/15	CD0001	010916		MYBESCO.COM > PAYMENT OF CLAIM 001355			12.83
01/05/15	CD0001	010917		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001356			690.43
01/05/15	CD0001	010918		ATMOS ENERGY > PAYMENT OF CLAIM 001357			373.33
01/05/15	CD0001	010919		AUTO CHLOR SYSTEMS-MIDSOUTH LL > PAYMENT OF CLAIM 001358			39.75
01/05/15	CD0001	010920		CONDITIONED AIR INC > PAYMENT OF CLAIM 001359			108.00
01/05/15	CD0001	010921		COOLERSMART USA LLC > PAYMENT OF CLAIM 001360			36.40
01/05/15	CD0001	010922		COPYPLUS INC > PAYMENT OF CLAIM 001361			798.68
01/05/15	CD0001	010923		I C S > PAYMENT OF CLAIM 001362			176.64
01/05/15	CD0001	010924		MCKEE FOODS CORP > PAYMENT OF CLAIM 001363			67.68
01/05/15	CD0001	010925		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 001364			136.58
01/05/15	CD0001	010926		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001365			222.30
01/05/15	CD0001	010927		NO MS EMS AUTHORITY > PAYMENT OF CLAIM 001366			15,338.25
01/05/15	CD0001	010928		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001367			63.70
01/05/15	CD0001	010929		PEARL RIVER RESORT > PAYMENT OF CLAIM 001368			138.00
01/05/15	CD0001	010930		BAPTIST MEMORIAL HOSPITAL > PAYMENT OF CLAIM 001369			35.00
01/05/15	CD0001	010931		BARNEY'S OF TUPELO > PAYMENT OF CLAIM 001370			34.99
01/05/15	CD0001	010933		FRANKLIN COLL. SERVICE > PAYMENT OF CLAIM 001372			15.00
01/05/15	CD0001	010934		GARY P GANN > PAYMENT OF CLAIM 001373			4,265.30
01/05/15	CD0001	010935		NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 001374			101.88
01/05/15	CD0001	010936		PAYROLL CLEARING > PAYMENT OF CLAIM 001375			900.00
01/05/15	CD0001	010937		PAYROLL CLEARING/RETIREMENT > PAYMENT OF CLAIM 001376			2,468.40
01/05/15	CD0001	010940		SCOTTY D CLARK > PAYMENT OF CLAIM 001379			5,242.10
01/05/15	CD0001	010941		TED WOOD > PAYMENT OF CLAIM 001380			4,113.42
01/05/15	CD0001	010942		TOM LYLES > PAYMENT OF CLAIM 001381			5,348.90
01/05/15	CD0001	010943		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 001382			35.00
01/05/15	CD0001	010947		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 001386			8,052.50
01/05/15	CD0001	010948		ATMOS ENERGY > PAYMENT OF CLAIM 001387			588.70
01/05/15	CD0001	010949		C H PAGE TRUST > PAYMENT OF CLAIM 001388			25,182.99
01/05/15	CD0001	010950		ETTA P. DEPRIEST > PAYMENT OF CLAIM 001389			1,500.00
01/05/15	CD0001	010954		MYBESCO.COM > PAYMENT OF CLAIM 001393			1,568.99
01/05/15	CD0001	010955		NEWELL PAPER CO INC > PAYMENT OF CLAIM 001394			479.20
01/05/15	CD0001	010956		NO MISSISSIPPI TELECOM INC > PAYMENT OF CLAIM 001395			320.25
01/05/15	CD0001	010957		LIFT INC > PAYMENT OF CLAIM 001396			721.42
01/05/15	CD0001	010959		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 001398			1,679.16
01/05/15	CD0001	010960		AT&T > PAYMENT OF CLAIM 001399			38.90
01/05/15	CD0001	010961		CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 001400			33.73

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01/05/15	CD0001	010962		COMMERCIAL DISTRIBUTORS CORP > PAYMENT OF CLAIM 001401			28.80
01/05/15	CD0001	010963		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001402			51.50
01/05/15	CD0001	010964		FUELMAN FLEET 232580 > PAYMENT OF CLAIM 001403			1,006.93
01/05/15	CD0001	010965		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001404			22.74
01/05/15	CD0001	010966		MID SOUTH NURSERY, INC > PAYMENT OF CLAIM 001405			23.97
01/05/15	CD0001	010967		MYBESCO.COM > PAYMENT OF CLAIM 001406			9.38
01/05/15	CD0001	010968		NEWELL PAPER CO INC > PAYMENT OF CLAIM 001407			325.05
01/05/15	CD0001	010969		RJ YOUNG CO INC > PAYMENT OF CLAIM 001408			118.28
01/05/15	CD0001	010970		TODD'S SUPERSTAR INC > PAYMENT OF CLAIM 001409			285.11
01/05/15	CD0001	010973		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001412			17.56
01/05/15	CD0001	010975		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001414			808.49
01/05/15	CD0001	010976		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001415			3,883.83
01/05/15	CD0001	010767		CITY OF TUPELO > PAYMENT OF CLAIM 001206			16,524.01
01/05/15	CD0001	010801		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001240			107.80
01/05/15	CD0001	010832		LEE CO CIRCUIT CLERK > PAYMENT OF CLAIM 001271			355.00
01/05/15	CD0001	010862		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 001301			1,113.33
01/05/15	CD0001	010901		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001340			536.80
01/05/15	CD0001	010914		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001353			85.80
01/05/15	CD0001	010932		CALHOUN COUNTY JUSTICE COURT > PAYMENT OF CLAIM 001371			35.00
01/05/15	CD0001	010938		PONTOTOC COUNTY JUSTICE COURT > PAYMENT OF CLAIM 001377			35.00
01/05/15	CD0001	010939		PRENTISS CO. JUSTICE COURT > PAYMENT OF CLAIM 001378			105.00
01/05/15	CD0001	010944		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 001383			4,491.17
01/05/15	CD0001	010945		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 001384			26,498.34
01/05/15	CD0001	010946		MS VITAL RECORDS > PAYMENT OF CLAIM 001385			328.00
01/05/15	CD0001	010951		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 001390			458.33
01/05/15	CD0001	010952		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001391			98.00
01/05/15	CD0001	010953		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 001392			3,112.96
01/05/15	CD0001	010958		LEE CO LIBRARY > PAYMENT OF CLAIM 001397			36,250.00
01/05/15	CD0001	010972		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 001411			5,580.83
01/05/15	CD0001	010974		MSU - RICHARD SWANN,ASST TO DI> PAYMENT OF CLAIM 001413			2,610.18
01/05/15	CD0001	010977		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 001416			6,916.66
01/06/15	RC1415	020549		CITY OF BALDWIN> ADULT HOUSING		4,400.00	
01/06/15	RC1415	020551		FROST,BOTTS> MH & FP PERMITS		90.00	
01/07/15	RC1415	020553		3 RIVERS, LEE CO EXT> MULTI PURP		14,056.53	
01/07/15	RC1415	020553		3 RIVERS, LEE CO EXT> MULTI PURP		19.00	
01/07/15	RC1415	020553		3 RIVERS, LEE CO EXT> MULTI PURP		2,324.20	
01/07/15	RC1415	020553		3 RIVERS, LEE CO EXT> MULTI PURP		547.45	
01/07/15	RC1415	020556		UNION COUNTY> CHAN CT ADMN, JUV HOUSING		180.00	
01/07/15	RC1415	020558		CITY OF TUPELO> TAX COLLECTION FEES		10,000.00	
01/08/15	RC1415	020559		PONTOTOC CO> VIC COORD, CT ADMN BUDGETS		728.32	
01/08/15	RC1415	020569		SW> PAST DUE COLLECTIONS		99.24	
01/09/15	CD0001	011128		PAYROLL CLEARING > PAYMENT OF CLAIM 001417			269,372.11
01/09/15	RC1415	020560		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		537.00	
01/09/15	RC1415	020560		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		555.80	
01/09/15	RC1415	020560		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		16,715.40	
01/09/15	RC1415	020560		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		8.05	
01/09/15	RC1415	020561		LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		161.00	
01/09/15	RC1415	020561		LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		.90	
01/09/15	RC1415	020564		NETTLETON SCHOOLS> DARE OFFICER SAL		16,416.16	
01/09/15	RC1415	020565		GUNTOWN,VERONA,BALDWIN,SHANNON,SALTILLO > DARE FEES		1,819.00	
01/13/15	RC1415	020572		ITAWAMBA COUNTY> VIC COORD,CT ADMN,JUV HOUSING		3,780.00	

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01/13/15	RC1415	020572		ITAWAMBA COUNTY> VIC COORD,CT ADMN,JUV HOUSING		728.32	
01/13/15	RC1415	020573		PRENTISS COUNTY> VIC COORD REIMB		793.84	
01/15/15	RC1415	020579		LEE CO SHERIFF DEPT> SETTLEMENT		9,959.50	
01/15/15	RC1415	020579		LEE CO SHERIFF DEPT> SETTLEMENT		638.25	
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	987,926.51		
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	22,749.94		
01/15/15	RC1415	020581		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	159,656.40		
01/15/15	RC1415	020581		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	8,359.07		
01/15/15	RC1415	020582		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	4,824.98		
01/15/15	RC1415	020582		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	54.21		
01/15/15	RC1415	020583		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	20.00		
01/15/15	RC1415	020583		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	66.00		
01/15/15	RC1415	020583		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	38,599.05		
01/15/15	RC1415	020583		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	6.00		
01/15/15	RC1415	020583		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	1,700.00		
01/15/15	RC1415	020583		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	688.92		
01/16/15	RC1415	020587		HENDRICKSON,BAILEY,SHUMPERT,MONTGOMERY> MH & FP PERMITS	140.00		
01/16/15	RC1415	020588		TISHOMINGO COUNTY> CT ADMN BUDGETS & VIC COORD	727.68		
01/16/15	RC1415	020589		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT	40.00		
01/16/15	RC1415	020589		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT	69.00		
01/20/15	RC1415	020590		3 RIVERS PDD> MULTI PURPOSE	18,320.32		
01/20/15	RC1415	020591		SOC SEC ADMN> FINDERS FEE	800.00		
01/20/15	CD0001	011134		MS WARRANT NETWORK > PAYMENT OF CLAIM 001418			1,240.88
01/20/15	CD0001	011135		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001419			1,940.00
01/20/15	CD0001	011136		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001420			29.76
01/20/15	CD0001	011137		GARY CARNATHAN > PAYMENT OF CLAIM 001421			11,100.00
01/20/15	CD0001	011138		LEE CO COURIER INC > PAYMENT OF CLAIM 001422			170.00
01/20/15	CD0001	011139		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 001423			34.38
01/20/15	CD0001	011140		RICOH USA INC > PAYMENT OF CLAIM 001424			135.00
01/20/15	CD0001	011141		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 001425			50.00
01/20/15	CD0001	011142		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001426			236.26
01/20/15	CD0001	011143		WAGE WORKS, INC > PAYMENT OF CLAIM 001427			60.00
01/20/15	CD0001	011144		MYBESCO.COM > PAYMENT OF CLAIM 001428			49.18
01/20/15	CD0001	011145		NEWELL PAPER CO INC > PAYMENT OF CLAIM 001429			1,243.35
01/20/15	CD0001	011146		RJ YOUNG CO INC > PAYMENT OF CLAIM 001430			1,036.02
01/20/15	CD0001	011147		PPI INC > PAYMENT OF CLAIM 001431			220.00
01/20/15	CD0001	011148		MYBESCO.COM > PAYMENT OF CLAIM 001432			77.89
01/20/15	CD0001	011149		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 001433			288.71
01/20/15	CD0001	011150		RJ YOUNG CO INC > PAYMENT OF CLAIM 001434			366.91
01/20/15	CD0001	011151		WEATHERALL INC > PAYMENT OF CLAIM 001435			85.00
01/20/15	CD0001	011152		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 001436			106.97
01/20/15	CD0001	011153		MY OFFICE PRODUCTS INC > PAYMENT OF CLAIM 001437			113.82
01/20/15	CD0001	011154		TUPELO TROPHY & GIFTS > PAYMENT OF CLAIM 001438			23.95
01/20/15	CD0001	011155		WSEL RADIO > PAYMENT OF CLAIM 001439			495.00
01/20/15	CD0001	011156		COMCAST CABLE > PAYMENT OF CLAIM 001440			2.18
01/20/15	CD0001	011157		ELEVATOR SAFETY INSPECTION SER> PAYMENT OF CLAIM 001441			360.00
01/20/15	CD0001	011158		ELLIS BISHOP > PAYMENT OF CLAIM 001442			225.00
01/20/15	CD0001	011159		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001443			123.80
01/20/15	CD0001	011160		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 001444			357.28
01/20/15	CD0001	011161		NEWELL PAPER CO INC > PAYMENT OF CLAIM 001445			326.42
01/20/15	CD0001	011162		STUART C IRBY CORP > PAYMENT OF CLAIM 001446			10.10

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01/20/15	CD0001	011163		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 001447			68.57
01/20/15	CD0001	011164		BANDWIDTH.COM INC > PAYMENT OF CLAIM 001448			75.58
01/20/15	CD0001	011165		COMCAST CABLE > PAYMENT OF CLAIM 001449			102.96
01/20/15	CD0001	011166		LEXIS NEXIS > PAYMENT OF CLAIM 001450			175.00
01/20/15	CD0001	011168		AMY COLE LOTHORP > PAYMENT OF CLAIM 001452			300.00
01/20/15	CD0001	011169		C SPIRE WIRELESS > PAYMENT OF CLAIM 001453			739.64
01/20/15	CD0001	011170		JOHN C MCMAHON > PAYMENT OF CLAIM 001454			40.50
01/20/15	CD0001	011171		JOYCE LOFTIN > PAYMENT OF CLAIM 001455			14,212.00
01/20/15	CD0001	011172		KAY MARTIN LARSON > PAYMENT OF CLAIM 001456			597.20
01/20/15	CD0001	011173		KIMBERLY BOUNDS > PAYMENT OF CLAIM 001457			50.00
01/20/15	CD0001	011174		MELANIE OWEN > PAYMENT OF CLAIM 001458			50.00
01/20/15	CD0001	011175		SHAREN SEWELL > PAYMENT OF CLAIM 001459			50.00
01/20/15	CD0001	011176		CECILY BOONE FAULKNER > PAYMENT OF CLAIM 001460			50.00
01/20/15	CD0001	011177		MYBESCO.COM > PAYMENT OF CLAIM 001461			453.40
01/20/15	CD0001	011178		ANDREW W STUART II LLC > PAYMENT OF CLAIM 001462			400.00
01/20/15	CD0001	011179		JERRY LEE CLAYTON > PAYMENT OF CLAIM 001463			800.00
01/20/15	CD0001	011180		RJ YOUNG CO INC > PAYMENT OF CLAIM 001464			187.77
01/20/15	CD0001	011181		WEATHERALL INC > PAYMENT OF CLAIM 001465			272.95
01/20/15	CD0001	011182		WILLIAM HARVEY BENSON > PAYMENT OF CLAIM 001466			2,120.00
01/20/15	CD0001	011183		MS JUSTICE COURT CLERKS ASSOC.> PAYMENT OF CLAIM 001467			200.00
01/20/15	CD0001	011184		SPARKS PRINTING > PAYMENT OF CLAIM 001468			454.00
01/20/15	CD0001	011185		WEATHERALL INC > PAYMENT OF CLAIM 001469			688.76
01/20/15	CD0001	011186		COPYWRITE INC > PAYMENT OF CLAIM 001470			165.53
01/20/15	CD0001	011188		JIMMIE HICKS > PAYMENT OF CLAIM 001472			178.81
01/20/15	CD0001	011189		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 001473			130.23
01/20/15	CD0001	011190		AT&T > PAYMENT OF CLAIM 001474			3.00
01/20/15	CD0001	011191		DARRELL'S TIRE SERVICE, INC > PAYMENT OF CLAIM 001475			1,000.00
01/20/15	CD0001	011192		ELBERT L HALLMARK > PAYMENT OF CLAIM 001476			1,000.00
01/20/15	CD0001	011193		JOYCE LOFTIN > PAYMENT OF CLAIM 001477			252.00
01/20/15	CD0001	011194		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 001478			416.61
01/20/15	CD0001	011195		C SPIRE WIRELESS > PAYMENT OF CLAIM 001479			1,176.05
01/20/15	CD0001	011196		DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 001480			470.68
01/20/15	CD0001	011197		E FIRE INC > PAYMENT OF CLAIM 001481			688.25
01/20/15	CD0001	011198		FUELMAN FLEET 154671 > PAYMENT OF CLAIM 001482			4,839.50
01/20/15	CD0001	011199		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001483			1,708.50
01/20/15	CD0001	011200		JIMMIE H JOHNSON > PAYMENT OF CLAIM 001484			117.72
01/20/15	CD0001	011201		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 001485			115.60
01/20/15	CD0001	011202		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 001486			306.87
01/20/15	CD0001	011203		MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 001487			227.54
01/20/15	CD0001	011204		MYBESCO.COM > PAYMENT OF CLAIM 001488			19.56
01/20/15	CD0001	011205		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 001489			369.89
01/20/15	CD0001	011206		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001490			634.49
01/20/15	CD0001	011207		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001491			112.67
01/20/15	CD0001	011208		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 001492			276.00
01/20/15	CD0001	011209		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 001493			300.00
01/20/15	CD0001	011210		UNION AUTO PARTS > PAYMENT OF CLAIM 001494			157.97
01/20/15	CD0001	011211		UNITED LABORATORIES > PAYMENT OF CLAIM 001495			382.12
01/20/15	CD0001	011212		GOLDEN EAGLE LAW ENFORCEMENT S> PAYMENT OF CLAIM 001496			1,373.75
01/20/15	CD0001	011213		I C S > PAYMENT OF CLAIM 001497			97.80
01/20/15	CD0001	011214		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001498			236.41
01/20/15	CD0001	011215		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 001499			226.67

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01/20/15	CD0001	011216		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 001500			68.52
01/20/15	CD0001	011217		MOORE MEDICAL LLC > PAYMENT OF CLAIM 001501			300.55
01/20/15	CD0001	011219		MYBESCO.COM > PAYMENT OF CLAIM 001503			72.16
01/20/15	CD0001	011220		NURSES SERVICE ORGANIZATION > PAYMENT OF CLAIM 001504			108.00
01/20/15	CD0001	011221		PPI INC > PAYMENT OF CLAIM 001505			349.50
01/20/15	CD0001	011222		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001506			134.83
01/20/15	CD0001	011223		SALTILLO PHARMACY & SOLUTIONS > PAYMENT OF CLAIM 001507			1,189.24
01/20/15	CD0001	011224		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 001508			228.88
01/20/15	CD0001	011225		TIGER CORRECTIONAL SERVICES, I > PAYMENT OF CLAIM 001509			23,971.00
01/20/15	CD0001	011226		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001510			150.00
01/20/15	CD0001	011227		WEATHERALL INC > PAYMENT OF CLAIM 001511			223.76
01/20/15	CD0001	011228		ECOLAB INC > PAYMENT OF CLAIM 001512			257.00
01/20/15	CD0001	011229		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 001513			490.80
01/20/15	CD0001	011230		TEC OF JACKSON, INC > PAYMENT OF CLAIM 001514			104.13
01/20/15	CD0001	011231		UNION AUTO PARTS > PAYMENT OF CLAIM 001515			27.00
01/20/15	CD0001	011232		E FIRE INC > PAYMENT OF CLAIM 001516			129.10
01/20/15	CD0001	011233		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001517			86.32
01/20/15	CD0001	011234		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 001518			169.40
01/20/15	CD0001	011235		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001519			107.70
01/20/15	CD0001	011236		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001520			77.23
01/20/15	CD0001	011237		CENTER FOR GOV & COMMUNITY DEV > PAYMENT OF CLAIM 001521			450.00
01/20/15	CD0001	011238		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001522			172.85
01/20/15	CD0001	011239		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 001523			63.00
01/20/15	CD0001	011240		MY OFFICE PRODUCTS INC > PAYMENT OF CLAIM 001524			104.85
01/20/15	CD0001	011241		ROSS & YERGER INC > PAYMENT OF CLAIM 001525			150.00
01/20/15	CD0001	011242		SAFE INC > PAYMENT OF CLAIM 001526			12,810.00
01/20/15	CD0001	011243		AT&T > PAYMENT OF CLAIM 001527			6,223.64
01/20/15	CD0001	011244		AT&T > PAYMENT OF CLAIM 001528			99.77
01/20/15	CD0001	011247		COMCAST CABLE > PAYMENT OF CLAIM 001531			2.18
01/20/15	CD0001	011248		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001532			84.00
01/20/15	CD0001	011249		FUELMAN FLEET 232580 > PAYMENT OF CLAIM 001533			433.83
01/20/15	CD0001	011250		HAJOCA CORPORATION > PAYMENT OF CLAIM 001534			13.46
01/20/15	CD0001	011251		NEWELL PAPER CO INC > PAYMENT OF CLAIM 001535			315.66
01/20/15	CD0001	011252		TODD'S SUPERSTAR INC > PAYMENT OF CLAIM 001536			41.08
01/20/15	CD0001	011253		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 001537			61.68
01/20/15	CD0001	011254		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 001538			5.00
01/20/15	CD0001	011255		WHEELER-FRANKSTOWN WATER SYSTE > PAYMENT OF CLAIM 001539			16.50
01/20/15	CD0001	011256		AT&T > PAYMENT OF CLAIM 001540			350.00
01/20/15	CD0001	011257		ATOMS ENERGY > PAYMENT OF CLAIM 001541			575.42
01/20/15	CD0001	011258		COPYPLUS INC > PAYMENT OF CLAIM 001542			1,153.95
01/20/15	CD0001	011259		NEWELL PAPER CO INC > PAYMENT OF CLAIM 001543			100.29
01/20/15	CD0001	011260		DOWNTOWN TUPELO > PAYMENT OF CLAIM 001544			9,380.00
01/20/15	CD0001	011167		ADMINISTRATIVE OFFICE OF COURT > PAYMENT OF CLAIM 001451			9,546.36
01/20/15	CD0001	011187		ALCORN COUNTY > PAYMENT OF CLAIM 001471			1,467.01
01/20/15	CD0001	011218		MS SECRETARY OF STATE > PAYMENT OF CLAIM 001502			25.00
01/20/15	CD0001	011245		BOONEVILLE MUNICIPAL > PAYMENT OF CLAIM 001529			68.74
01/20/15	CD0001	011246		CITY OF VERONA > PAYMENT OF CLAIM 001530			19.25
01/21/15	RC1415	020595		STATE OF MS> TRIAD		5,000.00	
01/21/15	RC1415	020597		STATE OF MS> NOV & DEC SAL KYLE ROBBINS		6,740.48	
01/21/15	RC1415	020598		STATE OF MS> TIMBER SEVERANCE		330.92	
01/21/15	RC1415	020599		STATE OF MS> GAS SEVERANCE		867.16	

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01/21/15	RC1415	020600		STATE OF MS> HEAVY DUTY PRIV TAX		10,393.15	
01/22/15	RC1415	020601		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		9,126.83	
01/22/15	RC1415	020601		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		19.07	
01/22/15	RC1415	020603		PAY TEL CO> ATM COMM		60.00	
01/22/15	RC1415	020604		DAVID HUNT> INFO		11.00	
01/22/15	RC1415	020607		STATE OF MS> CIVIL DEFENSE REIMB		11,604.51	
01/22/15	RC1415	020610		BROWN,BARNETT,PEDEN> MH & FP PERMITS		105.00	
01/22/15	RC1415	020611		TUPELO COCA COLA> DRINK MACHINE COMM		68.71	
01/22/15	RC1415	020613		MONROE COUNTY> VIC COORD REIMB		1,289.97	
01/23/15	CD0001	011355		PAYROLL CLEARING > PAYMENT OF CLAIM 001545			368,997.70
01/26/15	RC1415	020622		STATE OF MS> ALCOHOL PERMITS		225.00	
01/26/15	RC1415	020623		CITY TELE COIN> PRISONER PAY PHONE COMM		4,527.09	
01/26/15	RC1415	020624		COMCAST> 2014 FRANCHISE FEES		77,141.91	
01/26/15	RC1415	020626		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		625.00	
01/26/15	RC1415	020626		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		14,070.00	
01/26/15	RC1415	020626		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		12,396.00	
01/26/15	RC1415	020626		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		145.00	
01/26/15	RC1415	020626		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		6,460.00	
01/26/15	RC1415	020627		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		25.00	
01/26/15	RC1415	020627		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		3,051.00	
01/26/15	RC1415	020627		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		498.00	
01/26/15	RC1415	020627		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		70.00	
01/26/15	RC1415	020627		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		9,863.87	
01/26/15	RC1415	020627		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		1,219.50	
01/26/15	RC1415	020627		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		50.13	
01/27/15	RC1415	020593		PLANTERSVILLE,NETTLETON,VERONA,GUNTOWN> ADULT HOUSING		4,900.00	
01/27/15	RC1415	020628		CITY OF TUPELO> DECEMBER ADULT HOUSING		52,800.00	
01/27/15	RC1415	020629		CITY OF SALTILLO> ADULT HOUSING		1,475.00	
01/27/15	RC1415	020630		SHANNON,VERONA,SALTILLO,GUNTOWN,BALDWIN > DARE FEES		953.50	
01/27/15	RC1415	020631		T MAY INC> 4TH QUARTER COMM		980.00	
01/28/15	RC1415	020636		ATMOS ENERGY CORP> 2015 GOODWIN STORAGE		350.00	
01/28/15	RC1415	020637		SOLID WASTE> PAST DUE BILL COLLECTIONS		44.06	
01/30/15	RC1415	020638		BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT		510.00	
01/30/15	RC1415	020639		STATE OF MS> AUGUST 2014 TECHNICAL VIOLATOR		2,680.00	
01/31/15	SJ1415	01-11		REC#20570 LYLES SCHERFF WOOD> INSURANCE REIMB		623.77	
01/31/15	SJ1415	01-12		REC#20571 ELECTION COMMISSIONERS ASSOC> REFUND OVERPAY		130.00	
01/31/15	SJ1415	01-16		REC#20618 CITY OF TUPELO> REIMB FOR IPAD AIR		529.00	
02/02/15	CD0001	011362		PAYROLL CLEARING > PAYMENT OF CLAIM 001546			276,019.93
02/02/15	RC1415	020643		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT		50.00	
02/02/15	RC1415	020643		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT		.02	
02/02/15	RC1415	020644		LOFTIN, LEE CO CIR CLK> CO CIVIL SETTLEMENT		1,320.00	
02/02/15	RC1415	020644		LOFTIN, LEE CO CIR CLK> CO CIVIL SETTLEMENT		1.06	
02/02/15	RC1415	020645		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		224.00	
02/02/15	RC1415	020645		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		.43	
02/02/15	RC1415	020648		JUSTICE COURT CLERK> BONDS & INTEREST		200.00	
02/02/15	RC1415	020648		JUSTICE COURT CLERK> BONDS & INTEREST		6.04	
02/02/15	RC1415	020649		METROCAST/HERRON> 2014 FRANCHISE FEES		9,707.34	
02/02/15	CD0001	011368		CHARLES H HOPKINS > PAYMENT OF CLAIM 001547			300.00
02/02/15	CD0001	011370		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 001549			405.22
02/02/15	CD0001	011371		JAMES E KNIGHT > PAYMENT OF CLAIM 001550			1,400.00
02/02/15	CD0001	011372		SADIE HOLLAND > PAYMENT OF CLAIM 001551			325.00

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02/02/15	CD0001	011373		BILLY JOE HOLLAND > PAYMENT OF CLAIM 001552			123.00
02/02/15	CD0001	011374		CABOT LODGE JACKSON-NORTH > PAYMENT OF CLAIM 001553			654.00
02/02/15	CD0001	011375		CREDIT CARD CENTER > PAYMENT OF CLAIM 001554			162.49
02/02/15	CD0001	011376		GARY CARNATHAN > PAYMENT OF CLAIM 001555			10,082.50
02/02/15	CD0001	011377		LEXISNEXIS > PAYMENT OF CLAIM 001556			123.00
02/02/15	CD0001	011378		MITCHELL, MCNUTT & SAMS > PAYMENT OF CLAIM 001557			2,110.14
02/02/15	CD0001	011379		MYBESCO.COM > PAYMENT OF CLAIM 001558			62.18
02/02/15	CD0001	011380		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 001559			115.00
02/02/15	CD0001	011381		TOMMIE LEE IVY > PAYMENT OF CLAIM 001560			123.00
02/02/15	CD0001	011382		TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 001561			74.00
02/02/15	CD0001	011383		CABOT LODGE JACKSON-NORTH > PAYMENT OF CLAIM 001562			109.00
02/02/15	CD0001	011384		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 001563			132.00
02/02/15	CD0001	011385		JOYCE LOFTIN > PAYMENT OF CLAIM 001564			422.00
02/02/15	CD0001	011386		MYBESCO.COM > PAYMENT OF CLAIM 001565			149.46
02/02/15	CD0001	011387		RJ YOUNG CO INC > PAYMENT OF CLAIM 001566			989.16
02/02/15	CD0001	011388		U S POSTMASTER > PAYMENT OF CLAIM 001567			5,000.00
02/02/15	CD0001	011389		MARK WEATHERS > PAYMENT OF CLAIM 001568			418.00
02/02/15	CD0001	011390		MYBESCO.COM > PAYMENT OF CLAIM 001569			550.29
02/02/15	CD0001	011391		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001570			507.00
02/02/15	CD0001	011392		RJ YOUNG CO INC > PAYMENT OF CLAIM 001571			632.76
02/02/15	CD0001	011393		B-LINE ALARMS INC > PAYMENT OF CLAIM 001572			21.00
02/02/15	CD0001	011394		COAST LLC > PAYMENT OF CLAIM 001573			3,900.00
02/02/15	CD0001	011395		COPYWRITE INC > PAYMENT OF CLAIM 001574			17.93
02/02/15	CD0001	011396		FORM LINE BUSINESS FORMS INC > PAYMENT OF CLAIM 001575			117.63
02/02/15	CD0001	011398		MY OFFICE PRODUCTS INC > PAYMENT OF CLAIM 001577			723.07
02/02/15	CD0001	011399		RJ YOUNG CO INC > PAYMENT OF CLAIM 001578			177.64
02/02/15	CD0001	011400		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 001579			72.30
02/02/15	CD0001	011401		CABOT LODGE JACKSON-NORTH > PAYMENT OF CLAIM 001580			218.00
02/02/15	CD0001	011403		ATMOS ENERGY > PAYMENT OF CLAIM 001582			4,774.07
02/02/15	CD0001	011404		DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 001583			80.60
02/02/15	CD0001	011405		E FIRE INC > PAYMENT OF CLAIM 001584			249.55
02/02/15	CD0001	011406		ETTA P. DEPRIEST > PAYMENT OF CLAIM 001585			2,710.00
02/02/15	CD0001	011407		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001586			178.76
02/02/15	CD0001	011408		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 001587			89.32
02/02/15	CD0001	011410		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001589			260.07
02/02/15	CD0001	011411		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 001590			286.66
02/02/15	CD0001	011412		NEWELL PAPER CO INC > PAYMENT OF CLAIM 001591			473.26
02/02/15	CD0001	011413		PLUMBMASTER INC > PAYMENT OF CLAIM 001592			411.45
02/02/15	CD0001	011414		SHELIA FREEMAN > PAYMENT OF CLAIM 001593			1,500.00
02/02/15	CD0001	011415		STUART C IRBY CORP > PAYMENT OF CLAIM 001594			212.34
02/02/15	CD0001	011416		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 001595			1,222.50
02/02/15	CD0001	011417		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001596			540.00
02/02/15	CD0001	011418		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 001597			374.86
02/02/15	CD0001	011419		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001598			9,139.16
02/02/15	CD0001	011420		UNION AUTO PARTS > PAYMENT OF CLAIM 001599			111.00
02/02/15	CD0001	011421		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 001600			74.54
02/02/15	CD0001	011422		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001601			2,340.00
02/02/15	CD0001	011423		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 001602			4,000.00
02/02/15	CD0001	011424		RJ YOUNG CO INC > PAYMENT OF CLAIM 001603			1,105.64
02/02/15	CD0001	011425		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 001604			2,658.33
02/02/15	CD0001	011426		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001605			1,500.00

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02/02/15	CD0001	011427		BARRY PARKER > PAYMENT OF CLAIM 001606			12.05
02/02/15	CD0001	011428		MELODY J POWELL > PAYMENT OF CLAIM 001607			115.00
02/02/15	CD0001	011429		TALMADGE D LITTLEJOHN > PAYMENT OF CLAIM 001608			250.00
02/02/15	CD0001	011430		ADRIANNE HELMS > PAYMENT OF CLAIM 001609			41.00
02/02/15	CD0001	011431		ALLISON JOYNER > PAYMENT OF CLAIM 001610			307.00
02/02/15	CD0001	011432		ANGELA ADAIR > PAYMENT OF CLAIM 001611			42.00
02/02/15	CD0001	011433		ANNA KYLE > PAYMENT OF CLAIM 001612			38.00
02/02/15	CD0001	011434		AUBREY BRAXTON > PAYMENT OF CLAIM 001613			30.00
02/02/15	CD0001	011435		BARBARA ROBERTSON > PAYMENT OF CLAIM 001614			200.00
02/02/15	CD0001	011436		BILLY KELLY > PAYMENT OF CLAIM 001615			267.20
02/02/15	CD0001	011437		BORIS IVY > PAYMENT OF CLAIM 001616			38.00
02/02/15	CD0001	011438		CARL PATTERSON > PAYMENT OF CLAIM 001617			284.00
02/02/15	CD0001	011439		CHARLES BARNETT > PAYMENT OF CLAIM 001618			30.00
02/02/15	CD0001	011440		CHARLES CRISTADORO > PAYMENT OF CLAIM 001619			200.00
02/02/15	CD0001	011441		CHARLES MORRIS > PAYMENT OF CLAIM 001620			240.00
02/02/15	CD0001	011442		CHARLOTTE BURDINE > PAYMENT OF CLAIM 001621			200.00
02/02/15	CD0001	011443		CHERYL RUSSELL > PAYMENT OF CLAIM 001622			307.00
02/02/15	CD0001	011444		CINDI ESKEW > PAYMENT OF CLAIM 001623			49.00
02/02/15	CD0001	011445		CLAUDETTE SHEFFIELD > PAYMENT OF CLAIM 001624			244.80
02/02/15	CD0001	011446		CURTIS S BRAZILE > PAYMENT OF CLAIM 001625			30.00
02/02/15	CD0001	011447		CYNTHIA RAY > PAYMENT OF CLAIM 001626			36.00
02/02/15	CD0001	011448		CYNTHIA THOMPSON > PAYMENT OF CLAIM 001627			30.00
02/02/15	CD0001	011449		DAVID GILLAND > PAYMENT OF CLAIM 001628			47.00
02/02/15	CD0001	011450		DEBRA GREENHILL > PAYMENT OF CLAIM 001629			30.00
02/02/15	CD0001	011451		EDDIE COLLINS > PAYMENT OF CLAIM 001630			267.20
02/02/15	CD0001	011452		GREGORY GORDON > PAYMENT OF CLAIM 001631			319.00
02/02/15	CD0001	011453		GREGORY HOWELL > PAYMENT OF CLAIM 001632			284.00
02/02/15	CD0001	011454		GUY RUFF JR > PAYMENT OF CLAIM 001633			30.00
02/02/15	CD0001	011455		IAN REED > PAYMENT OF CLAIM 001634			38.40
02/02/15	CD0001	011456		ISRAEL HURD > PAYMENT OF CLAIM 001635			30.00
02/02/15	CD0001	011457		JAMES ROBERTSON > PAYMENT OF CLAIM 001636			41.00
02/02/15	CD0001	011458		JEFFERSON KENT > PAYMENT OF CLAIM 001637			307.00
02/02/15	CD0001	011459		JESSICA HAYDEN > PAYMENT OF CLAIM 001638			30.00
02/02/15	CD0001	011460		JODDA ELKINS > PAYMENT OF CLAIM 001639			46.80
02/02/15	CD0001	011461		JOHN BERRYHILL > PAYMENT OF CLAIM 001640			200.00
02/02/15	CD0001	011462		JOYCE L BROWN > PAYMENT OF CLAIM 001641			360.00
02/02/15	CD0001	011463		JUDITH LONG > PAYMENT OF CLAIM 001642			200.00
02/02/15	CD0001	011464		KASHIA DOWDEN > PAYMENT OF CLAIM 001643			30.00
02/02/15	CD0001	011465		KATHLEEN WADE > PAYMENT OF CLAIM 001644			30.00
02/02/15	CD0001	011466		KENNETH BURTON > PAYMENT OF CLAIM 001645			287.04
02/02/15	CD0001	011467		KIMBERLY POWELL > PAYMENT OF CLAIM 001646			30.00
02/02/15	CD0001	011468		KURT BOND > PAYMENT OF CLAIM 001647			301.00
02/02/15	CD0001	011469		LANCE MAY > PAYMENT OF CLAIM 001648			49.00
02/02/15	CD0001	011470		LISA BRADDOCK > PAYMENT OF CLAIM 001649			39.00
02/02/15	CD0001	011471		MARY MCCORD > PAYMENT OF CLAIM 001650			228.00
02/02/15	CD0001	011472		MARY POWELL > PAYMENT OF CLAIM 001651			200.00
02/02/15	CD0001	011473		MARY STEWART > PAYMENT OF CLAIM 001652			256.00
02/02/15	CD0001	011474		MAVIS PRUDE > PAYMENT OF CLAIM 001653			44.00
02/02/15	CD0001	011475		MELANIE MARWEG > PAYMENT OF CLAIM 001654			30.00
02/02/15	CD0001	011476		MIKE H BELL > PAYMENT OF CLAIM 001655			267.00
02/02/15	CD0001	011477		MYRA BASS > PAYMENT OF CLAIM 001656			33.00

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02/02/15	CD0001	011478		NANCY BRAY	> PAYMENT OF CLAIM 001657		30.00
02/02/15	CD0001	011479		ODIE JOHNSON III	> PAYMENT OF CLAIM 001658		30.00
02/02/15	CD0001	011480		PAMELA RUSSELL	> PAYMENT OF CLAIM 001659		30.00
02/02/15	CD0001	011481		PATRICIA GOLDMAN	> PAYMENT OF CLAIM 001660		30.00
02/02/15	CD0001	011482		PATRICIA HENDRIX	> PAYMENT OF CLAIM 001661		30.00
02/02/15	CD0001	011483		PATRICIA THOMAS	> PAYMENT OF CLAIM 001662		256.00
02/02/15	CD0001	011484		PEGGY JOLLY	> PAYMENT OF CLAIM 001663		30.00
02/02/15	CD0001	011485		RANDY HUTCHESON	> PAYMENT OF CLAIM 001664		48.00
02/02/15	CD0001	011486		RENEA HUNT	> PAYMENT OF CLAIM 001665		30.00
02/02/15	CD0001	011487		RHONDA MOONEY	> PAYMENT OF CLAIM 001666		240.00
02/02/15	CD0001	011488		RICHARD BALLARD	> PAYMENT OF CLAIM 001667		250.40
02/02/15	CD0001	011489		RICHARD LANGFORD	> PAYMENT OF CLAIM 001668		240.00
02/02/15	CD0001	011490		RITA KESTNER	> PAYMENT OF CLAIM 001669		30.00
02/02/15	CD0001	011491		ROBERT BIRKS	> PAYMENT OF CLAIM 001670		48.00
02/02/15	CD0001	011492		RUDI HILL	> PAYMENT OF CLAIM 001671		41.20
02/02/15	CD0001	011493		SHERBET BURKHALTER	> PAYMENT OF CLAIM 001672		30.00
02/02/15	CD0001	011494		SHERRI MCCLAIN	> PAYMENT OF CLAIM 001673		30.00
02/02/15	CD0001	011495		SHERRY ANDERSON	> PAYMENT OF CLAIM 001674		47.00
02/02/15	CD0001	011496		SHONNIE WRIGHT	> PAYMENT OF CLAIM 001675		47.00
02/02/15	CD0001	011497		STEVEN COUNCE	> PAYMENT OF CLAIM 001676		52.00
02/02/15	CD0001	011498		STEVEN NEWBY	> PAYMENT OF CLAIM 001677		38.00
02/02/15	CD0001	011499		SYBRATHIA JONES	> PAYMENT OF CLAIM 001678		200.00
02/02/15	CD0001	011500		TERESA BIDDLE	> PAYMENT OF CLAIM 001679		233.60
02/02/15	CD0001	011501		TERESSA PEGUES	> PAYMENT OF CLAIM 001680		30.00
02/02/15	CD0001	011502		TERRY J SMITH	> PAYMENT OF CLAIM 001681		50.16
02/02/15	CD0001	011503		THOMAS KENNARD	> PAYMENT OF CLAIM 001682		30.00
02/02/15	CD0001	011504		TOMIKO WELCH	> PAYMENT OF CLAIM 001683		47.00
02/02/15	CD0001	011505		TONY BAIN	> PAYMENT OF CLAIM 001684		228.00
02/02/15	CD0001	011506		TRERENZO HARRIS	> PAYMENT OF CLAIM 001685		30.00
02/02/15	CD0001	011507		TYLER SNIPES	> PAYMENT OF CLAIM 001686		200.00
02/02/15	CD0001	011508		VALENTINO STERLING	> PAYMENT OF CLAIM 001687		42.00
02/02/15	CD0001	011509		VAN GRAY	> PAYMENT OF CLAIM 001688		253.00
02/02/15	CD0001	011510		WILLIAM MCGHIE	> PAYMENT OF CLAIM 001689		200.00
02/02/15	CD0001	011511		YOLANDA JACKSON	> PAYMENT OF CLAIM 001690		240.00
02/02/15	CD0001	011512		YVONNE NORTHINGTON	> PAYMENT OF CLAIM 001691		264.00
02/02/15	CD0001	011513		ADAM G PINKARD LAW FIRM	> PAYMENT OF CLAIM 001692		4,000.00
02/02/15	CD0001	011514		KAY MARTIN LARSON	> PAYMENT OF CLAIM 001693		474.55
02/02/15	CD0001	011515		KELLY L MIMS PLLC	> PAYMENT OF CLAIM 001694		4,000.00
02/02/15	CD0001	011516		LORI NAIL BASHAM	> PAYMENT OF CLAIM 001695		5,045.00
02/02/15	CD0001	011517		RIDGECREST INSURANCE INC	> PAYMENT OF CLAIM 001696		450.00
02/02/15	CD0001	011518		SHAREN SEWELL	> PAYMENT OF CLAIM 001697		472.80
02/02/15	CD0001	011519		HOPE GENO MCCOY	> PAYMENT OF CLAIM 001698		427.12
02/02/15	CD0001	011520		MYBESCO.COM	> PAYMENT OF CLAIM 001699		59.59
02/02/15	CD0001	011521		JERRY LEE CLAYTON	> PAYMENT OF CLAIM 001700		800.00
02/02/15	CD0001	011522		JONATHAN MARTIN	> PAYMENT OF CLAIM 001701		798.85
02/02/15	CD0001	011523		NATIONAL COUNCIL ON ALCOHOL &	> PAYMENT OF CLAIM 001702		99.00
02/02/15	CD0001	011524		ROBBIE A BYERS	> PAYMENT OF CLAIM 001703		1,897.53
02/02/15	CD0001	011525		VEST BOOKBINDING	> PAYMENT OF CLAIM 001704		210.00
02/02/15	CD0001	011526		WILLIAM C BRISTOW	> PAYMENT OF CLAIM 001705		300.00
02/02/15	CD0001	011527		WILLIE C ALLEN	> PAYMENT OF CLAIM 001706		798.85
02/02/15	CD0001	011528		1-STOP WIRELESS	> PAYMENT OF CLAIM 001707		79.42

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02/02/15	CD0001	011529		ROBBIE A BYERS > PAYMENT OF CLAIM 001708			1,200.00
02/02/15	CD0001	011530		WILLIAM HARVEY BENSON > PAYMENT OF CLAIM 001709			1,650.00
02/02/15	CD0001	011531		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001710			3,310.03
02/02/15	CD0001	011532		DAN J DAVIS > PAYMENT OF CLAIM 001711			875.00
02/02/15	CD0001	011533		JANELLE M LOWREY > PAYMENT OF CLAIM 001712			875.00
02/02/15	CD0001	011534		MYBESCO.COM > PAYMENT OF CLAIM 001713			34.06
02/02/15	CD0001	011535		RENASANT INSURANCE, INC > PAYMENT OF CLAIM 001714			290.00
02/02/15	CD0001	011536		RUSSELL J HOLLIS > PAYMENT OF CLAIM 001715			800.00
02/02/15	CD0001	011537		SPARKS PRINTING > PAYMENT OF CLAIM 001716			648.00
02/02/15	CD0001	011538		U S POSTMASTER > PAYMENT OF CLAIM 001717			3,000.00
02/02/15	CD0001	011539		CAROLYN GILLENLINE GREEN > PAYMENT OF CLAIM 001718			1,385.01
02/02/15	CD0001	011540		LOGAN CURTIS TATE > PAYMENT OF CLAIM 001719			1,730.72
02/02/15	CD0001	011541		MARCUS CRUMP > PAYMENT OF CLAIM 001720			998.20
02/02/15	CD0001	011542		MSME 3740 > PAYMENT OF CLAIM 001721			5,600.00
02/02/15	CD0001	011543		SAMMY REED > PAYMENT OF CLAIM 001722			1,634.96
02/02/15	CD0001	011544		SCALES BIOLOGICAL LABORATORY I > PAYMENT OF CLAIM 001723			1,000.00
02/02/15	CD0001	011546		COPYWRITE INC > PAYMENT OF CLAIM 001725			149.40
02/02/15	CD0001	011547		JAMES D MOORE > PAYMENT OF CLAIM 001726			1,000.00
02/02/15	CD0001	011548		MS JUSTICE COURT JUDGES ASSN > PAYMENT OF CLAIM 001727			500.00
02/02/15	CD0001	011549		CARL PATTERSON > PAYMENT OF CLAIM 001728			203.44
02/02/15	CD0001	011550		JACQUE GRAYSON > PAYMENT OF CLAIM 001729			267.28
02/02/15	CD0001	011551		L B DAVIS > PAYMENT OF CLAIM 001730			25.32
02/02/15	CD0001	011552		SHELIA LANSDSELL > PAYMENT OF CLAIM 001731			230.45
02/02/15	CD0001	011553		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 001732			20.90
02/02/15	CD0001	011554		ATMOS ENERGY > PAYMENT OF CLAIM 001733			236.88
02/02/15	CD0001	011555		CARLOCK OF TUPELO > PAYMENT OF CLAIM 001734			948.58
02/02/15	CD0001	011556		DUNCAN SIGNS INC > PAYMENT OF CLAIM 001735			1,470.00
02/02/15	CD0001	011557		FAMILY MEDICINE RESIDENCY CTR > PAYMENT OF CLAIM 001736			40.00
02/02/15	CD0001	011558		FUELMAN FLEET 154671 > PAYMENT OF CLAIM 001737			5,947.73
02/02/15	CD0001	011559		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 001738			125.00
02/02/15	CD0001	011560		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 001739			574.12
02/02/15	CD0001	011561		INFORMATION TECHNOLOGY SERVICE > PAYMENT OF CLAIM 001740			224.00
02/02/15	CD0001	011562		INTEGRATED COMMUNICATIONS, INC > PAYMENT OF CLAIM 001741			30,863.12
02/02/15	CD0001	011563		JERRY'S REBUILDERS > PAYMENT OF CLAIM 001742			200.00
02/02/15	CD0001	011564		JOHN HALL > PAYMENT OF CLAIM 001743			720.17
02/02/15	CD0001	011565		LEN SCHAEFER > PAYMENT OF CLAIM 001744			16.06
02/02/15	CD0001	011566		LIGHTHOUSE WEB DESIGNS > PAYMENT OF CLAIM 001745			100.00
02/02/15	CD0001	011567		MAC'S TIRE CENTER INC > PAYMENT OF CLAIM 001746			1,014.88
02/02/15	CD0001	011568		MID SOUTH UNIFORM & SUPPLY, IN > PAYMENT OF CLAIM 001747			1,111.73
02/02/15	CD0001	011569		MISSISSIPPI BOTTLED WATER OF T > PAYMENT OF CLAIM 001748			155.60
02/02/15	CD0001	011570		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 001749			451.70
02/02/15	CD0001	011571		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 001750			406.91
02/02/15	CD0001	011573		MS SHERIFF'S ASSN INC > PAYMENT OF CLAIM 001752			1,000.00
02/02/15	CD0001	011574		MYBESCO.COM > PAYMENT OF CLAIM 001753			46.46
02/02/15	CD0001	011575		NAPA AUTO PARTS > PAYMENT OF CLAIM 001754			7.70
02/02/15	CD0001	011576		NORTH MS AUTO > PAYMENT OF CLAIM 001755			8,050.00
02/02/15	CD0001	011577		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 001756			162.86
02/02/15	CD0001	011578		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001757			448.83
02/02/15	CD0001	011579		RJ YOUNG CO INC > PAYMENT OF CLAIM 001758			295.33
02/02/15	CD0001	011580		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 001759			569.95
02/02/15	CD0001	011581		ROGERS DABBS CHEVROLET/HUMMER > PAYMENT OF CLAIM 001760			57,912.00

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02/02/15	CD0001	011582		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001761			414.59
02/02/15	CD0001	011583		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 001762			178.00
02/02/15	CD0001	011584		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001763			65.95
02/02/15	CD0001	011585		UNION AUTO PARTS > PAYMENT OF CLAIM 001764			203.60
02/02/15	CD0001	011586		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 001765			35.00
02/02/15	CD0001	011587		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001766			230.65
02/02/15	CD0001	011588		ATMOS ENERGY > PAYMENT OF CLAIM 001767			3,685.34
02/02/15	CD0001	011589		AUTO CHLOR SYSTEMS-MIDSOUTH LL> PAYMENT OF CLAIM 001768			754.25
02/02/15	CD0001	011590		CONDITIONED AIR INC > PAYMENT OF CLAIM 001769			6,735.00
02/02/15	CD0001	011591		I C S > PAYMENT OF CLAIM 001770			348.60
02/02/15	CD0001	011592		JAMES L BURRELL JR > PAYMENT OF CLAIM 001771			2,121.63
02/02/15	CD0001	011594		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001773			66.46
02/02/15	CD0001	011595		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001774			15.50
02/02/15	CD0001	011596		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 001775			178.64
02/02/15	CD0001	011597		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 001776			180.72
02/02/15	CD0001	011598		PRO CHEM INC > PAYMENT OF CLAIM 001777			570.27
02/02/15	CD0001	011599		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 001778			650.00
02/02/15	CD0001	011600		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001779			252.04
02/02/15	CD0001	011601		SPRINT PRINT > PAYMENT OF CLAIM 001780			149.00
02/02/15	CD0001	011602		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 001781			115.00
02/02/15	CD0001	011603		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001782			90.00
02/02/15	CD0001	011604		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001783			6,754.57
02/02/15	CD0001	011605		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 001784			60.00
02/02/15	CD0001	011607		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001786			6.18
02/02/15	CD0001	011608		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 001787			234.35
02/02/15	CD0001	011609		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 001788			380.44
02/02/15	CD0001	011610		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001789			903.08
02/02/15	CD0001	011611		ATMOS ENERGY > PAYMENT OF CLAIM 001790			478.71
02/02/15	CD0001	011612		COOLERSMART USA LLC > PAYMENT OF CLAIM 001791			36.40
02/02/15	CD0001	011613		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 001792			321.00
02/02/15	CD0001	011614		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 001793			48.00
02/02/15	CD0001	011615		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 001794			168.36
02/02/15	CD0001	011616		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 001795			62.65
02/02/15	CD0001	011617		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 001796			69.07
02/02/15	CD0001	011618		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001797			23.98
02/02/15	CD0001	011619		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001798			1,329.88
02/02/15	CD0001	011620		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001799			164.14
02/02/15	CD0001	011621		QUICK LANE TIRE & AUTO CENTER > PAYMENT OF CLAIM 001800			228.26
02/02/15	CD0001	011622		CHECK NOW INC > PAYMENT OF CLAIM 001801			35.00
02/02/15	CD0001	011623		FIDELITY NATIONAL LOANS > PAYMENT OF CLAIM 001802			40.00
02/02/15	CD0001	011624		FIRST NATIONAL BANK > PAYMENT OF CLAIM 001803			35.00
02/02/15	CD0001	011625		FRANKLIN COLLECTION SERVICE > PAYMENT OF CLAIM 001804			35.00
02/02/15	CD0001	011626		HOYT & HELEN PITTS > PAYMENT OF CLAIM 001805			40.00
02/02/15	CD0001	011627		TOWER LOAN OF BALDWIN > PAYMENT OF CLAIM 001806			35.00
02/02/15	CD0001	011628		FRANKLIN COLLECTION > PAYMENT OF CLAIM 001807			35.00
02/02/15	CD0001	011629		GARY P GANN > PAYMENT OF CLAIM 001808			3,575.55
02/02/15	CD0001	011630		NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 001809			101.88
02/02/15	CD0001	011631		PAYROLL CLEARING > PAYMENT OF CLAIM 001810			900.00
02/02/15	CD0001	011632		PAYROLL CLEARING/RETIREMENT > PAYMENT OF CLAIM 001811			1,934.90
02/02/15	CD0001	011633		RANKIN CO JUSTICE COURT > PAYMENT OF CLAIM 001812			35.00
02/02/15	CD0001	011634		SCOTTY D CLARK > PAYMENT OF CLAIM 001813			3,511.05

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02/02/15	CD0001	011635		TED WOOD > PAYMENT OF CLAIM 001814			3,659.52
02/02/15	CD0001	011636		TOM LYLES > PAYMENT OF CLAIM 001815			3,907.10
02/02/15	CD0001	011639		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 001818			8,052.50
02/02/15	CD0001	011640		ATMOS ENERGY > PAYMENT OF CLAIM 001819			843.99
02/02/15	CD0001	011641		C H PAGE TRUST > PAYMENT OF CLAIM 001820			20,265.00
02/02/15	CD0001	011642		ETTA P. DEPRIEST > PAYMENT OF CLAIM 001821			1,500.00
02/02/15	CD0001	011645		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001824			2,150.82
02/02/15	CD0001	011646		LIFT INC > PAYMENT OF CLAIM 001825			721.42
02/02/15	CD0001	011648		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 001827			1,679.16
02/02/15	CD0001	011649		AT&T > PAYMENT OF CLAIM 001828			151.13
02/02/15	CD0001	011650		ATMOS ENERGY > PAYMENT OF CLAIM 001829			84.61
02/02/15	CD0001	011651		BENETA HUTCHESON > PAYMENT OF CLAIM 001830			10.88
02/02/15	CD0001	011652		BISHOP'S AUTO CENTER > PAYMENT OF CLAIM 001831			387.14
02/02/15	CD0001	011653		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001832			74.02
02/02/15	CD0001	011654		FUELMAN FLEET 232580 > PAYMENT OF CLAIM 001833			1,256.07
02/02/15	CD0001	011655		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 001834			465.87
02/02/15	CD0001	011656		JANET CLARK > PAYMENT OF CLAIM 001835			152.32
02/02/15	CD0001	011657		MAR-DAN INC > PAYMENT OF CLAIM 001836			266.49
02/02/15	CD0001	011658		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 001837			4.00
02/02/15	CD0001	011659		MYBESCO.COM > PAYMENT OF CLAIM 001838			98.86
02/02/15	CD0001	011660		NEWELL PAPER CO INC > PAYMENT OF CLAIM 001839			106.25
02/02/15	CD0001	011662		RJ YOUNG CO INC > PAYMENT OF CLAIM 001841			117.63
02/02/15	CD0001	011663		TODD'S SUPERSTAR INC > PAYMENT OF CLAIM 001842			328.11
02/02/15	CD0001	011664		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 001843			40.00
02/02/15	CD0001	011665		TUPELO ENGRAVING & RUBBER STAM> PAYMENT OF CLAIM 001844			12.50
02/02/15	CD0001	011666		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 001845			37.83
02/02/15	CD0001	011668		COPYPLUS INC > PAYMENT OF CLAIM 001847			570.00
02/02/15	CD0001	011671		MYBESCO.COM > PAYMENT OF CLAIM 001850			85.47
02/02/15	CD0001	011672		NEWELL PAPER CO INC > PAYMENT OF CLAIM 001851			29.90
02/02/15	CD0001	011673		SAMANTHA CHANEY > PAYMENT OF CLAIM 001852			180.00
02/02/15	CD0001	011674		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 001853			771.72
02/02/15	CD0001	011675		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001854			3,883.83
02/02/15	CD0001	011369		CITY OF TUPELO > PAYMENT OF CLAIM 001548			5,602.94
02/02/15	CD0001	011397		MS SECRETARY OF STATE > PAYMENT OF CLAIM 001576			25.00
02/02/15	CD0001	011402		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 001581			19,834.58
02/02/15	CD0001	011409		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001588			98.00
02/02/15	CD0001	011545		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 001724			1,113.33
02/02/15	CD0001	011572		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 001751			1,063.11
02/02/15	CD0001	011593		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001772			536.80
02/02/15	CD0001	011606		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001785			85.80
02/02/15	CD0001	011637		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 001816			4,491.17
02/02/15	CD0001	011638		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 001817			26,498.34
02/02/15	CD0001	011643		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 001822			458.33
02/02/15	CD0001	011644		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 001823			98.00
02/02/15	CD0001	011647		LEE CO LIBRARY > PAYMENT OF CLAIM 001826			36,250.00
02/02/15	CD0001	011661		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 001840			50.96
02/02/15	CD0001	011667		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 001846			5,580.83
02/02/15	CD0001	011669		MSU - OFFICE OF CONTROLLER & T> PAYMENT OF CLAIM 001848			7,334.34
02/02/15	CD0001	011670		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 001849			180.00
02/02/15	CD0001	011676		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 001855			6,916.66
02/03/15	RC1415	020652		METROCAST/HARRON COMMUNICATIONS> 2014 FRANCHISE FEES		849.84	

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02/03/15	RC1415	020653		HANCOCK,SCOTT,DUFFIE> MH & FP PERMITS		80.00	
02/03/15	CD0001	010303	A	ITAWAMBA CO JUSTICE COURT > VOIDING OF CLAIM 000976		40.00	
02/03/15	CD0001	010312	A	UNION CO JUSTICE COURT > VOIDING OF CLAIM 000985		35.00	
02/04/15	RC1415	020655		LEE CO EXTENSION SERVICE> PROGRAM INCOME		500.30	
02/04/15	RC1415	020657		SHERWIN WILLIAMS> REFUND		9.59	
02/05/15	RC1415	020667		SOC SEC ADMN> FINDERS FEE		800.00	
02/06/15	CD0001	011795		PAYROLL CLEARING > PAYMENT OF CLAIM 001856			261,021.37
02/06/15	RC1415	020658		CITY OF TUPELO> TAX COLLECTIONS	10,000.00		
02/06/15	RC1415	020660		PONTOTOC COUNTY> VIC COORD & CT ADMN BUDGETS		727.68	
02/06/15	RC1415	020661		ITAWAMBA COUNTY> VIC COORD,CT ADMN BUDGETS,JUV		1,080.00	
02/06/15	RC1415	020661		ITAWAMBA COUNTY> VIC COORD,CT ADMN BUDGETS,JUV		727.68	
02/06/15	RC1415	020662		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		50.00	
02/06/15	RC1415	020662		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		30.00	
02/06/15	RC1415	020663		SOLID WASTE> PAST DUE COLLECTIONS		42.00	
02/10/15	RC1415	020675		MINOR,SWINNY,BLANCHARD> MH & FP PERMITS		105.00	
02/10/15	RC1415	020678		LEE CO SCHOOLS,NETTLETON SCHOOLS> RESOURCE OFFICERS		30,385.74	
02/10/15	RC1415	020679		LEE CO SHERIFF DEPT> SETTLEMENT		12,370.00	
02/10/15	RC1415	020679		LEE CO SHERIFF DEPT> SETTLEMENT		910.00	
02/10/15	RC1415	020680		PLANTERSVILLE,NETTLETON,VERONA> ADULT HOUSING		4,175.00	
02/10/15	CD0001	011802		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 001857			771.49
02/11/15	RC1415	020683		STATE OF MS> HEAVY DUTY PRIV TAX		3,637.55	
02/12/15	RC1415	020686		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		576.00	
02/12/15	RC1415	020686		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		375.50	
02/12/15	RC1415	020686		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		14,530.70	
02/12/15	RC1415	020686		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		6.68	
02/12/15	RC1415	020687		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		264.00	
02/12/15	RC1415	020687		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		.39	
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	4,649,731.82		
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		27,856.79	
02/12/15	RC1415	020689		BELK, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT		154,593.80	
02/12/15	RC1415	020689		BELK, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT		10,552.72	
02/12/15	RC1415	020690		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		14,972.56	
02/12/15	RC1415	020690		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		166.34	
02/12/15	RC1415	020691		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		60.00	
02/12/15	RC1415	020691		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		126.37	
02/12/15	RC1415	020691		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		38,990.28	
02/12/15	RC1415	020691		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		11.00	
02/12/15	RC1415	020691		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		1,375.00	
02/12/15	RC1415	020691		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		1,615.44	
02/13/15	RC1415	020697		CHRISTOPHER & GREENLEE> MH & FP PERMITS		45.00	
02/17/15	RC1415	020699		LEE CO SW> PAST DUE COLLECTIONS		104.93	
02/17/15	RC1415	020700		STATE OF MS> ALCOHOL PERMITS		225.00	
02/17/15	RC1415	020701		STATE OF MS> GAS SEVERANCE		1,240.19	
02/17/15	RC1415	020705		CIT> REFUND		24.50	
02/17/15	RC1415	020706		3 RIVERS PDD> MULTI PURPOSE		18,103.08	
02/17/15	CD0001	011804		MS WARRANT NETWORK > PAYMENT OF CLAIM 001859			485.81
02/17/15	CD0001	011805		BILLY JOE HOLLAND > PAYMENT OF CLAIM 001860			82.00
02/17/15	CD0001	011806		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001861			76.54
02/17/15	CD0001	011807		GARY CARNATHAN > PAYMENT OF CLAIM 001862			15,817.50
02/17/15	CD0001	011808		HILTON > PAYMENT OF CLAIM 001863			238.00
02/17/15	CD0001	011809		LEE CO COURIER INC > PAYMENT OF CLAIM 001864			170.00

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02/17/15	CD0001	011810		LEXISNEXIS > PAYMENT OF CLAIM 001865			123.00
02/17/15	CD0001	011811		RICOH USA INC > PAYMENT OF CLAIM 001867			9.82
02/17/15	CD0001	011812		RJ YOUNG CO INC > PAYMENT OF CLAIM 001868			281.80
02/17/15	CD0001	011813		TOMMIE LEE IVY > PAYMENT OF CLAIM 001869			82.00
02/17/15	CD0001	011814		WAGE WORKS, INC > PAYMENT OF CLAIM 001870			60.00
02/17/15	CD0001	011815		MYBESCO.COM > PAYMENT OF CLAIM 001871			401.16
02/17/15	CD0001	011816		WEATHERALL INC > PAYMENT OF CLAIM 001873			125.00
02/17/15	CD0001	011817		RJ YOUNG CO INC > PAYMENT OF CLAIM 001874			1,293.60
02/17/15	CD0001	011818		WEATHERALL INC > PAYMENT OF CLAIM 001875			104.55
02/17/15	CD0001	011819		COPYWRITE INC > PAYMENT OF CLAIM 001876			13.12
02/17/15	CD0001	011821		MY OFFICE PRODUCTS INC > PAYMENT OF CLAIM 001878			269.29
02/17/15	CD0001	011822		RJ YOUNG CO INC > PAYMENT OF CLAIM 001879			298.92
02/17/15	CD0001	011823		TUPELO TROPHY & GIFTS > PAYMENT OF CLAIM 001880			91.00
02/17/15	CD0001	011824		ABSOLUTE FIRE PROTECTION > PAYMENT OF CLAIM 001881			1,376.60
02/17/15	CD0001	011825		AT&T > PAYMENT OF CLAIM 001882			3.00
02/17/15	CD0001	011826		ATMOS ENERGY > PAYMENT OF CLAIM 001883			4,068.88
02/17/15	CD0001	011827		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 001884			2,874.44
02/17/15	CD0001	011828		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 001885			118.05
02/17/15	CD0001	011829		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 001886			267.96
02/17/15	CD0001	011830		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 001887			37.82
02/17/15	CD0001	011831		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 001888			6.84
02/17/15	CD0001	011832		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 001889			231.15
02/17/15	CD0001	011833		NEWELL PAPER CO INC > PAYMENT OF CLAIM 001890			740.52
02/17/15	CD0001	011834		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 001891			22.28
02/17/15	CD0001	011835		STUART C IRBY CORP > PAYMENT OF CLAIM 001892			221.22
02/17/15	CD0001	011836		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 001893			33.52
02/17/15	CD0001	011837		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 001894			278.58
02/17/15	CD0001	011838		ULTRA CHEM INC > PAYMENT OF CLAIM 001895			478.15
02/17/15	CD0001	011839		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 001896			416.49
02/17/15	CD0001	011840		AT&T > PAYMENT OF CLAIM 001897			13,075.46
02/17/15	CD0001	011841		BANDWIDTH.COM INC > PAYMENT OF CLAIM 001898			75.87
02/17/15	CD0001	011842		LEXIS NEXIS > PAYMENT OF CLAIM 001900			175.00
02/17/15	CD0001	011844		C SPIRE WIRELESS > PAYMENT OF CLAIM 001902			827.87
02/17/15	CD0001	011845		RAMONA M ROBERTS > PAYMENT OF CLAIM 001903			46.00
02/17/15	CD0001	011846		WILLIAM HARVEY BENSON > PAYMENT OF CLAIM 001904			975.00
02/17/15	CD0001	011847		KAY MARTIN LARSON > PAYMENT OF CLAIM 001905			1,401.55
02/17/15	CD0001	011848		KIMBERLY BOUNDS > PAYMENT OF CLAIM 001906			847.80
02/17/15	CD0001	011849		ADAM HOWELL > PAYMENT OF CLAIM 001907			80.00
02/17/15	CD0001	011850		ANGELA TUTOR > PAYMENT OF CLAIM 001908			98.00
02/17/15	CD0001	011851		AUDREY COGGINS > PAYMENT OF CLAIM 001909			36.00
02/17/15	CD0001	011852		CHRISTY WEIR > PAYMENT OF CLAIM 001910			80.00
02/17/15	CD0001	011853		CONNIE DAVIDSON > PAYMENT OF CLAIM 001911			42.00
02/17/15	CD0001	011854		DARRELL ANDERSON > PAYMENT OF CLAIM 001912			30.00
02/17/15	CD0001	011855		DEBRA WHITE > PAYMENT OF CLAIM 001913			80.00
02/17/15	CD0001	011856		GEMMOND SMITH > PAYMENT OF CLAIM 001914			80.00
02/17/15	CD0001	011857		HALEY BROWN > PAYMENT OF CLAIM 001915			30.00
02/17/15	CD0001	011858		HOLLIS G LYONS > PAYMENT OF CLAIM 001916			42.00
02/17/15	CD0001	011859		INDE ROGERS > PAYMENT OF CLAIM 001917			47.00
02/17/15	CD0001	011860		IRVING D SMITH > PAYMENT OF CLAIM 001918			30.00
02/17/15	CD0001	011861		JACQUELINE FELS > PAYMENT OF CLAIM 001919			30.00
02/17/15	CD0001	011862		JOHN SANDLIN > PAYMENT OF CLAIM 001920			53.00

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02/17/15	CD0001	011863		JOHNNIE F STRICKLAND > PAYMENT OF CLAIM 001921			38.00
02/17/15	CD0001	011864		JUDY BILLUPS > PAYMENT OF CLAIM 001922			80.00
02/17/15	CD0001	011865		JUDY VINSON > PAYMENT OF CLAIM 001923			30.00
02/17/15	CD0001	011866		KIMBERLY HARRIS > PAYMENT OF CLAIM 001924			48.00
02/17/15	CD0001	011867		LARRY TACKITT > PAYMENT OF CLAIM 001925			80.00
02/17/15	CD0001	011868		LESA R PHILLIPS > PAYMENT OF CLAIM 001926			101.00
02/17/15	CD0001	011869		LINDSEY M WHITE > PAYMENT OF CLAIM 001927			37.00
02/17/15	CD0001	011870		LOIS MINOR > PAYMENT OF CLAIM 001928			30.00
02/17/15	CD0001	011871		MARK C BURROUGHS > PAYMENT OF CLAIM 001929			47.00
02/17/15	CD0001	011872		MARY COLOTTA > PAYMENT OF CLAIM 001930			39.00
02/17/15	CD0001	011873		MELISSA K WHITEN > PAYMENT OF CLAIM 001931			105.00
02/17/15	CD0001	011874		MICHAEL ALEXANDER SR > PAYMENT OF CLAIM 001932			80.00
02/17/15	CD0001	011875		MICHAEL PALMER > PAYMENT OF CLAIM 001933			42.00
02/17/15	CD0001	011876		MICHELLE JOHNSON > PAYMENT OF CLAIM 001934			30.00
02/17/15	CD0001	011877		MIKE THOMAS ROBINSON > PAYMENT OF CLAIM 001935			30.00
02/17/15	CD0001	011878		MIRIAM S BLANCHARD > PAYMENT OF CLAIM 001936			122.00
02/17/15	CD0001	011879		NELLIE TYRA > PAYMENT OF CLAIM 001937			30.00
02/17/15	CD0001	011880		PHILLIP C POTEET > PAYMENT OF CLAIM 001938			43.00
02/17/15	CD0001	011881		RICHARD MCDUFFIE > PAYMENT OF CLAIM 001939			114.00
02/17/15	CD0001	011882		ROY M GASAWAY > PAYMENT OF CLAIM 001940			80.00
02/17/15	CD0001	011883		SALLIE B HOWELL > PAYMENT OF CLAIM 001941			30.00
02/17/15	CD0001	011884		SHARON CLIFTON > PAYMENT OF CLAIM 001942			30.00
02/17/15	CD0001	011885		STEPHEN BURT > PAYMENT OF CLAIM 001943			30.00
02/17/15	CD0001	011886		DEMENT PRINTING CORP > PAYMENT OF CLAIM 001944			439.41
02/17/15	CD0001	011887		JOYCE LOFTIN > PAYMENT OF CLAIM 001945			5,563.00
02/17/15	CD0001	011888		MYBESCO.COM > PAYMENT OF CLAIM 001946			269.87
02/17/15	CD0001	011889		DEMENT PRINTING CORP > PAYMENT OF CLAIM 001947			308.89
02/17/15	CD0001	011890		FARISH PERCY-MISSISSIPPI LAW C> PAYMENT OF CLAIM 001948			225.00
02/17/15	CD0001	011891		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 001949			198.00
02/17/15	CD0001	011892		RJ YOUNG CO INC > PAYMENT OF CLAIM 001950			184.85
02/17/15	CD0001	011893		SIMPSON LAW OFFICE PLLC > PAYMENT OF CLAIM 001951			400.00
02/17/15	CD0001	011894		WEATHERALL INC > PAYMENT OF CLAIM 001952			13.88
02/17/15	CD0001	011895		1-STOP WIRELESS > PAYMENT OF CLAIM 001953			13.14
02/17/15	CD0001	011896		MIDDLETON LAW OFFICE, PLLC > PAYMENT OF CLAIM 001954			600.00
02/17/15	CD0001	011897		ROBBIE A BYERS > PAYMENT OF CLAIM 001955			150.00
02/17/15	CD0001	011898		COMCAST CABLE > PAYMENT OF CLAIM 001956			2.18
02/17/15	CD0001	011899		RJ YOUNG CO INC > PAYMENT OF CLAIM 001957			263.72
02/17/15	CD0001	011900		COPYWRITE INC > PAYMENT OF CLAIM 001958			156.04
02/17/15	CD0001	011901		MISSISSIPPI JUDICIAL COLLEGE > PAYMENT OF CLAIM 001959			125.00
02/17/15	CD0001	011903		JIMMIE HICKS > PAYMENT OF CLAIM 001961			202.41
02/17/15	CD0001	011904		JOYCE LOFTIN > PAYMENT OF CLAIM 001962			672.00
02/17/15	CD0001	011905		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 001963			500.03
02/17/15	CD0001	011906		WANDA HALLMARK > PAYMENT OF CLAIM 001964			1,000.00
02/17/15	CD0001	011907		BLACK HILLS AMMUNITION > PAYMENT OF CLAIM 001965			1,986.00
02/17/15	CD0001	011908		C SPIRE WIRELESS > PAYMENT OF CLAIM 001966			926.90
02/17/15	CD0001	011909		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 001967			14.75
02/17/15	CD0001	011910		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 001968			9.07
02/17/15	CD0001	011911		FUELMAN FLEET 154671 > PAYMENT OF CLAIM 001969			8,863.26
02/17/15	CD0001	011912		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 001970			228.97
02/17/15	CD0001	011913		MAC'S TIRE CENTER INC > PAYMENT OF CLAIM 001971			40.00
02/17/15	CD0001	011914		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001972			453.40

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02/17/15	CD0001	011915		MISSISSIPPI BOTTLED WATER OF T>	PAYMENT OF CLAIM 001973		188.60
02/17/15	CD0001	011916		MISSISSIPPI PAPER CO	> PAYMENT OF CLAIM 001974		217.20
02/17/15	CD0001	011917		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 001975		207.14
02/17/15	CD0001	011918		MS FBINAA	> PAYMENT OF CLAIM 001976		200.00
02/17/15	CD0001	011919		MYBESCO.COM	> PAYMENT OF CLAIM 001977		294.74
02/17/15	CD0001	011920		O'REILLY AUTO PARTS	> PAYMENT OF CLAIM 001978		711.91
02/17/15	CD0001	011921		PPI INC	> PAYMENT OF CLAIM 001979		198.00
02/17/15	CD0001	011922		PROFESSIONAL COFFEE SERVICE	> PAYMENT OF CLAIM 001980		63.10
02/17/15	CD0001	011923		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 001981		187.24
02/17/15	CD0001	011924		SHERI D HOKAMP	> PAYMENT OF CLAIM 001982		450.00
02/17/15	CD0001	011925		TRANSUNION RISK AND ALTERNATIV>	PAYMENT OF CLAIM 001983		133.75
02/17/15	CD0001	011926		TUPELO BATTERY SERVICE	> PAYMENT OF CLAIM 001984		184.00
02/17/15	CD0001	011927		TUPELO WRECKER SERVICE INC	> PAYMENT OF CLAIM 001985		60.00
02/17/15	CD0001	011928		UNION AUTO PARTS	> PAYMENT OF CLAIM 001986		469.24
02/17/15	CD0001	011929		SKATE ZONE	> PAYMENT OF CLAIM 001987		1,801.50
02/17/15	CD0001	011930		TEC OF JACKSON, INC	> PAYMENT OF CLAIM 001988		113.91
02/17/15	CD0001	011931		TELLINI'S PASTA MARKET	> PAYMENT OF CLAIM 001989		96.00
02/17/15	CD0001	011932		BUSYLAD INC	> PAYMENT OF CLAIM 001990		193.76
02/17/15	CD0001	011933		CONDITIONED AIR INC	> PAYMENT OF CLAIM 001991		85.00
02/17/15	CD0001	011934		DATS LLC	> PAYMENT OF CLAIM 001992		187.50
02/17/15	CD0001	011935		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 001993		139.79
02/17/15	CD0001	011936		I C S	> PAYMENT OF CLAIM 001994		526.60
02/17/15	CD0001	011937		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 001995		162.61
02/17/15	CD0001	011938		MISSISSIPPI PAPER CO	> PAYMENT OF CLAIM 001996		314.01
02/17/15	CD0001	011939		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 001997		556.42
02/17/15	CD0001	011940		MOORE MEDICAL LLC	> PAYMENT OF CLAIM 001998		212.23
02/17/15	CD0001	011941		MYBESCO.COM	> PAYMENT OF CLAIM 001999		43.34
02/17/15	CD0001	011942		NESCO ELECTRICAL DISTRIBUTORS	> PAYMENT OF CLAIM 002000		11.90
02/17/15	CD0001	011943		O'REILLY AUTO PARTS	> PAYMENT OF CLAIM 002001		30.98
02/17/15	CD0001	011944		RED WINGS INC	> PAYMENT OF CLAIM 002002		625.00
02/17/15	CD0001	011945		REGION III MENTAL HEALTH	> PAYMENT OF CLAIM 002003		200.00
02/17/15	CD0001	011946		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 002004		338.99
02/17/15	CD0001	011947		RJ YOUNG CO INC	> PAYMENT OF CLAIM 002005		229.70
02/17/15	CD0001	011948		SALTILLO PHARMACY & SOLUTIONS	> PAYMENT OF CLAIM 002006		2,290.02
02/17/15	CD0001	011949		THOMPSON MACHINERY OF MS INC	> PAYMENT OF CLAIM 002007		318.77
02/17/15	CD0001	011950		TIGER CORRECTIONAL SERVICES, I>	PAYMENT OF CLAIM 002008		20,342.00
02/17/15	CD0001	011951		TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 002009		190.00
02/17/15	CD0001	011952		UNIVERSAL MERCANTILE EXCHANGE	> PAYMENT OF CLAIM 002010		230.00
02/17/15	CD0001	011953		WEATHERALL INC	> PAYMENT OF CLAIM 002011		224.90
02/17/15	CD0001	011954		A & T PARTS REBUILDERS INC	> PAYMENT OF CLAIM 002012		162.23
02/17/15	CD0001	011955		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 002013		237.50
02/17/15	CD0001	011956		AUTO CHLOR SYSTEMS-MIDSOUTH LL>	PAYMENT OF CLAIM 002014		114.00
02/17/15	CD0001	011957		COOLERSMART USA LLC	> PAYMENT OF CLAIM 002015		36.40
02/17/15	CD0001	011958		COPYPLUS INC	> PAYMENT OF CLAIM 002016		128.50
02/17/15	CD0001	011959		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 002017		43.00
02/17/15	CD0001	011960		I C S	> PAYMENT OF CLAIM 002018		352.25
02/17/15	CD0001	011961		MCKEE FOODS CORP	> PAYMENT OF CLAIM 002019		22.56
02/17/15	CD0001	011962		MISSISSIPPI PAPER CO	> PAYMENT OF CLAIM 002020		90.00
02/17/15	CD0001	011963		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 002021		202.66
02/17/15	CD0001	011964		PROFESSIONAL COFFEE SERVICE	> PAYMENT OF CLAIM 002022		63.85
02/17/15	CD0001	011965		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 002023		191.41

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02/17/15	CD0001	011966		TUPELO ENGRAVING & RUBBER STAM>			65.00
02/17/15	CD0001	011967		FUELMAN FLEET 124292 >			54.27
02/17/15	CD0001	011968		SOUTHERN CAR WASH LLC >			18.18
02/17/15	CD0001	011969		AT&T >			6,636.76
02/17/15	CD0001	011970		ATMOS ENERGY >			89.18
02/17/15	CD0001	011971		BAKER DISTRIBUTING CO >			245.10
02/17/15	CD0001	011972		BISHOP'S AUTO CENTER >			65.00
02/17/15	CD0001	011975		COMCAST CABLE >			2.18
02/17/15	CD0001	011976		FCI OF MEMPHIS INC >			95.53
02/17/15	CD0001	011977		FUELMAN FLEET 124292 >			38.48
02/17/15	CD0001	011978		FUELMAN FLEET 232580 >			945.17
02/17/15	CD0001	011979		KEN JETER STORE EQUIPMENT INC >			46.40
02/17/15	CD0001	011980		MYBESCO.COM >			7.91
02/17/15	CD0001	011981		NEWELL PAPER CO INC >			299.61
02/17/15	CD0001	011982		ONECALL INFORMATION TECHNOLOGY>			4,875.00
02/17/15	CD0001	011984		TODD'S SUPERSTAR INC >			261.76
02/17/15	CD0001	011985		TOMBIGBEE ELECTRIC POWER ASSOC>			63.94
02/17/15	CD0001	011986		UNION AUTO PARTS >			478.83
02/17/15	CD0001	011987		WHEELER-FRANKSTOWN WATER SYSTE>			122.63
02/17/15	CD0001	011988		AT&T >			350.00
02/17/15	CD0001	011989		ATMOS ENERGY >			859.42
02/17/15	CD0001	011990		MYBESCO.COM >			94.40
02/17/15	CD0001	011991		RICOH USA INC >			165.33
02/17/15	CD0001	011992		RJ YOUNG CO INC >			1,024.88
02/17/15	CD0001	011993		BENETA HUTCHESON >			47.25
02/17/15	CD0001	011803		CITY OF TUPELO >			1,961.00
02/17/15	CD0001	011820		MS SECRETARY OF STATE >			25.00
02/17/15	CD0001	011843		ADMINISTRATIVE OFFICE OF COURT>			8,634.82
02/17/15	CD0001	011902		ALCORN COUNTY >			1,502.31
02/17/15	CD0001	011973		BOONEVILLE MUNICIPAL >			76.51
02/17/15	CD0001	011974		CITY OF VERONA >			21.00
02/17/15	CD0001	011983		PRENTISS CO ELECTRIC POWER >			48.99
02/18/15	RC1415	020708		STATE OF MS> MOTOR VEHICLE RENTAL TAX		273,464.42	
02/18/15	RC1415	020709		AFLAC> REFUND ON JEFF ROBERTS		18.09	
02/20/15	CD0001	012125		PAYROLL CLEARING >			374,133.10
02/20/15	RC1415	020712		BENSON, LEE CO CHANCERY CLERK>		423.00	
02/20/15	RC1415	020712		BENSON, LEE CO CHANCERY CLERK>		10,619.48	
02/20/15	RC1415	020712		BENSON, LEE CO CHANCERY CLERK>		124.89	
02/20/15	RC1415	020712		BENSON, LEE CO CHANCERY CLERK>		20.04	
02/20/15	RC1415	020713		WEATHERS, LEE CO TAX ASSESSOR>		70.00	
02/20/15	RC1415	020713		WEATHERS, LEE CO TAX ASSESSOR>		25.00	
02/20/15	RC1415	020715		ALCORN COUNTY> VIC COORD REIMB		2,708.63	
02/20/15	RC1415	020716		CHICKASAW COUNTY> JUV HOUSING		910.00	
02/23/15	RC1415	020719		STATE OF MS> RAIL CAR TAX		98,017.45	
02/23/15	RC1415	020720		MONROE CO> VIC COORD REIMB		1,318.66	
02/23/15	RC1415	020721		PRENTISS COUNTY> VIC COORD REIMB		811.50	
02/23/15	RC1415	020724		BALDWYN,TUPELO,SALTILLO,SHANNON,GUNTOWN >		69,750.00	
02/23/15	RC1415	020726		GREY,HILL,KYLE> MH & FP PERMITS		105.00	
02/24/15	RC1415	020731		SW> PAST DUE COLLECTIONS		53.63	
02/27/15	RC1415	020676		GUNTOWN,SALTILLO,VERONA,PLANTERSVILLE>		320.00	
02/27/15	RC1415	020732		BENSON, LEE CO CHANCERY CLERK>		350.00	

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02/27/15	RC1415	020733		JUSTICE COURT CLERK> CIVIL SETTLEMENT		750.00	
02/27/15	RC1415	020733		JUSTICE COURT CLERK> CIVIL SETTLEMENT		25,823.00	
02/27/15	RC1415	020733		JUSTICE COURT CLERK> CIVIL SETTLEMENT		35,580.00	
02/27/15	RC1415	020734		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		4,006.50	
02/27/15	RC1415	020734		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		12,611.25	
02/27/15	RC1415	020734		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,263.00	
02/27/15	RC1415	020734		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		175.00	
02/27/15	RC1415	020734		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		28,074.80	
02/27/15	RC1415	020734		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		491.14	
02/27/15	CD0001	011192	A	ELBERT L HALLMARK > VOIDING OF CLAIM 001476		1,000.00	
02/28/15	SJ1415	02-06		TRUSTMARK> JANUARY .11% INTEREST		69.43	
02/28/15	SJ1415	02-16		REC#20681 TUPELO WRECKER SERVICE> REDUCE EXP		150.00	
02/28/15	SJ1415	02-17		REC#20685 STATE OF MS> JAN PD ON 2/2/15		1,891.98	
02/28/15	SJ1415	02-18		REC#20692 STATE OF MS-SEC OF STATE> HELP MS VOTE REDUCE EXP		6,097.56	
02/28/15	SJ1415	02-19		REC# 20696 LYLES,SCHERFF> INS REIMB		436.65	
03/02/15	CD0001	012132		PAYROLL CLEARING > PAYMENT OF CLAIM 002053			259,461.00
03/02/15	CD0001	012138		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 002054			682.78
03/02/15	CD0001	012139		CHARLES H HOPKINS > PAYMENT OF CLAIM 002055			350.00
03/02/15	CD0001	012146		JEFF ROBERTS > PAYMENT OF CLAIM 002062			18.09
03/02/15	CD0001	012147		SADIE HOLLAND > PAYMENT OF CLAIM 002063			400.00
03/02/15	CD0001	012150		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002066			29.83
03/02/15	CD0001	012151		GARY CARNATHAN > PAYMENT OF CLAIM 002067			9,712.50
03/02/15	CD0001	012152		MAR-MC > PAYMENT OF CLAIM 002068			200.00
03/02/15	CD0001	012153		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 002069			1,500.00
03/02/15	CD0001	012154		MYBESCO.COM > PAYMENT OF CLAIM 002070			68.46
03/02/15	CD0001	012155		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 002071			152.95
03/02/15	CD0001	012156		ROSS & YERGER INC > PAYMENT OF CLAIM 002072			65,569.68
03/02/15	CD0001	012157		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 002073			132.00
03/02/15	CD0001	012158		HOV SERVICES INC > PAYMENT OF CLAIM 002074			1,564.20
03/02/15	CD0001	012159		LAWRENCE PRINTING CO INC > PAYMENT OF CLAIM 002075			252.94
03/02/15	CD0001	012160		RJ YOUNG CO INC > PAYMENT OF CLAIM 002076			299.40
03/02/15	CD0001	012161		CENTER FOR GOV & COMMUNITY DEV> PAYMENT OF CLAIM 002077			375.00
03/02/15	CD0001	012162		MYBESCO.COM > PAYMENT OF CLAIM 002078			77.22
03/02/15	CD0001	012163		B-LINE ALARMS INC > PAYMENT OF CLAIM 002079			21.00
03/02/15	CD0001	012164		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 002080			189.27
03/02/15	CD0001	012165		COAST LLC > PAYMENT OF CLAIM 002081			1,500.00
03/02/15	CD0001	012166		MY OFFICE PRODUCTS INC > PAYMENT OF CLAIM 002082			87.33
03/02/15	CD0001	012167		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 002083			72.30
03/02/15	CD0001	012168		MITCHELL MCNUTT & SAMS PA > PAYMENT OF CLAIM 002084			1,255.00
03/02/15	CD0001	012169		BLUFF CITY ELECTRONICS INC > PAYMENT OF CLAIM 002085			49.00
03/02/15	CD0001	012170		ETTA P. DEPRIEST > PAYMENT OF CLAIM 002086			2,760.00
03/02/15	CD0001	012171		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 002087			75.00
03/02/15	CD0001	012172		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002088			129.38
03/02/15	CD0001	012173		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 002089			178.64
03/02/15	CD0001	012175		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002091			28.40
03/02/15	CD0001	012176		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 002092			302.76
03/02/15	CD0001	012177		SHELIA FREEMAN > PAYMENT OF CLAIM 002093			1,500.00
03/02/15	CD0001	012178		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 002094			68.73
03/02/15	CD0001	012179		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002095			8,243.96
03/02/15	CD0001	012180		COMCAST CABLE > PAYMENT OF CLAIM 002096			97.96
03/02/15	CD0001	012181		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 002097			4,000.00

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03/02/15	CD0001	012182		RJ YOUNG CO INC > PAYMENT OF CLAIM 002098			1,105.64
03/02/15	CD0001	012183		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 002099			2,658.33
03/02/15	CD0001	012184		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002100			1,500.00
03/02/15	CD0001	012185		MYBESCO.COM > PAYMENT OF CLAIM 002101			57.99
03/02/15	CD0001	012186		RAMONA M ROBERTS > PAYMENT OF CLAIM 002102			23.00
03/02/15	CD0001	012187		TALMADGE D LITTLEJOHN > PAYMENT OF CLAIM 002103			250.00
03/02/15	CD0001	012188		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 002104			4,000.00
03/02/15	CD0001	012189		KAY MARTIN LARSON > PAYMENT OF CLAIM 002105			1,371.40
03/02/15	CD0001	012190		KELLY L MIMS PLLC > PAYMENT OF CLAIM 002106			4,000.00
03/02/15	CD0001	012191		LORI NAIL BASHAM > PAYMENT OF CLAIM 002107			5,045.00
03/02/15	CD0001	012192		MELANIE OWEN > PAYMENT OF CLAIM 002108			1,440.00
03/02/15	CD0001	012193		MYBESCO.COM > PAYMENT OF CLAIM 002109			453.47
03/02/15	CD0001	012194		WILLIAM C BRISTOW > PAYMENT OF CLAIM 002110			750.00
03/02/15	CD0001	012195		JOHN P ROBBINS > PAYMENT OF CLAIM 002111			250.00
03/02/15	CD0001	012196		MYBESCO.COM > PAYMENT OF CLAIM 002112			54.61
03/02/15	CD0001	012197		JERRY LEE CLAYTON > PAYMENT OF CLAIM 002113			800.00
03/02/15	CD0001	012198		JONATHAN MARTIN > PAYMENT OF CLAIM 002114			798.85
03/02/15	CD0001	012199		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 002115			99.00
03/02/15	CD0001	012200		ROBBIE A BYERS > PAYMENT OF CLAIM 002116			1,597.53
03/02/15	CD0001	012201		WILLIE C ALLEN > PAYMENT OF CLAIM 002117			798.85
03/02/15	CD0001	012202		JONATHAN MARTIN > PAYMENT OF CLAIM 002118			600.00
03/02/15	CD0001	012203		MIDDLETON LAW OFFICE, PLLC > PAYMENT OF CLAIM 002119			150.00
03/02/15	CD0001	012204		DAN J DAVIS > PAYMENT OF CLAIM 002120			875.00
03/02/15	CD0001	012205		DEBBIE BERRYMAN > PAYMENT OF CLAIM 002121			451.72
03/02/15	CD0001	012206		JANELLE M LOWREY > PAYMENT OF CLAIM 002122			875.00
03/02/15	CD0001	012207		MYBESCO.COM > PAYMENT OF CLAIM 002123			104.23
03/02/15	CD0001	012208		RACHEL HARRIS > PAYMENT OF CLAIM 002124			123.00
03/02/15	CD0001	012209		RENASANT INSURANCE, INC > PAYMENT OF CLAIM 002125			175.00
03/02/15	CD0001	012210		RUSSELL J HOLLIS > PAYMENT OF CLAIM 002126			800.00
03/02/15	CD0001	012211		WEATHERALL INC > PAYMENT OF CLAIM 002127			103.36
03/02/15	CD0001	012212		CAROLYN GILLENLINE GREEN > PAYMENT OF CLAIM 002128			926.80
03/02/15	CD0001	012213		LOGAN CURTIS TATE > PAYMENT OF CLAIM 002129			1,029.56
03/02/15	CD0001	012214		MARCUS CRUMP > PAYMENT OF CLAIM 002130			425.40
03/02/15	CD0001	012215		REED'S MORTUARY TRANSPORTATION> PAYMENT OF CLAIM 002131			1,725.00
03/02/15	CD0001	012216		SAMMY REED > PAYMENT OF CLAIM 002132			1,491.48
03/02/15	CD0001	012218		JAMES D MOORE > PAYMENT OF CLAIM 002134			1,000.00
03/02/15	CD0001	012219		MS JUSTICE COURT JUDGES ASSN > PAYMENT OF CLAIM 002135			250.00
03/02/15	CD0001	012220		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 002136			20.79
03/02/15	CD0001	012221		ATMOS ENERGY > PAYMENT OF CLAIM 002137			208.44
03/02/15	CD0001	012222		CHIEF CORPORATION > PAYMENT OF CLAIM 002138			52.49
03/02/15	CD0001	012223		FUELMAN FLEET 154671 > PAYMENT OF CLAIM 002139			6,319.55
03/02/15	CD0001	012224		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 002140			224.00
03/02/15	CD0001	012225		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002141			160.95
03/02/15	CD0001	012226		JOHN HALL > PAYMENT OF CLAIM 002142			180.00
03/02/15	CD0001	012227		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 002143			78.00
03/02/15	CD0001	012228		METRO FORD INC > PAYMENT OF CLAIM 002144			152,562.00
03/02/15	CD0001	012229		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 002145			757.97
03/02/15	CD0001	012230		MONTY PAPER PRODUCTS > PAYMENT OF CLAIM 002146			731.74
03/02/15	CD0001	012231		MOODY'S COLLISION & RESTORATIO> PAYMENT OF CLAIM 002147			74.87
03/02/15	CD0001	012232		NAPA AUTO PARTS > PAYMENT OF CLAIM 002148			127.84
03/02/15	CD0001	012233		NEWELL PAPER CO INC > PAYMENT OF CLAIM 002149			299.50

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03/02/15	CD0001	012234		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 002150			365.91
03/02/15	CD0001	012235		PPI INC > PAYMENT OF CLAIM 002151			125.00
03/02/15	CD0001	012236		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 002152			604.11
03/02/15	CD0001	012237		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002153			488.78
03/02/15	CD0001	012238		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002154			52.26
03/02/15	CD0001	012239		UNION AUTO PARTS > PAYMENT OF CLAIM 002155			244.72
03/02/15	CD0001	012240		WORLDPOINT ECC INC > PAYMENT OF CLAIM 002156			138.80
03/02/15	CD0001	012241		YAHOO ACCOUNTS RECEIVABLE > PAYMENT OF CLAIM 002157			40.00
03/02/15	CD0001	012242		CREATIVE PRODUCT SOURCING INC-> PAYMENT OF CLAIM 002158			906.52
03/02/15	CD0001	012243		SHERI HALL > PAYMENT OF CLAIM 002159			1,392.60
03/02/15	CD0001	012244		TELLINI'S PASTA MARKET > PAYMENT OF CLAIM 002160			162.00
03/02/15	CD0001	012245		ATMOS ENERGY > PAYMENT OF CLAIM 002161			3,315.54
03/02/15	CD0001	012246		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 002162			21.08
03/02/15	CD0001	012247		COLUMBUS RUBBER & GASKET CO, I> PAYMENT OF CLAIM 002163			37.50
03/02/15	CD0001	012248		COMPUTER UNIVERSE > PAYMENT OF CLAIM 002164			129.00
03/02/15	CD0001	012249		CONDITIONED AIR INC > PAYMENT OF CLAIM 002165			220.00
03/02/15	CD0001	012250		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002166			114.00
03/02/15	CD0001	012251		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 002167			44.69
03/02/15	CD0001	012252		I C S > PAYMENT OF CLAIM 002168			320.10
03/02/15	CD0001	012253		JAMES L BURRELL JR > PAYMENT OF CLAIM 002169			2,121.63
03/02/15	CD0001	012254		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 002170			76.87
03/02/15	CD0001	012255		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 002171			8.25
03/02/15	CD0001	012256		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 002172			337.61
03/02/15	CD0001	012257		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 002173			417.13
03/02/15	CD0001	012258		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002174			6,255.55
03/02/15	CD0001	012259		WILLOUGHBY INDUSTRIES INC > PAYMENT OF CLAIM 002175			959.63
03/02/15	CD0001	012261		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002177			826.14
03/02/15	CD0001	012262		ATMOS ENERGY > PAYMENT OF CLAIM 002178			381.58
03/02/15	CD0001	012263		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002179			152.00
03/02/15	CD0001	012264		MCKEE FOODS CORP > PAYMENT OF CLAIM 002180			112.80
03/02/15	CD0001	012265		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 002181			215.76
03/02/15	CD0001	012266		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 002182			109.66
03/02/15	CD0001	012267		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002183			1,068.65
03/02/15	CD0001	012268		COMLABS > PAYMENT OF CLAIM 002184			598.00
03/02/15	CD0001	012269		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002185			120.78
03/02/15	CD0001	012270		RMJ CONSTRUCTION CO., INC. > PAYMENT OF CLAIM 002186			63,300.00
03/02/15	CD0001	012271		BALDWYN FINANCE > PAYMENT OF CLAIM 002187			35.00
03/02/15	CD0001	012272		DAVID'S USED CARS > PAYMENT OF CLAIM 002188			35.00
03/02/15	CD0001	012273		MICHAEL CRAYTON > PAYMENT OF CLAIM 002189			29.00
03/02/15	CD0001	012274		GARY P GANN > PAYMENT OF CLAIM 002190			6,339.00
03/02/15	CD0001	012277		PAYROLL CLEARING > PAYMENT OF CLAIM 002194			900.00
03/02/15	CD0001	012278		PAYROLL CLEARING/RETIREMENT > PAYMENT OF CLAIM 002195			3,270.30
03/02/15	CD0001	012280		SCOTTY D CLARK > PAYMENT OF CLAIM 002197			6,194.40
03/02/15	CD0001	012281		TED WOOD > PAYMENT OF CLAIM 002198			6,244.97
03/02/15	CD0001	012282		TOM LYLES > PAYMENT OF CLAIM 002199			6,679.45
03/02/15	CD0001	012283		TOWER LOAN OF MISS > PAYMENT OF CLAIM 002200			70.00
03/02/15	CD0001	012286		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 002203			8,052.50
03/02/15	CD0001	012287		ATMOS ENERGY > PAYMENT OF CLAIM 002204			966.68
03/02/15	CD0001	012288		C H PAGE TRUST > PAYMENT OF CLAIM 002205			20,265.00
03/02/15	CD0001	012289		ETTA P. DEPRIEST > PAYMENT OF CLAIM 002206			1,500.00
03/02/15	CD0001	012292		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002209			2,092.65

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03/02/15	CD0001	012293		LIFT INC > PAYMENT OF CLAIM 002210			721.42
03/02/15	CD0001	012295		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 002212			1,679.16
03/02/15	CD0001	012296		ALTAWORX > PAYMENT OF CLAIM 002213			615.35
03/02/15	CD0001	012297		AT&T > PAYMENT OF CLAIM 002214			159.88
03/02/15	CD0001	012300		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002217			43.65
03/02/15	CD0001	012301		FUELMAN FLEET 232580 > PAYMENT OF CLAIM 002218			619.24
03/02/15	CD0001	012304		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 002221			146.00
03/02/15	CD0001	012305		NEWELL PAPER CO INC > PAYMENT OF CLAIM 002222			204.43
03/02/15	CD0001	012306		RJ YOUNG CO INC > PAYMENT OF CLAIM 002223			119.82
03/02/15	CD0001	012307		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 002224			63.61
03/02/15	CD0001	012308		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002225			160.00
03/02/15	CD0001	012309		UNION AUTO PARTS > PAYMENT OF CLAIM 002226			16.46
03/02/15	CD0001	012311		ATMOS ENERGY > PAYMENT OF CLAIM 002228			675.77
03/02/15	CD0001	012312		COPYPLUS INC > PAYMENT OF CLAIM 002229			570.00
03/02/15	CD0001	012313		MYBESCO.COM > PAYMENT OF CLAIM 002230			90.08
03/02/15	CD0001	012314		NEWELL PAPER CO INC > PAYMENT OF CLAIM 002231			29.78
03/02/15	CD0001	012315		SAMANTHA CHANEY > PAYMENT OF CLAIM 002232			180.00
03/02/15	CD0001	012316		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002233			860.94
03/02/15	CD0001	012317		THREE RIVERS PLANNING & DEVELO > PAYMENT OF CLAIM 002234			3,883.83
03/02/15	CD0001	012319		NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 002236			101.88
03/02/15	CD0001	012140		CITY OF BALDWIN > PAYMENT OF CLAIM 002056			1,960.35
03/02/15	CD0001	012141		CITY OF GUNTOWN > PAYMENT OF CLAIM 002057			1,862.33
03/02/15	CD0001	012142		CITY OF NETTLETON > PAYMENT OF CLAIM 002058			1,960.35
03/02/15	CD0001	012143		CITY OF SALTILLO > PAYMENT OF CLAIM 002059			3,822.68
03/02/15	CD0001	012144		CITY OF TUPELO > PAYMENT OF CLAIM 002060			149,602.03
03/02/15	CD0001	012145		CITY OF VERONA > PAYMENT OF CLAIM 002061			1,960.35
03/02/15	CD0001	012148		TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 002064			2,646.47
03/02/15	CD0001	012149		TOWN OF SHANNON > PAYMENT OF CLAIM 002065			1,960.35
03/02/15	CD0001	012174		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 002090			98.00
03/02/15	CD0001	012217		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002133			1,113.33
03/02/15	CD0001	012260		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 002176			85.80
03/02/15	CD0001	012275		HINDS CO JUSTICE COURT > PAYMENT OF CLAIM 002191			35.00
03/02/15	CD0001	012276		MONROE CO. JUSTICE COURT > PAYMENT OF CLAIM 002192			70.00
03/02/15	CD0001	012279		PRENTISS CO. JUSTICE COURT > PAYMENT OF CLAIM 002196			40.00
03/02/15	CD0001	012284		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 002201			4,491.17
03/02/15	CD0001	012285		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 002202			26,498.34
03/02/15	CD0001	012290		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 002207			458.33
03/02/15	CD0001	012291		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 002208			98.00
03/02/15	CD0001	012294		LEE CO LIBRARY > PAYMENT OF CLAIM 002211			36,250.00
03/02/15	CD0001	012298		BOONEVILLE MUNICIPAL > PAYMENT OF CLAIM 002215			102.00
03/02/15	CD0001	012299		CITY OF SALTILLO > PAYMENT OF CLAIM 002216			1,000.00
03/02/15	CD0001	012302		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 002219			55.50
03/02/15	CD0001	012303		LEE COUNTY > PAYMENT OF CLAIM 002220			501.26
03/02/15	CD0001	012310		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 002227			5,580.83
03/02/15	CD0001	012318		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 002235			6,916.66
03/03/15	RC1415	020737		MONROE, OKTIBBEHA, CLAY > JUVENILE HOUSING		2,660.00	
03/03/15	RC1415	020739		WEATHERS, LEE CO TAX ASSESSOR > MH REG		40.00	
03/03/15	RC1415	020741		ITAWAMBA CO > CT ADMN BUDGETS, VIC COORD, JU		1,170.00	
03/03/15	RC1415	020741		ITAWAMBA CO > CT ADMN BUDGETS, VIC COORD, JU		743.84	
03/03/15	RC1415	020744		CITY TELE COIN > PRISONER PAY PHONE COMM		4,448.02	
03/03/15	RC1415	020745		RJ YOUNG > REFUND ON T6006 CHANCERY COPIE		2,499.45	

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03/03/15	RC1415	020746		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO SETTLEMENT		1,140.00	
03/03/15	RC1415	020746		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO SETTLEMENT		.94	
03/03/15	RC1415	020747		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT		208.00	
03/03/15	RC1415	020747		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT		.43	
03/06/15	CD0001	012439		PAYROLL CLEARING > PAYMENT OF CLAIM 002237			243,414.91
03/06/15	RC1415	020755		PONTOTOC COUNTY> CT ADMN BUDGETS & VIC COORD		743.85	
03/06/15	RC1415	020756		TISHOMINGO COUNTY> VIC COORD REIMB		743.85	
03/06/15	RC1415	020760		GRIGGS> MH & FP PERMIT		35.00	
03/09/15	RC1415	020763		CITY OF TUPELO> CITY TAX COLLECTOR FEES		10,000.00	
03/09/15	RC1415	020765		STATE OF MS> JUL,AUG,SEPT PRISONER HOUSING		14,380.00	
03/09/15	RC1415	020766		STATE OF MS> HOMESTEAD REIMB		469,132.67	
03/09/15	RC1415	020767		LOFTIN, LEE CO CIRCUIT CLK> CV13-148 R MILLER		15.00	
03/09/15	RC1415	020768		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		124.00	
03/09/15	RC1415	020768		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		.34	
03/09/15	RC1415	020769		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		1,492.00	
03/09/15	RC1415	020769		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		1,197.00	
03/09/15	RC1415	020769		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		44,438.70	
03/09/15	RC1415	020769		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		6.39	
03/09/15	RC1415	020771		SOLID WASTE> PAST DUE COLLECTIONS		37.13	
03/09/15	RC1415	020773		JUSTICE COURT> INTEREST		4.86	
03/09/15	RC1415	020774		GUNTOWN & NETTLETON> ADULT HOUSING		2,525.00	
03/09/15	RC1415	020775		LEE CO SHERIFF DEPT> SETTLEMENT		11,254.00	
03/09/15	RC1415	020775		LEE CO SHERIFF DEPT> SETTLEMENT		735.00	
03/09/15	RC1415	020776		LEE CO EXT> PROGRAM INCOME		445.13	
03/09/15	RC1415	020779		MS PUBLIC ENTITY WORKERS COMP> 2014 AUDIT REFUND		8,033.99	
03/09/15	RC1415	020807		PLANTERSVILLE, SHANNON, VERONA> JUV HOUSING		5,675.00	
03/12/15	RC1415	020781		J HARRELSON> MH & FP PERMITS		35.00	
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		1,520,465.82	
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		19,192.58	
03/12/15	RC1415	020783		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		158,567.19	
03/12/15	RC1415	020783		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		9,560.90	
03/12/15	RC1415	020784		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		6,267.27	
03/12/15	RC1415	020784		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		386.14	
03/12/15	RC1415	020785		BELK, LEE CO TAX COLLECTOR> MISC		33.00	
03/12/15	RC1415	020785		BELK, LEE CO TAX COLLECTOR> MISC		23.40	
03/12/15	RC1415	020785		BELK, LEE CO TAX COLLECTOR> MISC		40,012.57	
03/12/15	RC1415	020785		BELK, LEE CO TAX COLLECTOR> MISC		4.00	
03/12/15	RC1415	020785		BELK, LEE CO TAX COLLECTOR> MISC		162.50	
03/12/15	RC1415	020785		BELK, LEE CO TAX COLLECTOR> MISC		1,868.91	
03/13/15	RC1415	020786		LEE CO SW> COLLECTION AGENCY FEES		46.81	
03/16/15	RC1415	020790		TISHOMINGO COUNTY> CT ADMN BUDGETS, VIC COORD		746.20	
03/16/15	RC1415	020791		PRENTISS COUNTY> VIC COORD REIMB		814.07	
03/16/15	RC1415	020793		STATE OF MS> HEAVY DUTY PRIV TAX		5,243.70	
03/16/15	RC1415	020794		STATE OF MS> GAS SEVERANCE		703.88	
03/16/15	RC1415	020795		TIMBER SEVERANCE> STATE OF MS		126.78	
03/16/15	RC1415	020798		3 RIVERS PDD> MULTI PURPOSE		12,845.16	
03/16/15	RC1415	020799		WINSTON COUNTY> JUV HOUSING		780.00	
03/16/15	CD0001	012445		MS WARRANT NETWORK > PAYMENT OF CLAIM 002238			1,715.07
03/16/15	CD0001	012446		C SPIRE WIRELESS > PAYMENT OF CLAIM 002239			778.53
03/16/15	CD0001	012447		COMPUTER UNIVERSE > PAYMENT OF CLAIM 002240			15.00
03/16/15	CD0001	012448		CREDIT CARD CENTER > PAYMENT OF CLAIM 002241			482.49

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/16/15	CD0001	012449		GARY CARNATHAN > PAYMENT OF CLAIM 002242			11,932.50
03/16/15	CD0001	012450		LEE CO COURIER INC > PAYMENT OF CLAIM 002243			170.00
03/16/15	CD0001	012451		MYBESCO.COM > PAYMENT OF CLAIM 002244			87.61
03/16/15	CD0001	012452		RICOH USA INC > PAYMENT OF CLAIM 002245			135.00
03/16/15	CD0001	012453		RJ YOUNG CO INC > PAYMENT OF CLAIM 002246			281.83
03/16/15	CD0001	012454		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002247			131.42
03/16/15	CD0001	012455		WAGE WORKS, INC > PAYMENT OF CLAIM 002248			60.00
03/16/15	CD0001	012456		MYBESCO.COM > PAYMENT OF CLAIM 002249			426.36
03/16/15	CD0001	012457		NEWELL PAPER CO INC > PAYMENT OF CLAIM 002250			1,047.10
03/16/15	CD0001	012458		RJ YOUNG CO INC > PAYMENT OF CLAIM 002251			700.06
03/16/15	CD0001	012459		RJ YOUNG CO INC > PAYMENT OF CLAIM 002252			938.96
03/16/15	CD0001	012460		WEATHERALL INC > PAYMENT OF CLAIM 002253			290.00
03/16/15	CD0001	012461		MARK WEATHERS > PAYMENT OF CLAIM 002254			254.15
03/16/15	CD0001	012462		RJ YOUNG CO INC > PAYMENT OF CLAIM 002255			533.55
03/16/15	CD0001	012463		WEATHERALL INC > PAYMENT OF CLAIM 002256			85.00
03/16/15	CD0001	012464		MY OFFICE PRODUCTS INC > PAYMENT OF CLAIM 002257			599.13
03/16/15	CD0001	012465		NEWELL PAPER CO INC > PAYMENT OF CLAIM 002258			299.50
03/16/15	CD0001	012466		RJ YOUNG CO INC > PAYMENT OF CLAIM 002259			139.80
03/16/15	CD0001	012467		ROSS & YERGER INC > PAYMENT OF CLAIM 002260			50.00
03/16/15	CD0001	012469		SIGNS FIRST OF N MS > PAYMENT OF CLAIM 002262			125.60
03/16/15	CD0001	012470		AUTO-SAN,INC. > PAYMENT OF CLAIM 002263			1,001.25
03/16/15	CD0001	012471		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 002264			730.02
03/16/15	CD0001	012472		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 002265			169.72
03/16/15	CD0001	012473		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002266			55.07
03/16/15	CD0001	012474		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 002267			10.60
03/16/15	CD0001	012475		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 002268			202.86
03/16/15	CD0001	012476		NEWELL PAPER CO INC > PAYMENT OF CLAIM 002269			534.98
03/16/15	CD0001	012477		PLUMBMASTER INC > PAYMENT OF CLAIM 002270			300.95
03/16/15	CD0001	012478		STUART C IRBY CORP > PAYMENT OF CLAIM 002271			178.78
03/16/15	CD0001	012479		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 002272			33.46
03/16/15	CD0001	012480		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 002273			329.31
03/16/15	CD0001	012481		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002274			271.64
03/16/15	CD0001	012482		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 002275			97.68
03/16/15	CD0001	012483		BANDWIDTH.COM INC > PAYMENT OF CLAIM 002276			76.44
03/16/15	CD0001	012484		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002277			2,340.00
03/16/15	CD0001	012485		LEXIS NEXIS > PAYMENT OF CLAIM 002278			182.00
03/16/15	CD0001	012486		MATRIX SOLUTIONS LLC > PAYMENT OF CLAIM 002279			791.22
03/16/15	CD0001	012488		ADRIANA ALEXANDER > PAYMENT OF CLAIM 002281			206.00
03/16/15	CD0001	012489		AMANDA GARRETT > PAYMENT OF CLAIM 002282			30.00
03/16/15	CD0001	012490		AMELIA BENNETT > PAYMENT OF CLAIM 002283			41.50
03/16/15	CD0001	012491		ANGELA SMITH > PAYMENT OF CLAIM 002284			36.90
03/16/15	CD0001	012492		ANITA CALDWELL > PAYMENT OF CLAIM 002285			41.50
03/16/15	CD0001	012493		ANNA KYLE > PAYMENT OF CLAIM 002286			30.00
03/16/15	CD0001	012494		ANNIE ROBINS > PAYMENT OF CLAIM 002287			261.20
03/16/15	CD0001	012495		ANTHONY BAGGETT > PAYMENT OF CLAIM 002288			30.00
03/16/15	CD0001	012496		AUBREY WILLIAMS > PAYMENT OF CLAIM 002289			42.65
03/16/15	CD0001	012497		BARBRA WOOLDRIDGE > PAYMENT OF CLAIM 002290			30.00
03/16/15	CD0001	012498		BENNY ANDERSON > PAYMENT OF CLAIM 002291			30.00
03/16/15	CD0001	012499		BRENDA WATKINS > PAYMENT OF CLAIM 002292			30.00
03/16/15	CD0001	012500		CAROLYN ROWE > PAYMENT OF CLAIM 002293			46.10
03/16/15	CD0001	012501		COLEEN JONES > PAYMENT OF CLAIM 002294			160.00

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03/16/15	CD0001	012502		DAVENA MEADOWS > PAYMENT OF CLAIM 002295			46.10
03/16/15	CD0001	012503		DAVID DILLARD > PAYMENT OF CLAIM 002296			30.00
03/16/15	CD0001	012504		DAVID REESE > PAYMENT OF CLAIM 002297			210.60
03/16/15	CD0001	012505		DELIA CARTER > PAYMENT OF CLAIM 002298			49.32
03/16/15	CD0001	012506		DONNA BEELER > PAYMENT OF CLAIM 002299			210.60
03/16/15	CD0001	012507		DONNA DOOLEY > PAYMENT OF CLAIM 002300			30.00
03/16/15	CD0001	012508		DOUGLAS STEPHENS > PAYMENT OF CLAIM 002301			41.50
03/16/15	CD0001	012509		FORMEKA LOCKRIDGE > PAYMENT OF CLAIM 002302			41.50
03/16/15	CD0001	012510		GREG MORRIS > PAYMENT OF CLAIM 002303			30.00
03/16/15	CD0001	012511		HERBERT PARTLOW SR > PAYMENT OF CLAIM 002304			30.00
03/16/15	CD0001	012512		JACOB DAWE > PAYMENT OF CLAIM 002305			160.00
03/16/15	CD0001	012513		JASMINE HUNT > PAYMENT OF CLAIM 002306			30.00
03/16/15	CD0001	012514		JASON BANKS > PAYMENT OF CLAIM 002307			201.40
03/16/15	CD0001	012515		JEFFREY SPENCER > PAYMENT OF CLAIM 002308			38.05
03/16/15	CD0001	012516		JOHN MCKNATT > PAYMENT OF CLAIM 002309			160.00
03/16/15	CD0001	012517		JONATHAN HOMAN > PAYMENT OF CLAIM 002310			40.35
03/16/15	CD0001	012518		JORDAN GATLIN > PAYMENT OF CLAIM 002311			204.62
03/16/15	CD0001	012519		JOSEPH FAULKNER > PAYMENT OF CLAIM 002312			42.65
03/16/15	CD0001	012520		JOSEPH WOOD > PAYMENT OF CLAIM 002313			200.00
03/16/15	CD0001	012521		KELLIE DAVIS > PAYMENT OF CLAIM 002314			41.27
03/16/15	CD0001	012522		KENNETH PATTERSON > PAYMENT OF CLAIM 002315			160.00
03/16/15	CD0001	012523		KERTINA PIPPINS > PAYMENT OF CLAIM 002316			229.00
03/16/15	CD0001	012524		LATOSHA FIELDS > PAYMENT OF CLAIM 002317			30.00
03/16/15	CD0001	012525		MARCUS BOWDEN > PAYMENT OF CLAIM 002318			284.20
03/16/15	CD0001	012526		MARK FIELDS > PAYMENT OF CLAIM 002319			32.88
03/16/15	CD0001	012527		MARY JO BEEMAN > PAYMENT OF CLAIM 002320			30.00
03/16/15	CD0001	012528		MILDRED COLLINS > PAYMENT OF CLAIM 002321			196.80
03/16/15	CD0001	012529		MILTON STANFIELD > PAYMENT OF CLAIM 002322			160.00
03/16/15	CD0001	012530		NATHANIEL WIGGINTON > PAYMENT OF CLAIM 002323			35.75
03/16/15	CD0001	012531		NORMA GILLIAM > PAYMENT OF CLAIM 002324			30.00
03/16/15	CD0001	012532		PATRICIA KING > PAYMENT OF CLAIM 002325			30.00
03/16/15	CD0001	012533		PATRICIA SANDERS > PAYMENT OF CLAIM 002326			39.20
03/16/15	CD0001	012534		PAUL FLATT > PAYMENT OF CLAIM 002327			160.00
03/16/15	CD0001	012535		RITA ARNOLD > PAYMENT OF CLAIM 002328			44.95
03/16/15	CD0001	012536		ROBERT DILLARD > PAYMENT OF CLAIM 002329			41.50
03/16/15	CD0001	012537		ROBIN WALDRIP > PAYMENT OF CLAIM 002330			30.00
03/16/15	CD0001	012538		SANDRA CASH > PAYMENT OF CLAIM 002331			187.60
03/16/15	CD0001	012539		SHARON YOUNGBLOOD > PAYMENT OF CLAIM 002332			30.00
03/16/15	CD0001	012540		SHERRY OWENS > PAYMENT OF CLAIM 002333			229.00
03/16/15	CD0001	012541		SHIRLEY ANN COOK > PAYMENT OF CLAIM 002334			30.00
03/16/15	CD0001	012542		STACY CARROLL > PAYMENT OF CLAIM 002335			47.25
03/16/15	CD0001	012543		STEVEN PARHAM > PAYMENT OF CLAIM 002336			48.40
03/16/15	CD0001	012544		THOMAS NEELY > PAYMENT OF CLAIM 002337			30.00
03/16/15	CD0001	012545		TIMOTHY COPELAND > PAYMENT OF CLAIM 002338			47.25
03/16/15	CD0001	012546		TOM LATSADY > PAYMENT OF CLAIM 002339			30.00
03/16/15	CD0001	012547		TOY PHILLIPS III > PAYMENT OF CLAIM 002340			53.00
03/16/15	CD0001	012548		TRACEY MCDANIEL > PAYMENT OF CLAIM 002341			201.40
03/16/15	CD0001	012549		VANCE SLAGLE > PAYMENT OF CLAIM 002342			30.00
03/16/15	CD0001	012550		WILLIAM COLBERT III > PAYMENT OF CLAIM 002343			160.00
03/16/15	CD0001	012551		WILLIAM GOFF JR > PAYMENT OF CLAIM 002344			30.00
03/16/15	CD0001	012552		SHAREN SEWELL > PAYMENT OF CLAIM 002345			767.20

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03/16/15	CD0001	012553		HARRY SUMNER PLLC > PAYMENT OF CLAIM 002346			400.00
03/16/15	CD0001	012554		JOYCE LOFTIN > PAYMENT OF CLAIM 002347			5,309.00
03/16/15	CD0001	012555		RITA SISK YOUNG > PAYMENT OF CLAIM 002348			256.50
03/16/15	CD0001	012556		DAVID E ANTHONY > PAYMENT OF CLAIM 002349			804.57
03/16/15	CD0001	012557		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 002350			198.00
03/16/15	CD0001	012558		RJ YOUNG CO INC > PAYMENT OF CLAIM 002351			184.20
03/16/15	CD0001	012559		WEATHERALL INC > PAYMENT OF CLAIM 002352			39.72
03/16/15	CD0001	012560		1-STOP WIRELESS > PAYMENT OF CLAIM 002353			13.14
03/16/15	CD0001	012561		ROBBIE A BYERS > PAYMENT OF CLAIM 002354			600.00
03/16/15	CD0001	012562		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002355			3,311.02
03/16/15	CD0001	012563		COMCAST CABLE > PAYMENT OF CLAIM 002356			2.18
03/16/15	CD0001	012564		MYBESCO.COM > PAYMENT OF CLAIM 002357			398.22
03/16/15	CD0001	012565		RJ YOUNG CO INC > PAYMENT OF CLAIM 002358			265.60
03/16/15	CD0001	012566		SPARKS PRINTING > PAYMENT OF CLAIM 002359			540.50
03/16/15	CD0001	012567		WEATHERALL INC > PAYMENT OF CLAIM 002360			394.20
03/16/15	CD0001	012568		COPYWRITE INC > PAYMENT OF CLAIM 002361			159.94
03/16/15	CD0001	012569		MISSISSIPPI JUDICIAL COLLEGE > PAYMENT OF CLAIM 002362			125.00
03/16/15	CD0001	012570		PEARL RIVER RESORT > PAYMENT OF CLAIM 002363			79.00
03/16/15	CD0001	012572		JIMMIE HICKS > PAYMENT OF CLAIM 002365			223.78
03/16/15	CD0001	012573		AT&T > PAYMENT OF CLAIM 002366			3.00
03/16/15	CD0001	012574		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 002367			611.00
03/16/15	CD0001	012575		JOYCE LOFTIN > PAYMENT OF CLAIM 002368			672.00
03/16/15	CD0001	012576		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 002369			360.22
03/16/15	CD0001	012577		C SPIRE WIRELESS > PAYMENT OF CLAIM 002370			926.90
03/16/15	CD0001	012578		DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 002371			64.45
03/16/15	CD0001	012579		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 002372			3,212.67
03/16/15	CD0001	012580		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 002373			2,367.92
03/16/15	CD0001	012581		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002374			15.66
03/16/15	CD0001	012582		MAC'S TIRE CENTER INC > PAYMENT OF CLAIM 002375			1,014.88
03/16/15	CD0001	012583		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 002376			114.20
03/16/15	CD0001	012584		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 002377			504.87
03/16/15	CD0001	012585		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 002378			373.05
03/16/15	CD0001	012586		MYBESCO.COM > PAYMENT OF CLAIM 002379			19.56
03/16/15	CD0001	012587		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 002380			39.84
03/16/15	CD0001	012588		RJ YOUNG CO INC > PAYMENT OF CLAIM 002381			334.06
03/16/15	CD0001	012590		UNION AUTO PARTS > PAYMENT OF CLAIM 002383			249.32
03/16/15	CD0001	012591		WEATHERALL INC > PAYMENT OF CLAIM 002384			32.96
03/16/15	CD0001	012592		CREATIVE PRODUCT SOURCING INC-> PAYMENT OF CLAIM 002385			4,071.40
03/16/15	CD0001	012593		AUTO CHLOR SYSTEMS-MIDSOUTH LL> PAYMENT OF CLAIM 002386			513.75
03/16/15	CD0001	012594		GOLDEN EAGLE LAW ENFORCEMENT S> PAYMENT OF CLAIM 002387			1,373.75
03/16/15	CD0001	012596		MOORE MEDICAL LLC > PAYMENT OF CLAIM 002389			391.00
03/16/15	CD0001	012597		MYBESCO.COM > PAYMENT OF CLAIM 002390			59.02
03/16/15	CD0001	012598		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 002391			356.61
03/16/15	CD0001	012599		RJ YOUNG CO INC > PAYMENT OF CLAIM 002392			378.29
03/16/15	CD0001	012600		ROSS & YERGER INC > PAYMENT OF CLAIM 002393			50.00
03/16/15	CD0001	012601		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002394			50.00
03/16/15	CD0001	012602		WILLOUGHBY INDUSTRIES INC > PAYMENT OF CLAIM 002395			973.04
03/16/15	CD0001	012603		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 002396			196.86
03/16/15	CD0001	012604		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 002397			40.12
03/16/15	CD0001	012605		TEC OF JACKSON, INC > PAYMENT OF CLAIM 002398			92.17
03/16/15	CD0001	012606		I C S > PAYMENT OF CLAIM 002399			408.84

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03/16/15	CD0001	012607		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 002400			100.00
03/16/15	CD0001	012608		MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 002401			82.90
03/16/15	CD0001	012609		SOUTHERN CAR WASH LLC > PAYMENT OF CLAIM 002402			23.95
03/16/15	CD0001	012610		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002403			16,726.47
03/16/15	CD0001	012611		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 002404			113.99
03/16/15	CD0001	012612		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 002405			59.12
03/16/15	CD0001	012615		COMCAST CABLE > PAYMENT OF CLAIM 002408			2.18
03/16/15	CD0001	012616		FUELMAN FLEET 232580 > PAYMENT OF CLAIM 002409			702.10
03/16/15	CD0001	012617		HAJOCA CORPORATION > PAYMENT OF CLAIM 002410			10.76
03/16/15	CD0001	012619		MAR-DAN INC > PAYMENT OF CLAIM 002412			287.03
03/16/15	CD0001	012620		MAULDIN SERVICES > PAYMENT OF CLAIM 002413			900.00
03/16/15	CD0001	012621		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 002414			130.00
03/16/15	CD0001	012622		NEWELL PAPER CO INC > PAYMENT OF CLAIM 002415			301.27
03/16/15	CD0001	012624		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 002417			160.61
03/16/15	CD0001	012625		TODD'S SUPERSTAR INC > PAYMENT OF CLAIM 002418			141.17
03/16/15	CD0001	012626		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002419			40.00
03/16/15	CD0001	012627		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 002420			16.50
03/16/15	CD0001	012628		AT&T > PAYMENT OF CLAIM 002421			6,434.04
03/16/15	CD0001	012629		AT&T > PAYMENT OF CLAIM 002422			350.00
03/16/15	CD0001	012630		BALDWIN MAIN STREET CHAMBER > PAYMENT OF CLAIM 002423			2,500.00
03/16/15	CD0001	012468		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 002261			261,824.18
03/16/15	CD0001	012487		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002280			8,858.68
03/16/15	CD0001	012571		ALCORN COUNTY > PAYMENT OF CLAIM 002364			1,416.81
03/16/15	CD0001	012589		TUPELO POLICE DEPT/ADVANCED TR> PAYMENT OF CLAIM 002382			850.00
03/16/15	CD0001	012595		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 002388			536.80
03/16/15	CD0001	012613		CITY OF SALTILLO > PAYMENT OF CLAIM 002406			200.00
03/16/15	CD0001	012614		CITY OF VERONA > PAYMENT OF CLAIM 002407			19.25
03/16/15	CD0001	012618		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 002411			27.75
03/16/15	CD0001	012623		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 002416			44.21
03/18/15	RC1415	020801		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		5,348.04	
03/18/15	RC1415	020801		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			20.91
03/18/15	RC1415	020801		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		22.10	
03/18/15	RC1415	020802		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		40.00	
03/18/15	RC1415	020802		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		119.25	
03/18/15	RC1415	020804		STEPHENS> MH & FP PERMIT		35.00	
03/19/15	RC1415	020809		GUNTOWN, SHANNON, BALDWIN> DARE FEES		817.25	
03/19/15	RC1415	020810		CHICKASAW COUNTY> JUV HOUSING		260.00	
03/19/15	RC1415	020812		STATE OF MS> ALCOHOL PERMITS		225.00	
03/20/15	CD0001	012752		PAYROLL CLEARING > PAYMENT OF CLAIM 002424			395,221.19
03/20/15	RC1415	020815		LOFTIN, LEE CO CIRCUIT CLERK> 3/20/15 PAYROLL		11,497.07	
03/23/15	RC1415	020817		CHRISTIAN AUCTIONS> SALE PROCEEDS		4,950.00	
03/23/15	RC1415	020818		STATE OF MS-DHS> REIMB		19,092.72	
03/24/15	RC1415	020821		DILLARD, THORNHILL, MOORE, SHEFFIELD> MH & FP PERMITS		140.00	
03/24/15	RC1415	020822		MONROE COUNTY> VIC COORD REIMB & JUV HOUSING		390.00	
03/24/15	RC1415	020822		MONROE COUNTY> VIC COORD REIMB & JUV HOUSING		1,322.83	
03/24/15	RC1415	020826		SOLID WASTE> PAST DUE COLLECTIONS		7.43	
03/25/15	RC1415	020823		STATE OF MS-DHS> EXPENSE REIMB		20,974.26	
03/25/15	RC1415	020824		JUSTICE COURT CLERK> CIVIL SETTLEMENT		625.00	
03/25/15	RC1415	020824		JUSTICE COURT CLERK> CIVIL SETTLEMENT		11,888.00	
03/25/15	RC1415	020824		JUSTICE COURT CLERK> CIVIL SETTLEMENT		17,590.00	
03/25/15	RC1415	020825		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		2,592.00	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/25/15	RC1415	020825		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		10,572.25	
03/25/15	RC1415	020825		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		986.50	
03/25/15	RC1415	020825		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		35.00	
03/25/15	RC1415	020825		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		21,070.82	
03/25/15	RC1415	020825		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		440.89	
03/26/15	RC1415	020827		CITY TELE COIN> PRISONER PAY PHONE		5,451.15	
03/26/15	CD0001	012765		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 002426			100.60
03/27/15	RC1415	020830		SALTILLO,BALDWIN,VERONA,SHANNON> DARE FEES		1,207.50	
03/27/15	CD0001	012766		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 002427			1,251.94
03/30/15	RC1415	020833		STATE OF MS-DEPT OF CORRECTIONS> SEPT TECHNICAL VIOLATORS		1,720.00	
03/30/15	SJ1415	03-06		TRUSTMARK .11%> FEBRUARY INTEREST		340.95	
03/31/15	RC1415	020842A		JONES> MH PERMITS NOT WRITTEN ON RECE		35.00	
03/31/15	SJ1415	03-08		BOARD ORDER TO CANCEL WARRANTS> 2012 WARRANTS THAT HAVEN'T CLEARL WAR		2,428.34	
03/31/15	SJ1415	03-12		CLAIM 395 RJ YOUNG REC#20745> MACHINE HAD BEEN PICKED UP		673.00	
03/31/15	SJ1415	03-14		REC#20757 INSURANCE REIMB> LYLES & SCHERFF		437.15	
03/31/15	SJ1415	03-15		REC#20772 PRENTISS & PONTOTOC> TRAINING REIMB		10,800.00	
03/31/15	SJ1415	03-15A		CORRECTION REC 20772> JE 03-15 POSTED TOO MUCH			720.00
03/31/15	SJ1415	03-17		CLAIM 1741 INTEGRATED COMM REC#20803> RETURN 2 4" INTERNAL CUP HOLDER		171.00	
04/01/15	CD0001	012759		PAYROLL CLEARING > PAYMENT OF CLAIM 002425			259,143.32
04/01/15	RC1415	020836		STATE OF MS> REFUND- APL 0041(42)B		61,802.34	
04/01/15	RC1415	020841		LEE CO EXTENSION> PROGRAM INCOME		513.05	
04/01/15	RC1415	020842		WILLIAMS, PISHERGATH, JONES> MH & FP PERMITS		70.00	
04/01/15	RC1415	020842		WILLIAMS, PISHERGATH, JONES> MH & FP PERMITS		35.00	
04/01/15	RC1415	020842B		CORRECTION> POSTED AMT TWICE			35.00
04/02/15	CD0001	012767		PAYROLL CLEARING > PAYMENT OF CLAIM 002428			232,961.33
04/02/15	RC1415	020845		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT		75.00	
04/02/15	RC1415	020845		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT		300.00	
04/02/15	RC1415	020845		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT		.01	
04/02/15	RC1415	020846		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT		1,455.00	
04/02/15	RC1415	020846		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT		4.51	
04/02/15	RC1415	020847		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		208.00	
04/02/15	RC1415	020847		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		48.00	
04/02/15	RC1415	020847		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		500.00	
04/02/15	RC1415	020847		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		.38	
04/06/15	RC1415	020851		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		50.00	
04/06/15	RC1415	020851		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		10.00	
04/06/15	CD0001	012774		CHARLES H HOPKINS > PAYMENT OF CLAIM 002429			275.00
04/06/15	CD0001	012776		SADIE HOLLAND > PAYMENT OF CLAIM 002431			350.00
04/06/15	CD0001	012777		CENTER FOR GOV & COMMUNITY DEV> PAYMENT OF CLAIM 002432			45.00
04/06/15	CD0001	012778		CREDIT CARD CENTER > PAYMENT OF CLAIM 002433			1,470.00
04/06/15	CD0001	012779		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002434			62.96
04/06/15	CD0001	012780		GARY CARNATHAN > PAYMENT OF CLAIM 002435			14,337.50
04/06/15	CD0001	012781		LEE CO COURIER INC > PAYMENT OF CLAIM 002436			170.00
04/06/15	CD0001	012782		LEXISNEXIS > PAYMENT OF CLAIM 002437			123.00
04/06/15	CD0001	012783		M A P D D > PAYMENT OF CLAIM 002438			825.00
04/06/15	CD0001	012784		MYBESCO.COM > PAYMENT OF CLAIM 002439			16.82
04/06/15	CD0001	012785		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 002440			90.25
04/06/15	CD0001	012786		RJ YOUNG CO INC > PAYMENT OF CLAIM 002441			281.80
04/06/15	CD0001	012787		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 002442			90.00
04/06/15	CD0001	012788		SIRIUS XM RADIO INC > PAYMENT OF CLAIM 002443			365.30
04/06/15	CD0001	012789		TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 002444			66.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/06/15	CD0001	012790		WAGE WORKS, INC > PAYMENT OF CLAIM 002445			60.00
04/06/15	CD0001	012791		CENTER FOR GOV & COMMUNITY DEV> PAYMENT OF CLAIM 002446			45.00
04/06/15	CD0001	012792		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 002447			132.00
04/06/15	CD0001	012793		MYBESCO.COM > PAYMENT OF CLAIM 002448			280.61
04/06/15	CD0001	012794		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 002449			498.00
04/06/15	CD0001	012795		RJ YOUNG CO INC > PAYMENT OF CLAIM 002450			586.58
04/06/15	CD0001	012796		DEMENT PRINTING CORP > PAYMENT OF CLAIM 002451			6.98
04/06/15	CD0001	012797		MYBESCO.COM > PAYMENT OF CLAIM 002452			198.40
04/06/15	CD0001	012798		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 002453			717.00
04/06/15	CD0001	012799		RJ YOUNG CO INC > PAYMENT OF CLAIM 002454			558.80
04/06/15	CD0001	012800		MYBESCO.COM > PAYMENT OF CLAIM 002455			270.91
04/06/15	CD0001	012801		RENASANT INSURANCE, INC > PAYMENT OF CLAIM 002456			101.00
04/06/15	CD0001	012802		RJ YOUNG CO INC > PAYMENT OF CLAIM 002457			708.49
04/06/15	CD0001	012803		B-LINE ALARMS INC > PAYMENT OF CLAIM 002458			21.00
04/06/15	CD0001	012804		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 002459			281.19
04/06/15	CD0001	012805		COAST LLC > PAYMENT OF CLAIM 002460			1,800.00
04/06/15	CD0001	012806		COMCAST CABLE > PAYMENT OF CLAIM 002461			6.54
04/06/15	CD0001	012807		COPYWRITE INC > PAYMENT OF CLAIM 002462			19.84
04/06/15	CD0001	012808		DES MOINES STAMP MFG CO, INC > PAYMENT OF CLAIM 002463			79.50
04/06/15	CD0001	012809		FORM LINE BUSINESS FORMS INC > PAYMENT OF CLAIM 002464			470.00
04/06/15	CD0001	012810		LIGHTHOUSE WEB DESIGNS > PAYMENT OF CLAIM 002465			85.00
04/06/15	CD0001	012811		MY OFFICE PRODUCTS INC > PAYMENT OF CLAIM 002466			453.26
04/06/15	CD0001	012812		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 002467			1,114.98
04/06/15	CD0001	012813		RJ YOUNG CO INC > PAYMENT OF CLAIM 002468			288.28
04/06/15	CD0001	012814		ROSS & YERGER INC > PAYMENT OF CLAIM 002469			50.00
04/06/15	CD0001	012815		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 002470			72.30
04/06/15	CD0001	012817		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 002472			23.00
04/06/15	CD0001	012818		COMPUTER UNIVERSE > PAYMENT OF CLAIM 002473			230.00
04/06/15	CD0001	012819		E FIRE INC > PAYMENT OF CLAIM 002474			1,227.96
04/06/15	CD0001	012820		ETTA P. DEPRIEST > PAYMENT OF CLAIM 002475			3,040.00
04/06/15	CD0001	012821		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002476			308.91
04/06/15	CD0001	012822		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 002477			356.74
04/06/15	CD0001	012824		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002479			261.74
04/06/15	CD0001	012825		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 002480			482.75
04/06/15	CD0001	012826		NAPA AUTO PARTS > PAYMENT OF CLAIM 002481			210.98
04/06/15	CD0001	012827		NEWELL PAPER CO INC > PAYMENT OF CLAIM 002482			915.16
04/06/15	CD0001	012828		PLUMBMASTER INC > PAYMENT OF CLAIM 002483			146.63
04/06/15	CD0001	012829		RITE-KEM INC > PAYMENT OF CLAIM 002484			128.00
04/06/15	CD0001	012830		SHELIA FREEMAN > PAYMENT OF CLAIM 002485			1,500.00
04/06/15	CD0001	012831		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 002486			37.57
04/06/15	CD0001	012832		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 002487			37.44
04/06/15	CD0001	012833		STUART C IRBY CORP > PAYMENT OF CLAIM 002488			186.04
04/06/15	CD0001	012834		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 002489			33.38
04/06/15	CD0001	012835		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 002490			148.00
04/06/15	CD0001	012836		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002491			8,092.25
04/06/15	CD0001	012837		ULTRA CHEM INC > PAYMENT OF CLAIM 002492			211.69
04/06/15	CD0001	012838		UNION AUTO PARTS > PAYMENT OF CLAIM 002493			28.23
04/06/15	CD0001	012839		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 002494			97.47
04/06/15	CD0001	012840		WHITE OIL CO INC > PAYMENT OF CLAIM 002495			523.00
04/06/15	CD0001	012841		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 002496			34.95
04/06/15	CD0001	012842		BANDWIDTH.COM INC > PAYMENT OF CLAIM 002497			76.44

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04/06/15	CD0001	012843		COMCAST CABLE > PAYMENT OF CLAIM 002498			102.96
04/06/15	CD0001	012844		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002499			2,340.00
04/06/15	CD0001	012845		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 002500			1,678.00
04/06/15	CD0001	012846		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 002501			4,000.00
04/06/15	CD0001	012847		RJ YOUNG CO INC > PAYMENT OF CLAIM 002502			1,105.64
04/06/15	CD0001	012848		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 002503			2,658.33
04/06/15	CD0001	012849		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002504			1,500.00
04/06/15	CD0001	012850		RAMONA M ROBERTS > PAYMENT OF CLAIM 002505			11.50
04/06/15	CD0001	012851		TALMADGE D LITTLEJOHN > PAYMENT OF CLAIM 002506			250.00
04/06/15	CD0001	012852		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 002507			4,000.00
04/06/15	CD0001	012853		JOYCE LOFTIN > PAYMENT OF CLAIM 002508			12,768.50
04/06/15	CD0001	012854		KELLY L MIMS PLLC > PAYMENT OF CLAIM 002509			4,000.00
04/06/15	CD0001	012855		LORI NAIL BASHAM > PAYMENT OF CLAIM 002510			5,045.00
04/06/15	CD0001	012856		MELANIE OWEN > PAYMENT OF CLAIM 002511			1,031.42
04/06/15	CD0001	012857		JOYCE LOFTIN > PAYMENT OF CLAIM 002512			6,049.00
04/06/15	CD0001	012858		MYBESCO.COM > PAYMENT OF CLAIM 002513			233.98
04/06/15	CD0001	012859		REGINA RUSSELL > PAYMENT OF CLAIM 002514			200.00
04/06/15	CD0001	012860		CHEREKA L WITHERSPOON > PAYMENT OF CLAIM 002515			450.00
04/06/15	CD0001	012861		JERRY LEE CLAYTON > PAYMENT OF CLAIM 002516			800.00
04/06/15	CD0001	012862		JONATHAN MARTIN > PAYMENT OF CLAIM 002517			798.85
04/06/15	CD0001	012863		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 002518			328.00
04/06/15	CD0001	012864		RJ YOUNG CO INC > PAYMENT OF CLAIM 002519			191.00
04/06/15	CD0001	012865		ROBBIE A BYERS > PAYMENT OF CLAIM 002520			1,747.53
04/06/15	CD0001	012866		WILLIE C ALLEN > PAYMENT OF CLAIM 002521			798.85
04/06/15	CD0001	012867		1-STOP WIRELESS > PAYMENT OF CLAIM 002522			13.14
04/06/15	CD0001	012868		ROBBIE A BYERS > PAYMENT OF CLAIM 002523			1,050.00
04/06/15	CD0001	012869		WILLIAM HARVEY BENSON > PAYMENT OF CLAIM 002524			1,875.00
04/06/15	CD0001	012870		WILLIE C ALLEN > PAYMENT OF CLAIM 002525			1,350.00
04/06/15	CD0001	012871		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002526			3,310.03
04/06/15	CD0001	012872		DAN J DAVIS > PAYMENT OF CLAIM 002527			875.00
04/06/15	CD0001	012873		JANELLE M LOWREY > PAYMENT OF CLAIM 002528			875.00
04/06/15	CD0001	012874		MYBESCO.COM > PAYMENT OF CLAIM 002529			669.20
04/06/15	CD0001	012875		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 002530			555.93
04/06/15	CD0001	012876		WEST PAYMENT CENTER > PAYMENT OF CLAIM 002531			159.00
04/06/15	CD0001	012877		CAROLYN GILLENLINE GREEN > PAYMENT OF CLAIM 002532			967.57
04/06/15	CD0001	012878		LOGAN CURTIS TATE > PAYMENT OF CLAIM 002533			1,456.08
04/06/15	CD0001	012879		MARCUS CRUMP > PAYMENT OF CLAIM 002534			1,276.20
04/06/15	CD0001	012880		MSME 3740 > PAYMENT OF CLAIM 002535			2,450.00
04/06/15	CD0001	012881		REED'S MORTUARY TRANSPORTATION> PAYMENT OF CLAIM 002536			2,400.00
04/06/15	CD0001	012882		SAMMY REED > PAYMENT OF CLAIM 002537			2,307.28
04/06/15	CD0001	012884		COPYWRITE INC > PAYMENT OF CLAIM 002539			149.40
04/06/15	CD0001	012885		JAMES D MOORE > PAYMENT OF CLAIM 002540			1,000.00
04/06/15	CD0001	012886		JOYCE LOFTIN > PAYMENT OF CLAIM 002541			672.00
04/06/15	CD0001	012887		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 002542			47.76
04/06/15	CD0001	012888		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 002543			418.00
04/06/15	CD0001	012889		ASI > PAYMENT OF CLAIM 002544			36.00
04/06/15	CD0001	012890		ATMOS ENERGY > PAYMENT OF CLAIM 002545			199.58
04/06/15	CD0001	012891		C SPIRE WIRELESS > PAYMENT OF CLAIM 002546			925.08
04/06/15	CD0001	012892		CARLOCK NISSAN > PAYMENT OF CLAIM 002547			170.62
04/06/15	CD0001	012893		CONDITIONED AIR INC > PAYMENT OF CLAIM 002548			85.00
04/06/15	CD0001	012894		DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 002549			142.66

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04/06/15	CD0001	012895		FUELMAN FLEET 154671 > PAYMENT OF CLAIM 002550			13,427.42
04/06/15	CD0001	012896		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 002551			593.12
04/06/15	CD0001	012897		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 002552			224.00
04/06/15	CD0001	012898		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002553			135.00
04/06/15	CD0001	012899		JOHN HALL > PAYMENT OF CLAIM 002554			167.67
04/06/15	CD0001	012900		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002555			136.66
04/06/15	CD0001	012901		MAC'S TIRE CENTER INC > PAYMENT OF CLAIM 002556			80.00
04/06/15	CD0001	012902		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 002557			224.00
04/06/15	CD0001	012903		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 002558			161.10
04/06/15	CD0001	012904		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 002559			1,223.46
04/06/15	CD0001	012905		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 002560			1,401.24
04/06/15	CD0001	012906		MS ASSOC OF POLYGRAPH EXAMINER> PAYMENT OF CLAIM 002561			50.00
04/06/15	CD0001	012907		MYBESCO.COM > PAYMENT OF CLAIM 002562			114.18
04/06/15	CD0001	012908		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 002563			798.36
04/06/15	CD0001	012909		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 002564			141.00
04/06/15	CD0001	012910		PROFESSIONAL DISPATCH MANAGEME> PAYMENT OF CLAIM 002565			300.00
04/06/15	CD0001	012911		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 002566			1,051.38
04/06/15	CD0001	012912		RJ YOUNG CO INC > PAYMENT OF CLAIM 002567			290.97
04/06/15	CD0001	012913		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 002568			409.50
04/06/15	CD0001	012914		SHERI HALL > PAYMENT OF CLAIM 002569			381.92
04/06/15	CD0001	012915		SIRCHIE FINGER PRINT LABS INC > PAYMENT OF CLAIM 002570			255.25
04/06/15	CD0001	012916		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 002571			8.22
04/06/15	CD0001	012917		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002572			622.40
04/06/15	CD0001	012918		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002573			112.25
04/06/15	CD0001	012919		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 002574			184.00
04/06/15	CD0001	012920		TUPELO CUSTOM WEAPONRY > PAYMENT OF CLAIM 002575			40.00
04/06/15	CD0001	012921		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002576			62.50
04/06/15	CD0001	012922		UNION AUTO PARTS > PAYMENT OF CLAIM 002577			614.54
04/06/15	CD0001	012923		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 002578			315.00
04/06/15	CD0001	012924		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 002579			92.50
04/06/15	CD0001	012925		ATLAS BUILDING MAINTENANCE, IN> PAYMENT OF CLAIM 002580			353.98
04/06/15	CD0001	012926		ATMOS ENERGY > PAYMENT OF CLAIM 002581			3,564.87
04/06/15	CD0001	012927		AUTO CHLOR SYSTEMS-MIDSOUTH LL> PAYMENT OF CLAIM 002582			321.25
04/06/15	CD0001	012928		COMPUTER UNIVERSE > PAYMENT OF CLAIM 002583			99.00
04/06/15	CD0001	012929		CONDITIONED AIR INC > PAYMENT OF CLAIM 002584			197.50
04/06/15	CD0001	012930		CUSTOM GLASS/TUPELO > PAYMENT OF CLAIM 002585			290.00
04/06/15	CD0001	012931		DISPOSEALL LLC > PAYMENT OF CLAIM 002586			236.00
04/06/15	CD0001	012932		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002587			112.00
04/06/15	CD0001	012933		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 002588			11.03
04/06/15	CD0001	012934		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 002589			30.36
04/06/15	CD0001	012935		I C S > PAYMENT OF CLAIM 002590			1,356.80
04/06/15	CD0001	012936		JAMES L BURRELL JR > PAYMENT OF CLAIM 002591			2,121.63
04/06/15	CD0001	012937		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 002592			150.76
04/06/15	CD0001	012939		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002594			393.09
04/06/15	CD0001	012940		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 002595			79.20
04/06/15	CD0001	012941		MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 002596			284.20
04/06/15	CD0001	012942		MOORE MEDICAL LLC > PAYMENT OF CLAIM 002597			446.94
04/06/15	CD0001	012943		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 002598			344.85
04/06/15	CD0001	012944		PLASTIC SURGERY OF N MS P A > PAYMENT OF CLAIM 002599			131.71
04/06/15	CD0001	012945		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 002600			316.69
04/06/15	CD0001	012946		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 002601			102.70

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/06/15	CD0001	012947		RJ YOUNG CO INC > PAYMENT OF CLAIM 002602			279.99
04/06/15	CD0001	012948		SALTILLO PHARMACY & SOLUTIONS > PAYMENT OF CLAIM 002603			1,548.67
04/06/15	CD0001	012949		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 002604			486.77
04/06/15	CD0001	012950		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002605			375.35
04/06/15	CD0001	012951		STUART C IRBY CORP > PAYMENT OF CLAIM 002606			293.01
04/06/15	CD0001	012952		TIGER CORRECTIONAL SERVICES, I > PAYMENT OF CLAIM 002607			22,531.00
04/06/15	CD0001	012953		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002608			190.00
04/06/15	CD0001	012954		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002609			6,314.51
04/06/15	CD0001	012955		WILLOUGHBY INDUSTRIES INC > PAYMENT OF CLAIM 002610			22.48
04/06/15	CD0001	012956		CREATIVE PRODUCT SOURCING INC-> PAYMENT OF CLAIM 002611			437.64
04/06/15	CD0001	012957		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002612			380.00
04/06/15	CD0001	012958		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 002613			186.00
04/06/15	CD0001	012960		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002615			131.37
04/06/15	CD0001	012961		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 002616			652.26
04/06/15	CD0001	012962		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 002617			184.08
04/06/15	CD0001	012963		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002618			850.53
04/06/15	CD0001	012964		ATMOS ENERGY > PAYMENT OF CLAIM 002619			507.79
04/06/15	CD0001	012965		AUTO CHLOR SYSTEMS-MIDSOUTH LL> PAYMENT OF CLAIM 002620			185.25
04/06/15	CD0001	012966		COOLERSMART USA LLC > PAYMENT OF CLAIM 002621			36.40
04/06/15	CD0001	012967		I C S > PAYMENT OF CLAIM 002622			122.15
04/06/15	CD0001	012968		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 002623			90.00
04/06/15	CD0001	012969		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 002624			66.36
04/06/15	CD0001	012970		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 002625			71.85
04/06/15	CD0001	012971		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 002626			287.24
04/06/15	CD0001	012972		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002627			81.99
04/06/15	CD0001	012973		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002628			1,158.24
04/06/15	CD0001	012974		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002629			257.22
04/06/15	CD0001	012975		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 002630			59.90
04/06/15	CD0001	012976		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 002631			90.00
04/06/15	CD0001	012977		CASH EXPRESS > PAYMENT OF CLAIM 002632			35.00
04/06/15	CD0001	012978		GARY P GANN > PAYMENT OF CLAIM 002633			4,897.20
04/06/15	CD0001	012979		HARBOR FINANCIAL > PAYMENT OF CLAIM 002634			35.00
04/06/15	CD0001	012980		MSCB INC > PAYMENT OF CLAIM 002635			70.00
04/06/15	CD0001	012981		NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 002636			101.88
04/06/15	CD0001	012982		PAYROLL CLEARING > PAYMENT OF CLAIM 002637			900.00
04/06/15	CD0001	012983		PAYROLL CLEARING/RETIREMENT > PAYMENT OF CLAIM 002638			2,657.05
04/06/15	CD0001	012984		SCOTTY D CLARK > PAYMENT OF CLAIM 002639			5,393.40
04/06/15	CD0001	012985		TED WOOD > PAYMENT OF CLAIM 002640			5,439.52
04/06/15	CD0001	012986		TOM LYLES > PAYMENT OF CLAIM 002641			4,765.95
04/06/15	CD0001	012987		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 002642			35.00
04/06/15	CD0001	012988		1ST FRANKLIN > PAYMENT OF CLAIM 002643			35.00
04/06/15	CD0001	012990		BALDWIN VETERINARY HOSPITAL > PAYMENT OF CLAIM 002645			160.00
04/06/15	CD0001	012993		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 002648			8,052.50
04/06/15	CD0001	012994		ATMOS ENERGY > PAYMENT OF CLAIM 002649			893.88
04/06/15	CD0001	012995		AUTO-SAN, INC. > PAYMENT OF CLAIM 002650			798.75
04/06/15	CD0001	012996		C H PAGE TRUST > PAYMENT OF CLAIM 002651			20,265.00
04/06/15	CD0001	012997		ETTA P. DEPRIEST > PAYMENT OF CLAIM 002652			1,500.00
04/06/15	CD0001	013000		MYBESCO.COM > PAYMENT OF CLAIM 002655			1,573.66
04/06/15	CD0001	013001		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002656			2,145.03
04/06/15	CD0001	013002		LIFT INC > PAYMENT OF CLAIM 002657			721.42
04/06/15	CD0001	013004		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 002659			1,679.16

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04/06/15	CD0001	013005		ALTAWORX > PAYMENT OF CLAIM 002660			615.35
04/06/15	CD0001	013006		AT&T > PAYMENT OF CLAIM 002661			151.95
04/06/15	CD0001	013007		ATMOS ENERGY > PAYMENT OF CLAIM 002662			116.40
04/06/15	CD0001	013010		COMMERCIAL DISTRIBUTORS CORP > PAYMENT OF CLAIM 002665			26.80
04/06/15	CD0001	013011		FCI OF MEMPHIS INC > PAYMENT OF CLAIM 002666			50.52
04/06/15	CD0001	013012		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002667			50.57
04/06/15	CD0001	013013		FUELMAN FLEET 232580 > PAYMENT OF CLAIM 002668			1,567.37
04/06/15	CD0001	013014		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002669			218.26
04/06/15	CD0001	013015		MAR-DAN INC > PAYMENT OF CLAIM 002670			191.72
04/06/15	CD0001	013017		MYBESCO.COM > PAYMENT OF CLAIM 002672			390.24
04/06/15	CD0001	013018		NEWELL PAPER CO INC > PAYMENT OF CLAIM 002673			430.40
04/06/15	CD0001	013019		RJ YOUNG CO INC > PAYMENT OF CLAIM 002674			115.54
04/06/15	CD0001	013020		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 002675			54.74
04/06/15	CD0001	013021		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 002676			29.80
04/06/15	CD0001	013022		TODD'S SUPERSTAR INC > PAYMENT OF CLAIM 002677			182.77
04/06/15	CD0001	013023		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 002678			54.65
04/06/15	CD0001	013024		UNION AUTO PARTS > PAYMENT OF CLAIM 002679			147.03
04/06/15	CD0001	013025		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 002680			5.00
04/06/15	CD0001	013026		WHEELER-FRANKSTOWN WATER SYSTE > PAYMENT OF CLAIM 002681			15.00
04/06/15	CD0001	013028		ATMOS ENERGY > PAYMENT OF CLAIM 002683			540.56
04/06/15	CD0001	013029		COPYPLUS INC > PAYMENT OF CLAIM 002684			570.00
04/06/15	CD0001	013030		KAREN BALINT > PAYMENT OF CLAIM 002685			333.79
04/06/15	CD0001	013031		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002686			94.99
04/06/15	CD0001	013032		NEWELL PAPER CO INC > PAYMENT OF CLAIM 002687			277.97
04/06/15	CD0001	013033		SAMANTHA CHANEY > PAYMENT OF CLAIM 002688			180.00
04/06/15	CD0001	013034		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002689			752.64
04/06/15	CD0001	013035		THREE RIVERS PLANNING & DEVELO > PAYMENT OF CLAIM 002690			3,883.83
04/06/15	CD0001	013037		RUSSELL J HOLLIS > PAYMENT OF CLAIM 002692			800.00
04/06/15	CD0001	012775		CITY OF TUPELO > PAYMENT OF CLAIM 002430			2,826.87
04/06/15	CD0001	012816		MS PUBLIC ENTITY WORKERS' COMP > PAYMENT OF CLAIM 002471			38,607.86
04/06/15	CD0001	012823		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 002478			98.00
04/06/15	CD0001	012883		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002538			1,113.33
04/06/15	CD0001	012938		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 002593			536.80
04/06/15	CD0001	012959		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 002614			85.80
04/06/15	CD0001	012989		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 002644			4,491.17
04/06/15	CD0001	012991		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 002646			26,498.34
04/06/15	CD0001	012992		MS VITAL RECORDS > PAYMENT OF CLAIM 002647			429.00
04/06/15	CD0001	012998		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 002653			458.33
04/06/15	CD0001	012999		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 002654			98.00
04/06/15	CD0001	013003		LEE CO LIBRARY > PAYMENT OF CLAIM 002658			36,250.00
04/06/15	CD0001	013008		BOONEVILLE MUNICIPAL > PAYMENT OF CLAIM 002663			134.55
04/06/15	CD0001	013009		CITY OF VERONA > PAYMENT OF CLAIM 002664			24.00
04/06/15	CD0001	013016		MS DEPT OF TRANSPORTATION > PAYMENT OF CLAIM 002671			8,596.80
04/06/15	CD0001	013027		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 002682			5,580.83
04/06/15	CD0001	013036		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 002691			6,916.66
04/07/15	RC1415	020855		PALMER > MH & FP PERMIT		35.00	
04/08/15	RC1415	020864		ITAWAMBA COUNTY > VIC COORD, CT ADMN, JUV HOUSIN		746.20	
04/08/15	RC1415	020864		ITAWAMBA COUNTY > VIC COORD, CT ADMN, JUV HOUSIN		780.00	
04/08/15	RC1415	020865		ALCORN CO > CT ADMN & VIC COORD		1,322.83	
04/09/15	RC1415	020869		PONTOTOC COUNTY > VIC COORD & CT ADMN BUDGETS		746.20	
04/09/15	RC1415	020870		CITY OF TUPELO > TAX COLLECTION FEES		10,000.00	

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04/09/15	RC1415	020871		LAWRENCE,MORGAN,MARCY,YOUNG> MH & FP PERMITS		130.00	
04/10/15	RC1415	020874		STATE OF MS-DEPT OF CORRECTIONS> OCT HOUSING		1,480.00	
04/10/15	RC1415	020875		LEE CO SHERIFF DEPT> SETTLEMENT		12,750.00	
04/10/15	RC1415	020875		LEE CO SHERIFF DEPT> SETTLEMENT		915.00	
04/13/15	RC1415	020876		BMW OF NEW ALBANY LLC> FREEPORT FEE		10.00	
04/13/15	RC1415	020877		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		1,367.00	
04/13/15	RC1415	020877		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		703.00	
04/13/15	RC1415	020877		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		129.00	
04/13/15	RC1415	020877		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		34,333.00	
04/13/15	RC1415	020877		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		10.95	
04/13/15	RC1415	020878		LOFTIN, LEE CO CIRCUIT CLERKF> CIVIL SETTLEMENT		301.00	
04/13/15	RC1415	020878		LOFTIN, LEE CO CIRCUIT CLERKF> CIVIL SETTLEMENT		.52	
04/13/15	RC1415	020879		MONROE COUNTY> CT ADMN BUDGETS & VIC COORD		1,311.12	
04/13/15	RC1415	020880		WEBSTER CO> JUVENILE HOUSING		390.00	
04/13/15	RC1415	020881		TUPELO COCA COLA> DRINK MACHINE COMM		53.66	
04/13/15	RC1415	020884		SOLID WASTE> PAST DUE COLLECTIONS		39.60	
04/13/15	RC1415	020966		US TREASURY DEPT OF INTERIOR> US FISH & WILDLIFE WIRE		161.00	
04/14/15	RC1415	020885		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		8,094.29	
04/14/15	RC1415	020885		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		35.00	
04/14/15	RC1415	020885		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		15.55	
04/14/15	RC1415	020889		LEE CO CIRCUIT CLERK> 2014 CAP OVERAGE		61,734.38	
04/16/15	RC1415	020890		3 RIVERS PDD> MULTI PURPOSE		993.30	
04/16/15	RC1415	020891		STATE OF MS> ALCOHOL PERMITS		450.00	
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		139,867.90	
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		19,710.04	
04/16/15	RC1415	020893		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		193,676.63	
04/16/15	RC1415	020893		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		9,554.75	
04/16/15	RC1415	020895		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		15.00	
04/16/15	RC1415	020895		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		5.00	
04/16/15	RC1415	020895		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		47,538.90	
04/16/15	RC1415	020895		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		5.00	
04/16/15	RC1415	020895		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		12.50	
04/16/15	RC1415	020895		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		569.86	
04/16/15	RC1415	020897		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		20.00	
04/16/15	RC1415	020897		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		83.50	
04/17/15	CD0001	013195		PAYROLL CLEARING > PAYMENT OF CLAIM 002693			380,674.00
04/17/15	RC1415	020901		TISHOMINGO COUNTY> VIC COORD REIMB		739.59	
04/17/15	RC1415	020902		STATE OF MS> GAS SEVERANCE		646.58	
04/17/15	RC1415	020903		STATE OF MS> TIMBER SEVERANCE		103.44	
04/17/15	RC1415	020905		STATE OF MS> HEAVY DUTY PRIV TAX		10,540.41	
04/17/15	RC1415	020912		BALDWYN,SALTILLO,GUNTOWN,PLANTERSVILLE> VERONA,SHANNON		1,525.00	
04/17/15	RC1415	020913		TUPELO,SHANNON,GUNTOWN,NETTLETON,SALTILL> VERONA		64,875.00	
04/17/15	CD0001	013201		MS WARRANT NETWORK > PAYMENT OF CLAIM 002694			2,174.41
04/17/15	CD0001	013202		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002695			35.46
04/17/15	CD0001	013203		GARY CARNATHAN > PAYMENT OF CLAIM 002696			9,065.00
04/17/15	CD0001	013204		LEXISNEXIS > PAYMENT OF CLAIM 002697			128.00
04/17/15	CD0001	013205		M A P D D > PAYMENT OF CLAIM 002698			275.00
04/17/15	CD0001	013206		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 002699			79.50
04/17/15	CD0001	013207		RICOH USA INC > PAYMENT OF CLAIM 002700			135.00
04/17/15	CD0001	013208		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 002701			33.04
04/17/15	CD0001	013209		RJ YOUNG CO INC > PAYMENT OF CLAIM 002702			876.81

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04/17/15	CD0001	013210		U S POSTMASTER > PAYMENT OF CLAIM 002703			5,000.00
04/17/15	CD0001	013211		MYBESCO.COM > PAYMENT OF CLAIM 002704			147.16
04/17/15	CD0001	013212		RJ YOUNG CO INC > PAYMENT OF CLAIM 002705			684.78
04/17/15	CD0001	013213		WEATHERALL INC > PAYMENT OF CLAIM 002706			105.00
04/17/15	CD0001	013214		MYBESCO.COM > PAYMENT OF CLAIM 002707			187.75
04/17/15	CD0001	013215		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 002708			288.71
04/17/15	CD0001	013216		U S POSTMASTER > PAYMENT OF CLAIM 002709			3,000.00
04/17/15	CD0001	013217		WEATHERALL INC > PAYMENT OF CLAIM 002710			90.00
04/17/15	CD0001	013218		B-LINE ALARMS INC > PAYMENT OF CLAIM 002711			548.95
04/17/15	CD0001	013219		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 002712			116.28
04/17/15	CD0001	013220		COPYWRITE INC > PAYMENT OF CLAIM 002713			18.67
04/17/15	CD0001	013221		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002714			150.00
04/17/15	CD0001	013222		EXTENSION CENTER FOR GOV & COM > PAYMENT OF CLAIM 002715			500.00
04/17/15	CD0001	013223		FORM LINE BUSINESS FORMS INC > PAYMENT OF CLAIM 002716			403.50
04/17/15	CD0001	013224		MICHAEL L PRICE > PAYMENT OF CLAIM 002717			196.45
04/17/15	CD0001	013225		MY OFFICE PRODUCTS INC > PAYMENT OF CLAIM 002718			135.70
04/17/15	CD0001	013226		PITNEY BOWES INC > PAYMENT OF CLAIM 002719			454.64
04/17/15	CD0001	013227		MYBESCO.COM > PAYMENT OF CLAIM 002720			14.84
04/17/15	CD0001	013228		ATMOS ENERGY > PAYMENT OF CLAIM 002721			7,781.96
04/17/15	CD0001	013229		ELLIS BISHOP > PAYMENT OF CLAIM 002722			225.00
04/17/15	CD0001	013230		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002723			135.91
04/17/15	CD0001	013231		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 002724			84.86
04/17/15	CD0001	013232		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002725			623.27
04/17/15	CD0001	013233		NEWELL PAPER CO INC > PAYMENT OF CLAIM 002726			702.54
04/17/15	CD0001	013234		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 002727			20.47
04/17/15	CD0001	013235		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002728			8,958.45
04/17/15	CD0001	013236		UNION AUTO PARTS > PAYMENT OF CLAIM 002729			28.59
04/17/15	CD0001	013237		COMCAST CABLE > PAYMENT OF CLAIM 002730			102.96
04/17/15	CD0001	013238		COMPUTER UNIVERSE > PAYMENT OF CLAIM 002731			21.00
04/17/15	CD0001	013239		LEXIS NEXIS > PAYMENT OF CLAIM 002732			175.00
04/17/15	CD0001	013240		RJ YOUNG CO INC > PAYMENT OF CLAIM 002733			1,105.64
04/17/15	CD0001	013241		SECURETECH SYSTEMS INC > PAYMENT OF CLAIM 002734			8,950.00
04/17/15	CD0001	013243		AMY COLE LOTHORP > PAYMENT OF CLAIM 002736			15.96
04/17/15	CD0001	013244		C SPIRE WIRELESS > PAYMENT OF CLAIM 002737			750.36
04/17/15	CD0001	013245		MELODY J POWELL > PAYMENT OF CLAIM 002738			184.00
04/17/15	CD0001	013246		ANNETTE CLIFTON > PAYMENT OF CLAIM 002739			120.00
04/17/15	CD0001	013247		BILLY S DAVIS > PAYMENT OF CLAIM 002740			120.00
04/17/15	CD0001	013248		CONNIE KELLEY > PAYMENT OF CLAIM 002741			120.00
04/17/15	CD0001	013249		GABRIEL FIGUEROA > PAYMENT OF CLAIM 002742			545.00
04/17/15	CD0001	013250		JOYCE LOFTIN > PAYMENT OF CLAIM 002743			120.00
04/17/15	CD0001	013251		KAY MARTIN LARSON > PAYMENT OF CLAIM 002744			1,065.60
04/17/15	CD0001	013252		JOYCE LOFTIN > PAYMENT OF CLAIM 002745			7,054.00
04/17/15	CD0001	013253		AT&T > PAYMENT OF CLAIM 002746			6,393.29
04/17/15	CD0001	013254		DAVID E ANTHONY > PAYMENT OF CLAIM 002747			831.04
04/17/15	CD0001	013255		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 002748			198.00
04/17/15	CD0001	013256		WEATHERALL INC > PAYMENT OF CLAIM 002749			100.27
04/17/15	CD0001	013257		ROBBIE A BYERS > PAYMENT OF CLAIM 002750			450.00
04/17/15	CD0001	013258		WILLIAM HARVEY BENSON > PAYMENT OF CLAIM 002751			2,080.00
04/17/15	CD0001	013259		RJ YOUNG CO INC > PAYMENT OF CLAIM 002752			272.86
04/17/15	CD0001	013260		RUSSELL J HOLLIS > PAYMENT OF CLAIM 002753			800.00
04/17/15	CD0001	013261		SPARKS PRINTING > PAYMENT OF CLAIM 002754			328.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/15	CD0001	013262		WEATHERALL INC > PAYMENT OF CLAIM 002755			119.90
04/17/15	CD0001	013263		COPYWRITE INC > PAYMENT OF CLAIM 002756			9.86
04/17/15	CD0001	013265		JIMMIE HICKS > PAYMENT OF CLAIM 002758			163.75
04/17/15	CD0001	013266		AT&T > PAYMENT OF CLAIM 002759			3.00
04/17/15	CD0001	013267		NEWELL PAPER CO INC > PAYMENT OF CLAIM 002760			391.50
04/17/15	CD0001	013268		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 002761			93.70
04/17/15	CD0001	013269		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 002762			275.32
04/17/15	CD0001	013270		DPS CRIME LAB > PAYMENT OF CLAIM 002763			50.00
04/17/15	CD0001	013271		FUELMAN FLEET 154671 > PAYMENT OF CLAIM 002764			6,930.45
04/17/15	CD0001	013272		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 002765			224.00
04/17/15	CD0001	013273		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002766			1,708.50
04/17/15	CD0001	013274		JENNIFER M GARNER > PAYMENT OF CLAIM 002767			154.22
04/17/15	CD0001	013275		MAC'S TIRE CENTER INC > PAYMENT OF CLAIM 002768			238.99
04/17/15	CD0001	013276		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 002769			15.50
04/17/15	CD0001	013277		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 002770			47.55
04/17/15	CD0001	013278		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 002771			95.80
04/17/15	CD0001	013279		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 002772			525.06
04/17/15	CD0001	013280		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 002773			224.05
04/17/15	CD0001	013281		MYBESCO.COM > PAYMENT OF CLAIM 002774			31.31
04/17/15	CD0001	013282		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 002775			390.57
04/17/15	CD0001	013283		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 002776			1,043.07
04/17/15	CD0001	013284		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 002777			245.06
04/17/15	CD0001	013285		TASER INTERNATIONAL > PAYMENT OF CLAIM 002778			497.96
04/17/15	CD0001	013286		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002779			112.00
04/17/15	CD0001	013287		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002780			51.58
04/17/15	CD0001	013288		UNION AUTO PARTS > PAYMENT OF CLAIM 002781			196.41
04/17/15	CD0001	013289		NATIONAL ASOC/SCHOOL RESOURCE > PAYMENT OF CLAIM 002782			550.00
04/17/15	CD0001	013290		SHERI HALL > PAYMENT OF CLAIM 002783			89.64
04/17/15	CD0001	013291		TEC OF JACKSON, INC > PAYMENT OF CLAIM 002784			104.59
04/17/15	CD0001	013292		E FIRE INC > PAYMENT OF CLAIM 002785			97.90
04/17/15	CD0001	013293		I C S > PAYMENT OF CLAIM 002786			401.60
04/17/15	CD0001	013294		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 002787			51.60
04/17/15	CD0001	013295		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 002788			252.81
04/17/15	CD0001	013296		PLUMBMASTER INC > PAYMENT OF CLAIM 002789			116.37
04/17/15	CD0001	013297		R H PLUMBING INC > PAYMENT OF CLAIM 002790			3,227.00
04/17/15	CD0001	013298		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 002791			21,866.00
04/17/15	CD0001	013299		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002792			6,999.81
04/17/15	CD0001	013300		WEATHERALL INC > PAYMENT OF CLAIM 002793			193.00
04/17/15	CD0001	013301		WILLOUGHBY INDUSTRIES INC > PAYMENT OF CLAIM 002794			499.88
04/17/15	CD0001	013302		ATMOS ENERGY > PAYMENT OF CLAIM 002795			852.21
04/17/15	CD0001	013303		I C S > PAYMENT OF CLAIM 002796			349.50
04/17/15	CD0001	013304		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 002797			364.52
04/17/15	CD0001	013305		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 002798			62.80
04/17/15	CD0001	013306		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 002799			184.00
04/17/15	CD0001	013307		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 002800			7.50
04/17/15	CD0001	013308		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 002801			141.24
04/17/15	CD0001	013309		COOLERSMART USA LLC > PAYMENT OF CLAIM 002802			36.40
04/17/15	CD0001	013310		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002803			76.00
04/17/15	CD0001	013311		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002804			42.00
04/17/15	CD0001	013312		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 002805			9.75
04/17/15	CD0001	013313		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 002806			169.50

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04/17/15	CD0001	013314		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 002807			108.10
04/17/15	CD0001	013315		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 002808			114.04
04/17/15	CD0001	013316		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002809			141.28
04/17/15	CD0001	013317		STEVE WHITE > PAYMENT OF CLAIM 002810			78.22
04/17/15	CD0001	013318		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002811			1,176.44
04/17/15	CD0001	013319		U S POSTMASTER > PAYMENT OF CLAIM 002812			100.00
04/17/15	CD0001	013320		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002813			69.35
04/17/15	CD0001	013321		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 002814			19.95
04/17/15	CD0001	013322		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002815			126.64
04/17/15	CD0001	013323		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002816			2,552.85
04/17/15	CD0001	013324		ATMOS ENERGY > PAYMENT OF CLAIM 002817			64.39
04/17/15	CD0001	013325		BENETA HUTCHESON > PAYMENT OF CLAIM 002818			70.35
04/17/15	CD0001	013326		CELEBRITY FASTWRAPZ LLC > PAYMENT OF CLAIM 002819			850.00
04/17/15	CD0001	013328		COMCAST CABLE > PAYMENT OF CLAIM 002821			2.18
04/17/15	CD0001	013329		CRUMP BODY & PAINT SHOP > PAYMENT OF CLAIM 002822			1,723.90
04/17/15	CD0001	013330		DAVID RHYNES > PAYMENT OF CLAIM 002823			96.94
04/17/15	CD0001	013331		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002824			48.22
04/17/15	CD0001	013332		FUELMAN FLEET 232580 > PAYMENT OF CLAIM 002825			992.34
04/17/15	CD0001	013333		JANET CLARK > PAYMENT OF CLAIM 002826			72.45
04/17/15	CD0001	013334		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002827			93.07
04/17/15	CD0001	013335		MID SOUTH NURSERY, INC > PAYMENT OF CLAIM 002828			17.96
04/17/15	CD0001	013336		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 002829			49.86
04/17/15	CD0001	013337		NEWELL PAPER CO INC > PAYMENT OF CLAIM 002830			205.68
04/17/15	CD0001	013339		TODD'S SUPERSTAR INC > PAYMENT OF CLAIM 002832			39.89
04/17/15	CD0001	013340		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002833			110.00
04/17/15	CD0001	013341		U S POSTMASTER > PAYMENT OF CLAIM 002834			490.00
04/17/15	CD0001	013342		WEATHERALL INC > PAYMENT OF CLAIM 002835			368.23
04/17/15	CD0001	013343		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 002836			5.00
04/17/15	CD0001	013344		AT&T > PAYMENT OF CLAIM 002837			350.00
04/17/15	CD0001	013345		LEE CO COURIER INC > PAYMENT OF CLAIM 002838			22.00
04/17/15	CD0001	013347		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 002840			71.00
04/17/15	CD0001	013348		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002841			735.64
04/17/15	CD0001	013242		ADMINISTRATIVE OFFICE OF COURT > PAYMENT OF CLAIM 002735			8,477.50
04/17/15	CD0001	013264		ALCORN COUNTY > PAYMENT OF CLAIM 002757			1,474.77
04/17/15	CD0001	013327		CITY OF SALTILLO > PAYMENT OF CLAIM 002820			200.00
04/17/15	CD0001	013338		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 002831			49.29
04/17/15	CD0001	013346		MSU - RICHARD SWANN,ASST TO DI > PAYMENT OF CLAIM 002839			2,610.18
04/20/15	RC1415	020914		STATE OF MS> DA GRANT FOR KYLE		6,740.48	
04/21/15	RC1415	020918		T MAY CO INC> 1ST QUARTER COMM		1,050.00	
04/21/15	RC1415	020920		THE PUL ALLIANCE> FEE IN LIEU TAX PAYMENTS		13,222.88	
04/21/15	RC1415	020921		STATE OF MS> JUST CT FD COLLECTIONS DISTRIB		2,076.47	
04/22/15	RC1415	020894		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		2,211.84	
04/22/15	RC1415	020894		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		421.56	
04/22/15	RC1415	020894		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		3.00	
04/23/15	RC1415	020922		ALCORN COUNTY> VIC COORD REIMB		1,311.12	
04/23/15	RC1415	020923		OKTIBBEHA COUNTY> JUVENILE HOUSING		1,820.00	
04/23/15	RC1415	020926		PAY TEL> 1ST QUARTER ATM SETTLEMENT		84.00	
04/23/15	RC1415	020927		CITY OF BALDWIN,TOWN OF PLANTERSVILLE> ADULT HOUSING		2,700.00	
04/23/15	RC1415	020930		TIGGS, GUNTER> MH & FP PERMITS		70.00	
04/24/15	RC1415	020931		JUSTICE COURT CLERK> CIVIL SETTLEMENT		575.00	
04/24/15	RC1415	020931		JUSTICE COURT CLERK> CIVIL SETTLEMENT		20,684.50	

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04/24/15	RC1415	020931		JUSTICE COURT CLERK> CIVIL SETTLEMENT		27,861.00	
04/24/15	RC1415	020932		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		2,400.50	
04/24/15	RC1415	020932		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		6,209.25	
04/24/15	RC1415	020932		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		783.25	
04/24/15	RC1415	020932		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		70.00	
04/24/15	RC1415	020932		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		19,066.03	
04/24/15	RC1415	020932		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		479.38	
04/24/15	CD0001	010550	A	MS LAW ENFORCEMENT OFFICERS AC> VOIDING OF CLAIM 001118		55.00	
04/24/15	CD0001	012226	A	JOHN HALL > VOIDING OF CLAIM 002142		180.00	
04/27/15	RC1415	020934		CITY TELE COIN> COMM		5,623.19	
04/28/15	CD0001	013322	A	TRI-COUNTY PEST CONTROL INC > VOIDING OF CLAIM 002815		126.64	
04/29/15	SJ1415	04-01		REC#20817 CHRISTIAN AUCTIONS> MOVE AMOUNT FROM RD & BR TO SHERAUCTIOP		2,400.00	
04/29/15	SJ1415	04-02		BOARD ORDER> BUDGETED TRANSFER 001 TO 097			298,265.00
04/29/15	SJ1415	04-03		REC#20837 SAFEWAY INSURANCE> CLAIM 2/12/15 FD EXPEDITION MULTSURANC		1,016.94	
04/29/15	SJ1415	04-04		REC#20838 MONROE COUNTY> TRAINING		2,160.00	
04/29/15	SJ1415	04-06		REC#20853 LYLES, SCHERFF> INSURANCE REIMB		437.15	
04/29/15	SJ1415	04-07		REC#20854 FARM BUREAU INSURANCE> MCNUTT CLAIM DODGE 2014 CARAVAN U IN		825.70	
04/29/15	SJ1415	04-09		REC#20861 CEDAR HILL VOL FIRE> STORM SHELTER MATCH		351.67	
04/29/15	SJ1415	04-10		REC#20862 MOOREVILLE-EGGVILLE VOL FIRE> STORM SHELTER MATCH		1,055.01	
04/30/15	RC1415	020937		CITY OF TUPELO> ADULT HOUSING		68,375.00	
04/30/15	RC1415	020938		CITY OF SALTILLO> ADULT HOUSING		1,200.00	
04/30/15	RC1415	020940		COX,CAGLE> MH & FP PERMITS		45.00	
04/30/15	SJ1415	04-23		TRUSTMARK .11%> INTEREST		491.15	
04/30/15	CD0001	013000	A	MYBESCO.COM > VOIDING OF CLAIM 002655		1,573.66	
05/01/15	CD0001	013458		PAYROLL CLEARING > PAYMENT OF CLAIM 002842			260,373.90
05/01/15	CD0001	013465		PAYROLL CLEARING > PAYMENT OF CLAIM 002844			236,293.46
05/01/15	RC1415	020944		PRENTISS CO> CT ADMN BUDGETS		946.46	
05/01/15	CD0001	013464		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 002843			338.34
05/04/15	RC1415	020947		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		144.00	
05/04/15	RC1415	020947		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		.44	
05/04/15	RC1415	020948		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		1,425.00	
05/04/15	RC1415	020948		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		.99	
05/04/15	RC1415	020949		LEE CO 911> WORKERS COMP AUDIT AMOUNT		747.01	
05/04/15	RC1415	020953		CHEW,JOHNSON,WILLIAMS,TAYLOR,FAIR> MH & FP PERMITS		175.00	
05/04/15	CD0001	013472		CHARLES H HOPKINS > PAYMENT OF CLAIM 002845			250.00
05/04/15	CD0001	013474		SADIE HOLLAND > PAYMENT OF CLAIM 002847			325.00
05/04/15	CD0001	013475		CREDIT CARD CENTER > PAYMENT OF CLAIM 002848			735.07
05/04/15	CD0001	013476		DARRELL RANKIN > PAYMENT OF CLAIM 002849			502.50
05/04/15	CD0001	013477		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002850			32.66
05/04/15	CD0001	013478		GARY CARNATHAN > PAYMENT OF CLAIM 002851			6,105.00
05/04/15	CD0001	013479		HILTON > PAYMENT OF CLAIM 002852			232.00
05/04/15	CD0001	013480		PHIL MORGAN > PAYMENT OF CLAIM 002853			575.65
05/04/15	CD0001	013481		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 002854			26.25
05/04/15	CD0001	013482		RJ YOUNG CO INC > PAYMENT OF CLAIM 002855			654.96
05/04/15	CD0001	013483		SEAN P THOMPSON > PAYMENT OF CLAIM 002856			18.35
05/04/15	CD0001	013484		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002857			17.49
05/04/15	CD0001	013485		TOMMIE LEE IVY > PAYMENT OF CLAIM 002858			142.00
05/04/15	CD0001	013486		TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 002859			42.00
05/04/15	CD0001	013487		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 002860			132.00
05/04/15	CD0001	013488		MYBESCO.COM > PAYMENT OF CLAIM 002861			403.12
05/04/15	CD0001	013489		RJ YOUNG CO INC > PAYMENT OF CLAIM 002862			279.44

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05/04/15	CD0001	013490		U S POSTMASTER > PAYMENT OF CLAIM 002863			5,000.00
05/04/15	CD0001	013491		MYBESCO.COM > PAYMENT OF CLAIM 002864			241.56
05/04/15	CD0001	013492		RJ YOUNG CO INC > PAYMENT OF CLAIM 002865			299.40
05/04/15	CD0001	013493		U S POSTMASTER > PAYMENT OF CLAIM 002866			5,000.00
05/04/15	CD0001	013494		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 002867			507.00
05/04/15	CD0001	013495		RJ YOUNG CO INC > PAYMENT OF CLAIM 002868			690.10
05/04/15	CD0001	013496		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 002869			770.40
05/04/15	CD0001	013497		B-LINE ALARMS INC > PAYMENT OF CLAIM 002870			21.00
05/04/15	CD0001	013498		COAST LLC > PAYMENT OF CLAIM 002871			1,800.00
05/04/15	CD0001	013499		COMCAST CABLE > PAYMENT OF CLAIM 002872			7.18
05/04/15	CD0001	013500		MILLER'S SAFE & LOCK SERVICE I > PAYMENT OF CLAIM 002873			162.00
05/04/15	CD0001	013501		MY OFFICE PRODUCTS INC > PAYMENT OF CLAIM 002874			176.45
05/04/15	CD0001	013502		PITNEY BOWES INC > PAYMENT OF CLAIM 002875			227.78
05/04/15	CD0001	013503		RENASANT INSURANCE, INC > PAYMENT OF CLAIM 002876			496.00
05/04/15	CD0001	013504		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 002877			72.30
05/04/15	CD0001	013505		MITCHELL MCNUTT & SAMS PA > PAYMENT OF CLAIM 002878			200.00
05/04/15	CD0001	013506		MYBESCO.COM > PAYMENT OF CLAIM 002879			28.29
05/04/15	CD0001	013507		AUTO-SAN, INC. > PAYMENT OF CLAIM 002880			101.25
05/04/15	CD0001	013508		BEARING & SUPPLY OF TUPELO INC > PAYMENT OF CLAIM 002881			247.60
05/04/15	CD0001	013509		BLUFF CITY ELECTRONICS INC > PAYMENT OF CLAIM 002882			49.00
05/04/15	CD0001	013510		ETTA P. DEPRIEST > PAYMENT OF CLAIM 002883			2,900.00
05/04/15	CD0001	013511		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 002884			172.91
05/04/15	CD0001	013512		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 002885			169.72
05/04/15	CD0001	013514		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 002887			477.79
05/04/15	CD0001	013515		MARTIN GOLF CARS > PAYMENT OF CLAIM 002888			72.11
05/04/15	CD0001	013516		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 002889			326.70
05/04/15	CD0001	013517		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 002890			160.95
05/04/15	CD0001	013518		NEWELL PAPER CO INC > PAYMENT OF CLAIM 002891			320.57
05/04/15	CD0001	013519		SHELIA FREEMAN > PAYMENT OF CLAIM 002892			1,500.00
05/04/15	CD0001	013520		STUART C IRBY CORP > PAYMENT OF CLAIM 002893			46.22
05/04/15	CD0001	013521		THYSSENKRUPP ELEVATOR > PAYMENT OF CLAIM 002894			15,162.39
05/04/15	CD0001	013522		TRANE > PAYMENT OF CLAIM 002895			342.63
05/04/15	CD0001	013523		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 002896			540.00
05/04/15	CD0001	013524		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 002897			136.50
05/04/15	CD0001	013525		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 002898			554.45
05/04/15	CD0001	013526		WASTE MANAGEMENT OF TUPELO INC > PAYMENT OF CLAIM 002899			97.03
05/04/15	CD0001	013527		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002900			2,340.00
05/04/15	CD0001	013528		MEMPHIS COMMUNICATIONS CORP > PAYMENT OF CLAIM 002901			816.84
05/04/15	CD0001	013529		ONECALL INFORMATION TECHNOLOGY > PAYMENT OF CLAIM 002902			4,000.00
05/04/15	CD0001	013530		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 002903			2,658.33
05/04/15	CD0001	013531		THREE RIVERS PLANNING & DEVELO > PAYMENT OF CLAIM 002904			1,500.00
05/04/15	CD0001	013532		MYBESCO.COM > PAYMENT OF CLAIM 002905			17.61
05/04/15	CD0001	013533		TALMADGE D LITTLEJOHN > PAYMENT OF CLAIM 002906			250.00
05/04/15	CD0001	013534		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 002907			4,000.00
05/04/15	CD0001	013535		KELLY L MIMS PLLC > PAYMENT OF CLAIM 002908			4,000.00
05/04/15	CD0001	013536		LORI NAIL BASHAM > PAYMENT OF CLAIM 002909			5,045.00
05/04/15	CD0001	013537		ALLISON H MASSEY > PAYMENT OF CLAIM 002910			30.00
05/04/15	CD0001	013538		BETTY N ROGERS > PAYMENT OF CLAIM 002911			52.00
05/04/15	CD0001	013539		BRADFORD HOOKER > PAYMENT OF CLAIM 002912			30.00
05/04/15	CD0001	013540		CAROLYN DAVIS > PAYMENT OF CLAIM 002913			30.00
05/04/15	CD0001	013541		CHARLES ALDRIDGE > PAYMENT OF CLAIM 002914			48.00

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05/04/15	CD0001	013542		CHERYL GRISSOM > PAYMENT OF CLAIM 002915			42.00
05/04/15	CD0001	013543		CRYSTAL TONAHILL > PAYMENT OF CLAIM 002916			12.00
05/04/15	CD0001	013544		DAVID ATKINS > PAYMENT OF CLAIM 002917			30.00
05/04/15	CD0001	013545		DEEMOAN HAILE > PAYMENT OF CLAIM 002918			36.00
05/04/15	CD0001	013546		DEZZIE WILSON > PAYMENT OF CLAIM 002919			30.00
05/04/15	CD0001	013547		DOROTHY DIXON > PAYMENT OF CLAIM 002920			30.00
05/04/15	CD0001	013548		ERICSON SENTER > PAYMENT OF CLAIM 002921			30.00
05/04/15	CD0001	013549		FREDRICK GARMON > PAYMENT OF CLAIM 002922			44.00
05/04/15	CD0001	013550		JEFFERY BOWDRY > PAYMENT OF CLAIM 002923			53.00
05/04/15	CD0001	013551		JOHN COGGINS > PAYMENT OF CLAIM 002924			42.00
05/04/15	CD0001	013552		JOHNNY MOORE > PAYMENT OF CLAIM 002925			32.00
05/04/15	CD0001	013553		KAREN PACE > PAYMENT OF CLAIM 002926			21.00
05/04/15	CD0001	013554		KARISSA BROCK > PAYMENT OF CLAIM 002927			40.00
05/04/15	CD0001	013555		KATHERINE DAVIS > PAYMENT OF CLAIM 002928			64.00
05/04/15	CD0001	013556		LEIGH BUCHANAN > PAYMENT OF CLAIM 002929			42.00
05/04/15	CD0001	013557		LENORA SORRELL > PAYMENT OF CLAIM 002930			9.00
05/04/15	CD0001	013558		LISA BIERMAN > PAYMENT OF CLAIM 002931			30.00
05/04/15	CD0001	013559		LYNNE ROGERS > PAYMENT OF CLAIM 002932			30.00
05/04/15	CD0001	013560		MARY JEAN DURHAM > PAYMENT OF CLAIM 002933			40.00
05/04/15	CD0001	013561		NATHAN CRAWFORD > PAYMENT OF CLAIM 002934			30.00
05/04/15	CD0001	013562		PAMELA EWING > PAYMENT OF CLAIM 002935			30.00
05/04/15	CD0001	013563		PAMELA ROPER > PAYMENT OF CLAIM 002936			44.00
05/04/15	CD0001	013564		RITA BANUELOS > PAYMENT OF CLAIM 002937			30.00
05/04/15	CD0001	013565		RODNEY COX > PAYMENT OF CLAIM 002938			56.00
05/04/15	CD0001	013566		RONALD MCCLARTY > PAYMENT OF CLAIM 002939			12.00
05/04/15	CD0001	013567		SALLY KEPPLER > PAYMENT OF CLAIM 002940			30.00
05/04/15	CD0001	013568		SHERRY DILLARD > PAYMENT OF CLAIM 002941			42.00
05/04/15	CD0001	013569		SHERRY GILL > PAYMENT OF CLAIM 002942			42.00
05/04/15	CD0001	013570		SHERRY MASK > PAYMENT OF CLAIM 002943			30.00
05/04/15	CD0001	013571		STEPHANIA MEDCALF-GILL > PAYMENT OF CLAIM 002944			39.00
05/04/15	CD0001	013572		TEFFANIE ANN GREEN > PAYMENT OF CLAIM 002945			30.00
05/04/15	CD0001	013573		THOMAS GENE REEDY > PAYMENT OF CLAIM 002946			42.00
05/04/15	CD0001	013574		TIMOTHY HALE > PAYMENT OF CLAIM 002947			42.00
05/04/15	CD0001	013575		TWANA CRENSHAW > PAYMENT OF CLAIM 002948			30.00
05/04/15	CD0001	013576		WILLIE FOY > PAYMENT OF CLAIM 002949			30.00
05/04/15	CD0001	013577		MYBESCO.COM > PAYMENT OF CLAIM 002950			506.32
05/04/15	CD0001	013578		JERRY LEE CLAYTON > PAYMENT OF CLAIM 002952			800.00
05/04/15	CD0001	013579		JONATHAN MARTIN > PAYMENT OF CLAIM 002953			798.85
05/04/15	CD0001	013580		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 002954			99.00
05/04/15	CD0001	013581		ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 002955			1,597.53
05/04/15	CD0001	013582		WILLIE C ALLEN > PAYMENT OF CLAIM 002956			798.85
05/04/15	CD0001	013583		ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 002957			750.00
05/04/15	CD0001	013584		COMPUTER UNIVERSE > PAYMENT OF CLAIM 002958			338.00
05/04/15	CD0001	013585		DAN J DAVIS > PAYMENT OF CLAIM 002959			875.00
05/04/15	CD0001	013586		JANELLE M LOWREY > PAYMENT OF CLAIM 002960			875.00
05/04/15	CD0001	013587		MYBESCO.COM > PAYMENT OF CLAIM 002961			423.12
05/04/15	CD0001	013588		RJ YOUNG CO INC > PAYMENT OF CLAIM 002962			106.00
05/04/15	CD0001	013589		CAROLYN GILLENLINE GREEN > PAYMENT OF CLAIM 002963			722.96
05/04/15	CD0001	013590		CRESSENT SALES > PAYMENT OF CLAIM 002964			348.00
05/04/15	CD0001	013591		LOGAN CURTIS TATE > PAYMENT OF CLAIM 002965			1,171.92
05/04/15	CD0001	013592		MSME 3740 > PAYMENT OF CLAIM 002966			3,600.00

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05/04/15	CD0001	013593		REED'S MORTUARY TRANSPORTATION>	PAYMENT OF CLAIM 002967		1,725.00
05/04/15	CD0001	013594		SAMMY REED	> PAYMENT OF CLAIM 002968		2,071.21
05/04/15	CD0001	013596		COPYWRITE INC	> PAYMENT OF CLAIM 002970		149.40
05/04/15	CD0001	013597		JAMES D MOORE	> PAYMENT OF CLAIM 002971		1,000.00
05/04/15	CD0001	013598		CHARLES H HOPKINS	> PAYMENT OF CLAIM 002972		79.00
05/04/15	CD0001	013599		MS JUSTICE COURT JUDGES ASSN	> PAYMENT OF CLAIM 002973		250.00
05/04/15	CD0001	013600		ABSOLUTE PRINT SOLUTIONS	> PAYMENT OF CLAIM 002974		9,876.86
05/04/15	CD0001	013601		COOK COGGIN ENGINEERS INC	> PAYMENT OF CLAIM 002975		3,567.00
05/04/15	CD0001	013602		TOMBIGBEE ELECTRIC POWER ASSOC>	PAYMENT OF CLAIM 002976		21.15
05/04/15	CD0001	013603		ATMOS ENERGY	> PAYMENT OF CLAIM 002977		80.95
05/04/15	CD0001	013604		DONNA FRANKS	> PAYMENT OF CLAIM 002978		108.28
05/04/15	CD0001	013605		DWAYNE BLACKMON CHEVROLET INC >	PAYMENT OF CLAIM 002979		47.04
05/04/15	CD0001	013606		ELKINS WHOLESALE INC	> PAYMENT OF CLAIM 002980		160.43
05/04/15	CD0001	013607		FUELMAN FLEET 154671	> PAYMENT OF CLAIM 002981		10,710.32
05/04/15	CD0001	013608		GOODYEAR SERVICE STORE INC	> PAYMENT OF CLAIM 002982		734.53
05/04/15	CD0001	013609		GULF STATES DISTRIBUTORS	> PAYMENT OF CLAIM 002983		2,649.00
05/04/15	CD0001	013610		INTEGRATED COMMUNICATIONS, INC>	PAYMENT OF CLAIM 002984		136.00
05/04/15	CD0001	013611		MISSISSIPPI BOTTLED WATER OF T>	PAYMENT OF CLAIM 002985		205.00
05/04/15	CD0001	013612		MISSISSIPPI PAPER CO	> PAYMENT OF CLAIM 002986		398.56
05/04/15	CD0001	013613		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 002987		1,102.21
05/04/15	CD0001	013614		MYBESCO.COM	> PAYMENT OF CLAIM 002988		61.41
05/04/15	CD0001	013615		N MS LAW ENFORCEMENT TRAINING >	PAYMENT OF CLAIM 002989		100.00
05/04/15	CD0001	013616		O'REILLY AUTO PARTS	> PAYMENT OF CLAIM 002990		483.53
05/04/15	CD0001	013617		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 002991		578.11
05/04/15	CD0001	013618		RJ YOUNG CO INC	> PAYMENT OF CLAIM 002992		277.84
05/04/15	CD0001	013619		SPRINT PRINT	> PAYMENT OF CLAIM 002993		58.00
05/04/15	CD0001	013620		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 002994		334.69
05/04/15	CD0001	013621		UNION AUTO PARTS	> PAYMENT OF CLAIM 002995		682.81
05/04/15	CD0001	013622		MID SOUTH UNIFORM & SUPPLY, IN>	PAYMENT OF CLAIM 002996		105.78
05/04/15	CD0001	013623		ALABAMA CARD SYSTEMS	> PAYMENT OF CLAIM 002997		479.85
05/04/15	CD0001	013624		ATCO INTERNATIONAL	> PAYMENT OF CLAIM 002998		158.48
05/04/15	CD0001	013625		ATMOS ENERGY	> PAYMENT OF CLAIM 002999		1,579.09
05/04/15	CD0001	013626		AUTO CHLOR SYSTEMS-MIDSOUTH LL>	PAYMENT OF CLAIM 003000		658.00
05/04/15	CD0001	013627		BLUFF CITY ELECTRONICS INC	> PAYMENT OF CLAIM 003001		426.48
05/04/15	CD0001	013628		COOPER ELECTRICAL CONTROLS INC>	PAYMENT OF CLAIM 003002		429.90
05/04/15	CD0001	013629		FERGUSON ENTERPRISES INC	> PAYMENT OF CLAIM 003003		4.83
05/04/15	CD0001	013630		FRANK'S BATTERY SERVICE INC	> PAYMENT OF CLAIM 003004		84.00
05/04/15	CD0001	013631		GRIFFIN EQUIPMENT & REPAIR CO >	PAYMENT OF CLAIM 003005		97.25
05/04/15	CD0001	013632		HYDRO HOSE CORPORATION	> PAYMENT OF CLAIM 003006		34.28
05/04/15	CD0001	013633		I C S	> PAYMENT OF CLAIM 003007		840.85
05/04/15	CD0001	013634		INTEGRATED COMMUNICATIONS, INC>	PAYMENT OF CLAIM 003008		220.00
05/04/15	CD0001	013635		JAMES L BURRELL JR	> PAYMENT OF CLAIM 003009		2,121.63
05/04/15	CD0001	013636		KEN JETER STORE EQUIPMENT INC >	PAYMENT OF CLAIM 003010		44.00
05/04/15	CD0001	013638		LOWES HOME CENTERS INC	> PAYMENT OF CLAIM 003012		62.54
05/04/15	CD0001	013639		MONTS PAPER PRODUCTS	> PAYMENT OF CLAIM 003013		280.72
05/04/15	CD0001	013640		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 003014		299.50
05/04/15	CD0001	013641		REGION III MENTAL HEALTH	> PAYMENT OF CLAIM 003015		233.34
05/04/15	CD0001	013642		REYNOLDS HARDWARE SUPPLY INC	> PAYMENT OF CLAIM 003016		224.66
05/04/15	CD0001	013643		RJ YOUNG CO INC	> PAYMENT OF CLAIM 003017		293.48
05/04/15	CD0001	013644		STUART C IRBY CORP	> PAYMENT OF CLAIM 003018		49.89
05/04/15	CD0001	013645		TRI-COUNTY PEST CONTROL INC	> PAYMENT OF CLAIM 003019		240.00

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05/04/15	CD0001	013646		CONDITIONED AIR INC > PAYMENT OF CLAIM 003020			244.00
05/04/15	CD0001	013648		MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 003022			490.80
05/04/15	CD0001	013649		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 003023			88.90
05/04/15	CD0001	013650		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003024			958.38
05/04/15	CD0001	013651		ATMOS ENERGY > PAYMENT OF CLAIM 003025			201.68
05/04/15	CD0001	013652		COPYPLUS INC > PAYMENT OF CLAIM 003026			385.50
05/04/15	CD0001	013653		I C S > PAYMENT OF CLAIM 003027			624.96
05/04/15	CD0001	013654		MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 003028			82.90
05/04/15	CD0001	013655		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003029			149.75
05/04/15	CD0001	013656		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 003030			77.65
05/04/15	CD0001	013657		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 003031			101.91
05/04/15	CD0001	013658		NO MS EMS AUTHORITY > PAYMENT OF CLAIM 003032			15,338.25
05/04/15	CD0001	013659		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 003033			252.09
05/04/15	CD0001	013660		BALDWIN REFRIGERATION > PAYMENT OF CLAIM 003034			35.00
05/04/15	CD0001	013661		FIRST METROPOLITAN FINANCE > PAYMENT OF CLAIM 003035			35.00
05/04/15	CD0001	013662		GARY P GANN > PAYMENT OF CLAIM 003036			6,208.92
05/04/15	CD0001	013663		HARBOR FINANCIAL > PAYMENT OF CLAIM 003037			35.00
05/04/15	CD0001	013664		INTEGRATED COMMUNICATIONS, INC > PAYMENT OF CLAIM 003038			60.27
05/04/15	CD0001	013665		NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 003039			101.88
05/04/15	CD0001	013666		PAYROLL CLEARING > PAYMENT OF CLAIM 003040			900.00
05/04/15	CD0001	013667		PAYROLL CLEARING/RETIREMENT > PAYMENT OF CLAIM 003041			2,515.15
05/04/15	CD0001	013668		SCOTTY D CLARK > PAYMENT OF CLAIM 003042			4,850.50
05/04/15	CD0001	013669		TED WOOD > PAYMENT OF CLAIM 003043			5,421.72
05/04/15	CD0001	013670		TOM LYLES > PAYMENT OF CLAIM 003044			4,930.60
05/04/15	CD0001	013671		UNITED CREDIT CORP > PAYMENT OF CLAIM 003045			35.00
05/04/15	CD0001	013674		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 003048			8,052.50
05/04/15	CD0001	013675		ATMOS ENERGY > PAYMENT OF CLAIM 003049			110.00
05/04/15	CD0001	013676		C H PAGE TRUST > PAYMENT OF CLAIM 003050			20,265.00
05/04/15	CD0001	013677		ETTA P. DEPRIEST > PAYMENT OF CLAIM 003051			1,500.00
05/04/15	CD0001	013680		MYBESCO.COM > PAYMENT OF CLAIM 003054			615.26
05/04/15	CD0001	013681		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003055			958.40
05/04/15	CD0001	013682		LIFT INC > PAYMENT OF CLAIM 003056			721.42
05/04/15	CD0001	013684		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 003058			1,679.16
05/04/15	CD0001	013685		AT&T > PAYMENT OF CLAIM 003059			153.85
05/04/15	CD0001	013686		DAVID RHYNES > PAYMENT OF CLAIM 003060			60.00
05/04/15	CD0001	013687		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 003061			47.59
05/04/15	CD0001	013688		FUELMAN FLEET 232580 > PAYMENT OF CLAIM 003062			1,127.52
05/04/15	CD0001	013689		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 003063			10.00
05/04/15	CD0001	013690		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 003064			47.59
05/04/15	CD0001	013691		MAR-DAN INC > PAYMENT OF CLAIM 003065			123.88
05/04/15	CD0001	013692		MILLER'S SAFE & LOCK SERVICE I > PAYMENT OF CLAIM 003066			15.25
05/04/15	CD0001	013693		MYBESCO.COM > PAYMENT OF CLAIM 003067			66.21
05/04/15	CD0001	013694		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003068			55.85
05/04/15	CD0001	013695		RJ YOUNG CO INC > PAYMENT OF CLAIM 003069			122.84
05/04/15	CD0001	013696		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003070			119.97
05/04/15	CD0001	013697		TODD'S SUPERSTAR INC > PAYMENT OF CLAIM 003071			374.35
05/04/15	CD0001	013698		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 003072			100.00
05/04/15	CD0001	013699		UNION AUTO PARTS > PAYMENT OF CLAIM 003073			225.65
05/04/15	CD0001	013700		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 003074			35.00
05/04/15	CD0001	013702		ATMOS ENERGY > PAYMENT OF CLAIM 003076			104.70
05/04/15	CD0001	013703		COPYPLUS INC > PAYMENT OF CLAIM 003077			648.48

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05/04/15	CD0001	013705		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003079			63.85
05/04/15	CD0001	013706		SAMANTHA CHANEY > PAYMENT OF CLAIM 003080			180.00
05/04/15	CD0001	013707		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 003081			17.01
05/04/15	CD0001	013708		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003082			3,883.83
05/04/15	CD0001	013710		ADVANTAGE SOFTWARE INC > PAYMENT OF CLAIM 003084			2,975.00
05/04/15	CD0001	013473		CITY OF TUPELO > PAYMENT OF CLAIM 002846			5,682.33
05/04/15	CD0001	013513		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 002886			98.00
05/04/15	CD0001	013595		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 002969			1,113.33
05/04/15	CD0001	013637		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 003011			536.80
05/04/15	CD0001	013647		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 003021			85.80
05/04/15	CD0001	013672		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 003046			4,491.17
05/04/15	CD0001	013673		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 003047			26,498.34
05/04/15	CD0001	013678		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 003052			458.33
05/04/15	CD0001	013679		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 003053			98.00
05/04/15	CD0001	013683		LEE CO LIBRARY > PAYMENT OF CLAIM 003057			36,250.00
05/04/15	CD0001	013701		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 003075			5,580.83
05/04/15	CD0001	013704		MSU - OFFICE OF CONTROLLER & T> PAYMENT OF CLAIM 003078			7,322.83
05/04/15	CD0001	013709		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 003083			6,916.66
05/05/15	RC1415	020956		ITAWAMBA CO> CT ADMN BUDGETS, VIC COORD, JU		390.00	
05/05/15	RC1415	020956		ITAWAMBA CO> CT ADMN BUDGETS, VIC COORD, JU		739.59	
05/06/15	RC1415	020960		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		199.00	
05/06/15	RC1415	020960		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		.50	
05/06/15	RC1415	020961		LOFTIN, LEE CO CIRCUIT CLERK> CIR CRIMINAL		860.00	
05/06/15	RC1415	020961		LOFTIN, LEE CO CIRCUIT CLERK> CIR CRIMINAL		811.50	
05/06/15	RC1415	020961		LOFTIN, LEE CO CIRCUIT CLERK> CIR CRIMINAL		177.00	
05/06/15	RC1415	020961		LOFTIN, LEE CO CIRCUIT CLERK> CIR CRIMINAL		26,806.57	
05/06/15	RC1415	020961		LOFTIN, LEE CO CIRCUIT CLERK> CIR CRIMINAL		12.62	
05/06/15	RC1415	020962		HARVILLE, STEPHENS> MH & FP PERMITS		70.00	
05/06/15	RC1415	021079		SOCIAL SECURITY ADMN> PRISONER FINDER FEES		800.00	
05/07/15	RC1415	020963		STATE OF MS-DHS> DEC,JAN & FEB REIMB		57,273.77	
05/11/15	RC1415	020969		LEE CO SHERIFF DEPT> SETTLEMENT		14,090.00	
05/11/15	RC1415	020969		LEE CO SHERIFF DEPT> SETTLEMENT		974.25	
05/11/15	RC1415	020970		VERONA, NETTLETON> ADULT HOUSING		3,075.00	
05/11/15	RC1415	020972		CITY OF TUPELO> TAX COLLECTION FEES		10,000.00	
05/11/15	RC1415	020973		JUSTICE CT CLERK> INTEREST		8.86	
05/11/15	RC1415	020974		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD		739.59	
05/11/15	RC1415	020977		MONROE,UNION> JUV HOUSING		1,170.00	
05/11/15	RC1415	020977		MONROE,UNION> JUV HOUSING		650.00	
05/11/15	RC1415	020980		WATSON> MH PERMIT		10.00	
05/14/15	RC1415	020985		LEE CO EXTENSION SERVICE> PROGRAM INCOME		682.90	
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		164,879.23	
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		33,930.26	
05/14/15	RC1415	020989		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		185,639.11	
05/14/15	RC1415	020989		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		9,693.84	
05/14/15	RC1415	020990		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1,498.98	
05/14/15	RC1415	020990		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		302.43	
05/14/15	RC1415	020991		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		15.00	
05/14/15	RC1415	020991		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		16.66	
05/14/15	RC1415	020991		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		46,935.81	
05/14/15	RC1415	020991		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		11.00	
05/14/15	RC1415	020991		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		190.65	

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05/14/15	RC1415	020992		ROBERTS, WALKER> MH & FP PERMITS		70.00	
05/15/15	CD0001	013844		PAYROLL CLEARING			244,794.49
05/15/15	RC1415	021008		BENSON, LEE CO CHANCERY> LAND REDEMPTION SETTLEMENT		5,009.17	
05/15/15	RC1415	021008		BENSON, LEE CO CHANCERY> LAND REDEMPTION SETTLEMENT		13.04	
05/15/15	RC1415	021009		3 RIVERS PDD> MULTI PURPOSE		18,529.03	
05/18/15	RC1415	001415		STATE OF MS> TIMBER SEV		116.98	
05/18/15	RC1415	020994		PRENTISS CO> VIC COORD REIMB		808.29	
05/18/15	RC1415	020996		TISHOMINGO CO> VIC COORD & CT ADMN BUDGETS		740.88	
05/18/15	RC1415	020998		MAX SOUTH> CABLE FRANCHISE NOV-DEC 14		1,624.69	
05/18/15	RC1415	020999		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		50.00	
05/18/15	RC1415	020999		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		10.00	
05/18/15	RC1415	021001		STATE OF MS> GAS SEVERANCE		731.85	
05/18/15	RC1415	021003		STATE OF MS> ALCOHOL PERMITS		225.00	
05/18/15	RC1415	021004		STATE OF MS> HEAVY DUTY PRIV TRUCK TAX		8,689.98	
05/18/15	CD0001	013851		MS WARRANT NETWORK			1,160.07
05/18/15	CD0001	013852		DARRELL RANKIN			57.62
05/18/15	CD0001	013853		FUELMAN FLEET 124292			85.66
05/18/15	CD0001	013854		GARY CARNATHAN			14,060.00
05/18/15	CD0001	013855		LEE CO COURIER INC			170.00
05/18/15	CD0001	013856		LEXISNEXIS			128.00
05/18/15	CD0001	013857		MITCHELL, MCNUTT & SAMS			140.42
05/18/15	CD0001	013858		N E MS DAILY JOURNAL INC			143.76
05/18/15	CD0001	013859		PROFESSIONAL COFFEE SERVICE			36.50
05/18/15	CD0001	013860		PRYOR & MORROW ARCHITECTS P A			10,000.00
05/18/15	CD0001	013861		RICOH USA INC			135.00
05/18/15	CD0001	013862		WAGE WORKS, INC			60.00
05/18/15	CD0001	013863		MYBESCO.COM			128.78
05/18/15	CD0001	013864		RJ YOUNG CO INC			864.50
05/18/15	CD0001	013865		ELECTION SYSTEMS & SOFTWARE IN			1,122.91
05/18/15	CD0001	013866		PPI INC			249.95
05/18/15	CD0001	013867		RJ YOUNG CO INC			309.90
05/18/15	CD0001	013868		DEBBIE SUMMERS			816.25
05/18/15	CD0001	013869		MARK WEATHERS			378.35
05/18/15	CD0001	013870		MYBESCO.COM			858.15
05/18/15	CD0001	013871		WEATHERALL INC			136.62
05/18/15	CD0001	013872		B-LINE ALARMS INC			21.00
05/18/15	CD0001	013873		CINTAS FIRST AID & SAFETY LOC			112.51
05/18/15	CD0001	013874		RENASANT INSURANCE, INC			120.00
05/18/15	CD0001	013875		RJ YOUNG CO INC			149.60
05/18/15	CD0001	013876		SPRINT PRINT			25.90
05/18/15	CD0001	013877		CBIZ VALUATION GROUP LLC			2,125.00
05/18/15	CD0001	013878		ATMOS ENERGY			1,477.21
05/18/15	CD0001	013879		BAKER DISTRIBUTING CO			342.55
05/18/15	CD0001	013880		BUSYLAD INC			17.92
05/18/15	CD0001	013881		FUELMAN FLEET 124292			281.97
05/18/15	CD0001	013882		FULGHAM'S INC			2,408.00
05/18/15	CD0001	013883		G & K SERVICES - MEMPHIS			84.86
05/18/15	CD0001	013884		LOWES HOME CENTERS INC			62.48
05/18/15	CD0001	013885		MAC'S TIRE CENTER INC			13.99
05/18/15	CD0001	013886		MONTS PAPER PRODUCTS			476.45
05/18/15	CD0001	013887		NEWELL PAPER CO INC			854.37

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05/18/15	CD0001	013888		SECURITY ALARMS OF TUPELO > PAYMENT OF CLAIM 003123			275.00
05/18/15	CD0001	013889		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 003124			2,451.50
05/18/15	CD0001	013890		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 003125			33.66
05/18/15	CD0001	013891		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 003126			3.90
05/18/15	CD0001	013892		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 003127			141.94
05/18/15	CD0001	013893		BANDWIDTH.COM INC > PAYMENT OF CLAIM 003128			76.71
05/18/15	CD0001	013894		COMPUTER UNIVERSE > PAYMENT OF CLAIM 003129			3.99
05/18/15	CD0001	013895		IDENTIX INCORPORATED > PAYMENT OF CLAIM 003130			628.35
05/18/15	CD0001	013896		LEXIS NEXIS > PAYMENT OF CLAIM 003131			175.00
05/18/15	CD0001	013898		ADVANTAGE TECHNOLOGY & INNOVAT> PAYMENT OF CLAIM 003133			5,923.90
05/18/15	CD0001	013899		C SPIRE WIRELESS > PAYMENT OF CLAIM 003134			769.20
05/18/15	CD0001	013900		RAMONA M ROBERTS > PAYMENT OF CLAIM 003135			23.00
05/18/15	CD0001	013901		KELLY L MIMS PLLC > PAYMENT OF CLAIM 003136			210.77
05/18/15	CD0001	013902		MELANIE OWEN > PAYMENT OF CLAIM 003137			175.20
05/18/15	CD0001	013903		SHAREN SEWELL > PAYMENT OF CLAIM 003138			871.90
05/18/15	CD0001	013904		ADVANTAGE SOFTWARE INC > PAYMENT OF CLAIM 003139			595.00
05/18/15	CD0001	013905		DAN J DAVIS > PAYMENT OF CLAIM 003140			200.00
05/18/15	CD0001	013906		JOYCE LOFTIN > PAYMENT OF CLAIM 003141			5,693.00
05/18/15	CD0001	013907		SPRINT PRINT > PAYMENT OF CLAIM 003142			180.00
05/18/15	CD0001	013908		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 003143			99.00
05/18/15	CD0001	013909		RJ YOUNG CO INC > PAYMENT OF CLAIM 003144			186.20
05/18/15	CD0001	013910		WEATHERALL INC > PAYMENT OF CLAIM 003145			13.25
05/18/15	CD0001	013911		1-STOP WIRELESS > PAYMENT OF CLAIM 003146			13.14
05/18/15	CD0001	013912		ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 003147			600.00
05/18/15	CD0001	013913		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003148			3,326.42
05/18/15	CD0001	013914		COMCAST CABLE > PAYMENT OF CLAIM 003149			2.18
05/18/15	CD0001	013915		MYBESCO.COM > PAYMENT OF CLAIM 003150			169.96
05/18/15	CD0001	013916		RJ YOUNG CO INC > PAYMENT OF CLAIM 003151			141.00
05/18/15	CD0001	013917		WEATHERALL INC > PAYMENT OF CLAIM 003152			126.89
05/18/15	CD0001	013918		MS CORONER MEDICAL EXAMINER AS> PAYMENT OF CLAIM 003153			450.00
05/18/15	CD0001	013919		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 003154			382.00
05/18/15	CD0001	013920		COPYWRITE INC > PAYMENT OF CLAIM 003155			38.16
05/18/15	CD0001	013922		JIMMIE HICKS > PAYMENT OF CLAIM 003157			175.49
05/18/15	CD0001	013923		AT&T > PAYMENT OF CLAIM 003158			3.00
05/18/15	CD0001	013924		CONNIE KELLEY > PAYMENT OF CLAIM 003159			145.00
05/18/15	CD0001	013925		FRANCIS J LARKIN > PAYMENT OF CLAIM 003160			145.00
05/18/15	CD0001	013926		GEORGE FULLER > PAYMENT OF CLAIM 003161			145.00
05/18/15	CD0001	013927		INTAB INC > PAYMENT OF CLAIM 003162			482.45
05/18/15	CD0001	013928		JOYCE LOFTIN > PAYMENT OF CLAIM 003163			504.00
05/18/15	CD0001	013929		MAIL MANAGERS > PAYMENT OF CLAIM 003164			4,613.75
05/18/15	CD0001	013930		PPI INC > PAYMENT OF CLAIM 003165			1,849.96
05/18/15	CD0001	013931		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 003166			163.87
05/18/15	CD0001	013932		C SPIRE WIRELESS > PAYMENT OF CLAIM 003167			925.08
05/18/15	CD0001	013933		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 003168			147.50
05/18/15	CD0001	013934		FASTENAL COMPANY > PAYMENT OF CLAIM 003169			7.91
05/18/15	CD0001	013935		FUELMAN FLEET 154671 > PAYMENT OF CLAIM 003170			8,057.25
05/18/15	CD0001	013936		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 003171			506.08
05/18/15	CD0001	013937		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 003172			224.00
05/18/15	CD0001	013938		JOHN HALL > PAYMENT OF CLAIM 003173			124.00
05/18/15	CD0001	013939		MAC'S TIRE CENTER INC > PAYMENT OF CLAIM 003174			40.00
05/18/15	CD0001	013940		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 003175			79.20

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05/18/15	CD0001	013941		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 003176			817.01
05/18/15	CD0001	013942		MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 003177			366.44
05/18/15	CD0001	013943		MYBESCO.COM > PAYMENT OF CLAIM 003178			50.97
05/18/15	CD0001	013944		NATIONAL RIFLE ASSOC OF AMERIC> PAYMENT OF CLAIM 003179			50.00
05/18/15	CD0001	013945		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003180			299.50
05/18/15	CD0001	013946		NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 003181			95.00
05/18/15	CD0001	013947		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 003182			99.74
05/18/15	CD0001	013948		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003183			307.15
05/18/15	CD0001	013949		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003184			112.00
05/18/15	CD0001	013950		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 003185			124.39
05/18/15	CD0001	013951		UNION AUTO PARTS > PAYMENT OF CLAIM 003186			631.14
05/18/15	CD0001	013952		WEATHERALL INC > PAYMENT OF CLAIM 003187			183.90
05/18/15	CD0001	013953		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 003188			190.00
05/18/15	CD0001	013954		DARE OFFICER ASSOCIATION OF MS> PAYMENT OF CLAIM 003189			450.00
05/18/15	CD0001	013955		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 003190			357.00
05/18/15	CD0001	013956		TEC OF JACKSON, INC > PAYMENT OF CLAIM 003191			101.16
05/18/15	CD0001	013957		TELLINI'S PASTA MARKET > PAYMENT OF CLAIM 003192			160.00
05/18/15	CD0001	013958		CONDITIONED AIR INC > PAYMENT OF CLAIM 003193			227.50
05/18/15	CD0001	013959		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003194			38.00
05/18/15	CD0001	013960		I C S > PAYMENT OF CLAIM 003195			292.10
05/18/15	CD0001	013961		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 003196			82.74
05/18/15	CD0001	013962		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 003197			226.97
05/18/15	CD0001	013963		MOORE MEDICAL LLC > PAYMENT OF CLAIM 003198			397.72
05/18/15	CD0001	013964		MYBESCO.COM > PAYMENT OF CLAIM 003199			105.27
05/18/15	CD0001	013965		PTS OF AMERICA LLC > PAYMENT OF CLAIM 003200			418.00
05/18/15	CD0001	013966		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 003201			329.02
05/18/15	CD0001	013967		SALTILLO PHARMACY & SOLUTIONS > PAYMENT OF CLAIM 003202			2,545.35
05/18/15	CD0001	013968		SOUTHERN AUTOMATION & CONTROLS> PAYMENT OF CLAIM 003203			250.00
05/18/15	CD0001	013969		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 003204			27,799.00
05/18/15	CD0001	013970		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 003205			17.97
05/18/15	CD0001	013971		WEATHERALL INC > PAYMENT OF CLAIM 003206			151.13
05/18/15	CD0001	013972		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 003207			93.20
05/18/15	CD0001	013973		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 003208			182.16
05/18/15	CD0001	013974		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003209			684.84
05/18/15	CD0001	013975		MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 003211			276.95
05/18/15	CD0001	013976		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 003212			23.94
05/18/15	CD0001	013977		MCKEE FOODS CORP > PAYMENT OF CLAIM 003213			112.80
05/18/15	CD0001	013978		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 003214			18.70
05/18/15	CD0001	013979		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 003215			219.27
05/18/15	CD0001	013981		ATMOS ENERGY > PAYMENT OF CLAIM 003217			37.41
05/18/15	CD0001	013985		COMCAST CABLE > PAYMENT OF CLAIM 003221			2.18
05/18/15	CD0001	013986		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 003222			43.45
05/18/15	CD0001	013987		FUELMAN FLEET 232580 > PAYMENT OF CLAIM 003223			1,172.12
05/18/15	CD0001	013988		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003224			480.49
05/18/15	CD0001	013990		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 003226			11.64
05/18/15	CD0001	013991		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 003227			64.05
05/18/15	CD0001	013992		WEATHERALL INC > PAYMENT OF CLAIM 003228			114.89
05/18/15	CD0001	013993		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 003229			16.50
05/18/15	CD0001	013994		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 003230			30.95
05/18/15	CD0001	013995		AT&T > PAYMENT OF CLAIM 003231			6,542.24
05/18/15	CD0001	013996		NATIONAL PEN > PAYMENT OF CLAIM 003232			144.60

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05/18/15	CD0001	013997		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003233			97.80
05/18/15	CD0001	013998		WEATHERALL INC > PAYMENT OF CLAIM 003234			148.00
05/18/15	CD0001	013999		ATMOS ENERGY > PAYMENT OF CLAIM 003235			156.40
05/18/15	CD0001	013897		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003132			8,477.50
05/18/15	CD0001	013921		ALCORN COUNTY > PAYMENT OF CLAIM 003156			1,478.15
05/18/15	CD0001	013980		DIXIE REGIONAL LIBRARY SYSTEM > PAYMENT OF CLAIM 003216			550.00
05/18/15	CD0001	013982		BOONEVILLE MUNICIPAL > PAYMENT OF CLAIM 003218			50.60
05/18/15	CD0001	013983		CITY OF SALTILLO > PAYMENT OF CLAIM 003219			200.00
05/18/15	CD0001	013984		CITY OF VERONA > PAYMENT OF CLAIM 003220			26.40
05/18/15	CD0001	013989		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 003225			53.35
05/19/15	RC1415	021080		US DEPT OF INTERIOR/FISH & WILDLIFE> 2014 WILDLIFE REFUGE		444.00	
05/20/15	RC1415	021010		TOWN OF SHANNON> ADULT HOUSING		5,950.00	
05/20/15	RC1415	021012		CRUZ,HARRINGTON,WILSON,BARNETT> MH & FP PERMITS		140.00	
05/28/15	RC1415	021013		JUSTICE COURT CLERK> CIVIL SETTLEMENT		1,100.00	
05/28/15	RC1415	021013		JUSTICE COURT CLERK> CIVIL SETTLEMENT		13,121.50	
05/28/15	RC1415	021013		JUSTICE COURT CLERK> CIVIL SETTLEMENT		20,785.50	
05/28/15	RC1415	021014		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		50.00	
05/28/15	RC1415	021014		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		4,855.25	
05/28/15	RC1415	021014		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		698.25	
05/28/15	RC1415	021014		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		17,432.74	
05/28/15	RC1415	021014		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		2,338.25	
05/28/15	RC1415	021014		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		526.26	
05/28/15	RC1415	021015		AFLAC> REBECCA BOEDING REFUND		100.62	
05/28/15	RC1415	021017		NETTLETON SCHOOLS> SRO		20,794.38	
05/28/15	RC1415	021018		LAFAYETTE CO, WINSTON CO,CHICKASAW CO> JUVENILE HOUSING		2,340.00	
05/28/15	RC1415	021020		STATE OF MS> NOV & DEC HOUSING		8,520.00	
05/28/15	RC1415	021022		CITY TELE COIN> PRISONER PAY PHONE COMM		5,131.02	
05/28/15	RC1415	021023		PRENTISS,ALCORN,MONROE> VIC COORD REIMB		3,433.70	
05/28/15	RC1415	021025		PLANTERSVILLE> PRISONER HOUSING		500.00	
05/28/15	RC1415	021026		CITY OF SALTILLO> DARE FEES		214.50	
05/28/15	RC1415	021031		BALDWYN,TUPELO,SALTILLO> ADULT HOUSING		32,575.00	
05/29/15	CD0001	014152		PAYROLL CLEARING > PAYMENT OF CLAIM 003236			374,175.45
05/29/15	SJ1415	05-04		TRUSTMARK> INTEREST .11%		381.85	
05/29/15	SJ1415	05-08		REC#20946 ART LOYD> INSURANCE REIMB		45.90	
05/29/15	SJ1415	05-10		REC#20958 S LEE VOL FIRE> STORM SHELTER REIMB		351.67	
05/29/15	SJ1415	05-11		REC#20978 INSURANCE REIMB> SHERFF & LYLES		437.15	
05/29/15	SJ1415	05-12		REC#20979 AT&T> EXT 663 M47 9052		163.35	
05/29/15	SJ1415	05-15		REC#20993 UNION VOL FIRE> STORM SHELTER REIMB		351.67	
05/29/15	SJ1415	05-17		REC#21021 STATE OF MS> APL 41(44)B		737.11	
05/29/15	SJ1415	05-21		REC#20954 STATE OF MS> TRAINING REIMB		300.00	
05/29/15	CD0001	013660 A		BALDWYN REFRIGERATION > VOIDING OF CLAIM 003034		35.00	
05/29/15	CD0001	013998 A		WEATHERALL INC > VOIDING OF CLAIM 003234		148.00	
06/01/15	CD0001	014158		PAYROLL CLEARING > PAYMENT OF CLAIM 003237			261,697.05
06/01/15	CD0001	014164		CHARLES H HOPKINS > PAYMENT OF CLAIM 003238			375.00
06/01/15	CD0001	014166		GENERAL CO PETTY CASH (ELECTIO> PAYMENT OF CLAIM 003240			60,160.00
06/01/15	CD0001	014167		REBECCA BOEDING > PAYMENT OF CLAIM 003241			100.62
06/01/15	CD0001	014168		SADIE HOLLAND > PAYMENT OF CLAIM 003242			725.00
06/01/15	CD0001	014169		BAKER,DONELSON,BEARMAN,CALDWEL> PAYMENT OF CLAIM 003243			2,000.00
06/01/15	CD0001	014170		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 003244			1,252.00
06/01/15	CD0001	014171		CREDIT CARD CENTER > PAYMENT OF CLAIM 003245			719.32
06/01/15	CD0001	014172		GARY CARNATHAN > PAYMENT OF CLAIM 003246			10,082.50

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06/01/15	CD0001	014173		MYBESCO.COM > PAYMENT OF CLAIM 003247			186.59
06/01/15	CD0001	014174		RJ YOUNG CO INC > PAYMENT OF CLAIM 003248			165.53
06/01/15	CD0001	014175		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003249			21.99
06/01/15	CD0001	014176		TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 003250			36.00
06/01/15	CD0001	014177		W E PEGUES INC > PAYMENT OF CLAIM 003251			360.00
06/01/15	CD0001	014178		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 003252			132.00
06/01/15	CD0001	014179		MYBESCO.COM > PAYMENT OF CLAIM 003253			86.52
06/01/15	CD0001	014180		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003254			1,047.10
06/01/15	CD0001	014181		RJ YOUNG CO INC > PAYMENT OF CLAIM 003255			309.91
06/01/15	CD0001	014182		MYBESCO.COM > PAYMENT OF CLAIM 003256			150.24
06/01/15	CD0001	014183		RJ YOUNG CO INC > PAYMENT OF CLAIM 003257			724.32
06/01/15	CD0001	014184		DEBBIE SUMMERS > PAYMENT OF CLAIM 003258			906.96
06/01/15	CD0001	014185		MYBESCO.COM > PAYMENT OF CLAIM 003259			460.17
06/01/15	CD0001	014186		COAST LLC > PAYMENT OF CLAIM 003260			1,500.00
06/01/15	CD0001	014187		PEREGRINE CORPORATION > PAYMENT OF CLAIM 003261			2,604.31
06/01/15	CD0001	014188		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 003262			72.30
06/01/15	CD0001	014189		MYBESCO.COM > PAYMENT OF CLAIM 003263			20.58
06/01/15	CD0001	014190		ATMOS ENERGY > PAYMENT OF CLAIM 003264			116.31
06/01/15	CD0001	014191		CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 003265			1,234.15
06/01/15	CD0001	014192		ETTA P. DEPRIEST > PAYMENT OF CLAIM 003266			2,860.00
06/01/15	CD0001	014193		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 003267			254.58
06/01/15	CD0001	014194		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 003268			221.96
06/01/15	CD0001	014196		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 003270			351.94
06/01/15	CD0001	014197		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003271			119.85
06/01/15	CD0001	014198		SHELIA FREEMAN > PAYMENT OF CLAIM 003272			1,500.00
06/01/15	CD0001	014199		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003273			10,891.37
06/01/15	CD0001	014200		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 003274			97.68
06/01/15	CD0001	014201		COMCAST CABLE > PAYMENT OF CLAIM 003275			97.96
06/01/15	CD0001	014202		COMPUTER UNIVERSE > PAYMENT OF CLAIM 003276			64.00
06/01/15	CD0001	014203		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003277			2,340.00
06/01/15	CD0001	014204		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 003278			4,000.00
06/01/15	CD0001	014205		RJ YOUNG CO INC > PAYMENT OF CLAIM 003279			1,105.64
06/01/15	CD0001	014206		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 003280			2,474.25
06/01/15	CD0001	014207		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003281			411.00
06/01/15	CD0001	014208		BARRY PARKER > PAYMENT OF CLAIM 003282			217.35
06/01/15	CD0001	014209		MELODY J POWELL > PAYMENT OF CLAIM 003283			115.00
06/01/15	CD0001	014210		RAMONA M ROBERTS > PAYMENT OF CLAIM 003284			34.50
06/01/15	CD0001	014211		TALMADGE D LITTLEJOHN > PAYMENT OF CLAIM 003285			250.00
06/01/15	CD0001	014212		AMY MIZE > PAYMENT OF CLAIM 003286			47.25
06/01/15	CD0001	014213		BARBARA HOLLIMAN > PAYMENT OF CLAIM 003287			30.00
06/01/15	CD0001	014214		BERNICE BASS > PAYMENT OF CLAIM 003288			30.00
06/01/15	CD0001	014215		BETTY BLACK > PAYMENT OF CLAIM 003289			30.00
06/01/15	CD0001	014216		BIRDIE PARKER > PAYMENT OF CLAIM 003290			30.00
06/01/15	CD0001	014217		BRAYN DILBERIAN > PAYMENT OF CLAIM 003291			30.00
06/01/15	CD0001	014218		BRENDA DEPREIST > PAYMENT OF CLAIM 003292			30.00
06/01/15	CD0001	014219		BRENDA STOKES > PAYMENT OF CLAIM 003293			30.00
06/01/15	CD0001	014220		BRITTANY GUSMUS > PAYMENT OF CLAIM 003294			30.00
06/01/15	CD0001	014221		CANDACE HAYNES > PAYMENT OF CLAIM 003295			44.66
06/01/15	CD0001	014222		CASSIDY BAULO > PAYMENT OF CLAIM 003296			38.63
06/01/15	CD0001	014223		CEDRICK L BAILEY > PAYMENT OF CLAIM 003297			30.00
06/01/15	CD0001	014224		CHARLES O'NEAL > PAYMENT OF CLAIM 003298			38.05

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/15	CD0001	014225		CHARLES RUPERT > PAYMENT OF CLAIM 003299			30.00
06/01/15	CD0001	014226		CHASE BETTS > PAYMENT OF CLAIM 003300			39.20
06/01/15	CD0001	014227		CHASITY TATE > PAYMENT OF CLAIM 003301			30.00
06/01/15	CD0001	014228		CHRISTIE ROGERS > PAYMENT OF CLAIM 003302			46.10
06/01/15	CD0001	014229		CHRISTY DUNCAN > PAYMENT OF CLAIM 003303			30.00
06/01/15	CD0001	014230		CLAREATHA PERKINS > PAYMENT OF CLAIM 003304			30.00
06/01/15	CD0001	014231		COURTNEY MURPHY > PAYMENT OF CLAIM 003305			42.65
06/01/15	CD0001	014232		DEBBIE HUEY > PAYMENT OF CLAIM 003306			30.00
06/01/15	CD0001	014233		DEBORAH IVY > PAYMENT OF CLAIM 003307			30.00
06/01/15	CD0001	014234		DELORES T SMITH > PAYMENT OF CLAIM 003308			47.25
06/01/15	CD0001	014235		DENESHA BEENE > PAYMENT OF CLAIM 003309			30.00
06/01/15	CD0001	014236		DESMOND WELCH > PAYMENT OF CLAIM 003310			55.88
06/01/15	CD0001	014237		EDDIE ELLIS > PAYMENT OF CLAIM 003311			46.10
06/01/15	CD0001	014238		EDWARD O POWELL > PAYMENT OF CLAIM 003312			30.00
06/01/15	CD0001	014239		GLADYS DIAZ > PAYMENT OF CLAIM 003313			34.95
06/01/15	CD0001	014240		HOLLIS EDWARDS > PAYMENT OF CLAIM 003314			32.88
06/01/15	CD0001	014241		ILONA BAUER > PAYMENT OF CLAIM 003315			30.00
06/01/15	CD0001	014242		JAMES CONIGLIO > PAYMENT OF CLAIM 003316			30.00
06/01/15	CD0001	014243		JESSICA BROOKS > PAYMENT OF CLAIM 003317			47.25
06/01/15	CD0001	014244		JOHN HIRAM PAYNE > PAYMENT OF CLAIM 003318			30.00
06/01/15	CD0001	014245		JOHN MCKNATT > PAYMENT OF CLAIM 003319			30.00
06/01/15	CD0001	014246		JOHN WHITE > PAYMENT OF CLAIM 003320			30.00
06/01/15	CD0001	014247		JUDITH ELLIS > PAYMENT OF CLAIM 003321			43.80
06/01/15	CD0001	014248		JULIA CRAWFORD > PAYMENT OF CLAIM 003322			44.38
06/01/15	CD0001	014249		KARL BEASLEY > PAYMENT OF CLAIM 003323			47.25
06/01/15	CD0001	014250		KEVIN FRANKLIN SR > PAYMENT OF CLAIM 003324			30.00
06/01/15	CD0001	014251		KIMBERLY JOHNSON > PAYMENT OF CLAIM 003325			30.00
06/01/15	CD0001	014252		LATOYA BROWN > PAYMENT OF CLAIM 003326			30.00
06/01/15	CD0001	014253		LINDA RAY > PAYMENT OF CLAIM 003327			43.80
06/01/15	CD0001	014254		MARGARET MALONE > PAYMENT OF CLAIM 003328			42.65
06/01/15	CD0001	014255		MELISSA HALL > PAYMENT OF CLAIM 003329			38.63
06/01/15	CD0001	014256		PATRICIA REA > PAYMENT OF CLAIM 003330			30.00
06/01/15	CD0001	014257		PENNY HOLDER > PAYMENT OF CLAIM 003331			48.40
06/01/15	CD0001	014258		RICKY EDWARDS > PAYMENT OF CLAIM 003332			38.05
06/01/15	CD0001	014259		RICKY MARSHALL > PAYMENT OF CLAIM 003333			40.93
06/01/15	CD0001	014260		RONNIE DUNAWAY > PAYMENT OF CLAIM 003334			36.90
06/01/15	CD0001	014261		SHARON HARTMANN > PAYMENT OF CLAIM 003335			30.00
06/01/15	CD0001	014262		SHIRLEY PATTERSON > PAYMENT OF CLAIM 003336			53.00
06/01/15	CD0001	014263		SHUNTA COLLINS > PAYMENT OF CLAIM 003337			30.00
06/01/15	CD0001	014264		SUSAN MEREDITH > PAYMENT OF CLAIM 003338			30.00
06/01/15	CD0001	014265		TAKIVA BELL > PAYMENT OF CLAIM 003339			30.00
06/01/15	CD0001	014266		TARA PRIEST > PAYMENT OF CLAIM 003340			30.00
06/01/15	CD0001	014267		WILLIAM BELOW > PAYMENT OF CLAIM 003341			30.00
06/01/15	CD0001	014268		WILLIAM HALL > PAYMENT OF CLAIM 003342			41.50
06/01/15	CD0001	014269		WILLIAM JERNIGAN > PAYMENT OF CLAIM 003343			30.00
06/01/15	CD0001	014270		WINDOR DONEGAN > PAYMENT OF CLAIM 003344			30.00
06/01/15	CD0001	014271		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 003345			4,000.00
06/01/15	CD0001	014272		DAVID DANIELS > PAYMENT OF CLAIM 003346			1,462.00
06/01/15	CD0001	014273		KAY MARTIN LARSON > PAYMENT OF CLAIM 003347			508.25
06/01/15	CD0001	014274		KELLY L MIMS PLLC > PAYMENT OF CLAIM 003348			4,000.00
06/01/15	CD0001	014275		KIMBERLY BOUNDS > PAYMENT OF CLAIM 003349			3,845.00

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06/01/15	CD0001	014276		LORI NAIL BASHAM > PAYMENT OF CLAIM 003350			5,045.00
06/01/15	CD0001	014277		PPI INC > PAYMENT OF CLAIM 003351			836.60
06/01/15	CD0001	014278		SHAREN SEWELL > PAYMENT OF CLAIM 003352			613.20
06/01/15	CD0001	014279		MYBESCO.COM > PAYMENT OF CLAIM 003353			11.68
06/01/15	CD0001	014280		CHEREKA L WITHERSPOON > PAYMENT OF CLAIM 003354			450.00
06/01/15	CD0001	014281		DATS LLC > PAYMENT OF CLAIM 003355			55.00
06/01/15	CD0001	014282		JERRY LEE CLAYTON > PAYMENT OF CLAIM 003356			800.00
06/01/15	CD0001	014283		JONATHAN MARTIN > PAYMENT OF CLAIM 003357			798.85
06/01/15	CD0001	014284		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 003358			99.00
06/01/15	CD0001	014285		ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 003359			1,597.53
06/01/15	CD0001	014286		VEST BOOKBINDING > PAYMENT OF CLAIM 003360			397.50
06/01/15	CD0001	014287		WILLIE C ALLEN > PAYMENT OF CLAIM 003361			798.85
06/01/15	CD0001	014288		DEMOREO REDDICK > PAYMENT OF CLAIM 003362			450.00
06/01/15	CD0001	014289		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003363			3,315.11
06/01/15	CD0001	014290		CAROLINE FRANKLIN > PAYMENT OF CLAIM 003364			54.09
06/01/15	CD0001	014291		DAN J DAVIS > PAYMENT OF CLAIM 003365			875.00
06/01/15	CD0001	014292		DEBBIE BERRYMAN > PAYMENT OF CLAIM 003366			275.00
06/01/15	CD0001	014293		JANELLE M LOWREY > PAYMENT OF CLAIM 003367			875.00
06/01/15	CD0001	014294		RUSSELL J HOLLIS > PAYMENT OF CLAIM 003368			800.00
06/01/15	CD0001	014295		CAROLYN GILLENITINE GREEN > PAYMENT OF CLAIM 003369			745.92
06/01/15	CD0001	014296		LOGAN CURTIS TATE > PAYMENT OF CLAIM 003370			1,790.08
06/01/15	CD0001	014297		MARCUS CRUMP > PAYMENT OF CLAIM 003371			384.80
06/01/15	CD0001	014298		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003372			466.00
06/01/15	CD0001	014299		MSME 3740 > PAYMENT OF CLAIM 003373			6,600.00
06/01/15	CD0001	014300		REED'S MORTUARY TRANSPORTATION > PAYMENT OF CLAIM 003374			1,725.00
06/01/15	CD0001	014301		SAMMY REED > PAYMENT OF CLAIM 003375			1,363.12
06/01/15	CD0001	014303		COPYWRITE INC > PAYMENT OF CLAIM 003377			149.40
06/01/15	CD0001	014304		JAMES D MOORE > PAYMENT OF CLAIM 003378			1,000.00
06/01/15	CD0001	014305		GOLDEN NUGGET-BILOXI > PAYMENT OF CLAIM 003379			432.00
06/01/15	CD0001	014306		MS JUSTICE COURT CLERKS ASSOC. > PAYMENT OF CLAIM 003380			400.00
06/01/15	CD0001	014307		CARL PATTERSON > PAYMENT OF CLAIM 003381			135.70
06/01/15	CD0001	014308		JACQUE GRAYSON > PAYMENT OF CLAIM 003382			56.35
06/01/15	CD0001	014309		L B DAVIS > PAYMENT OF CLAIM 003383			54.63
06/01/15	CD0001	014310		SHELIA LANSDELL > PAYMENT OF CLAIM 003384			77.63
06/01/15	CD0001	014311		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 003385			21.00
06/01/15	CD0001	014312		ATMOS ENERGY > PAYMENT OF CLAIM 003386			46.20
06/01/15	CD0001	014313		FUELMAN FLEET 154671 > PAYMENT OF CLAIM 003387			7,867.91
06/01/15	CD0001	014314		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 003388			1,650.75
06/01/15	CD0001	014315		INTEGRATED COMMUNICATIONS, INC > PAYMENT OF CLAIM 003389			45.00
06/01/15	CD0001	014316		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 003390			65.10
06/01/15	CD0001	014317		MAC'S TIRE CENTER INC > PAYMENT OF CLAIM 003391			297.94
06/01/15	CD0001	014318		MID SOUTH UNIFORM & SUPPLY, IN > PAYMENT OF CLAIM 003392			544.44
06/01/15	CD0001	014319		MISSISSIPPI BOTTLED WATER OF T > PAYMENT OF CLAIM 003393			114.00
06/01/15	CD0001	014320		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 003394			794.49
06/01/15	CD0001	014321		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 003395			772.40
06/01/15	CD0001	014322		NORTH MS LAW ENFORCEMENT > PAYMENT OF CLAIM 003396			900.00
06/01/15	CD0001	014323		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 003397			103.49
06/01/15	CD0001	014324		PITNEY BOWES INC > PAYMENT OF CLAIM 003398			112.18
06/01/15	CD0001	014325		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 003399			324.02
06/01/15	CD0001	014326		RJ YOUNG CO INC > PAYMENT OF CLAIM 003400			290.08
06/01/15	CD0001	014327		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 003401			30.77

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06/01/15	CD0001	014328		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003402			153.82
06/01/15	CD0001	014329		TRI-TECH INC > PAYMENT OF CLAIM 003403			150.70
06/01/15	CD0001	014330		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003404			47.85
06/01/15	CD0001	014331		UNION AUTO PARTS > PAYMENT OF CLAIM 003405			751.84
06/01/15	CD0001	014332		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 003406			35.00
06/01/15	CD0001	014333		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 003407			353.28
06/01/15	CD0001	014334		ATMOS ENERGY > PAYMENT OF CLAIM 003408			1,254.67
06/01/15	CD0001	014335		COOPER ELECTRICAL CONTROLS INC> PAYMENT OF CLAIM 003409			416.50
06/01/15	CD0001	014336		GOLDEN EAGLE LAW ENFORCEMENT S> PAYMENT OF CLAIM 003410			1,373.75
06/01/15	CD0001	014337		I C S > PAYMENT OF CLAIM 003411			628.70
06/01/15	CD0001	014338		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003412			240.00
06/01/15	CD0001	014339		JAMES L BURRELL JR > PAYMENT OF CLAIM 003413			2,121.63
06/01/15	CD0001	014341		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 003415			140.70
06/01/15	CD0001	014342		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 003416			102.08
06/01/15	CD0001	014343		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 003417			366.67
06/01/15	CD0001	014344		RJ YOUNG CO INC > PAYMENT OF CLAIM 003418			299.22
06/01/15	CD0001	014345		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 003419			190.00
06/01/15	CD0001	014346		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003420			9,097.96
06/01/15	CD0001	014347		RESERVE ACCOUNT > PAYMENT OF CLAIM 003421			490.00
06/01/15	CD0001	014348		I C S > PAYMENT OF CLAIM 003423			168.00
06/01/15	CD0001	014350		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 003425			633.88
06/01/15	CD0001	014351		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 003426			243.40
06/01/15	CD0001	014352		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003427			29.95
06/01/15	CD0001	014353		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 003428			9.38
06/01/15	CD0001	014354		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003429			159.29
06/01/15	CD0001	014355		STUART C IRBY CORP > PAYMENT OF CLAIM 003430			53.88
06/01/15	CD0001	014356		ATMOS ENERGY > PAYMENT OF CLAIM 003431			77.60
06/01/15	CD0001	014357		AUTO CHLOR SYSTEMS-MIDSOUTH LL> PAYMENT OF CLAIM 003432			114.00
06/01/15	CD0001	014358		COPYPLUS INC > PAYMENT OF CLAIM 003433			128.50
06/01/15	CD0001	014359		I C S > PAYMENT OF CLAIM 003434			2.95
06/01/15	CD0001	014360		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 003435			82.90
06/01/15	CD0001	014361		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 003436			63.85
06/01/15	CD0001	014362		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 003437			71.80
06/01/15	CD0001	014363		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003438			1,593.37
06/01/15	CD0001	014364		PPI INC > PAYMENT OF CLAIM 003439			161.25
06/01/15	CD0001	014365		BALDWYN FINANCE > PAYMENT OF CLAIM 003440			35.00
06/01/15	CD0001	014366		GARY P GANN > PAYMENT OF CLAIM 003441			5,297.70
06/01/15	CD0001	014367		NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 003442			101.88
06/01/15	CD0001	014368		PAYROLL CLEARING > PAYMENT OF CLAIM 003443			900.00
06/01/15	CD0001	014369		PAYROLL CLEARING/RETIREMENT > PAYMENT OF CLAIM 003444			2,895.75
06/01/15	CD0001	014370		SCOTTY D CLARK > PAYMENT OF CLAIM 003445			5,753.85
06/01/15	CD0001	014371		TED WOOD > PAYMENT OF CLAIM 003446			5,639.77
06/01/15	CD0001	014372		TOM LYLES > PAYMENT OF CLAIM 003447			5,736.05
06/01/15	CD0001	014375		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 003450			8,052.50
06/01/15	CD0001	014376		ATMOS ENERGY > PAYMENT OF CLAIM 003451			200.65
06/01/15	CD0001	014377		ETTA P. DEPRIEST > PAYMENT OF CLAIM 003452			1,500.00
06/01/15	CD0001	014380		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003455			3,109.87
06/01/15	CD0001	014381		LIFT INC > PAYMENT OF CLAIM 003456			721.42
06/01/15	CD0001	014383		ROSS & YERGER INC > PAYMENT OF CLAIM 003458			65,567.68
06/01/15	CD0001	014384		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 003459			1,679.16
06/01/15	CD0001	014385		AT&T > PAYMENT OF CLAIM 003460			157.04

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06/01/15	CD0001	014386		COMMERCIAL DISTRIBUTORS CORP > PAYMENT OF CLAIM 003461			8.50
06/01/15	CD0001	014387		FUELMAN FLEET 232580 > PAYMENT OF CLAIM 003462			1,133.94
06/01/15	CD0001	014388		MAR-DAN INC > PAYMENT OF CLAIM 003463			182.70
06/01/15	CD0001	014389		MYBESCO.COM > PAYMENT OF CLAIM 003464			107.90
06/01/15	CD0001	014390		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003465			185.04
06/01/15	CD0001	014391		RJ YOUNG CO INC > PAYMENT OF CLAIM 003466			121.22
06/01/15	CD0001	014392		SPORTS COUNTRY > PAYMENT OF CLAIM 003467			58.00
06/01/15	CD0001	014393		TODD'S SUPERSTAR INC > PAYMENT OF CLAIM 003468			274.79
06/01/15	CD0001	014394		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 003469			63.51
06/01/15	CD0001	014395		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 003470			40.00
06/01/15	CD0001	014396		UNION AUTO PARTS > PAYMENT OF CLAIM 003471			41.38
06/01/15	CD0001	014398		ATMOS ENERGY > PAYMENT OF CLAIM 003473			50.63
06/01/15	CD0001	014399		COPYPLUS INC > PAYMENT OF CLAIM 003474			570.00
06/01/15	CD0001	014400		MYBESCO.COM > PAYMENT OF CLAIM 003475			215.51
06/01/15	CD0001	014401		SAMANTHA CHANEY > PAYMENT OF CLAIM 003476			180.00
06/01/15	CD0001	014402		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003477			894.02
06/01/15	CD0001	014404		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003479			20.00
06/01/15	CD0001	014405		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 003480			397.53
06/01/15	CD0001	014165		CITY OF TUPELO > PAYMENT OF CLAIM 003239			4,684.76
06/01/15	CD0001	014195		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 003269			98.00
06/01/15	CD0001	014302		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 003376			1,113.33
06/01/15	CD0001	014340		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 003414			536.80
06/01/15	CD0001	014349		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 003424			85.80
06/01/15	CD0001	014373		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 003448			4,491.17
06/01/15	CD0001	014374		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 003449			26,498.34
06/01/15	CD0001	014378		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 003453			458.33
06/01/15	CD0001	014379		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 003454			98.00
06/01/15	CD0001	014382		LEE CO LIBRARY > PAYMENT OF CLAIM 003457			36,250.00
06/01/15	CD0001	014397		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 003472			5,580.83
06/01/15	CD0001	014403		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 003478			6,916.66
06/02/15	RC1415	021036		3 RIVERS PDD> MULTI PURPOSE		20,020.06	
06/02/15	RC1415	021039		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		1,335.00	
06/02/15	RC1415	021039		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		1.06	
06/02/15	RC1415	021040		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		288.00	
06/02/15	RC1415	021040		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		.38	
06/02/15	RC1415	021045		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		50.00	
06/02/15	RC1415	021045		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		5.00	
06/02/15	RC1415	021046		HALL, WILLIAMS, LODEN> MH & FP PERMITS		105.00	
06/02/15	RC1415	021047		COUNTY ADMINISTRATOR> DRINK SALES AT BOARD OFFICE		235.89	
06/03/15	RC1415	021053		DAVIDSON> MH & FP PERMIT		35.00	
06/08/15	RC1415	021056		ITAWAMBA CO> VIC COORD, CT ADMN BUDGETS		740.88	
06/08/15	RC1415	021057		ITAWAMBA CO, UNION CO> JUVENILE HOUSING		2,080.00	
06/08/15	RC1415	021059		STATE OF MS-DHS> APRIL REIMB		20,565.00	
06/08/15	RC1415	021060		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL		552.00	
06/08/15	RC1415	021060		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL		421.00	
06/08/15	RC1415	021060		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL		84.00	
06/08/15	RC1415	021060		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL		17,383.75	
06/08/15	RC1415	021060		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL		10.67	
06/08/15	RC1415	021061		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		199.00	
06/08/15	RC1415	021061		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		.46	
06/08/15	RC1415	021062		OKTIBBEHA CO> JUVENILE HOUSING		8,450.00	

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06/08/15	RC1415	021063		LEE CO SCHOOLS> SRO REIMB		6,228.84	
06/08/15	RC1415	021064		HOUSTON> MH & FP PERMIT		35.00	
06/08/15	RC1415	021066		PLANTERSVILLE,VERONA,BALDWYN,SHANNON> DARE FEES		674.00	
06/08/15	RC1415	021067		PONTOTOC CO> VIC COORD & CT ADMN BUDGETS		740.88	
06/08/15	RC1415	021070		STATE OF MS-DEPT OF CORRECTIONS> OCT 2014 REIMB TECH VIOLATORS		440.00	
06/10/15	RC1415	021072		STATE OF MS> NOV 14 TECHNICAL VIOLATORS		4,300.00	
06/10/15	RC1415	021074		CITY OF TUPELO> TUPELO TAX COLLECTOR FEE		10,000.00	
06/10/15	RC1415	021078		PATTERSON, SISK> MH & FP PERMITS		70.00	
06/11/15	RC1415	021081		LEE CO EXT SERVICE> MULTI PURPOSE		668.11	
06/12/15	CD0001	014774		PAYROLL CLEARING > PAYMENT OF CLAIM 003607			243,538.37
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		82,288.24	
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		20,443.31	
06/12/15	RC1415	021086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		183,985.93	
06/12/15	RC1415	021086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		8,914.74	
06/12/15	RC1415	021087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		755.72	
06/12/15	RC1415	021087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		251.56	
06/12/15	RC1415	021088		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		10.00	
06/12/15	RC1415	021088		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		145.67	
06/12/15	RC1415	021088		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		45,005.46	
06/12/15	RC1415	021088		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		8.00	
06/12/15	RC1415	021088		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		149.64	
06/12/15	CD0001	014542		GENERAL CO PETTY CASH (ELECTIO> PAYMENT OF CLAIM 003481			23,310.00
06/12/15	CD0001	014543		DARRELL RANKIN > PAYMENT OF CLAIM 003482			120.86
06/12/15	CD0001	014544		GARY CARNATHAN > PAYMENT OF CLAIM 003483			15,170.00
06/12/15	CD0001	014545		LEXISNEXIS > PAYMENT OF CLAIM 003484			128.00
06/12/15	CD0001	014546		MITCHELL MCNUTT & SAMS PA > PAYMENT OF CLAIM 003485			730.82
06/12/15	CD0001	014547		RICOH USA INC > PAYMENT OF CLAIM 003486			135.00
06/12/15	CD0001	014548		RJ YOUNG CO INC > PAYMENT OF CLAIM 003487			905.00
06/12/15	CD0001	014549		WAGE WORKS, INC > PAYMENT OF CLAIM 003488			140.00
06/12/15	CD0001	014550		WEATHERALL INC > PAYMENT OF CLAIM 003489			60.00
06/12/15	CD0001	014551		RJ YOUNG CO INC > PAYMENT OF CLAIM 003490			163.16
06/12/15	CD0001	014552		SPARKS PRINTING > PAYMENT OF CLAIM 003491			396.00
06/12/15	CD0001	014553		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003492			1,620.30
06/12/15	CD0001	014554		U S POSTMASTER > PAYMENT OF CLAIM 003493			164.00
06/12/15	CD0001	014555		MYBESCO.COM > PAYMENT OF CLAIM 003494			23.95
06/12/15	CD0001	014556		RJ YOUNG CO INC > PAYMENT OF CLAIM 003495			1,259.96
06/12/15	CD0001	014557		SPARKS PRINTING > PAYMENT OF CLAIM 003496			268.00
06/12/15	CD0001	014558		U S POSTMASTER > PAYMENT OF CLAIM 003497			184.00
06/12/15	CD0001	014559		MYBESCO.COM > PAYMENT OF CLAIM 003498			522.32
06/12/15	CD0001	014560		RJ YOUNG CO INC > PAYMENT OF CLAIM 003499			574.95
06/12/15	CD0001	014561		WEATHERALL INC > PAYMENT OF CLAIM 003500			85.00
06/12/15	CD0001	014562		B-LINE ALARMS INC > PAYMENT OF CLAIM 003501			21.00
06/12/15	CD0001	014563		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 003502			91.34
06/12/15	CD0001	014564		MICHAEL L PRICE > PAYMENT OF CLAIM 003503			222.87
06/12/15	CD0001	014565		RJ YOUNG CO INC > PAYMENT OF CLAIM 003504			183.65
06/12/15	CD0001	014566		AUTO-SAN,INC. > PAYMENT OF CLAIM 003505			1,001.25
06/12/15	CD0001	014567		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 003506			97.68
06/12/15	CD0001	014568		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 003507			33.40
06/12/15	CD0001	014569		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003508			411.09
06/12/15	CD0001	014570		STUART C IRBY CORP > PAYMENT OF CLAIM 003509			139.50
06/12/15	CD0001	014571		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 003510			33.57

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06/12/15	CD0001	014572		BANDWIDTH.COM INC > PAYMENT OF CLAIM 003511			76.71
06/12/15	CD0001	014573		LEXIS NEXIS > PAYMENT OF CLAIM 003512			175.00
06/12/15	CD0001	014574		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 003513			338.72
06/12/15	CD0001	014575		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 003514			2,658.33
06/12/15	CD0001	014576		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003515			4,198.00
06/12/15	CD0001	014577		RAMONA M ROBERTS > PAYMENT OF CLAIM 003516			11.50
06/12/15	CD0001	014578		ADA RUFF > PAYMENT OF CLAIM 003517			80.00
06/12/15	CD0001	014579		DEBORAH GRISHAM > PAYMENT OF CLAIM 003518			54.38
06/12/15	CD0001	014580		DERALD MCCALED > PAYMENT OF CLAIM 003519			80.00
06/12/15	CD0001	014581		DON ROBERTSON > PAYMENT OF CLAIM 003520			40.00
06/12/15	CD0001	014582		EDDIE R HARRIS > PAYMENT OF CLAIM 003521			104.15
06/12/15	CD0001	014583		ERIN ANDERSON > PAYMENT OF CLAIM 003522			114.50
06/12/15	CD0001	014584		JAMES MCCULLOUGH > PAYMENT OF CLAIM 003523			80.00
06/12/15	CD0001	014585		JIM MIDDLEBROOK > PAYMENT OF CLAIM 003524			82.30
06/12/15	CD0001	014586		KAREN MALONE > PAYMENT OF CLAIM 003525			91.50
06/12/15	CD0001	014587		MARGIE PENNINGTON > PAYMENT OF CLAIM 003526			100.70
06/12/15	CD0001	014588		OLIVER TANN III > PAYMENT OF CLAIM 003527			80.00
06/12/15	CD0001	014589		ROBERT WILEY > PAYMENT OF CLAIM 003528			80.00
06/12/15	CD0001	014590		STELLA GRICE > PAYMENT OF CLAIM 003529			103.00
06/12/15	CD0001	014591		TOMMIE L HAYNES > PAYMENT OF CLAIM 003530			86.90
06/12/15	CD0001	014592		ADVANTAGE SOFTWARE INC > PAYMENT OF CLAIM 003531			2,975.00
06/12/15	CD0001	014593		KAY MARTIN LARSON > PAYMENT OF CLAIM 003532			1,243.60
06/12/15	CD0001	014594		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003533			149.75
06/12/15	CD0001	014595		RJ YOUNG CO INC > PAYMENT OF CLAIM 003534			187.25
06/12/15	CD0001	014596		1-STOP WIRELESS > PAYMENT OF CLAIM 003535			13.14
06/12/15	CD0001	014597		RJ YOUNG CO INC > PAYMENT OF CLAIM 003536			261.81
06/12/15	CD0001	014598		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 003537			764.00
06/12/15	CD0001	014600		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 003539			32.01
06/12/15	CD0001	014601		CARL PATTERSON > PAYMENT OF CLAIM 003540			96.60
06/12/15	CD0001	014602		CONNIE KELLEY > PAYMENT OF CLAIM 003541			145.00
06/12/15	CD0001	014603		FRANCIS J LARKIN > PAYMENT OF CLAIM 003542			145.00
06/12/15	CD0001	014604		GEORGE FULLER > PAYMENT OF CLAIM 003543			145.00
06/12/15	CD0001	014605		PENSKE TRUCK LEASING CO L P > PAYMENT OF CLAIM 003544			460.59
06/12/15	CD0001	014606		SHELIA LANSDELL > PAYMENT OF CLAIM 003545			74.18
06/12/15	CD0001	014607		C SPIRE WIRELESS > PAYMENT OF CLAIM 003546			925.63
06/12/15	CD0001	014608		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003547			91.00
06/12/15	CD0001	014609		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 003548			492.87
06/12/15	CD0001	014610		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 003549			361.97
06/12/15	CD0001	014611		MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 003550			287.43
06/12/15	CD0001	014612		MYBESCO.COM > PAYMENT OF CLAIM 003551			92.28
06/12/15	CD0001	014613		NORTH MS AUTO > PAYMENT OF CLAIM 003552			260.00
06/12/15	CD0001	014614		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 003553			232.04
06/12/15	CD0001	014615		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 003554			597.93
06/12/15	CD0001	014616		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 003555			409.50
06/12/15	CD0001	014617		SCOTTY REEDY > PAYMENT OF CLAIM 003556			90.00
06/12/15	CD0001	014618		TEC OF JACKSON, INC > PAYMENT OF CLAIM 003557			95.53
06/12/15	CD0001	014619		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003558			133.00
06/12/15	CD0001	014620		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 003559			172.00
06/12/15	CD0001	014621		TUPELO CUSTOM WEAPONRY > PAYMENT OF CLAIM 003560			125.00
06/12/15	CD0001	014622		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 003561			200.00
06/12/15	CD0001	014623		SHERI HALL > PAYMENT OF CLAIM 003562			97.30

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06/12/15	CD0001	014624		ATCO INTERNATIONAL > PAYMENT OF CLAIM 003563			483.74
06/12/15	CD0001	014625		AUTO CHLOR SYSTEMS-MIDSOUTH LL> PAYMENT OF CLAIM 003564			673.50
06/12/15	CD0001	014626		COOPER ELECTRICAL CONTROLS INC> PAYMENT OF CLAIM 003565			960.20
06/12/15	CD0001	014627		DISPOSEALL LLC > PAYMENT OF CLAIM 003566			177.00
06/12/15	CD0001	014628		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 003567			93.00
06/12/15	CD0001	014629		MENTS PAPER PRODUCTS > PAYMENT OF CLAIM 003568			200.75
06/12/15	CD0001	014630		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 003569			832.56
06/12/15	CD0001	014631		RED WINGS INC > PAYMENT OF CLAIM 003570			85.00
06/12/15	CD0001	014632		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 003571			22,169.00
06/12/15	CD0001	014633		MYBESCO.COM > PAYMENT OF CLAIM 003572			274.21
06/12/15	CD0001	014634		MYBESCO.COM > PAYMENT OF CLAIM 003573			29.98
06/12/15	CD0001	014635		SAM SISK > PAYMENT OF CLAIM 003574			64.20
06/12/15	CD0001	014636		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003575			80.00
06/12/15	CD0001	014637		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 003576			100.00
06/12/15	CD0001	014638		I C S > PAYMENT OF CLAIM 003577			120.60
06/12/15	CD0001	014639		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 003578			3.70
06/12/15	CD0001	014640		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 003579			262.18
06/12/15	CD0001	014641		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 003580			82.90
06/12/15	CD0001	014642		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 003581			107.70
06/12/15	CD0001	014643		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 003582			1.99
06/12/15	CD0001	014644		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 003583			68.14
06/12/15	CD0001	014646		SOUTHERN CAR WASH LLC > PAYMENT OF CLAIM 003585			25.69
06/12/15	CD0001	014647		C H PAGE TRUST > PAYMENT OF CLAIM 003586			20,265.00
06/12/15	CD0001	014650		COMCAST CABLE > PAYMENT OF CLAIM 003589			2.18
06/12/15	CD0001	014651		COMPUTER UNIVERSE > PAYMENT OF CLAIM 003590			66.00
06/12/15	CD0001	014652		FCI OF MEMPHIS INC > PAYMENT OF CLAIM 003591			26.87
06/12/15	CD0001	014653		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 003592			54.22
06/12/15	CD0001	014654		FUELMAN FLEET 232580 > PAYMENT OF CLAIM 003593			584.16
06/12/15	CD0001	014655		MYBESCO.COM > PAYMENT OF CLAIM 003594			159.91
06/12/15	CD0001	014656		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003595			301.73
06/12/15	CD0001	014657		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 003596			40.00
06/12/15	CD0001	014658		UNION AUTO PARTS > PAYMENT OF CLAIM 003597			39.05
06/12/15	CD0001	014659		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 003598			16.50
06/12/15	CD0001	014660		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 003599			28.48
06/12/15	CD0001	014661		MYBESCO.COM > PAYMENT OF CLAIM 003600			8.97
06/12/15	CD0001	014662		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 003601			8.50
06/12/15	CD0001	014663		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003602			3,883.83
06/12/15	CD0001	014664		C SPIRE WIRELESS > PAYMENT OF CLAIM 003603			835.59
06/12/15	CD0001	014665		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 003604			7,969.03
06/12/15	CD0001	014666		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 003605			593.12
06/12/15	CD0001	014667		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 003606			1,127.14
06/12/15	CD0001	014783		CHARLES R BRETT > PAYMENT OF CLAIM 003610			207.29
06/12/15	CD0001	014784		WEST MAIN PSYCHIATRIC > PAYMENT OF CLAIM 003611			300.00
06/12/15	CD0001	014785		AT&T > PAYMENT OF CLAIM 003612			3.00
06/12/15	CD0001	014786		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 003613			130.67
06/12/15	CD0001	014787		KAREN BALINT > PAYMENT OF CLAIM 003614			75.56
06/12/15	CD0001	014599		ALCORN COUNTY > PAYMENT OF CLAIM 003538			1,454.97
06/12/15	CD0001	014645		GUNTOWN FIRE DEPT > PAYMENT OF CLAIM 003584			92.00
06/12/15	CD0001	014648		BOONEVILLE MUNICIPAL > PAYMENT OF CLAIM 003587			4.00
06/12/15	CD0001	014649		CITY OF VERONA > PAYMENT OF CLAIM 003588			26.40
06/12/15	CD0001	014781		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 003608			38,607.86

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06/12/15	CD0001	014782		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003609			8,477.50
06/15/15	RC1415	021089		BENSON, LEE CO CHANCERY CLERK> DELINQUENT TAX SETTLEMENT		9,453.72	
06/15/15	RC1415	021089		BENSON, LEE CO CHANCERY CLERK> DELINQUENT TAX SETTLEMENT		1,830.77	
06/15/15	RC1415	021089		BENSON, LEE CO CHANCERY CLERK> DELINQUENT TAX SETTLEMENT		4,695.00	
06/15/15	RC1415	021089		BENSON, LEE CO CHANCERY CLERK> DELINQUENT TAX SETTLEMENT		16.23	
06/15/15	RC1415	021090		LEE CO SHERIFF DEPT> SETTLEMENT		10,745.00	
06/15/15	RC1415	021090		LEE CO SHERIFF DEPT> SETTLEMENT		833.00	
06/15/15	RC1415	021091		GUNTOWN, VERONA, SHANNON> ADULT HOUSING		6,725.00	
06/15/15	RC1415	021093		JUSTICE COURT CLERK> UNABLE TO LOCATE & INTEREST		220.15	
06/15/15	RC1415	021093		JUSTICE COURT CLERK> UNABLE TO LOCATE & INTEREST		4.15	
06/15/15	RC1415	021094		STATE OF MS> GAS & TIMBER SEVERANCE		636.63	
06/15/15	RC1415	021094		STATE OF MS> GAS & TIMBER SEVERANCE		205.31	
06/15/15	RC1415	021095		STATE OF MS> ALCOHOL PERMITS		225.00	
06/15/15	RC1415	021102		SOC SEC ADMN> FINDERS FEES		2,000.00	
06/19/15	RC1415	021104		STATE OF MS> TVA LIEU FOR SEPT-MARCH		209,217.24	
06/19/15	RC1415	021106		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX		8,816.69	
06/19/15	RC1415	021108		GANN,ROBERTS,LONG> MH & FP PERMITS		95.00	
06/19/15	RC1415	021109		PRENTISS CO> VIC COORD REIMB		809.71	
06/22/15	RC1415	021112		CITY-TELE COIN> PRISONER PAY PHONE COMM		5,665.01	
06/22/15	RC1415	021114		MONROE,LAFAYETTE,PONTOTOC,WINSTON> CLAY		10,920.00	
06/23/15	RC1415	021116		STATE OF MS>DEQ> SW GRANT		18,628.00	
06/23/15	RC1415	021117		AFLAC> REBECCA BOEDING REFUND		100.62	
06/24/15	RC1415	021121		MONROE COUNTY> VIC COORD REIMB		1,315.74	
06/24/15	RC1415	021166		US TREAS DEPT OF INTERIOR> PILT		5,346.00	
06/25/15	CD0001	014645	A	GUNTOWN FIRE DEPT > VOIDING OF CLAIM 003584		92.00	
06/26/15	CD0001	014798		PAYROLL CLEARING > PAYMENT OF CLAIM 003615			363,636.18
06/26/15	RC1415	021124		JUSTICE COURT CLERK> CIVIL SETTLEMENT		700.00	
06/26/15	RC1415	021124		JUSTICE COURT CLERK> CIVIL SETTLEMENT		20,835.50	
06/26/15	RC1415	021124		JUSTICE COURT CLERK> CIVIL SETTLEMENT		28,790.00	
06/26/15	RC1415	021125		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,601.25	
06/26/15	RC1415	021125		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		5,049.75	
06/26/15	RC1415	021125		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		663.00	
06/26/15	RC1415	021125		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		13,616.35	
06/26/15	RC1415	021125		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		162.76	
06/26/15	RC1415	021127		STATE OF MS> LAND PATENT 81244 DONALD RAY B		129.03	
06/29/15	RC1415	021129		STATE OF MS-SUPREME COURT> JULY 2014-FEB 2015 YOUTH CT RE		42,010.25	
06/29/15	RC1415	021132		BALDWYN,TUPELO,PLANTERSVILLE,SALTILLO> ADULT HOUSING		64,925.00	
06/30/15	SJ1415	06-03		TRUSTMARK> .11% INTEREST FOR MAY		336.07	
06/30/15	SJ1415	06-09		REC#21065 FARM BUREAU> 2011 TAHOE RUBY PULLIAM/SHERIFF U		18,000.00	
06/30/15	SJ1415	06-12		REC#21100 INSURANCE REIMB> SHERFF, LYLES & WOOD		624.47	
06/30/15	SJ1415	06-13		REC#21113 STATE OF MS> FEB-JUNE 3-1/7-1		9,459.90	
06/30/15	SJ1415	06-14		REC#21119 3 RIVERS PDD> MAPDD EXP REIMB IVY & MORGAN		1,843.65	
06/30/15	SJ1415	06-16		REC#21130 PRATTS FRIENDSHIP VOL FIRE> STORM SHELTER REIMB		703.34	
06/30/15	SJ1415	06-17		REC#21131 STATE OF MS> TRAINING/REDUCE EXP SHERIFF		13,056.00	
06/30/15	SJ1415	06-17A		REC#21131 ST OF MS> CHECK LEFT OFF		696.00	
07/01/15	CD0001	014805		PAYROLL CLEARING > PAYMENT OF CLAIM 003616			262,979.87
07/01/15	CD0001	014811		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 003617			3,409.80
07/02/15	RC1415	021136		STATE OF MS> PRISONER HOUSING JAN & FEB 201		11,300.00	
07/02/15	RC1415	021137		3 RIVERS> MULTI PURPOSE		18,154.56	
07/02/15	RC1415	021138		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		416.00	
07/02/15	RC1415	021138		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		217.50	

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07/02/15	RC1415	021138		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		.43	
07/02/15	RC1415	021139		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT		150.00	
07/02/15	RC1415	021139		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT		.03	
07/02/15	RC1415	021140		LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT		1,380.00	
07/02/15	RC1415	021140		LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT		1.27	
07/02/15	RC1415	021141		PLANTERSVILLE, SHANNON> DARE FEES		195.00	
07/02/15	RC1415	021143		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		50.00	
07/02/15	RC1415	021143		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		99.00	
07/02/15	RC1415	021144		DYE, HARRIS, BUSKIRK, COX, PETERS, WILLIAMS, > THOMPSON		215.00	
07/02/15	RC1415	021145		LEE CO EXT SERVICE> PROGRAM INCOME		642.41	
07/06/15	RC1415	021146		STATE OF MS- DA> REIMB GRANT-KYLE ROBBINS		6,740.48	
07/06/15	RC1415	021147		TISHOMINGO CO> VIC COORD REIMB		742.20	
07/06/15	CD0001	014812		CHARLES H HOPKINS > PAYMENT OF CLAIM 003618			200.00
07/06/15	CD0001	014814		MS WARRANT NETWORK > PAYMENT OF CLAIM 003620			760.73
07/06/15	CD0001	014815		REBECCA BOEDING > PAYMENT OF CLAIM 003621			100.62
07/06/15	CD0001	014816		SADIE HOLLAND > PAYMENT OF CLAIM 003622			500.00
07/06/15	CD0001	014817		CREDIT CARD CENTER > PAYMENT OF CLAIM 003623			2,718.58
07/06/15	CD0001	014818		DARRELL RANKIN > PAYMENT OF CLAIM 003624			607.70
07/06/15	CD0001	014819		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 003625			76.64
07/06/15	CD0001	014820		GARY CARNATHAN > PAYMENT OF CLAIM 003626			22,662.50
07/06/15	CD0001	014821		LEE CO COURIER INC > PAYMENT OF CLAIM 003627			510.00
07/06/15	CD0001	014822		M M WINKLER & ASSOCIATES, PPL > PAYMENT OF CLAIM 003628			7,852.00
07/06/15	CD0001	014823		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 003629			23.52
07/06/15	CD0001	014824		PHIL MORGAN > PAYMENT OF CLAIM 003630			1,112.40
07/06/15	CD0001	014825		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 003631			100.20
07/06/15	CD0001	014826		RJ YOUNG CO INC > PAYMENT OF CLAIM 003632			292.68
07/06/15	CD0001	014827		SEAN P THOMPSON > PAYMENT OF CLAIM 003633			486.80
07/06/15	CD0001	014828		TOMMIE LEE IVY > PAYMENT OF CLAIM 003634			641.87
07/06/15	CD0001	014829		WAGE WORKS, INC > PAYMENT OF CLAIM 003635			60.00
07/06/15	CD0001	014830		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 003636			132.00
07/06/15	CD0001	014831		MYBESCO.COM > PAYMENT OF CLAIM 003637			174.58
07/06/15	CD0001	014832		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 003638			102.72
07/06/15	CD0001	014833		RJ YOUNG CO INC > PAYMENT OF CLAIM 003639			991.97
07/06/15	CD0001	014834		VEST BOOKBINDING > PAYMENT OF CLAIM 003640			970.00
07/06/15	CD0001	014835		MYBESCO.COM > PAYMENT OF CLAIM 003641			371.84
07/06/15	CD0001	014836		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 003642			717.00
07/06/15	CD0001	014837		RJ YOUNG CO INC > PAYMENT OF CLAIM 003643			299.60
07/06/15	CD0001	014838		U S POSTMASTER > PAYMENT OF CLAIM 003644			12.00
07/06/15	CD0001	014839		MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 003645			1,030.33
07/06/15	CD0001	014840		MYBESCO.COM > PAYMENT OF CLAIM 003646			76.32
07/06/15	CD0001	014841		RJ YOUNG CO INC > PAYMENT OF CLAIM 003647			602.52
07/06/15	CD0001	014842		B-LINE ALARMS INC > PAYMENT OF CLAIM 003648			175.00
07/06/15	CD0001	014843		CENTER FOR GOV & COMMUNITY DEV> PAYMENT OF CLAIM 003649			150.00
07/06/15	CD0001	014844		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 003650			197.26
07/06/15	CD0001	014845		COAST LLC > PAYMENT OF CLAIM 003651			1,500.00
07/06/15	CD0001	014846		COPYWRITE INC > PAYMENT OF CLAIM 003652			20.51
07/06/15	CD0001	014847		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 003653			1,114.98
07/06/15	CD0001	014848		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 003654			72.30
07/06/15	CD0001	014849		TUPELO TROPHY & GIFTS > PAYMENT OF CLAIM 003655			17.90
07/06/15	CD0001	014850		WEATHERALL INC > PAYMENT OF CLAIM 003656			386.07
07/06/15	CD0001	014851		ATMOS ENERGY > PAYMENT OF CLAIM 003657			1,759.90

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07/06/15	CD0001	014852		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 003658			310.97
07/06/15	CD0001	014853		CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 003659			3,082.41
07/06/15	CD0001	014854		ETTA P. DEPRIEST > PAYMENT OF CLAIM 003660			3,130.00
07/06/15	CD0001	014855		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 003661			80.00
07/06/15	CD0001	014856		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 003662			492.59
07/06/15	CD0001	014857		G & K SERVICES > PAYMENT OF CLAIM 003663			339.44
07/06/15	CD0001	014859		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 003665			772.32
07/06/15	CD0001	014860		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 003666			537.24
07/06/15	CD0001	014861		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 003667			48.56
07/06/15	CD0001	014862		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003668			957.04
07/06/15	CD0001	014863		SHELIA FREEMAN > PAYMENT OF CLAIM 003669			1,500.00
07/06/15	CD0001	014864		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 003670			11.30
07/06/15	CD0001	014865		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 003671			65.13
07/06/15	CD0001	014866		STUART C IRBY CORP > PAYMENT OF CLAIM 003672			15.62
07/06/15	CD0001	014867		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 003673			33.88
07/06/15	CD0001	014868		TRANE > PAYMENT OF CLAIM 003674			1,149.86
07/06/15	CD0001	014869		TULL BROTHERS INC > PAYMENT OF CLAIM 003675			882.00
07/06/15	CD0001	014870		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 003676			80.82
07/06/15	CD0001	014871		TUPELO LUNCHEON CIVITAN CLUB > PAYMENT OF CLAIM 003677			205.00
07/06/15	CD0001	014872		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003678			12,678.73
07/06/15	CD0001	014873		UNION AUTO PARTS > PAYMENT OF CLAIM 003679			132.14
07/06/15	CD0001	014874		WASTE MANAGEMENT OF TUPELO INC > PAYMENT OF CLAIM 003680			97.41
07/06/15	CD0001	014875		BANDWIDTH.COM INC > PAYMENT OF CLAIM 003681			76.71
07/06/15	CD0001	014876		COMCAST CABLE > PAYMENT OF CLAIM 003682			97.96
07/06/15	CD0001	014877		COMPUTER UNIVERSE > PAYMENT OF CLAIM 003683			407.00
07/06/15	CD0001	014878		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003684			2,340.00
07/06/15	CD0001	014879		ONECALL INFORMATION TECHNOLOGY > PAYMENT OF CLAIM 003685			4,000.00
07/06/15	CD0001	014880		RJ YOUNG CO INC > PAYMENT OF CLAIM 003686			1,105.64
07/06/15	CD0001	014881		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 003687			2,658.33
07/06/15	CD0001	014882		THREE RIVERS PLANNING & DEVELO > PAYMENT OF CLAIM 003688			1,500.00
07/06/15	CD0001	014883		WORTH DATA INC > PAYMENT OF CLAIM 003689			799.00
07/06/15	CD0001	014884		MELODY J POWELL > PAYMENT OF CLAIM 003690			115.00
07/06/15	CD0001	014885		MYBESCO.COM > PAYMENT OF CLAIM 003691			237.02
07/06/15	CD0001	014886		RAMONA M ROBERTS > PAYMENT OF CLAIM 003692			57.50
07/06/15	CD0001	014887		RIDGECREST INSURANCE INC > PAYMENT OF CLAIM 003693			185.00
07/06/15	CD0001	014888		SPRINT PRINT > PAYMENT OF CLAIM 003694			235.00
07/06/15	CD0001	014889		TALMADGE D LITTLEJOHN > PAYMENT OF CLAIM 003695			250.00
07/06/15	CD0001	014890		ALICIA WALKER > PAYMENT OF CLAIM 003696			201.40
07/06/15	CD0001	014891		ANDREW ROBBINS > PAYMENT OF CLAIM 003697			30.00
07/06/15	CD0001	014892		ANGELA SHEFFIELD > PAYMENT OF CLAIM 003698			229.00
07/06/15	CD0001	014893		ANTHONY HESTER > PAYMENT OF CLAIM 003699			30.00
07/06/15	CD0001	014894		B L OUTLAW > PAYMENT OF CLAIM 003700			36.80
07/06/15	CD0001	014895		BENJAMIN KIRKMAN > PAYMENT OF CLAIM 003701			30.00
07/06/15	CD0001	014896		BILLY MASSENGILL > PAYMENT OF CLAIM 003702			30.00
07/06/15	CD0001	014897		BRENT MARION > PAYMENT OF CLAIM 003703			183.00
07/06/15	CD0001	014898		BRIAN KERSEY > PAYMENT OF CLAIM 003704			30.00
07/06/15	CD0001	014899		BRIGITTA WALKER > PAYMENT OF CLAIM 003705			206.00
07/06/15	CD0001	014900		CAROL ARMSTRONG > PAYMENT OF CLAIM 003706			30.00
07/06/15	CD0001	014901		CATHIE RABURN > PAYMENT OF CLAIM 003707			39.20
07/06/15	CD0001	014902		GARY KIDDY > PAYMENT OF CLAIM 003708			30.00
07/06/15	CD0001	014903		JAMES ALDERSON > PAYMENT OF CLAIM 003709			252.00

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07/06/15	CD0001	014904		JAMES HURST > PAYMENT OF CLAIM 003710			30.00
07/06/15	CD0001	014905		JAMES R GATLIN JR > PAYMENT OF CLAIM 003711			30.00
07/06/15	CD0001	014906		JENNIFER CANTRELL > PAYMENT OF CLAIM 003712			219.80
07/06/15	CD0001	014907		JENNIFER KING > PAYMENT OF CLAIM 003713			43.80
07/06/15	CD0001	014908		JEREMY TUBBS > PAYMENT OF CLAIM 003714			30.00
07/06/15	CD0001	014909		JERRY HARRIS > PAYMENT OF CLAIM 003715			226.00
07/06/15	CD0001	014910		JOHN GOREE JR > PAYMENT OF CLAIM 003716			242.80
07/06/15	CD0001	014911		JOHN THOMPSON JR > PAYMENT OF CLAIM 003717			201.40
07/06/15	CD0001	014912		KENNETH PATTERSON > PAYMENT OF CLAIM 003718			160.00
07/06/15	CD0001	014913		LINDSAY EATON > PAYMENT OF CLAIM 003719			30.00
07/06/15	CD0001	014914		MARGARET KENNEDY > PAYMENT OF CLAIM 003720			200.00
07/06/15	CD0001	014915		MATTHEW LEWIS JR > PAYMENT OF CLAIM 003721			30.00
07/06/15	CD0001	014916		MELISSA HAMRICK > PAYMENT OF CLAIM 003722			160.00
07/06/15	CD0001	014917		MELISSA NICHOLS > PAYMENT OF CLAIM 003723			30.00
07/06/15	CD0001	014918		NANCY LANSDELL > PAYMENT OF CLAIM 003724			229.00
07/06/15	CD0001	014919		NICKEDA SHELTON > PAYMENT OF CLAIM 003725			30.00
07/06/15	CD0001	014920		OLLIE COOK > PAYMENT OF CLAIM 003726			160.00
07/06/15	CD0001	014921		PAMELA MILLER > PAYMENT OF CLAIM 003727			217.50
07/06/15	CD0001	014922		PARKER RISH > PAYMENT OF CLAIM 003728			30.00
07/06/15	CD0001	014923		PAUL MILLER > PAYMENT OF CLAIM 003729			34.66
07/06/15	CD0001	014924		RENEE MCGILL > PAYMENT OF CLAIM 003730			205.54
07/06/15	CD0001	014925		RICHARD HENLEY > PAYMENT OF CLAIM 003731			30.00
07/06/15	CD0001	014926		ROBERT ALEXANDER > PAYMENT OF CLAIM 003732			37.00
07/06/15	CD0001	014927		ROBIN PACE > PAYMENT OF CLAIM 003733			265.80
07/06/15	CD0001	014928		SALLYE STEWART > PAYMENT OF CLAIM 003734			30.00
07/06/15	CD0001	014929		STEPHEN CHILTON > PAYMENT OF CLAIM 003735			30.00
07/06/15	CD0001	014930		TAMMY WHEELER > PAYMENT OF CLAIM 003736			30.00
07/06/15	CD0001	014931		TIA D GREEN > PAYMENT OF CLAIM 003737			229.00
07/06/15	CD0001	014932		TIMOTHY MATHIS > PAYMENT OF CLAIM 003738			46.68
07/06/15	CD0001	014933		TOMMY ARNOLD SR > PAYMENT OF CLAIM 003739			47.82
07/06/15	CD0001	014934		TORREY WILLIAMS > PAYMENT OF CLAIM 003740			30.00
07/06/15	CD0001	014935		VICTORIA PUCKETT > PAYMENT OF CLAIM 003741			30.00
07/06/15	CD0001	014936		WILLIAM ADAMEC > PAYMENT OF CLAIM 003742			41.50
07/06/15	CD0001	014937		WILLIAM COLBURN > PAYMENT OF CLAIM 003743			160.00
07/06/15	CD0001	014938		WILLIAM ZOSEL > PAYMENT OF CLAIM 003744			30.00
07/06/15	CD0001	014939		WILLIE E HILL > PAYMENT OF CLAIM 003745			80.00
07/06/15	CD0001	014940		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 003746			4,000.00
07/06/15	CD0001	014941		JOYCE LOFTIN > PAYMENT OF CLAIM 003747			13,838.00
07/06/15	CD0001	014942		KAY MARTIN LARSON > PAYMENT OF CLAIM 003748			249.95
07/06/15	CD0001	014943		KELLY L MIMS PLLC > PAYMENT OF CLAIM 003749			4,000.00
07/06/15	CD0001	014944		LORI NAIL BASHAM > PAYMENT OF CLAIM 003750			5,045.00
07/06/15	CD0001	014945		MYBESCO.COM > PAYMENT OF CLAIM 003751			110.68
07/06/15	CD0001	014946		SHAREN SEWELL > PAYMENT OF CLAIM 003752			416.40
07/06/15	CD0001	014947		JOYCE LOFTIN > PAYMENT OF CLAIM 003753			5,294.00
07/06/15	CD0001	014949		MYBESCO.COM > PAYMENT OF CLAIM 003755			756.12
07/06/15	CD0001	014950		SPRINT PRINT > PAYMENT OF CLAIM 003756			330.00
07/06/15	CD0001	014951		CASSI G HILL > PAYMENT OF CLAIM 003757			150.00
07/06/15	CD0001	014952		DAVID E ANTHONY > PAYMENT OF CLAIM 003758			811.60
07/06/15	CD0001	014953		JERRY LEE CLAYTON > PAYMENT OF CLAIM 003759			800.00
07/06/15	CD0001	014954		JONATHAN MARTIN > PAYMENT OF CLAIM 003760			798.85
07/06/15	CD0001	014955		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 003761			198.00

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07/06/15	CD0001	014956		RJ YOUNG CO INC > PAYMENT OF CLAIM 003762			184.11
07/06/15	CD0001	014957		ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 003763			1,597.53
07/06/15	CD0001	014958		SIMPSON LAW OFFICE PLLC > PAYMENT OF CLAIM 003764			150.00
07/06/15	CD0001	014959		VEST BOOKBINDING > PAYMENT OF CLAIM 003765			315.00
07/06/15	CD0001	014960		WEATHERALL INC > PAYMENT OF CLAIM 003766			153.38
07/06/15	CD0001	014961		WILLIE C ALLEN > PAYMENT OF CLAIM 003767			798.85
07/06/15	CD0001	014962		1-STOP WIRELESS > PAYMENT OF CLAIM 003768			13.14
07/06/15	CD0001	014963		DEMOREO REDDICK > PAYMENT OF CLAIM 003769			750.00
07/06/15	CD0001	014964		ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 003770			1,050.00
07/06/15	CD0001	014965		WILLIAM HARVEY BENSON > PAYMENT OF CLAIM 003771			3,405.00
07/06/15	CD0001	014966		COMCAST CABLE > PAYMENT OF CLAIM 003772			4.36
07/06/15	CD0001	014967		DAN J DAVIS > PAYMENT OF CLAIM 003773			875.00
07/06/15	CD0001	014968		JANELLE M LOWREY > PAYMENT OF CLAIM 003774			875.00
07/06/15	CD0001	014969		MS JUSTICE COURT CLERKS ASSOC.> PAYMENT OF CLAIM 003775			550.00
07/06/15	CD0001	014970		MYBESCO.COM > PAYMENT OF CLAIM 003776			609.79
07/06/15	CD0001	014971		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 003777			555.93
07/06/15	CD0001	014972		RJ YOUNG CO INC > PAYMENT OF CLAIM 003778			146.88
07/06/15	CD0001	014973		RUSSELL J HOLLIS > PAYMENT OF CLAIM 003779			800.00
07/06/15	CD0001	014974		SPARKS PRINTING > PAYMENT OF CLAIM 003780			498.00
07/06/15	CD0001	014975		CAROLYN GILLENLINE GREEN > PAYMENT OF CLAIM 003781			989.30
07/06/15	CD0001	014976		LOGAN CURTIS TATE > PAYMENT OF CLAIM 003782			1,586.12
07/06/15	CD0001	014977		MARCUS CRUMP > PAYMENT OF CLAIM 003783			191.43
07/06/15	CD0001	014978		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003784			233.97
07/06/15	CD0001	014979		REED'S MORTUARY TRANSPORTATION> PAYMENT OF CLAIM 003785			1,350.00
07/06/15	CD0001	014980		SAMMY REED > PAYMENT OF CLAIM 003786			1,118.72
07/06/15	CD0001	014982		JAMES D MOORE > PAYMENT OF CLAIM 003788			1,000.00
07/06/15	CD0001	014983		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003789			3,315.76
07/06/15	CD0001	014985		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 003791			1,850.08
07/06/15	CD0001	014986		JACQUE GRAYSON > PAYMENT OF CLAIM 003792			39.10
07/06/15	CD0001	014987		JOYCE LOFTIN > PAYMENT OF CLAIM 003793			822.00
07/06/15	CD0001	014988		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 003794			21.50
07/06/15	CD0001	014989		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 003795			59.99
07/06/15	CD0001	014990		C SPIRE WIRELESS > PAYMENT OF CLAIM 003796			1,185.76
07/06/15	CD0001	014991		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003797			152.00
07/06/15	CD0001	014992		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 003798			77.82
07/06/15	CD0001	014993		FUELMAN FLEET 154671 > PAYMENT OF CLAIM 003799			15,270.89
07/06/15	CD0001	014994		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 003800			641.37
07/06/15	CD0001	014995		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 003801			377.50
07/06/15	CD0001	014996		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 003802			448.00
07/06/15	CD0001	014997		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003803			29.00
07/06/15	CD0001	014998		JIMMIE H JOHNSON > PAYMENT OF CLAIM 003804			347.56
07/06/15	CD0001	015000		MAXPEDITION > PAYMENT OF CLAIM 003806			237.32
07/06/15	CD0001	015001		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 003807			140.60
07/06/15	CD0001	015002		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 003808			1,155.25
07/06/15	CD0001	015003		MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 003809			896.99
07/06/15	CD0001	015004		MYBESCO.COM > PAYMENT OF CLAIM 003810			60.57
07/06/15	CD0001	015005		NAPA AUTO PARTS > PAYMENT OF CLAIM 003811			624.79
07/06/15	CD0001	015006		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003812			410.00
07/06/15	CD0001	015007		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 003813			177.60
07/06/15	CD0001	015008		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 003814			141.00
07/06/15	CD0001	015009		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 003815			808.40

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07/06/15	CD0001	015010		RJ YOUNG CO INC > PAYMENT OF CLAIM 003816			287.19
07/06/15	CD0001	015011		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003817			727.30
07/06/15	CD0001	015012		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 003818			172.00
07/06/15	CD0001	015013		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 003819			52.44
07/06/15	CD0001	015014		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003820			57.95
07/06/15	CD0001	015015		UNION AUTO PARTS > PAYMENT OF CLAIM 003821			624.59
07/06/15	CD0001	015016		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 003822			330.00
07/06/15	CD0001	015017		GLEN BARNETTE > PAYMENT OF CLAIM 003823			350.00
07/06/15	CD0001	015018		RONNIE BUGG > PAYMENT OF CLAIM 003824			350.00
07/06/15	CD0001	015019		SHERI HALL > PAYMENT OF CLAIM 003825			1,468.05
07/06/15	CD0001	015020		SKATE ZONE > PAYMENT OF CLAIM 003826			490.50
07/06/15	CD0001	015021		TELLINI'S PASTA MARKET > PAYMENT OF CLAIM 003827			120.00
07/06/15	CD0001	015022		TIM ERICKSON > PAYMENT OF CLAIM 003828			350.00
07/06/15	CD0001	015023		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 003829			927.36
07/06/15	CD0001	015024		ATMOS ENERGY > PAYMENT OF CLAIM 003830			1,370.82
07/06/15	CD0001	015025		AUTO CHLOR SYSTEMS-MIDSOUTH LL> PAYMENT OF CLAIM 003831			835.00
07/06/15	CD0001	015026		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 003832			126.48
07/06/15	CD0001	015027		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 003833			44.55
07/06/15	CD0001	015028		COLUMBUS RUBBER & GASKET CO, I> PAYMENT OF CLAIM 003834			93.42
07/06/15	CD0001	015029		DATS LLC > PAYMENT OF CLAIM 003835			187.50
07/06/15	CD0001	015030		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003836			76.00
07/06/15	CD0001	015031		I C S > PAYMENT OF CLAIM 003837			1,070.50
07/06/15	CD0001	015032		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003838			75.00
07/06/15	CD0001	015033		JAMES L BURRELL JR > PAYMENT OF CLAIM 003839			2,121.63
07/06/15	CD0001	015035		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 003841			169.21
07/06/15	CD0001	015036		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 003842			163.37
07/06/15	CD0001	015037		MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 003843			85.32
07/06/15	CD0001	015038		MOORE MEDICAL LLC > PAYMENT OF CLAIM 003844			238.60
07/06/15	CD0001	015039		MYBESCO.COM > PAYMENT OF CLAIM 003845			134.75
07/06/15	CD0001	015040		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003846			73.58
07/06/15	CD0001	015041		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 003847			500.01
07/06/15	CD0001	015042		RJ YOUNG CO INC > PAYMENT OF CLAIM 003848			290.22
07/06/15	CD0001	015043		SALTILLO PHARMACY & SOLUTIONS > PAYMENT OF CLAIM 003849			1,806.66
07/06/15	CD0001	015044		SPRINT PRINT > PAYMENT OF CLAIM 003850			223.50
07/06/15	CD0001	015045		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 003851			240.00
07/06/15	CD0001	015046		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003852			9,895.83
07/06/15	CD0001	015047		VIDEX INC > PAYMENT OF CLAIM 003853			454.40
07/06/15	CD0001	015049		ATMOS ENERGY > PAYMENT OF CLAIM 003855			205.86
07/06/15	CD0001	015050		I C S > PAYMENT OF CLAIM 003857			32.50
07/06/15	CD0001	015052		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 003859			56.95
07/06/15	CD0001	015053		MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 003860			481.22
07/06/15	CD0001	015054		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003861			1,520.64
07/06/15	CD0001	015055		AUTO CHLOR SYSTEMS-MIDSOUTH LL> PAYMENT OF CLAIM 003862			158.00
07/06/15	CD0001	015056		CONDITIONED AIR INC > PAYMENT OF CLAIM 003863			431.00
07/06/15	CD0001	015057		COOLERSMART USA LLC > PAYMENT OF CLAIM 003864			72.80
07/06/15	CD0001	015058		I C S > PAYMENT OF CLAIM 003865			27.00
07/06/15	CD0001	015059		MYBESCO.COM > PAYMENT OF CLAIM 003866			28.99
07/06/15	CD0001	015060		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 003867			99.45
07/06/15	CD0001	015061		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 003868			95.90
07/06/15	CD0001	015062		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 003869			7.02
07/06/15	CD0001	015063		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003870			196.91

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07/06/15	CD0001	015064		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003872			1,898.96
07/06/15	CD0001	015065		NO MS EMS AUTHORITY > PAYMENT OF CLAIM 003873			15,338.25
07/06/15	CD0001	015066		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 003874			378.36
07/06/15	CD0001	015067		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003875			59.90
07/06/15	CD0001	015068		U S POSTMASTER > PAYMENT OF CLAIM 003876			98.00
07/06/15	CD0001	015069		CLAUDE F CLAYTON ARMORY FUND > PAYMENT OF CLAIM 003877			32,950.00
07/06/15	CD0001	015070		NETTLETON NATIONAL GUARD > PAYMENT OF CLAIM 003878			2,160.00
07/06/15	CD0001	015071		JAMES P GETTYS > PAYMENT OF CLAIM 003879			35.00
07/06/15	CD0001	015072		LYNN CHRISTOPHER > PAYMENT OF CLAIM 003880			35.00
07/06/15	CD0001	015073		STATE OF MS ALCORN COUNTY > PAYMENT OF CLAIM 003881			35.00
07/06/15	CD0001	015074		ADVANTAGE FINANCIAL > PAYMENT OF CLAIM 003882			64.00
07/06/15	CD0001	015075		DANCO FINANCE INC. > PAYMENT OF CLAIM 003883			29.00
07/06/15	CD0001	015076		GARY P GANN > PAYMENT OF CLAIM 003884			6,014.75
07/06/15	CD0001	015078		NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 003886			101.88
07/06/15	CD0001	015079		PAYROLL CLEARING > PAYMENT OF CLAIM 003887			900.00
07/06/15	CD0001	015080		PAYROLL CLEARING/RETIREMENT > PAYMENT OF CLAIM 003888			2,597.65
07/06/15	CD0001	015081		PRECISION DELTA CORP. LAW ENF.> PAYMENT OF CLAIM 003889			85.00
07/06/15	CD0001	015082		RANKIN CO JUSTICE COURT > PAYMENT OF CLAIM 003890			35.00
07/06/15	CD0001	015083		SCOTTY D CLARK > PAYMENT OF CLAIM 003891			6,350.15
07/06/15	CD0001	015084		TANNEHILL CARMEAN MCKENZIE PLL> PAYMENT OF CLAIM 003892			35.00
07/06/15	CD0001	015085		TED WOOD > PAYMENT OF CLAIM 003893			3,592.77
07/06/15	CD0001	015086		TOM LYLES > PAYMENT OF CLAIM 003894			6,760.73
07/06/15	CD0001	015087		TOWER LOAN OF MISSISSIPPI > PAYMENT OF CLAIM 003895			35.00
07/06/15	CD0001	015088		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 003896			35.00
07/06/15	CD0001	015089		UNITED CREDIT CORP > PAYMENT OF CLAIM 003897			35.00
07/06/15	CD0001	015093		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 003901			8,052.50
07/06/15	CD0001	015094		AUTO-SAN,INC. > PAYMENT OF CLAIM 003902			798.75
07/06/15	CD0001	015095		C H PAGE TRUST > PAYMENT OF CLAIM 003903			20,265.00
07/06/15	CD0001	015096		ETTA P. DEPRIEST > PAYMENT OF CLAIM 003904			1,500.00
07/06/15	CD0001	015100		MYBESCO.COM > PAYMENT OF CLAIM 003908			1,459.98
07/06/15	CD0001	015101		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003909			628.95
07/06/15	CD0001	015102		TUPELO LUNCHEON CIVITAN CLUB > PAYMENT OF CLAIM 003910			105.00
07/06/15	CD0001	015103		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003911			3,414.59
07/06/15	CD0001	015104		FAITH HAVEN INC > PAYMENT OF CLAIM 003912			19,980.00
07/06/15	CD0001	015105		LIFT INC > PAYMENT OF CLAIM 003913			721.42
07/06/15	CD0001	015107		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 003915			1,679.16
07/06/15	CD0001	015108		AT&T > PAYMENT OF CLAIM 003916			156.89
07/06/15	CD0001	015111		COMMERCIAL DISTRIBUTORS CORP > PAYMENT OF CLAIM 003919			37.50
07/06/15	CD0001	015112		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 003920			201.01
07/06/15	CD0001	015113		FUELMAN FLEET 232580 > PAYMENT OF CLAIM 003921			2,529.30
07/06/15	CD0001	015114		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 003922			69.05
07/06/15	CD0001	015115		MAR-DAN INC > PAYMENT OF CLAIM 003923			171.31
07/06/15	CD0001	015116		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 003924			6.40
07/06/15	CD0001	015117		MYBESCO.COM > PAYMENT OF CLAIM 003925			352.58
07/06/15	CD0001	015118		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003926			260.85
07/06/15	CD0001	015120		RJ YOUNG CO INC > PAYMENT OF CLAIM 003928			118.74
07/06/15	CD0001	015121		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 003929			459.77
07/06/15	CD0001	015122		TODD'S SUPERSTAR INC > PAYMENT OF CLAIM 003930			412.40
07/06/15	CD0001	015123		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 003931			81.11
07/06/15	CD0001	015124		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 003932			40.00
07/06/15	CD0001	015125		TUPELO ENGRAVING & RUBBER STAM> PAYMENT OF CLAIM 003933			13.94

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07/06/15	CD0001	015126		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 003934			5.00
07/06/15	CD0001	015128		AT&T > PAYMENT OF CLAIM 003936			6,379.14
07/06/15	CD0001	015129		ATMOS ENERGY > PAYMENT OF CLAIM 003937			36.63
07/06/15	CD0001	015130		COPYPLUS INC > PAYMENT OF CLAIM 003938			570.00
07/06/15	CD0001	015131		MYBESCO.COM > PAYMENT OF CLAIM 003939			106.03
07/06/15	CD0001	015132		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003940			112.80
07/06/15	CD0001	015133		SAMANTHA CHANEY > PAYMENT OF CLAIM 003941			180.00
07/06/15	CD0001	015134		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003942			1,028.02
07/06/15	CD0001	015135		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003943			3,883.83
07/06/15	CD0001	015137		COMCAST CABLE > PAYMENT OF CLAIM 003945			4.35
07/06/15	CD0001	015138		ATMOS ENERGY > PAYMENT OF CLAIM 003946			228.56
07/06/15	CD0001	014813		CITY OF TUPELO > PAYMENT OF CLAIM 003619			4,753.07
07/06/15	CD0001	014858		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 003664			98.00
07/06/15	CD0001	014948		MS SECRETARY OF STATE > PAYMENT OF CLAIM 003754			25.00
07/06/15	CD0001	014981		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 003787			1,113.33
07/06/15	CD0001	014984		ALCORN COUNTY > PAYMENT OF CLAIM 003790			1,422.61
07/06/15	CD0001	014999		LEE CO BUS SHOP > PAYMENT OF CLAIM 003805			1,914.19
07/06/15	CD0001	015034		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 003840			536.80
07/06/15	CD0001	015048		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003854			421.48
07/06/15	CD0001	015051		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 003858			85.80
07/06/15	CD0001	015077		MONROE CO. JUSTICE COURT > PAYMENT OF CLAIM 003885			70.00
07/06/15	CD0001	015090		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 003898			4,491.17
07/06/15	CD0001	015091		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 003899			26,498.34
07/06/15	CD0001	015092		MS VITAL RECORDS > PAYMENT OF CLAIM 003900			1,173.00
07/06/15	CD0001	015097		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 003905			458.33
07/06/15	CD0001	015098		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 003906			98.00
07/06/15	CD0001	015099		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 003907			4,216.44
07/06/15	CD0001	015106		LEE CO LIBRARY > PAYMENT OF CLAIM 003914			36,250.00
07/06/15	CD0001	015109		CITY OF SALTILLO > PAYMENT OF CLAIM 003917			200.00
07/06/15	CD0001	015110		CITY OF VERONA > PAYMENT OF CLAIM 003918			24.00
07/06/15	CD0001	015119		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 003927			62.13
07/06/15	CD0001	015127		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 003935			5,580.83
07/06/15	CD0001	015136		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 003944			6,916.66
07/07/15	CD0001	015323		BENNETT HILLS > PAYMENT OF CLAIM 003947			429.17
07/07/15	CD0001	015324		JOSEPH H PRATHER > PAYMENT OF CLAIM 003948			917.29
07/09/15	RC1415	021150		STATE OF MS-SUPREME COURT> MARCH-JUNE YOUTH CT REIMB	16,849.75		
07/09/15	RC1415	021151		MONROE COUNTY> JUVENILE HOUSING	1,430.00		
07/09/15	RC1415	021157		LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT	261.00		
07/09/15	RC1415	021157		LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT	.33		
07/09/15	RC1415	021158		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT	575.00		
07/09/15	RC1415	021158		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT	263.00		
07/09/15	RC1415	021158		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT	49.50		
07/09/15	RC1415	021158		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT	22,951.50		
07/09/15	RC1415	021158		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT	6.59		
07/10/15	CD0001	015325		PAYROLL CLEARING > PAYMENT OF CLAIM 003949			244,996.20
07/10/15	RC1415	021160		ALCORN CO> CT ADMN BUDGETS, VIC COORD REI	1,315.74		
07/10/15	RC1415	021161		PONTOTOC CO> CT ADMN BUDGETS & VIC COORD	742.20		
07/10/15	RC1415	021162		ITAWAMBA CO> CT ADMN BUDGETS, JUV HOUSING,	3,250.00		
07/10/15	RC1415	021162		ITAWAMBA CO> CT ADMN BUDGETS, JUV HOUSING,	742.20		
07/10/15	RC1415	021164		BALDWIN,VERONA,SALTILLO,GUNTOWN> DARE FEES	1,424.50		
07/10/15	RC1415	021195		CITY OF TUPELO> TUPELO TAX COLL	10,000.00		

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07/15/15	RC1415	021170		BALDWIN,PLANTERSVILLE,NETTLETON,GUNTOWN,> VERONA		4,300.00	
07/15/15	RC1415	021176A		CORRECTION POSTED TO WRONG FD> JUST CT PAST DUE COLLECTION DI		232.65	
07/15/15	RC1415	021177		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX		9,579.50	
07/15/15	RC1415	021178		STATE OF MS> TAX FORFEITED LANDS		60.35	
07/15/15	RC1415	021180		STATE OF MS> ALCOHOL PERMITS		675.00	
07/15/15	RC1415	021182		LEE CO SHERIFF DEPT> SETTLEMENT		11,730.00	
07/15/15	RC1415	021182		LEE CO SHERIFF DEPT> SETTLEMENT		1,110.00	
07/15/15	RC1415	021183		ROSS & YERGER> REFUND ON MISTY HARTLINE BD JU		101.47	
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		94,536.50	
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		29,516.11	
07/15/15	RC1415	021185		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT		186,225.81	
07/15/15	RC1415	021185		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT		9,525.55	
07/15/15	RC1415	021186		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1,541.64	
07/15/15	RC1415	021186		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		263.79	
07/15/15	RC1415	021187		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		20.00	
07/15/15	RC1415	021187		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		4,953.50	
07/15/15	RC1415	021187		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		43,657.88	
07/15/15	RC1415	021187		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		9.00	
07/15/15	RC1415	021187		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		110.82	
07/16/15	RC1415	021189		T MAY CO> 2ND QUARTER RUBBISH		1,100.00	
07/16/15	RC1415	021190		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		20.00	
07/16/15	RC1415	021190		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		164.00	
07/16/15	RC1415	021191		HIGGINS> MH & FP PERMITS		35.00	
07/16/15	RC1415	021193		STATE OF MS> GAS SEVERANCE		605.70	
07/16/15	RC1415	021194		STATE OF MS> TIMBER SEVERANCE		38.84	
07/20/15	RC1415	021196		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		15,215.60	
07/20/15	RC1415	021196		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		3,430.00	
07/20/15	RC1415	021196		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		25.29	
07/20/15	RC1415	021197		TISHOMINGO CO> VIC COORD & CT ADMN BUDGETS		746.83	
07/20/15	RC1415	021198		PRENTISS COUNTY> VIC COORD REIMB		814.76	
07/20/15	RC1415	021201		STATE OF MS> MARCH & MAY ST PRISONER HOUSIN		20,040.00	
07/20/15	RC1415	021206		BASS, DICKSON> MH & FP PERMITS		70.00	
07/20/15	RC1415	021207		TUPELO COCA-COLA> DRINK MACHINE COMM		77.25	
07/20/15	RC1415	021209		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		490.00	
07/20/15	RC1415	021212		UNION CO, CLAY CO, PONTOTOC CO> JUVENILE HOUSING		7,020.00	
07/20/15	CD0001	015332		MS WARRANT NETWORK > PAYMENT OF CLAIM 003951			58.31
07/20/15	CD0001	015333		WILLIAM HARVEY BENSON > PAYMENT OF CLAIM 003952			20,565.00
07/20/15	CD0001	015334		AT&T > PAYMENT OF CLAIM 003953			6,497.67
07/20/15	CD0001	015335		DARRELL RANKIN > PAYMENT OF CLAIM 003954			121.54
07/20/15	CD0001	015336		GARY CARNATHAN > PAYMENT OF CLAIM 003955			10,730.00
07/20/15	CD0001	015337		HOLLAND FUNERAL DIRECTORS > PAYMENT OF CLAIM 003956			500.00
07/20/15	CD0001	015338		M M WINKLER & ASSOCIATES, PPL > PAYMENT OF CLAIM 003957			6,898.00
07/20/15	CD0001	015340		RICOH USA INC > PAYMENT OF CLAIM 003959			135.00
07/20/15	CD0001	015341		ROSS & YERGER INC > PAYMENT OF CLAIM 003960			100.00
07/20/15	CD0001	015342		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 003961			104.86
07/20/15	CD0001	015343		TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 003962			50.00
07/20/15	CD0001	015344		RJ YOUNG CO INC > PAYMENT OF CLAIM 003963			829.35
07/20/15	CD0001	015345		JOYCE LOFTIN > PAYMENT OF CLAIM 003964			334.00
07/20/15	CD0001	015346		RJ YOUNG CO INC > PAYMENT OF CLAIM 003965			901.95
07/20/15	CD0001	015347		WEATHERALL INC > PAYMENT OF CLAIM 003966			125.00
07/20/15	CD0001	015348		MYBESCO.COM > PAYMENT OF CLAIM 003967			404.14

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07/20/15	CD0001	015349		WEATHERALL INC > PAYMENT OF CLAIM 003968			85.00
07/20/15	CD0001	015350		B-LINE ALARMS INC > PAYMENT OF CLAIM 003969			21.00
07/20/15	CD0001	015351		COPYWRITE INC > PAYMENT OF CLAIM 003970			22.43
07/20/15	CD0001	015352		WEATHERALL INC > PAYMENT OF CLAIM 003971			240.70
07/20/15	CD0001	015353		DEPT OF TREASURY > PAYMENT OF CLAIM 003972			660.85
07/20/15	CD0001	015354		LISA H GANN > PAYMENT OF CLAIM 003973			1,381.26
07/20/15	CD0001	015355		MYBESCO.COM > PAYMENT OF CLAIM 003974			469.00
07/20/15	CD0001	015356		ATMOS ENERGY > PAYMENT OF CLAIM 003975			1,529.75
07/20/15	CD0001	015357		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 003976			1,473.28
07/20/15	CD0001	015358		BOILER & PRESSURE VESSEL SAFETY > PAYMENT OF CLAIM 003977			90.00
07/20/15	CD0001	015359		CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 003978			2,180.35
07/20/15	CD0001	015360		ELECTRIC & MACHINE SERVICE INC > PAYMENT OF CLAIM 003979			542.45
07/20/15	CD0001	015361		ELLIS BISHOP > PAYMENT OF CLAIM 003980			225.00
07/20/15	CD0001	015362		G & K SERVICES > PAYMENT OF CLAIM 003981			271.08
07/20/15	CD0001	015363		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 003982			210.95
07/20/15	CD0001	015364		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 003983			73.07
07/20/15	CD0001	015365		NEWELL PAPER CO INC > PAYMENT OF CLAIM 003984			364.61
07/20/15	CD0001	015366		NEXAIR, LLC > PAYMENT OF CLAIM 003985			53.29
07/20/15	CD0001	015367		PLUMBMASTER INC > PAYMENT OF CLAIM 003986			602.60
07/20/15	CD0001	015368		TRANE > PAYMENT OF CLAIM 003987			178.80
07/20/15	CD0001	015369		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 003988			220.00
07/20/15	CD0001	015370		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 003989			37.50
07/20/15	CD0001	015371		TUPELO TINT & AUTO GLASS > PAYMENT OF CLAIM 003990			289.00
07/20/15	CD0001	015372		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 003991			15,639.08
07/20/15	CD0001	015373		UNION AUTO PARTS > PAYMENT OF CLAIM 003992			102.43
07/20/15	CD0001	015374		COMCAST CABLE > PAYMENT OF CLAIM 003993			103.11
07/20/15	CD0001	015375		LEXIS NEXIS > PAYMENT OF CLAIM 003994			175.50
07/20/15	CD0001	015376		RJ YOUNG CO INC > PAYMENT OF CLAIM 003995			1,105.64
07/20/15	CD0001	015378		C SPIRE WIRELESS > PAYMENT OF CLAIM 003997			746.74
07/20/15	CD0001	015379		MELODY J POWELL > PAYMENT OF CLAIM 003998			92.00
07/20/15	CD0001	015380		KAY MARTIN LARSON > PAYMENT OF CLAIM 003999			451.40
07/20/15	CD0001	015381		JOYCE LOFTIN > PAYMENT OF CLAIM 004000			6,792.00
07/20/15	CD0001	015382		MYBESCO.COM > PAYMENT OF CLAIM 004001			210.00
07/20/15	CD0001	015383		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 004002			198.00
07/20/15	CD0001	015384		SIMPSON LAW OFFICE PLLC > PAYMENT OF CLAIM 004003			250.00
07/20/15	CD0001	015385		WEATHERALL INC > PAYMENT OF CLAIM 004004			60.67
07/20/15	CD0001	015386		MIDDLETON LAW OFFICE, PLLC > PAYMENT OF CLAIM 004005			600.00
07/20/15	CD0001	015387		ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 004006			750.00
07/20/15	CD0001	015388		COMCAST CABLE > PAYMENT OF CLAIM 004007			2.18
07/20/15	CD0001	015389		MYBESCO.COM > PAYMENT OF CLAIM 004008			717.50
07/20/15	CD0001	015390		WEATHERALL INC > PAYMENT OF CLAIM 004009			109.95
07/20/15	CD0001	015391		COPYWRITE INC > PAYMENT OF CLAIM 004010			13.40
07/20/15	CD0001	015392		JIMMIE HICKS > PAYMENT OF CLAIM 004011			416.97
07/20/15	CD0001	015393		AT&T > PAYMENT OF CLAIM 004012			3.00
07/20/15	CD0001	015394		ELECTION SYSTEMS & SOFTWARE INC > PAYMENT OF CLAIM 004013			32,064.18
07/20/15	CD0001	015395		INTAB INC > PAYMENT OF CLAIM 004014			305.49
07/20/15	CD0001	015396		JOYCE LOFTIN > PAYMENT OF CLAIM 004015			738.00
07/20/15	CD0001	015397		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 004016			110.35
07/20/15	CD0001	015398		ESTES GARAGE > PAYMENT OF CLAIM 004017			1,481.06
07/20/15	CD0001	015399		FUELMAN FLEET 154671 > PAYMENT OF CLAIM 004018			3,381.39
07/20/15	CD0001	015400		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 004019			1,521.00

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07/20/15	CD0001	015401		INTEGRATED COMMUNICATIONS, INC>			1,708.50
07/20/15	CD0001	015402		JIMMIE H JOHNSON >			87.35
07/20/15	CD0001	015403		LA POLICE GEAR INC >			2,910.95
07/20/15	CD0001	015404		LOWES HOME CENTERS INC >			47.47
07/20/15	CD0001	015405		MISSISSIPPI PAPER CO >			755.67
07/20/15	CD0001	015406		MONT'S PAPER PRODUCTS >			313.17
07/20/15	CD0001	015407		MS FBINAA >			275.00
07/20/15	CD0001	015408		MYBESCO.COM >			74.87
07/20/15	CD0001	015409		NEWELL PAPER CO INC >			209.65
07/20/15	CD0001	015410		NEXAIR, LLC >			91.37
07/20/15	CD0001	015411		O'REILLY AUTO PARTS >			103.99
07/20/15	CD0001	015412		REYNOLDS HARDWARE SUPPLY INC >			734.53
07/20/15	CD0001	015413		STAPLES CREDIT PLAN >			475.66
07/20/15	CD0001	015414		TRANSUNION RISK AND ALTERNATIV>			114.50
07/20/15	CD0001	015415		TUPELO WATER & LIGHT DEPT >			20.25
07/20/15	CD0001	015416		UNION AUTO PARTS >			414.08
07/20/15	CD0001	015417		WEATHERALL INC >			374.00
07/20/15	CD0001	015418		WEATHERS AUTO SUPPLY INC >			35.00
07/20/15	CD0001	015419		AUTO CHLOR SYSTEMS-MIDSOUTH LL>			900.25
07/20/15	CD0001	015420		COMPUTER UNIVERSE >			45.00
07/20/15	CD0001	015421		CONDITIONED AIR INC >			1,425.00
07/20/15	CD0001	015422		ELMO'S MILITARY SURPLUS >			114.00
07/20/15	CD0001	015423		I C S >			163.60
07/20/15	CD0001	015424		INHEALTH RECORD SYSTEMS >			39.41
07/20/15	CD0001	015425		JONES ELECTRIC & AUTOMATION LL>			1,400.00
07/20/15	CD0001	015426		LOGICAL DECISIONS INC >			190.83
07/20/15	CD0001	015427		MISSISSIPPI PAPER CO >			73.58
07/20/15	CD0001	015428		MONT'S PAPER PRODUCTS >			282.64
07/20/15	CD0001	015429		MOORE MEDICAL LLC >			891.15
07/20/15	CD0001	015430		NESCO ELECTRICAL DISTRIBUTORS >			136.70
07/20/15	CD0001	015431		NEWELL PAPER CO INC >			269.55
07/20/15	CD0001	015432		P & M AUTOMATIC FIRE PROTECTIO>			250.00
07/20/15	CD0001	015433		SALTILLO PHARMACY & SOLUTIONS >			3,951.61
07/20/15	CD0001	015434		SOUTHERN PIPE & SUPPLY CO >			1,995.00
07/20/15	CD0001	015435		TIGER CORRECTIONAL SERVICES, I>			22,396.00
07/20/15	CD0001	015436		TOOLS N MORE INC DBA >			455.99
07/20/15	CD0001	015437		TUPELO WATER & LIGHT DEPT >			11,066.22
07/20/15	CD0001	015438		WEATHERALL INC >			256.49
07/20/15	CD0001	015439		WILLOUGHBY INDUSTRIES INC >			507.49
07/20/15	CD0001	015440		ATMOS ENERGY >			174.32
07/20/15	CD0001	015441		BAKER DISTRIBUTING CO >			51.84
07/20/15	CD0001	015442		MONT'S PAPER PRODUCTS >			240.78
07/20/15	CD0001	015443		TEC OF JACKSON, INC >			145.45
07/20/15	CD0001	015444		COPYPLUS INC >			548.61
07/20/15	CD0001	015445		I C S >			142.86
07/20/15	CD0001	015446		MCKEE FOODS CORP >			112.80
07/20/15	CD0001	015447		MISSISSIPPI PAPER CO >			124.50
07/20/15	CD0001	015448		MONT'S PAPER PRODUCTS >			102.37
07/20/15	CD0001	015449		P & M AUTOMATIC FIRE PROTECTIO>			250.00
07/20/15	CD0001	015450		REYNOLDS HARDWARE SUPPLY INC >			281.74
07/20/15	CD0001	015451		TUPELO WATER & LIGHT DEPT >			2,108.36

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07/20/15	CD0001	015452		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 004071			122.53
07/20/15	CD0001	015453		SOUTHERN CAR WASH LLC > PAYMENT OF CLAIM 004072			25.69
07/20/15	CD0001	015454		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 004073			126.96
07/20/15	CD0001	015455		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 004074			4,234.80
07/20/15	CD0001	015456		AT&T > PAYMENT OF CLAIM 004075			94.34
07/20/15	CD0001	015457		BENETA HUTCHESON > PAYMENT OF CLAIM 004076			75.92
07/20/15	CD0001	015458		COMCAST CABLE > PAYMENT OF CLAIM 004077			2.18
07/20/15	CD0001	015459		FUELMAN FLEET 232580 > PAYMENT OF CLAIM 004078			1,104.24
07/20/15	CD0001	015460		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 004079			291.01
07/20/15	CD0001	015461		JANET CLARK > PAYMENT OF CLAIM 004080			71.30
07/20/15	CD0001	015462		MAR-DAN INC > PAYMENT OF CLAIM 004081			188.86
07/20/15	CD0001	015463		NEWELL PAPER CO INC > PAYMENT OF CLAIM 004082			304.40
07/20/15	CD0001	015465		TODD'S SUPERSTAR INC > PAYMENT OF CLAIM 004084			244.82
07/20/15	CD0001	015466		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 004085			60.00
07/20/15	CD0001	015467		UNION AUTO PARTS > PAYMENT OF CLAIM 004086			95.16
07/20/15	CD0001	015468		WHEELER-FRANKSTOWN WATER SYSTE > PAYMENT OF CLAIM 004087			15.00
07/20/15	CD0001	015470		NEWELL PAPER CO INC > PAYMENT OF CLAIM 004089			117.78
07/20/15	CD0001	015471		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 004090			1,742.33
07/20/15	CD0001	015472		THE JAPAN AMERICA SOCIETY OF M > PAYMENT OF CLAIM 004091			2,500.00
07/20/15	CD0001	015331		CITY OF TUPELO > PAYMENT OF CLAIM 003950			5,164.30
07/20/15	CD0001	015339		MS ECONOMIC DEVELOPMENT COUNCI > PAYMENT OF CLAIM 003958			555.00
07/20/15	CD0001	015377		ADMINISTRATIVE OFFICE OF COURT > PAYMENT OF CLAIM 003996			8,477.50
07/20/15	CD0001	015464		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 004083			111.61
07/20/15	CD0001	015469		MSU - RICHARD SWANN,ASST TO DI > PAYMENT OF CLAIM 004088			2,610.18
07/21/15	RC1415	021213		SOLID WASTE > PAST DUE COLLECTIONS		495.79	
07/23/15	RC1415	021214		STATE OF MS > FIRE REBATE FUNDS		172,769.85	
07/23/15	RC1415	021215		STATE OF MS-DEPT OF PUBLIC SAFETY > K ROBBINS		3,370.24	
07/23/15	RC1415	021217		ALCORN COUNTY > VIC COORD REIMB		1,323.95	
07/23/15	RC1415	021218		RENASANT BANK > PAT CARR BOND CANCELLATION		226.00	
07/23/15	RC1415	021219		CITY TELE COIN > PRISONER PAY PHONE COMM		5,506.51	
07/23/15	RC1415	021220		PAY TEL CO > ATM COMMISSIONS		55.00	
07/23/15	RC1415	021221		PITNEY BOWES > SUPPLY/PART RETURN FROM 8/9/10		89.73	
07/24/15	CD0001	015571		PAYROLL CLEARING > PAYMENT OF CLAIM 004092			364,236.98
07/24/15	RC1415	021205		JUSTICE COURT CLERK > FORFEITS UNABLE TO LOCATE		925.18	
07/24/15	RC1415	021205		JUSTICE COURT CLERK > FORFEITS UNABLE TO LOCATE		4.07	
07/24/15	RC1415	021225		CHICKASAW CO > JUV HOUSING		1,040.00	
07/24/15	RC1415	021226		JUSTICE COURT CLERK > CRIMINAL SETTLEMENT		25.00	
07/24/15	RC1415	021226		JUSTICE COURT CLERK > CRIMINAL SETTLEMENT		5,874.50	
07/24/15	RC1415	021226		JUSTICE COURT CLERK > CRIMINAL SETTLEMENT		733.50	
07/24/15	RC1415	021226		JUSTICE COURT CLERK > CRIMINAL SETTLEMENT		14,695.45	
07/24/15	RC1415	021226		JUSTICE COURT CLERK > CRIMINAL SETTLEMENT		2,306.25	
07/24/15	RC1415	021226		JUSTICE COURT CLERK > CRIMINAL SETTLEMENT		216.25	
07/24/15	RC1415	021227		JUSTICE COURT CLERK > CIVIL SETTLEMENT		25.00	
07/24/15	RC1415	021227		JUSTICE COURT CLERK > CIVIL SETTLEMENT		12,015.00	
07/24/15	RC1415	021227		JUSTICE COURT CLERK > CIVIL SETTLEMENT		18,970.50	
07/27/15	RC1415	021234		MONROE COUNTY > VIC COORD		1,323.95	
07/27/15	RC1415	021235		PUBLIC EMPLOYEES RETIREMENT > REFUND ON TED WOOD		311.76	
07/27/15	RC1415	021236		3 RIVERS PDD > MULTI PURPOSE		19,767.18	
07/30/15	RC1415	021240		SOC SEC ADMN > PRISONER FINDERS FEES		1,600.00	
07/30/15	SJ1415	07-09		DA ADJUSTMENT PER L GANN > RECLASSIFY DA'S P/R THRU 7/1/15 GANN			26,663.56
07/31/15	RC1415	021144A		CORRECTION > MOVE FROM 243 TO 219		215.00	

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07/31/15	RC1415	021144A		CORRECTION> MOVE FROM 243 TO 219			215.00
07/31/15	SJ1415	07-04		TRUSTMARK> JUNE .11% INTEREST		224.75	
07/31/15	SJ1415	07-12		REC#21179 STATE OF MS-SUPREME CT> FOR JULY		1,891.98	
07/31/15	SJ1415	07-15		REC#21223 SHERFF & LYLES> INSURANCE REIMB		437.15	
07/31/15	CD0001	015006 A		NEWELL PAPER CO INC > VOIDING OF CLAIM 003812		410.00	
07/31/15	CD0001	015040 A		NEWELL PAPER CO INC > VOIDING OF CLAIM 003846		73.58	
08/03/15	CD0001	015579		PAYROLL CLEARING > PAYMENT OF CLAIM 004093			261,992.01
08/03/15	RC1415	021244		LAFAYETTE CO, MONROE CO> JUVENILE HOUSING		780.00	
08/03/15	RC1415	021245		WEATHERS, LEE CO TAX ASSESSOR> MH REG		20.00	
08/03/15	RC1415	021246		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		1,830.00	
08/03/15	RC1415	021246		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		1.15	
08/03/15	RC1415	021247		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		528.00	
08/03/15	RC1415	021247		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		.49	
08/03/15	RC1415	021248		STATE OF MS> APRIL & JUNE STATE PRISONER HO		16,140.00	
08/03/15	RC1415	021252		BAILEY,GHUDY> MH & FP PERMITS		45.00	
08/03/15	CD0001	015585		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 004094			366.18
08/03/15	CD0001	015586		CYNTHEIN SIZEMOORE > PAYMENT OF CLAIM 004095			125.00
08/03/15	CD0001	015587		RUSSELL RAKESTRAW > PAYMENT OF CLAIM 004096			36.85
08/03/15	CD0001	015588		SADIE HOLLAND > PAYMENT OF CLAIM 004097			25.00
08/03/15	CD0001	015589		TED WOOD > PAYMENT OF CLAIM 004098			311.76
08/03/15	CD0001	015590		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 004099			26.60
08/03/15	CD0001	015591		GARY CARNATHAN > PAYMENT OF CLAIM 004100			16,927.50
08/03/15	CD0001	015592		MYBESCO.COM > PAYMENT OF CLAIM 004101			83.13
08/03/15	CD0001	015593		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 004102			63.90
08/03/15	CD0001	015594		RJ YOUNG CO INC > PAYMENT OF CLAIM 004103			291.84
08/03/15	CD0001	015595		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 004104			132.00
08/03/15	CD0001	015596		MYBESCO.COM > PAYMENT OF CLAIM 004105			1,444.51
08/03/15	CD0001	015597		DEMENT PRINTING CORP > PAYMENT OF CLAIM 004106			187.72
08/03/15	CD0001	015598		RJ YOUNG CO INC > PAYMENT OF CLAIM 004107			299.37
08/03/15	CD0001	015599		COMCAST CABLE > PAYMENT OF CLAIM 004108			16.54
08/03/15	CD0001	015600		MARK WEATHERS > PAYMENT OF CLAIM 004109			1,243.72
08/03/15	CD0001	015601		MYBESCO.COM > PAYMENT OF CLAIM 004110			162.48
08/03/15	CD0001	015602		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 004111			507.00
08/03/15	CD0001	015603		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 004112			60.52
08/03/15	CD0001	015604		COAST LLC > PAYMENT OF CLAIM 004113			1,500.00
08/03/15	CD0001	015605		FORM LINE BUSINESS FORMS INC > PAYMENT OF CLAIM 004114			117.63
08/03/15	CD0001	015607		LEROY E BELK JR > PAYMENT OF CLAIM 004116			567.15
08/03/15	CD0001	015608		MICHAEL L PRICE > PAYMENT OF CLAIM 004117			1,168.54
08/03/15	CD0001	015609		NEWELL PAPER CO INC > PAYMENT OF CLAIM 004118			299.50
08/03/15	CD0001	015610		RJ YOUNG CO INC > PAYMENT OF CLAIM 004119			136.51
08/03/15	CD0001	015611		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 004120			72.30
08/03/15	CD0001	015612		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 004121			49.99
08/03/15	CD0001	015613		ATMOS ENERGY > PAYMENT OF CLAIM 004122			19.44
08/03/15	CD0001	015614		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 004123			85.78
08/03/15	CD0001	015615		ETTA P. DEPRIEST > PAYMENT OF CLAIM 004124			3,130.00
08/03/15	CD0001	015616		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 004125			377.45
08/03/15	CD0001	015617		G & K SERVICES > PAYMENT OF CLAIM 004126			180.72
08/03/15	CD0001	015619		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 004128			17.81
08/03/15	CD0001	015620		MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 004129			16.74
08/03/15	CD0001	015621		NEWELL PAPER CO INC > PAYMENT OF CLAIM 004130			524.81
08/03/15	CD0001	015622		SHELIA FREEMAN > PAYMENT OF CLAIM 004131			1,500.00

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08/03/15	CD0001	015623		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 004132			672.00
08/03/15	CD0001	015624		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 004133			33.99
08/03/15	CD0001	015625		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 004134			640.00
08/03/15	CD0001	015626		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 004135			51.86
08/03/15	CD0001	015627		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 004136			1,059.77
08/03/15	CD0001	015628		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 004137			96.76
08/03/15	CD0001	015629		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 004138			4,000.00
08/03/15	CD0001	015630		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 004139			2,658.33
08/03/15	CD0001	015631		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 004140			1,500.00
08/03/15	CD0001	015632		TALMADGE D LITTLEJOHN > PAYMENT OF CLAIM 004141			250.00
08/03/15	CD0001	015633		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 004142			4,000.00
08/03/15	CD0001	015634		KELLY L MIMS PLLC > PAYMENT OF CLAIM 004143			4,000.00
08/03/15	CD0001	015635		LORI NAIL BASHAM > PAYMENT OF CLAIM 004144			5,045.00
08/03/15	CD0001	015636		MELANIE OWEN > PAYMENT OF CLAIM 004145			591.66
08/03/15	CD0001	015637		MYBESCO.COM > PAYMENT OF CLAIM 004146			239.97
08/03/15	CD0001	015638		PPI INC > PAYMENT OF CLAIM 004147			440.00
08/03/15	CD0001	015639		CHARLES R BRETT > PAYMENT OF CLAIM 004148			1,239.80
08/03/15	CD0001	015640		MYBESCO.COM > PAYMENT OF CLAIM 004149			358.10
08/03/15	CD0001	015641		DAVID E ANTHONY > PAYMENT OF CLAIM 004150			732.00
08/03/15	CD0001	015642		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 004151			798.85
08/03/15	CD0001	015643		JERRY LEE CLAYTON > PAYMENT OF CLAIM 004152			800.00
08/03/15	CD0001	015644		JONATHAN MARTIN > PAYMENT OF CLAIM 004153			798.85
08/03/15	CD0001	015645		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 004154			99.00
08/03/15	CD0001	015646		ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 004155			1,597.53
08/03/15	CD0001	015647		SIMPSON LAW OFFICE PLLC > PAYMENT OF CLAIM 004156			200.00
08/03/15	CD0001	015648		MIDDLETON LAW OFFICE, PLLC > PAYMENT OF CLAIM 004157			450.00
08/03/15	CD0001	015649		WEST MAIN PSYCHIATRIC > PAYMENT OF CLAIM 004158			100.00
08/03/15	CD0001	015650		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 004159			3,313.50
08/03/15	CD0001	015651		DAN J DAVIS > PAYMENT OF CLAIM 004160			875.00
08/03/15	CD0001	015652		JANELLE M LOWREY > PAYMENT OF CLAIM 004161			875.00
08/03/15	CD0001	015653		MS JUSTICE COURT CLERKS ASSOC.> PAYMENT OF CLAIM 004162			500.00
08/03/15	CD0001	015654		MYBESCO.COM > PAYMENT OF CLAIM 004163			3,141.13
08/03/15	CD0001	015655		RUSSELL J HOLLIS > PAYMENT OF CLAIM 004164			800.00
08/03/15	CD0001	015656		CAROLYN GILLENLINE GREEN > PAYMENT OF CLAIM 004165			712.32
08/03/15	CD0001	015657		LOGAN CURTIS TATE > PAYMENT OF CLAIM 004166			748.76
08/03/15	CD0001	015658		MARCUS CRUMP > PAYMENT OF CLAIM 004167			396.00
08/03/15	CD0001	015659		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 004168			466.00
08/03/15	CD0001	015660		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 004169			1,528.00
08/03/15	CD0001	015661		REED'S MORTUARY TRANSPORTATION> PAYMENT OF CLAIM 004170			1,400.00
08/03/15	CD0001	015662		SAMMY REED > PAYMENT OF CLAIM 004171			2,525.08
08/03/15	CD0001	015664		JAMES D MOORE > PAYMENT OF CLAIM 004173			1,000.00
08/03/15	CD0001	015665		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 004174			141.20
08/03/15	CD0001	015666		JOYCE LOFTIN > PAYMENT OF CLAIM 004175			336.00
08/03/15	CD0001	015667		PPI INC > PAYMENT OF CLAIM 004176			2,100.70
08/03/15	CD0001	015668		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 004177			21.68
08/03/15	CD0001	015669		CHIEF CORPORATION > PAYMENT OF CLAIM 004178			86.41
08/03/15	CD0001	015670		DPS CRIME LAB > PAYMENT OF CLAIM 004179			50.00
08/03/15	CD0001	015671		DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 004180			64.45
08/03/15	CD0001	015672		FUELMAN FLEET 154671 > PAYMENT OF CLAIM 004181			10,229.21
08/03/15	CD0001	015673		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 004182			139.22
08/03/15	CD0001	015674		JOHN HALL > PAYMENT OF CLAIM 004183			2,084.71

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08/03/15	CD0001	015675		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 004184			59.45
08/03/15	CD0001	015676		MAC'S TIRE CENTER INC > PAYMENT OF CLAIM 004185			42.50
08/03/15	CD0001	015677		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 004186			153.60
08/03/15	CD0001	015678		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 004187			350.21
08/03/15	CD0001	015679		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 004188			255.05
08/03/15	CD0001	015680		MORPHOTRUST USA > PAYMENT OF CLAIM 004189			467.91
08/03/15	CD0001	015681		MYBESCO.COM > PAYMENT OF CLAIM 004190			40.47
08/03/15	CD0001	015682		NAPA AUTO PARTS > PAYMENT OF CLAIM 004191			30.02
08/03/15	CD0001	015683		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 004192			577.19
08/03/15	CD0001	015684		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 004193			335.48
08/03/15	CD0001	015685		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 004194			569.95
08/03/15	CD0001	015686		STEVEN WHIT > PAYMENT OF CLAIM 004195			48.10
08/03/15	CD0001	015687		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 004196			115.00
08/03/15	CD0001	015688		TUPELO TINT & AUTO GLASS > PAYMENT OF CLAIM 004197			40.00
08/03/15	CD0001	015689		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 004198			300.00
08/03/15	CD0001	015690		UNION AUTO PARTS > PAYMENT OF CLAIM 004199			117.49
08/03/15	CD0001	015691		ATMOS ENERGY > PAYMENT OF CLAIM 004200			1,130.36
08/03/15	CD0001	015692		CONDITIONED AIR INC > PAYMENT OF CLAIM 004201			122.50
08/03/15	CD0001	015693		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 004202			28.97
08/03/15	CD0001	015694		I C S > PAYMENT OF CLAIM 004203			1,366.32
08/03/15	CD0001	015695		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004204			85.00
08/03/15	CD0001	015696		JAMES L BURRELL JR > PAYMENT OF CLAIM 004205			2,121.63
08/03/15	CD0001	015697		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 004206			22.50
08/03/15	CD0001	015699		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 004208			112.55
08/03/15	CD0001	015700		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 004209			8.84
08/03/15	CD0001	015701		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 004210			682.83
08/03/15	CD0001	015702		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 004211			153.12
08/03/15	CD0001	015703		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 004212			344.85
08/03/15	CD0001	015704		NAPA AUTO PARTS > PAYMENT OF CLAIM 004213			27.99
08/03/15	CD0001	015705		PPI INC > PAYMENT OF CLAIM 004214			1,355.00
08/03/15	CD0001	015706		R H PLUMBING INC > PAYMENT OF CLAIM 004215			215.00
08/03/15	CD0001	015707		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 004216			499.10
08/03/15	CD0001	015708		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 004217			670.32
08/03/15	CD0001	015709		RJ YOUNG CO INC > PAYMENT OF CLAIM 004218			313.08
08/03/15	CD0001	015710		STUART C IRBY CORP > PAYMENT OF CLAIM 004219			93.69
08/03/15	CD0001	015711		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 004220			240.00
08/03/15	CD0001	015712		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 004221			146.00
08/03/15	CD0001	015713		ECOLAB INC > PAYMENT OF CLAIM 004222			257.00
08/03/15	CD0001	015715		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 004224			79.50
08/03/15	CD0001	015716		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 004225			2,051.06
08/03/15	CD0001	015717		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 004226			64.45
08/03/15	CD0001	015718		ATMOS ENERGY > PAYMENT OF CLAIM 004227			127.61
08/03/15	CD0001	015719		AUTO CHLOR SYSTEMS-MIDSOUTH LL> PAYMENT OF CLAIM 004228			114.00
08/03/15	CD0001	015720		BLUFF CITY ELECTRONICS INC > PAYMENT OF CLAIM 004229			29.00
08/03/15	CD0001	015721		COOLERSMART USA LLC > PAYMENT OF CLAIM 004230			36.40
08/03/15	CD0001	015722		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 004231			570.00
08/03/15	CD0001	015723		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 004232			352.00
08/03/15	CD0001	015724		I C S > PAYMENT OF CLAIM 004233			484.30
08/03/15	CD0001	015725		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004234			260.00
08/03/15	CD0001	015726		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 004235			261.34
08/03/15	CD0001	015727		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 004236			220.86

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08/03/15	CD0001	015728		NEWELL PAPER CO INC > PAYMENT OF CLAIM 004237			149.75
08/03/15	CD0001	015729		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 004238			96.90
08/03/15	CD0001	015730		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 004239			233.09
08/03/15	CD0001	015731		WESTMORELAND GLASS COMPANY INC> PAYMENT OF CLAIM 004240			1,225.00
08/03/15	CD0001	015734		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 004243			10,162.93
08/03/15	CD0001	015741		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 004250			10,162.93
08/03/15	CD0001	015749		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 004258			214.65
08/03/15	CD0001	015750		CHICKASAW CO JUSTICE COURT > PAYMENT OF CLAIM 004259			70.00
08/03/15	CD0001	015751		GARY P GANN > PAYMENT OF CLAIM 004260			4,238.60
08/03/15	CD0001	015752		HARBOR FINANCIAL OF HOUSTON > PAYMENT OF CLAIM 004261			35.00
08/03/15	CD0001	015754		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004263			75.00
08/03/15	CD0001	015756		NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 004265			101.88
08/03/15	CD0001	015757		P & L ENTERPRISE INC > PAYMENT OF CLAIM 004266			214.00
08/03/15	CD0001	015758		PAYROLL CLEARING > PAYMENT OF CLAIM 004267			900.00
08/03/15	CD0001	015759		PAYROLL CLEARING/RETIREMENT > PAYMENT OF CLAIM 004268			2,486.55
08/03/15	CD0001	015761		SCOTTY D CLARK > PAYMENT OF CLAIM 004270			4,454.45
08/03/15	CD0001	015762		TED WOOD > PAYMENT OF CLAIM 004271			6,196.02
08/03/15	CD0001	015763		TOM LYLES > PAYMENT OF CLAIM 004272			4,227.50
08/03/15	CD0001	015764		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 004273			35.00
08/03/15	CD0001	015767		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 004276			8,052.50
08/03/15	CD0001	015768		C H PAGE TRUST > PAYMENT OF CLAIM 004277			20,265.00
08/03/15	CD0001	015769		ETTA P. DEPRIEST > PAYMENT OF CLAIM 004278			1,500.00
08/03/15	CD0001	015772		LIFT INC > PAYMENT OF CLAIM 004281			721.42
08/03/15	CD0001	015774		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 004283			1,679.16
08/03/15	CD0001	015775		AT&T > PAYMENT OF CLAIM 004284			127.21
08/03/15	CD0001	015776		BENETA HUTCHESON > PAYMENT OF CLAIM 004285			73.64
08/03/15	CD0001	015778		FCI OF MEMPHIS INC > PAYMENT OF CLAIM 004287			118.98
08/03/15	CD0001	015779		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 004288			55.38
08/03/15	CD0001	015780		FUELMAN FLEET 232580 > PAYMENT OF CLAIM 004289			1,170.98
08/03/15	CD0001	015781		NEWELL PAPER CO INC > PAYMENT OF CLAIM 004290			209.25
08/03/15	CD0001	015782		RJ YOUNG CO INC > PAYMENT OF CLAIM 004291			117.85
08/03/15	CD0001	015783		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 004292			375.61
08/03/15	CD0001	015784		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 004293			101.15
08/03/15	CD0001	015785		UNION AUTO PARTS > PAYMENT OF CLAIM 004294			160.26
08/03/15	CD0001	015787		ATMOS ENERGY > PAYMENT OF CLAIM 004296			34.18
08/03/15	CD0001	015788		COPYPLUS INC > PAYMENT OF CLAIM 004297			623.32
08/03/15	CD0001	015790		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 004299			30.34
08/03/15	CD0001	015792		MYBESCO.COM > PAYMENT OF CLAIM 004301			43.19
08/03/15	CD0001	015793		SAMANTHA CHANEY > PAYMENT OF CLAIM 004302			180.00
08/03/15	CD0001	015794		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 004303			40.00
08/03/15	CD0001	015795		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 004304			3,883.83
08/03/15	CD0001	015797		CHARLES H HOPKINS > PAYMENT OF CLAIM 004306			1,457.44
08/03/15	CD0001	015606		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 004115			22,210.20
08/03/15	CD0001	015618		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 004127			98.00
08/03/15	CD0001	015663		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 004172			1,113.33
08/03/15	CD0001	015698		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 004207			590.48
08/03/15	CD0001	015714		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 004223			85.80
08/03/15	CD0001	015732		BELDEN FIRE DEPT > PAYMENT OF CLAIM 004241			10,162.93
08/03/15	CD0001	015733		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 004242			10,162.93
08/03/15	CD0001	015735		CITY OF BALDWIN > PAYMENT OF CLAIM 004244			10,162.93
08/03/15	CD0001	015736		CITY OF GUNTOWN > PAYMENT OF CLAIM 004245			10,162.93

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08/03/15	CD0001	015737		CITY OF NETTLETON > PAYMENT OF CLAIM 004246			10,162.97
08/03/15	CD0001	015738		CITY OF SALTILLO > PAYMENT OF CLAIM 004247			10,162.93
08/03/15	CD0001	015739		CITY OF VERONA > PAYMENT OF CLAIM 004248			10,162.93
08/03/15	CD0001	015740		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 004249			10,162.93
08/03/15	CD0001	015742		PRATTS-FRIENDSHIP VOLUNTEER FI > PAYMENT OF CLAIM 004251			10,162.93
08/03/15	CD0001	015743		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 004252			10,162.93
08/03/15	CD0001	015744		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 004253			10,162.93
08/03/15	CD0001	015745		TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 004254			10,162.93
08/03/15	CD0001	015746		TOWN OF SHANNON > PAYMENT OF CLAIM 004255			10,162.93
08/03/15	CD0001	015747		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 004256			10,162.93
08/03/15	CD0001	015748		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 004257			10,162.93
08/03/15	CD0001	015753		HINDS CO JUSTICE COURT > PAYMENT OF CLAIM 004262			35.00
08/03/15	CD0001	015755		MONROE CO. JUSTICE COURT > PAYMENT OF CLAIM 004264			35.00
08/03/15	CD0001	015760		PRENTISS CO. JUSTICE COURT > PAYMENT OF CLAIM 004269			35.00
08/03/15	CD0001	015765		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 004274			4,491.17
08/03/15	CD0001	015766		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 004275			26,498.34
08/03/15	CD0001	015770		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 004279			458.33
08/03/15	CD0001	015771		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 004280			98.00
08/03/15	CD0001	015773		LEE CO LIBRARY > PAYMENT OF CLAIM 004282			36,250.00
08/03/15	CD0001	015777		CITY OF SALTILLO > PAYMENT OF CLAIM 004286			200.00
08/03/15	CD0001	015786		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 004295			5,580.83
08/03/15	CD0001	015789		LEE CO EXTENSION SERVICE > PAYMENT OF CLAIM 004298			25,000.00
08/03/15	CD0001	015791		MSU - OFFICE OF CONTROLLER & T > PAYMENT OF CLAIM 004300			7,322.83
08/03/15	CD0001	015796		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 004305			6,916.66
08/05/15	RC1415	021255		LEE CO EXTENSION SERVICE> PROGRAM INCOME		703.85	
08/05/15	RC1415	021257		ITAWAMBA CO> CT ADMN BUDGETS,VIC COORD,JUV		746.83	
08/05/15	RC1415	021257		ITAWAMBA CO> CT ADMN BUDGETS,VIC COORD,JUV		130.00	
08/05/15	RC1415	021258		BETTS,CALCOTE,MILLETTE> MH & FP PERMITS		105.00	
08/06/15	RC1415	021284		US TREASURY> SOC SEC ADMN FINDERS FEE		2,800.00	
08/07/15	CD0001	015937		PAYROLL CLEARING > PAYMENT OF CLAIM 004307			235,269.16
08/07/15	RC1415	021260		CITY OF TUPELO> TAX COLLECTOR FEES		10,000.00	
08/07/15	RC1415	021261		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD REI		746.83	
08/07/15	RC1415	021263		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		239.00	
08/07/15	RC1415	021263		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		.37	
08/07/15	RC1415	021264		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		986.00	
08/07/15	RC1415	021264		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		466.50	
08/07/15	RC1415	021264		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		24,724.00	
08/07/15	RC1415	021264		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		4.59	
08/07/15	RC1415	021269		ELLIOTT,STANFORD> MH & FP PERMITS		70.00	
08/10/15	RC1415	021274		JUSTICE COURT CLERK> INTEREST		3.95	
08/11/15	RC1415	021278		CITY OF SALTILLO> ADULT HOUSING		950.00	
08/11/15	RC1415	021279A		CORRECTION IN SRO PORTION> MOVE FROM 004 TO 001		7,090.30	
08/11/15	RC1415	021280		GUNTOWN,SALTILLO,VERONA,BALDWIN,SHANNON > DARE FEES		1,229.00	
08/12/15	RC1415	021288		PONTOTOC COUNTY> JUVENILE HOUSING		4,940.00	
08/13/15	RC1415	021290		WAL MART> TRIAD DONATION		500.00	
08/13/15	RC1415	021291		LEE CO SHERIFF DEPT> SETTLEMENT		9,353.00	
08/13/15	RC1415	021291		LEE CO SHERIFF DEPT> SETTLEMENT		845.00	
08/13/15	RC1415	021293		NETTLETON, GUNTOWN, VERONA> ADULT HOUSING		5,325.00	
08/13/15	RC1415	021294		HILL, OTTX> MH & FP PERMITS		70.00	
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		98,159.43	
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		35,137.34	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/14/15	RC1415	021296		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		174,941.89	
08/14/15	RC1415	021296		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		10,161.36	
08/14/15	RC1415	021297		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		760.36	
08/14/15	RC1415	021297		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		333.22	
08/14/15	RC1415	021298		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		25.00	
08/14/15	RC1415	021298		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		706.02	
08/14/15	RC1415	021298		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		44,603.57	
08/14/15	RC1415	021298		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		6.00	
08/14/15	RC1415	021298		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		129.39	
08/17/15	RC1415	021302		STATE OF MS> HEAVY DUTY TRUCK PRIV TAX		8,776.35	
08/17/15	RC1415	021304		STATE OF MS> GAS SEVERANCE		718.51	
08/17/15	RC1415	021305		STATE OF MS> TIMBER SEVERANCE		48.35	
08/17/15	RC1415	021307		STATE OF MS> ALCOHOL PERMITS		225.00	
08/17/15	RC1415	021308		STATE OF MS> FEB MDOC TEHCNICAL VIOLATORS H		940.00	
08/17/15	RC1415	021310		TISHOMINGO CO> VIC COORD REIMB		758.98	
08/17/15	RC1415	021314		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		30.00	
08/17/15	RC1415	021314		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		25.00	
08/17/15	RC1415	021317		PRENTISS COUNTY> VIC COORD REIMB		828.00	
08/17/15	CD0001	015944		C SPIRE WIRELESS > PAYMENT OF CLAIM 004308			1,158.23
08/17/15	CD0001	015945		DARRELL RANKIN > PAYMENT OF CLAIM 004309			182.73
08/17/15	CD0001	015946		LEE CO COURIER INC > PAYMENT OF CLAIM 004310			170.00
08/17/15	CD0001	015947		M M WINKLER & ASSOCIATES, PPL > PAYMENT OF CLAIM 004311			5,900.00
08/17/15	CD0001	015948		MYBESCO.COM > PAYMENT OF CLAIM 004312			72.45
08/17/15	CD0001	015949		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 004313			2,143.32
08/17/15	CD0001	015950		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 004314			60.65
08/17/15	CD0001	015951		RICOH AMERICAS CORP > PAYMENT OF CLAIM 004315			135.00
08/17/15	CD0001	015952		W E PEGUES INC > PAYMENT OF CLAIM 004317			360.00
08/17/15	CD0001	015953		MYBESCO.COM > PAYMENT OF CLAIM 004318			43.38
08/17/15	CD0001	015954		PITNEY BOWES INC > PAYMENT OF CLAIM 004319			233.57
08/17/15	CD0001	015955		RJ YOUNG CO INC > PAYMENT OF CLAIM 004320			175.48
08/17/15	CD0001	015956		MYBESCO.COM > PAYMENT OF CLAIM 004321			550.98
08/17/15	CD0001	015957		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 004322			717.00
08/17/15	CD0001	015958		RJ YOUNG CO INC > PAYMENT OF CLAIM 004323			715.60
08/17/15	CD0001	015959		MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 004324			624.75
08/17/15	CD0001	015960		MYBESCO.COM > PAYMENT OF CLAIM 004325			524.61
08/17/15	CD0001	015961		RJ YOUNG CO INC > PAYMENT OF CLAIM 004326			429.54
08/17/15	CD0001	015962		COPYWRITE INC > PAYMENT OF CLAIM 004327			23.17
08/17/15	CD0001	015963		LEROY E BELK JR > PAYMENT OF CLAIM 004328			546.52
08/17/15	CD0001	015964		MICHAEL L PRICE > PAYMENT OF CLAIM 004329			267.43
08/17/15	CD0001	015965		RJ YOUNG CO INC > PAYMENT OF CLAIM 004330			184.38
08/17/15	CD0001	015966		WEATHERALL INC > PAYMENT OF CLAIM 004331			493.34
08/17/15	CD0001	015967		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 004332			675.97
08/17/15	CD0001	015968		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 004333			15.28
08/17/15	CD0001	015969		BOILER & PRESSURE VESSEL SAFET> PAYMENT OF CLAIM 004334			90.00
08/17/15	CD0001	015970		CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 004335			645.00
08/17/15	CD0001	015971		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 004336			167.39
08/17/15	CD0001	015972		G & K SERVICES > PAYMENT OF CLAIM 004337			90.36
08/17/15	CD0001	015973		GRAINGER INC > PAYMENT OF CLAIM 004338			363.08
08/17/15	CD0001	015974		MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 004339			353.03
08/17/15	CD0001	015975		NEWELL PAPER CO INC > PAYMENT OF CLAIM 004340			756.65
08/17/15	CD0001	015976		PLUMBMASTER INC > PAYMENT OF CLAIM 004341			215.07

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08/17/15	CD0001	015977		SIGNS FIRST OF N MS > PAYMENT OF CLAIM 004342			108.08
08/17/15	CD0001	015978		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 004343			55.38
08/17/15	CD0001	015979		TULL BROTHERS INC > PAYMENT OF CLAIM 004344			88.00
08/17/15	CD0001	015980		WESTMORELAND GLASS COMPANY INC> PAYMENT OF CLAIM 004345			156.86
08/17/15	CD0001	015981		BANDWIDTH.COM INC > PAYMENT OF CLAIM 004346			76.70
08/17/15	CD0001	015982		COMPUTER LAB INTERNATIONAL > PAYMENT OF CLAIM 004347			516.00
08/17/15	CD0001	015983		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 004348			2,340.00
08/17/15	CD0001	015984		LEXIS NEXIS > PAYMENT OF CLAIM 004349			175.00
08/17/15	CD0001	015985		PPI INC > PAYMENT OF CLAIM 004350			145.25
08/17/15	CD0001	015987		PAMELA LYNN DALLAS > PAYMENT OF CLAIM 004352			148.93
08/17/15	CD0001	015988		RAMONA M ROBERTS > PAYMENT OF CLAIM 004353			46.00
08/17/15	CD0001	015989		JOE LANDRUM > PAYMENT OF CLAIM 004354			40.00
08/17/15	CD0001	015990		KAREN GJERDINGEN > PAYMENT OF CLAIM 004355			8.96
08/17/15	CD0001	015991		KAY MARTIN LARSON > PAYMENT OF CLAIM 004356			2,216.60
08/17/15	CD0001	015992		KIMBERLY BOUNDS > PAYMENT OF CLAIM 004357			376.00
08/17/15	CD0001	015994		SHAREN SEWELL > PAYMENT OF CLAIM 004359			182.40
08/17/15	CD0001	015995		ALFRED TATE > PAYMENT OF CLAIM 004360			19.60
08/17/15	CD0001	015996		AMANDA TRENT > PAYMENT OF CLAIM 004361			48.80
08/17/15	CD0001	015997		BONNER HEATHERLY > PAYMENT OF CLAIM 004362			43.44
08/17/15	CD0001	015998		CANDACE HAYNES > PAYMENT OF CLAIM 004363			41.20
08/17/15	CD0001	015999		CHARLES FRANKS > PAYMENT OF CLAIM 004364			49.60
08/17/15	CD0001	016000		DEBORAH DAVIS > PAYMENT OF CLAIM 004365			40.00
08/17/15	CD0001	016001		DEBORAH TURNER > PAYMENT OF CLAIM 004366			52.40
08/17/15	CD0001	016002		ELBERT WOODS JR > PAYMENT OF CLAIM 004367			30.00
08/17/15	CD0001	016003		ERICA STANDIFER > PAYMENT OF CLAIM 004368			30.00
08/17/15	CD0001	016004		JESSICA JONES > PAYMENT OF CLAIM 004369			30.00
08/17/15	CD0001	016005		JIMMIE HOOD > PAYMENT OF CLAIM 004370			46.80
08/17/15	CD0001	016006		JOSHUA RHEA > PAYMENT OF CLAIM 004371			30.00
08/17/15	CD0001	016007		KATHY JACKSON > PAYMENT OF CLAIM 004372			54.00
08/17/15	CD0001	016008		KROCHELLE KITCHENS > PAYMENT OF CLAIM 004373			30.00
08/17/15	CD0001	016009		LATONYA CARRUTHERS > PAYMENT OF CLAIM 004374			30.00
08/17/15	CD0001	016010		MARSHA VINSON > PAYMENT OF CLAIM 004375			10.08
08/17/15	CD0001	016011		MARY A GILLARD > PAYMENT OF CLAIM 004376			62.40
08/17/15	CD0001	016012		ONTARIO MCCOY > PAYMENT OF CLAIM 004377			30.00
08/17/15	CD0001	016013		PAUL THORNTON > PAYMENT OF CLAIM 004378			30.00
08/17/15	CD0001	016014		RANDY PRICE > PAYMENT OF CLAIM 004379			52.40
08/17/15	CD0001	016015		RODNEY ADAIR > PAYMENT OF CLAIM 004380			52.40
08/17/15	CD0001	016016		SANDRA DANCY > PAYMENT OF CLAIM 004381			31.20
08/17/15	CD0001	016017		SANDRA PERRY > PAYMENT OF CLAIM 004382			40.00
08/17/15	CD0001	016018		SHELIA V GURNER > PAYMENT OF CLAIM 004383			51.76
08/17/15	CD0001	016019		SHERYL BLACKBURN > PAYMENT OF CLAIM 004384			16.80
08/17/15	CD0001	016020		TITUS JOHNSON > PAYMENT OF CLAIM 004385			52.40
08/17/15	CD0001	016021		VALERIE DELGADILLO > PAYMENT OF CLAIM 004386			30.00
08/17/15	CD0001	016022		VICTORIA DAVIS > PAYMENT OF CLAIM 004387			40.00
08/17/15	CD0001	016023		JOYCE LOFTIN > PAYMENT OF CLAIM 004388			5,848.00
08/17/15	CD0001	016024		MYBESCO.COM > PAYMENT OF CLAIM 004389			19.79
08/17/15	CD0001	016025		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 004390			99.00
08/17/15	CD0001	016026		RJ YOUNG CO INC > PAYMENT OF CLAIM 004391			187.40
08/17/15	CD0001	016027		WEATHERALL INC > PAYMENT OF CLAIM 004392			105.92
08/17/15	CD0001	016028		DEMOREO REDDICK > PAYMENT OF CLAIM 004393			150.00
08/17/15	CD0001	016029		MIDDLETON LAW OFFICE, PLLC > PAYMENT OF CLAIM 004394			300.00

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08/17/15	CD0001	016030		ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 004395			450.00
08/17/15	CD0001	016031		WILLIAM HARVEY BENSON > PAYMENT OF CLAIM 004396			1,800.00
08/17/15	CD0001	016032		U S POSTMASTER > PAYMENT OF CLAIM 004397			4,000.00
08/17/15	CD0001	016033		WEATHERALL INC > PAYMENT OF CLAIM 004398			187.10
08/17/15	CD0001	016034		MSME 3740 > PAYMENT OF CLAIM 004399			4,450.00
08/17/15	CD0001	016035		COPYWRITE INC > PAYMENT OF CLAIM 004400			14.90
08/17/15	CD0001	016036		JIMMIE HICKS > PAYMENT OF CLAIM 004401			212.17
08/17/15	CD0001	016037		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 004402			23,715.30
08/17/15	CD0001	016038		AT&T > PAYMENT OF CLAIM 004403			3.00
08/17/15	CD0001	016039		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 004404			17.20
08/17/15	CD0001	016040		CONNIE KELLEY > PAYMENT OF CLAIM 004405			145.00
08/17/15	CD0001	016041		FRANCIS J LARKIN > PAYMENT OF CLAIM 004406			145.00
08/17/15	CD0001	016042		GEORGE FULLER > PAYMENT OF CLAIM 004407			145.00
08/17/15	CD0001	016043		PPI INC > PAYMENT OF CLAIM 004408			385.00
08/17/15	CD0001	016044		SPRINT PRINT > PAYMENT OF CLAIM 004409			525.00
08/17/15	CD0001	016045		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 004410			103.04
08/17/15	CD0001	016046		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 004411			393.40
08/17/15	CD0001	016047		C SPIRE WIRELESS > PAYMENT OF CLAIM 004412			1,342.99
08/17/15	CD0001	016048		FIRESTONE COMPLETE AUTO CARE > PAYMENT OF CLAIM 004413			946.88
08/17/15	CD0001	016049		FUELMAN FLEET 154671 > PAYMENT OF CLAIM 004414			10,377.67
08/17/15	CD0001	016050		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 004415			224.00
08/17/15	CD0001	016051		LEN SCHAEFER > PAYMENT OF CLAIM 004416			762.52
08/17/15	CD0001	016052		MAC'S TIRE CENTER INC > PAYMENT OF CLAIM 004417			98.65
08/17/15	CD0001	016053		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 004418			152.48
08/17/15	CD0001	016054		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 004419			148.00
08/17/15	CD0001	016055		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 004420			607.88
08/17/15	CD0001	016056		MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 004421			698.17
08/17/15	CD0001	016057		MS LAW ENFORCEMENT OFFICERS AC> PAYMENT OF CLAIM 004422			296.00
08/17/15	CD0001	016058		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 004423			120.00
08/17/15	CD0001	016059		MYBESCO.COM > PAYMENT OF CLAIM 004424			223.45
08/17/15	CD0001	016060		NAPA AUTO PARTS > PAYMENT OF CLAIM 004425			104.83
08/17/15	CD0001	016061		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 004426			119.54
08/17/15	CD0001	016062		PPI INC > PAYMENT OF CLAIM 004427			125.00
08/17/15	CD0001	016063		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 004428			382.69
08/17/15	CD0001	016064		RJ YOUNG CO INC > PAYMENT OF CLAIM 004429			264.19
08/17/15	CD0001	016065		SCOTTY REEDY > PAYMENT OF CLAIM 004430			343.81
08/17/15	CD0001	016066		SPRINT PRINT > PAYMENT OF CLAIM 004431			108.75
08/17/15	CD0001	016067		TASER INTERNATIONAL > PAYMENT OF CLAIM 004432			380.96
08/17/15	CD0001	016068		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 004433			150.75
08/17/15	CD0001	016069		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 004434			134.44
08/17/15	CD0001	016070		UNION AUTO PARTS > PAYMENT OF CLAIM 004435			551.40
08/17/15	CD0001	016071		WEATHERALL INC > PAYMENT OF CLAIM 004436			7.59
08/17/15	CD0001	016072		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 004437			70.00
08/17/15	CD0001	016073		YAHOO ACCOUNTS RECEIVABLE > PAYMENT OF CLAIM 004438			40.00
08/17/15	CD0001	016074		CREATIVE PRODUCT SOURCING INC-> PAYMENT OF CLAIM 004439			479.91
08/17/15	CD0001	016075		RONNIE BUGG > PAYMENT OF CLAIM 004440			259.78
08/17/15	CD0001	016076		SHERI HALL > PAYMENT OF CLAIM 004441			2,603.92
08/17/15	CD0001	016077		SKATE ZONE > PAYMENT OF CLAIM 004442			733.50
08/17/15	CD0001	016078		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 004443			471.04
08/17/15	CD0001	016079		AUTO CHLOR SYSTEMS-MIDSOUTH LL> PAYMENT OF CLAIM 004444			1,028.75
08/17/15	CD0001	016080		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 004445			66.06

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08/17/15	CD0001	016081		BUSYLAB INC > PAYMENT OF CLAIM 004446			41.92
08/17/15	CD0001	016082		COMCAST CABLE > PAYMENT OF CLAIM 004447			8.70
08/17/15	CD0001	016083		COMPUTER UNIVERSE > PAYMENT OF CLAIM 004448			50.00
08/17/15	CD0001	016084		DRUG PACKAGE > PAYMENT OF CLAIM 004449			419.61
08/17/15	CD0001	016085		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 004450			76.00
08/17/15	CD0001	016086		I C S > PAYMENT OF CLAIM 004451			791.70
08/17/15	CD0001	016087		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004452			42.00
08/17/15	CD0001	016088		J & R COMMUNICATIONS INC > PAYMENT OF CLAIM 004453			1,961.00
08/17/15	CD0001	016089		JAMES L BURRELL JR > PAYMENT OF CLAIM 004454			1,785.00
08/17/15	CD0001	016090		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 004455			76.98
08/17/15	CD0001	016091		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 004456			111.30
08/17/15	CD0001	016092		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 004457			366.68
08/17/15	CD0001	016093		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 004458			287.28
08/17/15	CD0001	016094		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 004459			27,371.00
08/17/15	CD0001	016095		WEATHERALL INC > PAYMENT OF CLAIM 004460			149.45
08/17/15	CD0001	016096		I C S > PAYMENT OF CLAIM 004461			58.38
08/17/15	CD0001	016097		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 004462			31.96
08/17/15	CD0001	016098		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 004463			59.20
08/17/15	CD0001	016099		TEC OF JACKSON, INC > PAYMENT OF CLAIM 004464			103.56
08/17/15	CD0001	016100		CONDITIONED AIR INC > PAYMENT OF CLAIM 004465			132.50
08/17/15	CD0001	016101		COOLERSMART USA LLC > PAYMENT OF CLAIM 004466			36.40
08/17/15	CD0001	016102		COPYPLUS INC > PAYMENT OF CLAIM 004467			128.50
08/17/15	CD0001	016103		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 004468			274.00
08/17/15	CD0001	016104		I C S > PAYMENT OF CLAIM 004469			409.00
08/17/15	CD0001	016105		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004470			51.00
08/17/15	CD0001	016106		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 004471			102.92
08/17/15	CD0001	016107		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 004472			140.40
08/17/15	CD0001	016108		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 004473			197.50
08/17/15	CD0001	016109		SOUTHERN CAR WASH LLC > PAYMENT OF CLAIM 004474			25.69
08/17/15	CD0001	016110		NEWELL PAPER CO INC > PAYMENT OF CLAIM 004475			479.20
08/17/15	CD0001	016111		NO MISSISSIPPI TELECOM INC > PAYMENT OF CLAIM 004476			87.55
08/17/15	CD0001	016112		BENETA HUTCHESON > PAYMENT OF CLAIM 004477			33.93
08/17/15	CD0001	016113		BISHOP'S AUTO CENTER > PAYMENT OF CLAIM 004478			1,509.55
08/17/15	CD0001	016115		COMCAST CABLE > PAYMENT OF CLAIM 004480			2.18
08/17/15	CD0001	016116		FCI OF MEMPHIS INC > PAYMENT OF CLAIM 004481			28.95
08/17/15	CD0001	016117		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 004482			86.57
08/17/15	CD0001	016118		FUELMAN FLEET 232580 > PAYMENT OF CLAIM 004483			1,240.71
08/17/15	CD0001	016120		MAR-DAN INC > PAYMENT OF CLAIM 004485			264.44
08/17/15	CD0001	016121		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 004486			104.00
08/17/15	CD0001	016122		MYBESCO.COM > PAYMENT OF CLAIM 004487			176.59
08/17/15	CD0001	016123		NEWELL PAPER CO INC > PAYMENT OF CLAIM 004488			248.53
08/17/15	CD0001	016125		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 004490			90.00
08/17/15	CD0001	016126		TODD'S SUPERSTAR INC > PAYMENT OF CLAIM 004491			250.07
08/17/15	CD0001	016127		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 004492			18.20
08/17/15	CD0001	016128		AMSTERDAM PRINTING & LITHO > PAYMENT OF CLAIM 004493			167.98
08/17/15	CD0001	016129		AT&T > PAYMENT OF CLAIM 004494			6,877.81
08/17/15	CD0001	016130		CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 004495			66.29
08/17/15	CD0001	016131		MYBESCO.COM > PAYMENT OF CLAIM 004496			68.16
08/17/15	CD0001	016132		NEWELL PAPER CO INC > PAYMENT OF CLAIM 004497			193.11
08/17/15	CD0001	016133		GARY CARNATHAN > PAYMENT OF CLAIM 004498			9,157.50
08/17/15	CD0001	016134		MIDDLETON LAW OFFICE, PLLC > PAYMENT OF CLAIM 004499			150.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/17/15	CD0001	015986		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 004351			8,477.50
08/17/15	CD0001	015993		LEE CO CIRCUIT CLERK > PAYMENT OF CLAIM 004358			794.00
08/17/15	CD0001	016114		CITY OF VERONA > PAYMENT OF CLAIM 004479			24.00
08/17/15	CD0001	016119		LEE CO TAX COLLECTOR > PAYMENT OF CLAIM 004484			55.50
08/17/15	CD0001	016124		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 004489			112.84
08/19/15	RC1415	021318		STATE OF MS-DEPT OF CORRECTIONS> DEC & JAN TECHNICAL VIOLATORS		980.00	
08/19/15	RC1415	021318		STATE OF MS-DEPT OF CORRECTIONS> DEC & JAN TECHNICAL VIOLATORS		1,560.00	
08/19/15	RC1415	021322		MONROE COUNTY> VIC COORD REIMB		1,345.46	
08/21/15	CD0001	016266		PAYROLL CLEARING > PAYMENT OF CLAIM 004500			375,972.27
08/21/15	RC1415	021338		STATE OF MS- DHS> MARCH, APRIL, MAY REIMB		18,080.87	
08/21/15	RC1415	021338		STATE OF MS- DHS> MARCH, APRIL, MAY REIMB		20,335.19	
08/21/15	RC1415	021338		STATE OF MS- DHS> MARCH, APRIL, MAY REIMB		17,131.82	
08/24/15	RC1415	021323		CHICKASAW CO> JUVENILE HOUSING		780.00	
08/24/15	RC1415	021324		ALCORN COUNTY> VIC COORD REIMB		1,345.46	
08/24/15	RC1415	021325		CITY TELE COIN> PRISONER PAY PHONE COMM		5,295.21	
08/24/15	RC1415	021326		STATE OF MS> DA GRANT REIMB FOR KYLE ROBBIN		3,370.24	
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		846.00	
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		13,892.84	
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		399.35	
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		4,375.00	
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		34.12	
08/24/15	RC1415	021331		TOWN OF SHANNON,PLANTERSVILLE,BALDWYN> ADULT HOUSING		4,450.00	
08/25/15	RC1415	021332		SALTILLO,GUNTOWN,VERONA> DARE FEES		330.75	
08/25/15	RC1415	021333		SOLID WASTE> PAST DUE COLLECTIONS		69.30	
08/25/15	RC1415	021337		OB SERVICES> 4/20/14 SHERIFF CLAIM 61% DEDU		1,525.00	
08/26/15	RC1415	021342		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		48.50	
08/26/15	RC1415	021342		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		7,115.00	
08/26/15	RC1415	021342		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		723.25	
08/26/15	RC1415	021342		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		35.00	
08/26/15	RC1415	021342		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		16,876.25	
08/26/15	RC1415	021342		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,849.00	
08/26/15	RC1415	021342		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		251.40	
08/26/15	RC1415	021343		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		20,715.00	
08/26/15	RC1415	021343		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		30,492.00	
08/31/15	RC1415	021347		LAFAYETTE CO> JUVENILE HOUSING		3,510.00	
08/31/15	SJ1415	08-04		COMMON CO TRUSTMARK> .11% INTEREST JULY		126.24	
08/31/15	SJ1415	08-10		REC#21276 INS REIMB> SHERFF & LYLES		445.15	
08/31/15	CD0001	014993 A		FUELMAN FLEET 154671 > VOIDING OF CLAIM 003799		15,270.89	
08/31/15	CD0001	015113 A		FUELMAN FLEET 232580 > VOIDING OF CLAIM 003921		2,529.30	
08/31/15	CD0001	015587 A		RUSSELL RAKESTRAW > VOIDING OF CLAIM 004096		36.85	
08/31/15	CD0001	015696 A		JAMES L BURRELL JR > VOIDING OF CLAIM 004205		2,121.63	
09/01/15	CD0001	016274		PAYROLL CLEARING > PAYMENT OF CLAIM 004501			257,192.00
09/01/15	SJ1415	09-01		REC#20815 LOFTIN, CIR CLK> CORRECTION 3/20 P/R 001 TO 005			11,497.07
09/02/15	SJ1415	09-08		REC#21021 STATE OF MS CORRECTION> APL 41(44)B			737.11
09/02/15	CD0001	016286		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 004503			19.00
09/04/15	CD0001	016280		PAYROLL CLEARING > PAYMENT OF CLAIM 004502			234,038.45
09/04/15	RC1415	021382		US TREASURY> SOC SECURITY FINDERS FEE		400.00	
09/06/15	RC1415	021351		CITY OF TUPELO> TUPELO TAX COLLECTION FEES		10,000.00	
09/06/15	RC1415	021355		CITY OF TUPELO> JULY ADULT HOUSING		59,125.00	
09/06/15	RC1415	021356		SALTILLO> ADULT HOUSING		2,150.00	
09/06/15	RC1415	021357		PLANTERSVILLE,BALDWYN,SHANNON> DARE FEES		469.00	

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09/06/15	RC1415	021359		NETTLETON SCHOOLS> SRO APR-JULY REIMB		30,573.21	
09/06/15	RC1415	021361		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT		510.00	
09/06/15	RC1415	021361		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT		50.00	
09/06/15	RC1415	021361		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT		150.00	
09/06/15	RC1415	021361		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT		.01	
09/06/15	RC1415	021362		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT		1,605.00	
09/06/15	RC1415	021362		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT		1.27	
09/06/15	RC1415	021363		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		336.00	
09/06/15	RC1415	021363		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		.55	
09/06/15	RC1415	021363		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		.50	
09/06/15	RC1415	021370		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		10.00	
09/06/15	RC1415	021370		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT		60.00	
09/06/15	RC1415	021373		BREAKY,WARREN,ELLIS,MITCHELL,PALMER> MH PERMITS		165.00	
09/08/15	CD0001	016288		MS WARRANT NETWORK > PAYMENT OF CLAIM 004505			2,382.60
09/08/15	CD0001	016289		CARL J SCHERFF > PAYMENT OF CLAIM 004506			900.00
09/08/15	CD0001	016290		DARRELL RANKIN > PAYMENT OF CLAIM 004507			201.36
09/08/15	CD0001	016291		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 004508			28.07
09/08/15	CD0001	016292		GARY CARNATHAN > PAYMENT OF CLAIM 004509			11,685.02
09/08/15	CD0001	016293		LEE CO COURIER INC > PAYMENT OF CLAIM 004510			170.00
09/08/15	CD0001	016294		LEXISNEXIS > PAYMENT OF CLAIM 004511			384.00
09/08/15	CD0001	016295		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 004512			2,965.00
09/08/15	CD0001	016296		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 004513			111.85
09/08/15	CD0001	016297		RICOH AMERICAS CORP > PAYMENT OF CLAIM 004514			99.99
09/08/15	CD0001	016298		RJ YOUNG CO INC > PAYMENT OF CLAIM 004515			289.06
09/08/15	CD0001	016299		TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 004516			58.00
09/08/15	CD0001	016300		WAGE WORKS, INC > PAYMENT OF CLAIM 004517			60.00
09/08/15	CD0001	016301		WEATHERALL INC > PAYMENT OF CLAIM 004518			115.00
09/08/15	CD0001	016302		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 004519			64.43
09/08/15	CD0001	016303		GREATAMERICA FINANCIAL SVCS > PAYMENT OF CLAIM 004520			132.00
09/08/15	CD0001	016304		LAWRENCE PRINTING CO INC > PAYMENT OF CLAIM 004521			154.77
09/08/15	CD0001	016305		MYBESCO.COM > PAYMENT OF CLAIM 004522			161.80
09/08/15	CD0001	016306		NEWELL PAPER CO INC > PAYMENT OF CLAIM 004523			1,243.35
09/08/15	CD0001	016307		RJ YOUNG CO INC > PAYMENT OF CLAIM 004524			1,012.95
09/08/15	CD0001	016308		MYBESCO.COM > PAYMENT OF CLAIM 004525			253.73
09/08/15	CD0001	016309		RJ YOUNG CO INC > PAYMENT OF CLAIM 004526			558.92
09/08/15	CD0001	016310		MARK WEATHERS > PAYMENT OF CLAIM 004527			98.33
09/08/15	CD0001	016311		MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 004528			185.31
09/08/15	CD0001	016312		MYBESCO.COM > PAYMENT OF CLAIM 004529			314.66
09/08/15	CD0001	016313		PITNEY BOWES INC > PAYMENT OF CLAIM 004530			141.58
09/08/15	CD0001	016314		RJ YOUNG CO INC > PAYMENT OF CLAIM 004531			495.96
09/08/15	CD0001	016315		WEATHERALL INC > PAYMENT OF CLAIM 004532			144.00
09/08/15	CD0001	016316		B-LINE ALARMS INC > PAYMENT OF CLAIM 004533			21.00
09/08/15	CD0001	016317		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 004534			157.36
09/08/15	CD0001	016318		COAST LLC > PAYMENT OF CLAIM 004535			1,500.00
09/08/15	CD0001	016319		JIMMY D. KING > PAYMENT OF CLAIM 004536			47.15
09/08/15	CD0001	016320		RJ YOUNG CO INC > PAYMENT OF CLAIM 004537			225.33
09/08/15	CD0001	016321		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 004538			72.30
09/08/15	CD0001	016322		ATMOS ENERGY > PAYMENT OF CLAIM 004539			1,693.96
09/08/15	CD0001	016323		AUTO-SAN,INC. > PAYMENT OF CLAIM 004540			1,001.25
09/08/15	CD0001	016324		BLUFF CITY ELECTRONICS INC > PAYMENT OF CLAIM 004541			180.00
09/08/15	CD0001	016325		BUSYLAD INC > PAYMENT OF CLAIM 004542			164.24

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09/08/15	CD0001	016326		ETTA P. DEPRIEST > PAYMENT OF CLAIM 004543			2,940.00
09/08/15	CD0001	016327		FERGUSON ENTERPRISES INC > PAYMENT OF CLAIM 004544			10.63
09/08/15	CD0001	016328		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 004545			139.30
09/08/15	CD0001	016329		G & K SERVICES > PAYMENT OF CLAIM 004546			180.72
09/08/15	CD0001	016330		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004547			56.25
09/08/15	CD0001	016332		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 004549			269.22
09/08/15	CD0001	016333		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 004550			140.00
09/08/15	CD0001	016334		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 004551			456.92
09/08/15	CD0001	016335		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 004552			3.90
09/08/15	CD0001	016336		NEWELL PAPER CO INC > PAYMENT OF CLAIM 004553			647.01
09/08/15	CD0001	016337		RITE-KEM INC > PAYMENT OF CLAIM 004554			48.48
09/08/15	CD0001	016338		SHELIA FREEMAN > PAYMENT OF CLAIM 004555			1,500.00
09/08/15	CD0001	016339		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 004556			20.37
09/08/15	CD0001	016340		STUART C IRBY CORP > PAYMENT OF CLAIM 004557			131.28
09/08/15	CD0001	016341		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 004558			33.90
09/08/15	CD0001	016342		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 004559			46.09
09/08/15	CD0001	016343		TUPELO TINT & AUTO GLASS > PAYMENT OF CLAIM 004560			289.00
09/08/15	CD0001	016344		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 004561			18,725.79
09/08/15	CD0001	016345		ULTRA CHEM INC > PAYMENT OF CLAIM 004562			218.83
09/08/15	CD0001	016346		UNION AUTO PARTS > PAYMENT OF CLAIM 004563			10.28
09/08/15	CD0001	016347		WASTE MANAGEMENT OF TUPELO INC> PAYMENT OF CLAIM 004564			95.86
09/08/15	CD0001	016348		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 004565			120.97
09/08/15	CD0001	016349		BANDWIDTH.COM INC > PAYMENT OF CLAIM 004566			76.70
09/08/15	CD0001	016350		COMCAST CABLE > PAYMENT OF CLAIM 004567			98.11
09/08/15	CD0001	016351		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 004568			2,340.00
09/08/15	CD0001	016352		JC AARON JR > PAYMENT OF CLAIM 004569			4,000.00
09/08/15	CD0001	016353		RJ YOUNG CO INC > PAYMENT OF CLAIM 004570			1,105.64
09/08/15	CD0001	016354		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 004571			27,640.00
09/08/15	CD0001	016355		AMY COLE WILLIAMS > PAYMENT OF CLAIM 004572			65.00
09/08/15	CD0001	016356		KIMBERLY C VAN > PAYMENT OF CLAIM 004573			997.00
09/08/15	CD0001	016357		MELODY J POWELL > PAYMENT OF CLAIM 004574			115.00
09/08/15	CD0001	016358		MYBESCO.COM > PAYMENT OF CLAIM 004575			99.96
09/08/15	CD0001	016359		RAMONA M ROBERTS > PAYMENT OF CLAIM 004576			11.50
09/08/15	CD0001	016360		TALMADGE D LITTLEJOHN > PAYMENT OF CLAIM 004577			250.00
09/08/15	CD0001	016361		WILLIAM HARVEY BENSON > PAYMENT OF CLAIM 004578			2,625.00
09/08/15	CD0001	016362		ADAM G PINKARD LAW FIRM > PAYMENT OF CLAIM 004579			4,000.00
09/08/15	CD0001	016363		KAY MARTIN LARSON > PAYMENT OF CLAIM 004580			896.35
09/08/15	CD0001	016364		KELLY L MIMS PLLC > PAYMENT OF CLAIM 004581			4,000.00
09/08/15	CD0001	016366		LORI NAIL BASHAM > PAYMENT OF CLAIM 004583			5,045.00
09/08/15	CD0001	016367		SHAREN SEWELL > PAYMENT OF CLAIM 004584			151.80
09/08/15	CD0001	016368		MYBESCO.COM > PAYMENT OF CLAIM 004585			66.83
09/08/15	CD0001	016369		TIFFANY SEAWRIGHT > PAYMENT OF CLAIM 004586			524.30
09/08/15	CD0001	016370		DAVID E ANTHONY > PAYMENT OF CLAIM 004587			753.77
09/08/15	CD0001	016371		DEMENT PRINTING CORP > PAYMENT OF CLAIM 004588			325.10
09/08/15	CD0001	016372		JERRY LEE CLAYTON > PAYMENT OF CLAIM 004589			800.00
09/08/15	CD0001	016373		JONATHAN MARTIN > PAYMENT OF CLAIM 004590			798.85
09/08/15	CD0001	016374		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 004591			297.00
09/08/15	CD0001	016375		RJ YOUNG CO INC > PAYMENT OF CLAIM 004592			183.29
09/08/15	CD0001	016376		ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 004593			1,597.53
09/08/15	CD0001	016377		THE MISSISSIPPI BAR > PAYMENT OF CLAIM 004594			335.00
09/08/15	CD0001	016378		WILLIE C ALLEN > PAYMENT OF CLAIM 004595			798.85

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09/08/15	CD0001	016379		1-STOP WIRELESS > PAYMENT OF CLAIM 004596			26.28
09/08/15	CD0001	016380		JONATHAN MARTIN > PAYMENT OF CLAIM 004597			750.00
09/08/15	CD0001	016381		MIDDLETON LAW OFFICE, PLLC > PAYMENT OF CLAIM 004598			300.00
09/08/15	CD0001	016382		ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 004599			900.00
09/08/15	CD0001	016383		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 004600			3,313.37
09/08/15	CD0001	016384		DAN J DAVIS > PAYMENT OF CLAIM 004601			875.00
09/08/15	CD0001	016385		JANELLE M LOWREY > PAYMENT OF CLAIM 004602			875.00
09/08/15	CD0001	016386		MYBESCO.COM > PAYMENT OF CLAIM 004603			146.72
09/08/15	CD0001	016387		PITNEY BOWES INC > PAYMENT OF CLAIM 004604			372.75
09/08/15	CD0001	016388		RJ YOUNG CO INC > PAYMENT OF CLAIM 004605			185.90
09/08/15	CD0001	016389		RUSSELL J HOLLIS > PAYMENT OF CLAIM 004606			800.00
09/08/15	CD0001	016390		CAROLYN GILLENLINE GREEN > PAYMENT OF CLAIM 004607			908.88
09/08/15	CD0001	016391		LOGAN CURTIS TATE > PAYMENT OF CLAIM 004608			1,036.03
09/08/15	CD0001	016392		MSME 3740 > PAYMENT OF CLAIM 004609			2,900.00
09/08/15	CD0001	016393		REED'S MORTUARY TRANSPORTATION > PAYMENT OF CLAIM 004610			1,150.00
09/08/15	CD0001	016394		SAMMY REED > PAYMENT OF CLAIM 004611			1,248.63
09/08/15	CD0001	016396		JAMES D MOORE > PAYMENT OF CLAIM 004613			1,000.00
09/08/15	CD0001	016397		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 004614			141.20
09/08/15	CD0001	016399		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 004616			1,128.41
09/08/15	CD0001	016400		CONNIE KELLEY > PAYMENT OF CLAIM 004617			145.00
09/08/15	CD0001	016401		FRANCIS J LARKIN > PAYMENT OF CLAIM 004618			145.00
09/08/15	CD0001	016402		GEORGE FULLER > PAYMENT OF CLAIM 004619			145.00
09/08/15	CD0001	016403		JOYCE LOFTIN > PAYMENT OF CLAIM 004620			840.00
09/08/15	CD0001	016404		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 004621			71.50
09/08/15	CD0001	016405		AD LAB IDENTITY GROUP LLC > PAYMENT OF CLAIM 004622			65.00
09/08/15	CD0001	016406		B & M SALVAGE INC > PAYMENT OF CLAIM 004623			175.00
09/08/15	CD0001	016407		BLACK HILLS AMMUNITION > PAYMENT OF CLAIM 004624			1,497.50
09/08/15	CD0001	016408		BLUFF CITY ELECTRONICS INC > PAYMENT OF CLAIM 004625			44.00
09/08/15	CD0001	016409		C SPIRE WIRELESS > PAYMENT OF CLAIM 004626			928.03
09/08/15	CD0001	016410		COMPUTER UNIVERSE > PAYMENT OF CLAIM 004627			119.00
09/08/15	CD0001	016411		ESTES GARAGE > PAYMENT OF CLAIM 004628			1,531.55
09/08/15	CD0001	016412		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 004629			17.93
09/08/15	CD0001	016413		FUELMAN FLEET 154671 > PAYMENT OF CLAIM 004630			25,340.03
09/08/15	CD0001	016414		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 004631			230.00
09/08/15	CD0001	016415		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 004632			72.00
09/08/15	CD0001	016416		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 004633			3,959.00
09/08/15	CD0001	016417		MISSISSIPPI BOTTLED WATER OF T > PAYMENT OF CLAIM 004634			79.20
09/08/15	CD0001	016418		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 004635			561.94
09/08/15	CD0001	016419		MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 004636			459.05
09/08/15	CD0001	016420		MYBESCO.COM > PAYMENT OF CLAIM 004637			466.22
09/08/15	CD0001	016421		NEWELL PAPER CO INC > PAYMENT OF CLAIM 004638			299.50
09/08/15	CD0001	016422		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 004639			655.15
09/08/15	CD0001	016423		ONEBEACON INSURANCE GROUP > PAYMENT OF CLAIM 004640			25,000.00
09/08/15	CD0001	016424		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 004641			1,125.54
09/08/15	CD0001	016425		RJ YOUNG CO INC > PAYMENT OF CLAIM 004642			368.32
09/08/15	CD0001	016426		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 004643			362.85
09/08/15	CD0001	016427		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 004644			822.18
09/08/15	CD0001	016428		TRANSUNION RISK AND ALTERNATIV > PAYMENT OF CLAIM 004645			110.25
09/08/15	CD0001	016429		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 004646			92.00
09/08/15	CD0001	016430		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 004647			13.23
09/08/15	CD0001	016431		UNION AUTO PARTS > PAYMENT OF CLAIM 004648			990.08

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09/08/15	CD0001	016432		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 004649			165.00
09/08/15	CD0001	016433		CREATIVE PRODUCT SOURCING INC-> PAYMENT OF CLAIM 004650			1,162.91
09/08/15	CD0001	016434		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 004651			138.75
09/08/15	CD0001	016435		SKATE ZONE > PAYMENT OF CLAIM 004652			238.50
09/08/15	CD0001	016436		ATCO INTERNATIONAL > PAYMENT OF CLAIM 004653			158.07
09/08/15	CD0001	016437		ATMOS ENERGY > PAYMENT OF CLAIM 004654			1,061.94
09/08/15	CD0001	016438		COMPUTER UNIVERSE > PAYMENT OF CLAIM 004655			99.00
09/08/15	CD0001	016439		DATS LLC > PAYMENT OF CLAIM 004656			237.50
09/08/15	CD0001	016440		DISPOSEALL LLC > PAYMENT OF CLAIM 004657			236.00
09/08/15	CD0001	016441		ELKINS WHOLESale INC > PAYMENT OF CLAIM 004658			301.32
09/08/15	CD0001	016442		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 004659			2,568.00
09/08/15	CD0001	016443		FERGUSON ENTERPRISES INC > PAYMENT OF CLAIM 004660			111.41
09/08/15	CD0001	016444		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 004661			370.00
09/08/15	CD0001	016445		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 004662			255.50
09/08/15	CD0001	016446		I C S > PAYMENT OF CLAIM 004663			342.10
09/08/15	CD0001	016447		JAMES L BURRELL JR > PAYMENT OF CLAIM 004664			4,243.26
09/08/15	CD0001	016449		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 004666			111.30
09/08/15	CD0001	016450		LINCARE > PAYMENT OF CLAIM 004667			15.00
09/08/15	CD0001	016451		LOGICAL DECISIONS INC > PAYMENT OF CLAIM 004668			427.00
09/08/15	CD0001	016452		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 004669			114.00
09/08/15	CD0001	016453		MOORE MEDICAL LLC > PAYMENT OF CLAIM 004670			2,272.03
09/08/15	CD0001	016454		MYBESCO.COM > PAYMENT OF CLAIM 004671			68.30
09/08/15	CD0001	016455		N MS MEDICAL CENTER SERVICES L> PAYMENT OF CLAIM 004672			671.00
09/08/15	CD0001	016456		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 004673			209.80
09/08/15	CD0001	016457		NEWELL PAPER CO INC > PAYMENT OF CLAIM 004674			179.70
09/08/15	CD0001	016458		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 004675			574.56
09/08/15	CD0001	016459		RJ YOUNG CO INC > PAYMENT OF CLAIM 004676			279.87
09/08/15	CD0001	016460		SALTILLO PHARMACY & SOLUTIONS > PAYMENT OF CLAIM 004677			187.14
09/08/15	CD0001	016461		TIGER CORRECTIONAL SERVICES, I> PAYMENT OF CLAIM 004678			21,938.00
09/08/15	CD0001	016462		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 004679			390.00
09/08/15	CD0001	016463		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 004680			98.34
09/08/15	CD0001	016464		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 004681			11,917.91
09/08/15	CD0001	016465		ATMOS ENERGY > PAYMENT OF CLAIM 004682			188.96
09/08/15	CD0001	016467		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 004684			145.28
09/08/15	CD0001	016468		MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 004685			1,215.20
09/08/15	CD0001	016469		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 004686			268.20
09/08/15	CD0001	016470		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 004687			1,983.24
09/08/15	CD0001	016471		UNION AUTO PARTS > PAYMENT OF CLAIM 004688			46.26
09/08/15	CD0001	016472		ATMOS ENERGY > PAYMENT OF CLAIM 004689			137.84
09/08/15	CD0001	016473		CONDITIONED AIR INC > PAYMENT OF CLAIM 004690			209.00
09/08/15	CD0001	016474		COPYPLUS INC > PAYMENT OF CLAIM 004691			128.50
09/08/15	CD0001	016475		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 004692			118.38
09/08/15	CD0001	016476		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 004693			27.00
09/08/15	CD0001	016477		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 004694			39.11
09/08/15	CD0001	016478		PELLERIN LAUNDRY MACHINERY SAL> PAYMENT OF CLAIM 004695			238.05
09/08/15	CD0001	016479		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 004696			44.25
09/08/15	CD0001	016480		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 004697			15.99
09/08/15	CD0001	016481		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 004698			148.30
09/08/15	CD0001	016482		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 004699			2,166.25
09/08/15	CD0001	016483		COMPUTER UNIVERSE > PAYMENT OF CLAIM 004700			7.00
09/08/15	CD0001	016484		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 004701			123.75

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09/08/15	CD0001	016485		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 004702			209.88
09/08/15	CD0001	016486		QUICK LANE TIRE & AUTO CENTER > PAYMENT OF CLAIM 004703			25.53
09/08/15	CD0001	016487		SOUTHERN CAR WASH LLC > PAYMENT OF CLAIM 004704			25.69
09/08/15	CD0001	016488		BADFORD O'KEEFE FUNERAL HOME > PAYMENT OF CLAIM 004705			35.00
09/08/15	CD0001	016489		BALDWIN FINANCE > PAYMENT OF CLAIM 004706			35.00
09/08/15	CD0001	016490		CHRISTOPHER LAW FIRM > PAYMENT OF CLAIM 004707			35.00
09/08/15	CD0001	016491		FRANKLIN COLLECTION SERVICE > PAYMENT OF CLAIM 004708			35.00
09/08/15	CD0001	016492		FRIENDSHIP CHECK ADVANCE > PAYMENT OF CLAIM 004709			35.00
09/08/15	CD0001	016493		GARY P GANN > PAYMENT OF CLAIM 004710			5,511.30
09/08/15	CD0001	016494		INTEGRATED COMMUNICATIONS, INC > PAYMENT OF CLAIM 004711			75.00
09/08/15	CD0001	016495		NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 004712			101.88
09/08/15	CD0001	016496		PAYROLL CLEARING > PAYMENT OF CLAIM 004713			900.00
09/08/15	CD0001	016497		PAYROLL CLEARING/RETIREMENT > PAYMENT OF CLAIM 004714			3,043.70
09/08/15	CD0001	016498		PONTOTOC AUTO MART > PAYMENT OF CLAIM 004715			35.00
09/08/15	CD0001	016500		SCOTTY D CLARK > PAYMENT OF CLAIM 004717			6,643.85
09/08/15	CD0001	016501		TED WOOD > PAYMENT OF CLAIM 004718			5,265.97
09/08/15	CD0001	016502		TOM LYLES > PAYMENT OF CLAIM 004719			6,203.30
09/08/15	CD0001	016504		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 004721			970.00
09/08/15	CD0001	016507		N E MS MENTAL ILLNESS > PAYMENT OF CLAIM 004724			8,052.50
09/08/15	CD0001	016508		C H PAGE TRUST > PAYMENT OF CLAIM 004725			20,265.00
09/08/15	CD0001	016509		ETTA P. DEPRIEST > PAYMENT OF CLAIM 004726			1,500.00
09/08/15	CD0001	016512		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 004729			4,942.14
09/08/15	CD0001	016513		LIFT INC > PAYMENT OF CLAIM 004730			721.38
09/08/15	CD0001	016515		ROSS & YERGER INC > PAYMENT OF CLAIM 004732			65,567.68
09/08/15	CD0001	016516		TOMBIGBEE REGIONAL LIBRARY SYS > PAYMENT OF CLAIM 004733			2,666.00
09/08/15	CD0001	016517		NORTHEAST REGIONAL LIBRARY > PAYMENT OF CLAIM 004734			1,679.16
09/08/15	CD0001	016518		AT&T > PAYMENT OF CLAIM 004735			126.87
09/08/15	CD0001	016519		BENETA HUTCHESON > PAYMENT OF CLAIM 004736			55.63
09/08/15	CD0001	016520		BUSYLAD INC > PAYMENT OF CLAIM 004737			108.54
09/08/15	CD0001	016523		FCI OF MEMPHIS INC > PAYMENT OF CLAIM 004740			32.76
09/08/15	CD0001	016524		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 004741			41.92
09/08/15	CD0001	016525		FUELMAN FLEET 232580 > PAYMENT OF CLAIM 004742			4,148.10
09/08/15	CD0001	016526		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 004743			426.72
09/08/15	CD0001	016527		NEWELL PAPER CO INC > PAYMENT OF CLAIM 004744			286.35
09/08/15	CD0001	016528		RJ YOUNG CO INC > PAYMENT OF CLAIM 004745			116.84
09/08/15	CD0001	016529		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 004746			105.91
09/08/15	CD0001	016530		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 004747			60.00
09/08/15	CD0001	016531		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 004748			22.54
09/08/15	CD0001	016532		WEATHERALL INC > PAYMENT OF CLAIM 004749			429.69
09/08/15	CD0001	016534		ATMOS ENERGY > PAYMENT OF CLAIM 004751			34.80
09/08/15	CD0001	016535		COPYPLUS INC > PAYMENT OF CLAIM 004752			570.00
09/08/15	CD0001	016536		SAMANTHA CHANEY > PAYMENT OF CLAIM 004753			180.00
09/08/15	CD0001	016537		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 004754			40.00
09/08/15	CD0001	016538		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 004755			1,978.96
09/08/15	CD0001	016539		U S POSTMASTER > PAYMENT OF CLAIM 004756			220.50
09/08/15	CD0001	016541		ALTAWORX > PAYMENT OF CLAIM 004758			3,301.70
09/08/15	CD0001	016287		CITY OF TUPELO > PAYMENT OF CLAIM 004504			4,731.33
09/08/15	CD0001	016331		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 004548			98.00
09/08/15	CD0001	016365		LEE CO CIRCUIT CLERK > PAYMENT OF CLAIM 004582			1,780.00
09/08/15	CD0001	016395		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 004612			1,113.33
09/08/15	CD0001	016398		ALCORN COUNTY > PAYMENT OF CLAIM 004615			755.94

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09/08/15	CD0001	016448		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 004665			483.12
09/08/15	CD0001	016466		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 004683			85.80
09/08/15	CD0001	016499		PRENTISS CO. JUSTICE COURT > PAYMENT OF CLAIM 004716			35.00
09/08/15	CD0001	016503		TUPELO-LEE HUMANE SHELTER > PAYMENT OF CLAIM 004720			4,491.17
09/08/15	CD0001	016505		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 004722			26,498.34
09/08/15	CD0001	016506		MS VITAL RECORDS > PAYMENT OF CLAIM 004723			1,173.00
09/08/15	CD0001	016510		LEE CO WELFARE DEPT > PAYMENT OF CLAIM 004727			458.33
09/08/15	CD0001	016511		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 004728			98.00
09/08/15	CD0001	016514		LEE CO LIBRARY > PAYMENT OF CLAIM 004731			36,250.00
09/08/15	CD0001	016521		CITY OF SALTILLO > PAYMENT OF CLAIM 004738			200.00
09/08/15	CD0001	016522		CITY OF VERONA > PAYMENT OF CLAIM 004739			24.00
09/08/15	CD0001	016533		LEE CO SOIL & WATER DIST > PAYMENT OF CLAIM 004750			5,580.83
09/08/15	CD0001	016540		COUNCIL OF GOVERNMENT > PAYMENT OF CLAIM 004757			6,916.66
09/09/15	RC1415	021375		STATE OF MS> HOMESTEAD		478,375.00	
09/09/15	RC1415	021377		MALONEY DEVELOPMENT PROPERTIES> MH PERMIT		35.00	
09/09/15	RC1415	021378		LEE CO EXT SERVICE> PROGRAM INCOME		617.80	
09/09/15	SJ1415	09-07		TRUSTMARK> .11% INTEREST		43.05	
09/09/15	SJ1415	09-11		REC#21359 NETTLETON SCHOOLS> REIMB FOR TRAINING		1,000.00	
09/09/15	SJ1415	09-14		REC#21367 STATE OF MS-SEC OF STATE> ELECT ASSIST FUND/HELP MS VOTE		6,097.56	
09/09/15	SJ1415	09-15		REC#21368 WEATHERALL'S> TAX ASSESSOR OVER CHARGE ON COPIE'S		425.00	
09/09/15	SJ1415	09-16		REC#21369 INSURANCE REIMB> SONIA RUTH		28.00	
09/09/15	SJ1415	09-18		REC#21372 GLEN BARNETTE> TRAVEL ADVANCE RETURN UNUSED		91.56	
09/14/15	RC1415	021383		TUPELO,VERONA,GUNTOWN,NETTLETON> ADULT HOUSING		81,225.00	
09/14/15	RC1415	021384		UNION COUNTY, NOXUBE> JUVENILE HOUSING		916.00	
09/14/15	RC1415	021385		LEE CO SHERIFF DEPT> SETTLEMENT		12,828.00	
09/14/15	RC1415	021385		LEE CO SHERIFF DEPT> SETTLEMENT		1,027.11	
09/14/15	RC1415	021386		STATE OF MS> HEAVY DUTY PRIV TAX		10,978.58	
09/14/15	RC1415	021389		STATE OF MS-DHS> JUNE & JULY REIMB		41,476.69	
09/14/15	RC1415	021396		PONTOTOC COUNTY> CT ADMN BUDGET & VIC COORD		758.98	
09/14/15	RC1415	021399		CLARDY,KEITH> MH & FP PERMITS		70.00	
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSOANL SETTLEMENT		62,838.86	
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSOANL SETTLEMENT		28,157.96	
09/15/15	RC1415	021401		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		165,299.46	
09/15/15	RC1415	021401		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		9,007.66	
09/15/15	RC1415	021402		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		278.77	
09/15/15	RC1415	021402		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		102.74	
09/15/15	RC1415	021403		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		1,302.00	
09/15/15	RC1415	021403		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		300.79	
09/15/15	RC1415	021403		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		42,890.12	
09/15/15	RC1415	021403		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		7.00	
09/15/15	RC1415	021403		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		122.26	
09/15/15	RC1415	021406		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		160.00	
09/15/15	RC1415	021406		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		.73	
09/15/15	RC1415	021407		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		300.00	
09/15/15	RC1415	021407		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		423.00	
09/15/15	RC1415	021407		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		45.00	
09/15/15	RC1415	021407		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		16,633.38	
09/15/15	RC1415	021407		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		6.22	
09/16/15	RC1415	021410		STATE OF MS> GAS SEVERANCE		733.01	
09/16/15	RC1415	021411		STATE OF MS> TIMBER SEVERANCE		188.73	
09/18/15	CD0001	016721		PAYROLL CLEARING > PAYMENT OF CLAIM 004759			386,692.75

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09/18/15	RC1415	021417		WEATHERS, LEE CO TAX ASSESSOR> MH REG		20.00	
09/18/15	RC1415	021418		ARD, THIGPEN, TUCKER, JERNIGAN> MH & FP		130.00	
09/18/15	RC1415	021423		ITAWAMBA COUNTY> VIC COORD		758.98	
09/21/15	RC1415	021424		JUSTICE COURT CLERK> INTEREST		4.31	
09/21/15	RC1415	021425		STATE OF MS> ALCOHOL PERMITS		450.00	
09/21/15	RC1415	021428		ADERHOLT> MH & FP PERMITS		35.00	
09/21/15	SJ1415	09-20		REC#21413 TIM ERICKSON> TRAVEL ADVANCE RETURN UNUSED		52.10	
09/21/15	SJ1415	09-23		REC#21422 GE CAPITAL> WRONG VENDOR		135.00	
09/23/15	RC1415	021433		OKTIBBEHA, CLAY, PONTOTOC> JUVENILE HOUSING	9,750.00		
09/23/15	RC1415	021435		STATE OF MS-DEPT OF CORRECTIONS> AUG-NOV 2013 PRESCRIPTION DRUG		710.79	
09/24/15	SJ1415	09-25		DIST ATTORNEY ADJUSTMENT PER L GANN> RECLASSIFY DA'S P/R FOR FY END			4,245.90
09/24/15	CD0001	016494 A		INTEGRATED COMMUNICATIONS, INC> VOIDING OF CLAIM 004711		75.00	
09/28/15	RC1415	021436		MONROE COUNTY> VIC COORD REIMB	1,315.45		
09/28/15	RC1415	021437		BCHICKASAW COUNTY> JUVENILE HOUSING		780.00	
09/28/15	RC1415	021438		LEE CO PAYROLL CLEARING FD> INTEREST		252.16	
09/28/15	RC1415	021439		CITY TELE COIN CO> PRISONER PAY PHONE COMM		5,485.60	
09/28/15	RC1415	021440		ROSS & YERGER> REFUNDS ON BONDS		144.00	
09/28/15	RC1415	021441		JUSTICE COURT CLERK> CIVIL SETTLEMENT	15,608.50		
09/28/15	RC1415	021441		JUSTICE COURT CLERK> CIVIL SETTLEMENT	23,385.00		
09/28/15	RC1415	021442		NEWCOMB, OWENS, TYRE> MH & FP PERMITS		95.00	
09/28/15	RC1415	021443		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		51.50	
09/28/15	RC1415	021443		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		121.75	
09/28/15	RC1415	021443		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		5,566.25	
09/28/15	RC1415	021443		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		789.25	
09/28/15	RC1415	021443		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT	20,026.25		
09/28/15	RC1415	021443		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		2,064.50	
09/28/15	RC1415	021443		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT	1,711.02		
09/28/15	SJ1415	09-29		BUDGETED TRANSFER> 001 TO 020 CAPITAL RESERVE FD			156,429.00
09/28/15	SJ1415	09-30		DONATIONS IN GEN CO FD 001 TO 197> MOVE BALANCE INTO DONATIONS FD			1,584.00
09/28/15	SJ1415	09-31		BUDGETED TRANSFER> 001 TO 200			56,166.86
09/28/15	SJ1415	09-32		TRANSFER TO 001 TO 237> 911 RDIO SYS BD FROM GEN CO			732,622.50
09/28/15	SJ1415	09-33		001 TO 238> COOPER CAP PAYMENTS			99,376.84
09/28/15	SJ1415	09-34		001 TO 239 GRAMMER CAP LOAN> PRIN & INT PAYMENTS			88,300.04
09/28/15	SJ1415	09-35		001 TO 303 TVA INVESTPREP> CLOSE OUT FD			1,673.04
09/28/15	SJ1415	09-36		REAP ESCR TO GEN CO> BUDGETED YEARLY TRANSFER	300,000.00		
09/28/15	SJ1415	09-38		LANDSALE OVERBID TO GEN CO> BUDGETED TRANSFER	260,000.00		
09/28/15	SJ1415	09-44		REC#21434 STATE OF MS-SEC OF STATE> ELECTION ASSIST FD/HELP MS VOTE S	33,905.43		
09/28/15	CD0001	016729		MS WARRANT NETWORK > PAYMENT OF CLAIM 004760			77.44
09/28/15	CD0001	016730		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 004761			24.03
09/28/15	CD0001	016731		GARY CARNATHAN > PAYMENT OF CLAIM 004762			12,117.50
09/28/15	CD0001	016732		M M WINKLER & ASSOCIATES, PPL > PAYMENT OF CLAIM 004763			8,850.00
09/28/15	CD0001	016733		MYBESCO.COM > PAYMENT OF CLAIM 004764			9.92
09/28/15	CD0001	016734		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 004765			9,294.52
09/28/15	CD0001	016736		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 004767			45.55
09/28/15	CD0001	016737		RICOH USA INC > PAYMENT OF CLAIM 004768			135.00
09/28/15	CD0001	016738		RJ YOUNG CO INC > PAYMENT OF CLAIM 004769			296.56
09/28/15	CD0001	016739		THE CLARION-LEDGER > PAYMENT OF CLAIM 004770			516.05
09/28/15	CD0001	016740		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 004771			600.72
09/28/15	CD0001	016741		RJ YOUNG CO INC > PAYMENT OF CLAIM 004772			896.09
09/28/15	CD0001	016742		U S POSTMASTER > PAYMENT OF CLAIM 004773			8,000.00
09/28/15	CD0001	016743		VEST BOOKBINDING > PAYMENT OF CLAIM 004774			475.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/28/15	CD0001	016744		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 004775			56.10
09/28/15	CD0001	016745		MYBESCO.COM > PAYMENT OF CLAIM 004776			99.76
09/28/15	CD0001	016746		PFC PRODUCTS INC > PAYMENT OF CLAIM 004777			274.68
09/28/15	CD0001	016747		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 004778			717.00
09/28/15	CD0001	016748		PITNEY BOWES INC > PAYMENT OF CLAIM 004779			188.78
09/28/15	CD0001	016749		RJ YOUNG CO INC > PAYMENT OF CLAIM 004780			259.55
09/28/15	CD0001	016750		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 004781			64.46
09/28/15	CD0001	016751		RJ YOUNG CO INC > PAYMENT OF CLAIM 004782			137.04
09/28/15	CD0001	016752		WEATHERALL INC > PAYMENT OF CLAIM 004783			110.00
09/28/15	CD0001	016753		B-LINE ALARMS INC > PAYMENT OF CLAIM 004784			21.00
09/28/15	CD0001	016754		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 004785			148.16
09/28/15	CD0001	016755		COPYWRITE INC > PAYMENT OF CLAIM 004786			17.98
09/28/15	CD0001	016756		EXTENSION CENTER FOR GOV & COM> PAYMENT OF CLAIM 004787			750.00
09/28/15	CD0001	016757		FORM LINE BUSINESS FORMS INC > PAYMENT OF CLAIM 004788			413.85
09/28/15	CD0001	016758		LEROY E BELK JR > PAYMENT OF CLAIM 004789			494.20
09/28/15	CD0001	016759		MICHAEL L PRICE > PAYMENT OF CLAIM 004790			245.87
09/28/15	CD0001	016760		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 004791			764.76
09/28/15	CD0001	016761		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 004792			1,114.98
09/28/15	CD0001	016762		RJ YOUNG CO INC > PAYMENT OF CLAIM 004793			130.00
09/28/15	CD0001	016763		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 004794			72.30
09/28/15	CD0001	016764		WEATHERALL INC > PAYMENT OF CLAIM 004795			1,367.66
09/28/15	CD0001	016765		MYBESCO.COM > PAYMENT OF CLAIM 004796			28.49
09/28/15	CD0001	016766		ATMOS ENERGY > PAYMENT OF CLAIM 004797			1,653.75
09/28/15	CD0001	016767		BLUFF CITY ELECTRONICS INC > PAYMENT OF CLAIM 004798			49.00
09/28/15	CD0001	016768		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 004799			114.86
09/28/15	CD0001	016769		G & K SERVICES > PAYMENT OF CLAIM 004800			180.72
09/28/15	CD0001	016770		GRAHAM ROOFING CO > PAYMENT OF CLAIM 004801			11,834.01
09/28/15	CD0001	016771		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 004802			548.65
09/28/15	CD0001	016772		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 004803			209.78
09/28/15	CD0001	016773		NEWELL PAPER CO INC > PAYMENT OF CLAIM 004804			334.14
09/28/15	CD0001	016774		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 004805			18,866.54
09/28/15	CD0001	016775		COMCAST CABLE > PAYMENT OF CLAIM 004806			103.11
09/28/15	CD0001	016776		COMPUTER UNIVERSE > PAYMENT OF CLAIM 004807			62.00
09/28/15	CD0001	016777		LEXIS NEXIS > PAYMENT OF CLAIM 004808			175.00
09/28/15	CD0001	016778		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 004809			39,810.58
09/28/15	CD0001	016779		RJ YOUNG CO INC > PAYMENT OF CLAIM 004810			1,105.64
09/28/15	CD0001	016780		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 004811			2,695.83
09/28/15	CD0001	016781		C SPIRE WIRELESS > PAYMENT OF CLAIM 004812			828.16
09/28/15	CD0001	016782		CHANCERY COURT ADMINISTRATOR'S> PAYMENT OF CLAIM 004813			17,939.76
09/28/15	CD0001	016783		RAMONA M ROBERTS > PAYMENT OF CLAIM 004814			23.00
09/28/15	CD0001	016784		ADELL SHANNON > PAYMENT OF CLAIM 004815			94.03
09/28/15	CD0001	016785		AMANDA HITCHCOCK > PAYMENT OF CLAIM 004816			83.00
09/28/15	CD0001	016786		AMANDA ROBINSON > PAYMENT OF CLAIM 004817			83.00
09/28/15	CD0001	016787		AMY BAILEY > PAYMENT OF CLAIM 004818			60.00
09/28/15	CD0001	016788		ASHLEY KILLOUGH > PAYMENT OF CLAIM 004819			30.00
09/28/15	CD0001	016789		BETHANIE HUMPHRIES > PAYMENT OF CLAIM 004820			70.00
09/28/15	CD0001	016790		BILLY HAMBLIN JR > PAYMENT OF CLAIM 004821			80.00
09/28/15	CD0001	016791		BRIDGETTE RICHEY > PAYMENT OF CLAIM 004822			30.00
09/28/15	CD0001	016792		CARLTON RICHEY > PAYMENT OF CLAIM 004823			44.38
09/28/15	CD0001	016793		CARROL SCOTT > PAYMENT OF CLAIM 004824			30.00
09/28/15	CD0001	016794		CHRISTINE PARTLOW > PAYMENT OF CLAIM 004825			80.00

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09/28/15	CD0001	016795		CHRISTOPHER BROWN > PAYMENT OF CLAIM 004826			30.00
09/28/15	CD0001	016796		CLEMMIE WHITE > PAYMENT OF CLAIM 004827			30.00
09/28/15	CD0001	016797		COURTNEY ROOKER > PAYMENT OF CLAIM 004828			41.50
09/28/15	CD0001	016798		DANIEL THOMAS > PAYMENT OF CLAIM 004829			107.60
09/28/15	CD0001	016799		DAVID BRANDON > PAYMENT OF CLAIM 004830			30.00
09/28/15	CD0001	016800		DAVID CLIFTON > PAYMENT OF CLAIM 004831			43.80
09/28/15	CD0001	016801		DEBRA BISHOP > PAYMENT OF CLAIM 004832			36.90
09/28/15	CD0001	016802		DERRICK ADDERHOLT > PAYMENT OF CLAIM 004833			80.00
09/28/15	CD0001	016803		DEWAYNE NICHOLS > PAYMENT OF CLAIM 004834			92.20
09/28/15	CD0001	016804		DIANE MCMICKIN > PAYMENT OF CLAIM 004835			70.00
09/28/15	CD0001	016805		DONNA HOUSTON > PAYMENT OF CLAIM 004836			87.25
09/28/15	CD0001	016806		ELIZABETH MASSEY > PAYMENT OF CLAIM 004837			60.00
09/28/15	CD0001	016807		ELLEN LIVINGSTON > PAYMENT OF CLAIM 004838			70.00
09/28/15	CD0001	016808		EUSEBIO ESCOBAR JR > PAYMENT OF CLAIM 004839			42.65
09/28/15	CD0001	016809		FAYE BRUCE > PAYMENT OF CLAIM 004840			85.30
09/28/15	CD0001	016810		FOSTER ALLEN > PAYMENT OF CLAIM 004841			60.00
09/28/15	CD0001	016811		GABE L JOLLY > PAYMENT OF CLAIM 004842			30.00
09/28/15	CD0001	016812		HOPE HENDRICKS > PAYMENT OF CLAIM 004843			41.50
09/28/15	CD0001	016813		JAMES BABB > PAYMENT OF CLAIM 004844			70.00
09/28/15	CD0001	016814		JAMES ROBERTS > PAYMENT OF CLAIM 004845			70.00
09/28/15	CD0001	016815		JANET EATON > PAYMENT OF CLAIM 004846			60.00
09/28/15	CD0001	016816		JANICE ROBERTS > PAYMENT OF CLAIM 004847			80.00
09/28/15	CD0001	016817		JENNIFER GUTIERREZ > PAYMENT OF CLAIM 004848			39.40
09/28/15	CD0001	016818		JENNIFER SPRINGER > PAYMENT OF CLAIM 004849			30.00
09/28/15	CD0001	016819		JEREMY MITCHELL > PAYMENT OF CLAIM 004850			38.63
09/28/15	CD0001	016820		JERRY BISHOP JR > PAYMENT OF CLAIM 004851			60.00
09/28/15	CD0001	016821		JESSIE WHITESIDE > PAYMENT OF CLAIM 004852			32.80
09/28/15	CD0001	016822		JOHN FLEMMINGS II > PAYMENT OF CLAIM 004853			60.00
09/28/15	CD0001	016823		JOHN STANFORD > PAYMENT OF CLAIM 004854			46.10
09/28/15	CD0001	016824		JOHN STOREY > PAYMENT OF CLAIM 004855			70.00
09/28/15	CD0001	016825		JON SULLIVAN > PAYMENT OF CLAIM 004856			66.90
09/28/15	CD0001	016826		JOYCE AYCOCK > PAYMENT OF CLAIM 004857			60.00
09/28/15	CD0001	016827		JULIE BRISTER > PAYMENT OF CLAIM 004858			80.00
09/28/15	CD0001	016828		KATHY LUEDTKE > PAYMENT OF CLAIM 004859			60.00
09/28/15	CD0001	016829		KAY L TRAPP > PAYMENT OF CLAIM 004860			30.00
09/28/15	CD0001	016830		KEITH GRICE > PAYMENT OF CLAIM 004861			110.40
09/28/15	CD0001	016831		KENNETH MCNINCH > PAYMENT OF CLAIM 004862			35.75
09/28/15	CD0001	016832		LILLIE HILL > PAYMENT OF CLAIM 004863			30.00
09/28/15	CD0001	016833		LINDA CONWAY > PAYMENT OF CLAIM 004864			32.88
09/28/15	CD0001	016834		LINDA POSTER > PAYMENT OF CLAIM 004865			100.70
09/28/15	CD0001	016835		LINDSEY LEE > PAYMENT OF CLAIM 004866			39.20
09/28/15	CD0001	016836		LINDSEY SHEFFIELD > PAYMENT OF CLAIM 004867			60.00
09/28/15	CD0001	016837		LUTHER DAVIS > PAYMENT OF CLAIM 004868			104.50
09/28/15	CD0001	016838		LYNETTE BOLEN > PAYMENT OF CLAIM 004869			83.00
09/28/15	CD0001	016839		MACK DILLARD > PAYMENT OF CLAIM 004870			83.00
09/28/15	CD0001	016840		MARK COLLUM > PAYMENT OF CLAIM 004871			103.00
09/28/15	CD0001	016841		MARQUIS SPURGON > PAYMENT OF CLAIM 004872			30.00
09/28/15	CD0001	016842		MARY FOWLER > PAYMENT OF CLAIM 004873			77.20
09/28/15	CD0001	016843		MARY PROVOST > PAYMENT OF CLAIM 004874			30.00
09/28/15	CD0001	016844		MARY WILLIS > PAYMENT OF CLAIM 004875			80.00
09/28/15	CD0001	016845		MATTHEW MILLER > PAYMENT OF CLAIM 004876			97.60

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09/28/15	CD0001	016846		MAX STURDIVANT > PAYMENT OF CLAIM 004877			70.40
09/28/15	CD0001	016847		MELANIE CALMES > PAYMENT OF CLAIM 004878			60.00
09/28/15	CD0001	016848		MELINDA LAMON > PAYMENT OF CLAIM 004879			78.40
09/28/15	CD0001	016849		MELISSA MASON > PAYMENT OF CLAIM 004880			83.00
09/28/15	CD0001	016850		MELVIN ORR > PAYMENT OF CLAIM 004881			30.00
09/28/15	CD0001	016851		MICHAEL HOWELL > PAYMENT OF CLAIM 004882			127.50
09/28/15	CD0001	016852		MICHELLE SIDDALL > PAYMENT OF CLAIM 004883			112.20
09/28/15	CD0001	016853		PAMELA CRUMP > PAYMENT OF CLAIM 004884			30.00
09/28/15	CD0001	016854		PAMELA PACE > PAYMENT OF CLAIM 004885			51.85
09/28/15	CD0001	016855		PATRICIA MATTHEWS > PAYMENT OF CLAIM 004886			83.00
09/28/15	CD0001	016856		PATRICK ROGERS > PAYMENT OF CLAIM 004887			70.00
09/28/15	CD0001	016857		RACHEL REDDICK > PAYMENT OF CLAIM 004888			32.00
09/28/15	CD0001	016858		RAMA WHITE > PAYMENT OF CLAIM 004889			60.00
09/28/15	CD0001	016859		RANDY BAXTER > PAYMENT OF CLAIM 004890			106.00
09/28/15	CD0001	016860		RANDY COLLIER > PAYMENT OF CLAIM 004891			95.30
09/28/15	CD0001	016861		RHONDA RONE > PAYMENT OF CLAIM 004892			40.35
09/28/15	CD0001	016862		RITA A THOMAS > PAYMENT OF CLAIM 004893			60.00
09/28/15	CD0001	016863		RITA ALBRITTON > PAYMENT OF CLAIM 004894			60.00
09/28/15	CD0001	016864		SARAH BRAZEAL > PAYMENT OF CLAIM 004895			83.00
09/28/15	CD0001	016865		SHARON RYE > PAYMENT OF CLAIM 004896			93.00
09/28/15	CD0001	016866		SHIRLEY EMERSON > PAYMENT OF CLAIM 004897			60.00
09/28/15	CD0001	016867		SHIRLYN MARSHALL > PAYMENT OF CLAIM 004898			36.61
09/28/15	CD0001	016868		STEPHANIE YATES > PAYMENT OF CLAIM 004899			30.00
09/28/15	CD0001	016869		SUSAN GALLOWAY > PAYMENT OF CLAIM 004900			89.90
09/28/15	CD0001	016870		TERRI WILLIAMS > PAYMENT OF CLAIM 004901			40.35
09/28/15	CD0001	016871		TERRY BLACKMON > PAYMENT OF CLAIM 004902			30.00
09/28/15	CD0001	016872		THOMAS MAY > PAYMENT OF CLAIM 004903			88.40
09/28/15	CD0001	016873		TIFFANY SUDDUTH > PAYMENT OF CLAIM 004904			47.25
09/28/15	CD0001	016874		TRACY HUBBARD > PAYMENT OF CLAIM 004905			30.00
09/28/15	CD0001	016875		TROY MCNUTT > PAYMENT OF CLAIM 004906			30.00
09/28/15	CD0001	016876		TYLER TUCKER > PAYMENT OF CLAIM 004907			80.00
09/28/15	CD0001	016877		VALERIE BARNES > PAYMENT OF CLAIM 004908			30.00
09/28/15	CD0001	016878		VALERIE LANDRUM > PAYMENT OF CLAIM 004909			112.20
09/28/15	CD0001	016879		WANDA MATTHEWS > PAYMENT OF CLAIM 004910			38.63
09/28/15	CD0001	016880		WILEY HARRISON > PAYMENT OF CLAIM 004911			53.00
09/28/15	CD0001	016881		WILLIE GLOVER > PAYMENT OF CLAIM 004912			30.00
09/28/15	CD0001	016882		ZOLA PICKETT > PAYMENT OF CLAIM 004913			30.00
09/28/15	CD0001	016883		CIRCUIT COURT ADMINISTRATOR'S > PAYMENT OF CLAIM 004914			2,860.80
09/28/15	CD0001	016884		JOYCE LOFTIN > PAYMENT OF CLAIM 004915			13,984.50
09/28/15	CD0001	016885		KIMBERLY BOUNDS > PAYMENT OF CLAIM 004916			850.80
09/28/15	CD0001	016886		MELANIE OWEN > PAYMENT OF CLAIM 004917			55.00
09/28/15	CD0001	016887		MYBESCO.COM > PAYMENT OF CLAIM 004918			162.49
09/28/15	CD0001	016888		JOYCE LOFTIN > PAYMENT OF CLAIM 004919			6,837.00
09/28/15	CD0001	016889		MYBESCO.COM > PAYMENT OF CLAIM 004920			632.82
09/28/15	CD0001	016890		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 004921			99.00
09/28/15	CD0001	016891		SIMPSON LAW OFFICE PLLC > PAYMENT OF CLAIM 004922			800.00
09/28/15	CD0001	016892		WEATHERALL INC > PAYMENT OF CLAIM 004923			194.69
09/28/15	CD0001	016893		JONATHAN MARTIN > PAYMENT OF CLAIM 004924			450.00
09/28/15	CD0001	016894		MIDDLETON LAW OFFICE, PLLC > PAYMENT OF CLAIM 004925			150.00
09/28/15	CD0001	016895		ROBBIE BYERS, PLLC > PAYMENT OF CLAIM 004926			750.00
09/28/15	CD0001	016896		WILLIAM HARVEY BENSON > PAYMENT OF CLAIM 004927			1,725.00

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09/28/15	CD0001	016897		DEBBIE BERRYMAN > PAYMENT OF CLAIM 004928			1,053.37
09/28/15	CD0001	016898		HAYLEY MAXWELL > PAYMENT OF CLAIM 004929			164.00
09/28/15	CD0001	016899		LYNN MARTIN > PAYMENT OF CLAIM 004930			164.00
09/28/15	CD0001	016900		MICHELLE HENRY > PAYMENT OF CLAIM 004931			578.58
09/28/15	CD0001	016901		MYBESCO.COM > PAYMENT OF CLAIM 004932			1,354.79
09/28/15	CD0001	016902		RACHEL HARRIS > PAYMENT OF CLAIM 004933			164.00
09/28/15	CD0001	016903		SPARKS PRINTING > PAYMENT OF CLAIM 004934			1,115.00
09/28/15	CD0001	016904		THOMSON REUTERS > PAYMENT OF CLAIM 004935			892.00
09/28/15	CD0001	016905		U S POSTMASTER > PAYMENT OF CLAIM 004936			164.00
09/28/15	CD0001	016906		WEATHERALL INC > PAYMENT OF CLAIM 004937			282.81
09/28/15	CD0001	016907		COPYWRITE INC > PAYMENT OF CLAIM 004938			7.95
09/28/15	CD0001	016908		SHARP ELECTRONICS CORP > PAYMENT OF CLAIM 004939			141.20
09/28/15	CD0001	016909		JIMMIE HICKS > PAYMENT OF CLAIM 004940			168.30
09/28/15	CD0001	016910		AT&T > PAYMENT OF CLAIM 004941			3.00
09/28/15	CD0001	016911		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 004942			29.36
09/28/15	CD0001	016912		B & M SALVAGE INC > PAYMENT OF CLAIM 004943			175.00
09/28/15	CD0001	016913		DUNCAN SIGNS INC > PAYMENT OF CLAIM 004944			245.00
09/28/15	CD0001	016914		DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 004945			2,117.92
09/28/15	CD0001	016915		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 004946			600.00
09/28/15	CD0001	016916		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 004947			52,405.21
09/28/15	CD0001	016917		FUELMAN FLEET 154671 > PAYMENT OF CLAIM 004948			8,920.70
09/28/15	CD0001	016918		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 004949			593.12
09/28/15	CD0001	016919		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 004950			732.50
09/28/15	CD0001	016920		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 004951			224.00
09/28/15	CD0001	016921		INHEALTH RECORD SYSTEMS > PAYMENT OF CLAIM 004952			33.35
09/28/15	CD0001	016922		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004953			3,289.00
09/28/15	CD0001	016923		LEN SCHAEFER > PAYMENT OF CLAIM 004954			18.28
09/28/15	CD0001	016924		LIGHTHOUSE WEB DESIGNS > PAYMENT OF CLAIM 004955			123.50
09/28/15	CD0001	016925		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 004956			164.33
09/28/15	CD0001	016926		MAC'S TIRE CENTER INC > PAYMENT OF CLAIM 004957			3,830.60
09/28/15	CD0001	016927		METRO FORD INC > PAYMENT OF CLAIM 004958			25,699.00
09/28/15	CD0001	016928		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 004959			5,758.20
09/28/15	CD0001	016929		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 004960			462.76
09/28/15	CD0001	016930		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 004961			1,009.33
09/28/15	CD0001	016931		MORPHOTRUST USA > PAYMENT OF CLAIM 004962			1,044.00
09/28/15	CD0001	016932		MYBESCO.COM > PAYMENT OF CLAIM 004963			314.36
09/28/15	CD0001	016933		NATIONAL CURRICULUM & TRAINING> PAYMENT OF CLAIM 004964			262.29
09/28/15	CD0001	016934		NORTH MS AUTO > PAYMENT OF CLAIM 004965			1,300.00
09/28/15	CD0001	016935		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 004966			100.96
09/28/15	CD0001	016936		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 004967			141.00
09/28/15	CD0001	016937		PPI INC > PAYMENT OF CLAIM 004968			839.77
09/28/15	CD0001	016938		RED WINGS INC > PAYMENT OF CLAIM 004969			1,282.70
09/28/15	CD0001	016939		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 004970			622.97
09/28/15	CD0001	016940		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 004971			67.83
09/28/15	CD0001	016941		TASER INTERNATIONAL > PAYMENT OF CLAIM 004972			2,015.40
09/28/15	CD0001	016942		TOM'S AUTOMOTIVE SERVICE INC > PAYMENT OF CLAIM 004973			1,886.90
09/28/15	CD0001	016943		TONY ROGERS > PAYMENT OF CLAIM 004974			49.00
09/28/15	CD0001	016944		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 004975			92.00
09/28/15	CD0001	016945		UNION AUTO PARTS > PAYMENT OF CLAIM 004976			2,467.13
09/28/15	CD0001	016946		VISUAL STATEMENT INC > PAYMENT OF CLAIM 004977			3,499.95
09/28/15	CD0001	016947		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 004978			165.00

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09/28/15	CD0001	016948		GIMPRINT INC > PAYMENT OF CLAIM 004979			182.75
09/28/15	CD0001	016949		TEC OF JACKSON, INC > PAYMENT OF CLAIM 004980			128.91
09/28/15	CD0001	016950		ATMOS ENERGY > PAYMENT OF CLAIM 004981			214.18
09/28/15	CD0001	016951		AUTO CHLOR SYSTEMS-MIDSOUTH LL> PAYMENT OF CLAIM 004982			673.50
09/28/15	CD0001	016952		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 004983			205.00
09/28/15	CD0001	016953		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 004984			31.37
09/28/15	CD0001	016954		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 004985			2,880.00
09/28/15	CD0001	016955		FASTENAL COMPANY > PAYMENT OF CLAIM 004986			12.65
09/28/15	CD0001	016956		FERGUSON ENTERPRISES INC > PAYMENT OF CLAIM 004987			111.14
09/28/15	CD0001	016957		I C S > PAYMENT OF CLAIM 004988			537.80
09/28/15	CD0001	016958		LINCARE > PAYMENT OF CLAIM 004989			10.00
09/28/15	CD0001	016959		LOGICAL DECISIONS INC > PAYMENT OF CLAIM 004990			220.09
09/28/15	CD0001	016960		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 004991			59.51
09/28/15	CD0001	016961		M & A SUPPLY CO INC > PAYMENT OF CLAIM 004992			1,725.84
09/28/15	CD0001	016962		MID SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 004993			1,029.42
09/28/15	CD0001	016963		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 004994			7.10
09/28/15	CD0001	016964		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 004995			102.43
09/28/15	CD0001	016965		MOORE MEDICAL LLC > PAYMENT OF CLAIM 004996			2,514.72
09/28/15	CD0001	016966		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 004997			169.92
09/28/15	CD0001	016967		NEWELL PAPER CO INC > PAYMENT OF CLAIM 004998			299.50
09/28/15	CD0001	016968		REGION III MENTAL HEALTH > PAYMENT OF CLAIM 004999			100.00
09/28/15	CD0001	016969		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 005000			641.27
09/28/15	CD0001	016970		SALTILLO PHARMACY & SOLUTIONS > PAYMENT OF CLAIM 005001			1,535.88
09/28/15	CD0001	016971		SCRUBS ELITE > PAYMENT OF CLAIM 005002			436.70
09/28/15	CD0001	016972		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 005003			190.00
09/28/15	CD0001	016973		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 005004			12,006.86
09/28/15	CD0001	016974		WEATHERALL INC > PAYMENT OF CLAIM 005005			91.34
09/28/15	CD0001	016975		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 005006			654.49
09/28/15	CD0001	016976		GOLDEN NEEDLE EMBROIDERY > PAYMENT OF CLAIM 005007			114.00
09/28/15	CD0001	016977		I C S > PAYMENT OF CLAIM 005008			354.10
09/28/15	CD0001	016978		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 005009			46.55
09/28/15	CD0001	016979		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 005010			672.54
09/28/15	CD0001	016980		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 005011			13.11
09/28/15	CD0001	016981		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 005012			346.20
09/28/15	CD0001	016982		COOLERSMART USA LLC > PAYMENT OF CLAIM 005013			36.40
09/28/15	CD0001	016983		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 005014			152.00
09/28/15	CD0001	016984		I C S > PAYMENT OF CLAIM 005015			147.50
09/28/15	CD0001	016985		MCKEE FOODS CORP > PAYMENT OF CLAIM 005016			112.80
09/28/15	CD0001	016986		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 005017			202.00
09/28/15	CD0001	016987		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 005018			621.38
09/28/15	CD0001	016988		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 005019			160.35
09/28/15	CD0001	016989		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 005020			78.14
09/28/15	CD0001	016990		SOUTHTEC > PAYMENT OF CLAIM 005021			1,050.00
09/28/15	CD0001	016991		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 005022			2,100.75
09/28/15	CD0001	016992		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 005023			117.84
09/28/15	CD0001	016993		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 005024			1,859.46
09/28/15	CD0001	016994		SANCTUARY HOSPICE HOUSE > PAYMENT OF CLAIM 005025			22,029.00
09/28/15	CD0001	016995		AUTO-SAN, INC. > PAYMENT OF CLAIM 005026			798.75
09/28/15	CD0001	016996		NO MISSISSIPPI TELECOM INC > PAYMENT OF CLAIM 005027			104.00
09/28/15	CD0001	016997		AT&T > PAYMENT OF CLAIM 005028			57.13
09/28/15	CD0001	016998		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 005029			23.98

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09/28/15	CD0001	016999		BISHOP'S AUTO CENTER > PAYMENT OF CLAIM 005030			698.33
09/28/15	CD0001	017000		CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 005031			3,223.38
09/28/15	CD0001	017001		COMCAST CABLE > PAYMENT OF CLAIM 005032			2.18
09/28/15	CD0001	017002		COMMERCIAL DISTRIBUTORS CORP > PAYMENT OF CLAIM 005033			15.00
09/28/15	CD0001	017003		CREATIVE CAKES & SUPPLIES > PAYMENT OF CLAIM 005034			160.00
09/28/15	CD0001	017004		DB'S FLORAL DESIGN N MORE > PAYMENT OF CLAIM 005035			200.00
09/28/15	CD0001	017005		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 005038			752.36
09/28/15	CD0001	017006		MAR-DAN INC > PAYMENT OF CLAIM 005039			646.43
09/28/15	CD0001	017007		MID SOUTH NURSERY, INC > PAYMENT OF CLAIM 005040			28.50
09/28/15	CD0001	017008		MR JANITOR INC > PAYMENT OF CLAIM 005041			2,302.00
09/28/15	CD0001	017009		MTH PLUMBING > PAYMENT OF CLAIM 005042			16.39
09/28/15	CD0001	017010		NEWELL PAPER CO INC > PAYMENT OF CLAIM 005043			571.34
09/28/15	CD0001	017012		RENASANT INSURANCE, INC > PAYMENT OF CLAIM 005045			100.00
09/28/15	CD0001	017013		RJ YOUNG CO INC > PAYMENT OF CLAIM 005046			125.95
09/28/15	CD0001	017014		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 005047			440.63
09/28/15	CD0001	017015		TODD'S SUPERSTAR INC > PAYMENT OF CLAIM 005048			873.16
09/28/15	CD0001	017016		TUPELO ENGRAVING & RUBBER STAM> PAYMENT OF CLAIM 005049			13.00
09/28/15	CD0001	017017		U S POSTMASTER > PAYMENT OF CLAIM 005050			64.00
09/28/15	CD0001	017018		UNION AUTO PARTS > PAYMENT OF CLAIM 005051			79.40
09/28/15	CD0001	017019		WEATHERALL INC > PAYMENT OF CLAIM 005052			187.94
09/28/15	CD0001	017020		WHEELER-FRANKSTOWN WATER SYSTE> PAYMENT OF CLAIM 005053			16.67
09/28/15	CD0001	017021		AT&T > PAYMENT OF CLAIM 005054			6,716.49
09/28/15	CD0001	017022		KAREN BALINT > PAYMENT OF CLAIM 005055			692.32
09/28/15	CD0001	017023		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 005056			242.19
09/28/15	CD0001	017024		MYBESCO.COM > PAYMENT OF CLAIM 005057			602.65
09/28/15	CD0001	017025		NEWELL PAPER CO INC > PAYMENT OF CLAIM 005058			212.56
09/28/15	CD0001	017026		STUART C IRBY CORP > PAYMENT OF CLAIM 005059			177.90
09/28/15	CD0001	017027		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 005060			1,608.94
09/28/15	CD0001	017028		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 005061			30.97
09/28/15	CD0001	017029		FUELMAN FLEET 232580 > PAYMENT OF CLAIM 005062			1,322.66
09/28/15	CD0001	017170		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 005063			5,579.00
09/28/15	CD0001	016735		OFFICE OF STATE AUDITOR > PAYMENT OF CLAIM 004766			200.29
09/28/15	CD0001	017011		PRENTISS CO ELECTRIC POWER > PAYMENT OF CLAIM 005044			111.47
09/29/15	RC1415	021450		BALDWYN,PLANTERSVILLE,SHANNON> ADULT HOUSING		5,475.00	
09/29/15	RC1415	021451		PRENTISS CO> VIC COORD REIMB		809.53	
09/29/15	SJ1415	09-46		INDIRECT COST 2014-2015> SW INDIRECT COST TO GEN CO FD		37,415.30	
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1,323.00	
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		28,510.25	
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		649.36	
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		11,520.00	
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		40.59	
09/30/15	RC1415	021454		LEE CO ADMN PETTY CASH> CLOSE OUT PETTY CASH		1,830.47	
09/30/15	RC1415	021454		LEE CO ADMN PETTY CASH> CLOSE OUT PETTY CASH		.43	
09/30/15	RC1415	021455		BELK, LEE CO TAX COLLECTOR> CLOSE OUT PETTY CASH		4,600.00	
09/30/15	RC1415	021456		LEE CO EXT SERVICE> PROGRAM INCOME		824.61	
09/30/15	RC1415	021457		JUSTICE COURT> CLOSE OUT PETTY CASH		250.00	
09/30/15	RC1415	021459		BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT		1,680.00	
09/30/15	RC1415	021460		GENERAL CO PETTY CASH FOR ELECTIONS> CLOSE OUT		24.06	
09/30/15	RC1415	021460		GENERAL CO PETTY CASH FOR ELECTIONS> CLOSE OUT		2,964.83	
09/30/15	SJ1415	09-49		RENASANT BANK INVESTMENT> SHIFT		600,000.00	
09/30/15	CD0001	016490 A		CHRISTOPHER LAW FIRM > VOIDING OF CLAIM 004707		35.00	

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09/30/15	CD0001	016912 A		B & M SALVAGE INC > VOIDING OF CLAIM 004943		175.00	
				BALANCE >>>	6,009.54	25,262,986.81	25,796,315.50

001	000	010		INVESTMENTS		3,028,330.97	
11/30/14	SJ1415	11-06		RENASANT BANK INVESTMENT> OCTOBER ACTIVITY		934.71	
01/31/15	SJ1415	01-07		RENASANT BK INVESTMENT> NOVEMBER ACTIVITY		1,313.32	
01/31/15	SJ1415	01-08		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY		2,534.76	
02/28/15	SJ1415	02-10		RENASANT BANK INVESTMENT> ACTIVITY FOR JANUARY			833.20
03/31/15	SJ1415	03-09		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY			881.92
05/29/15	SJ1415	05-19		RENASANT BK INVESTMENT> MARCH ACITIVTY		5,340.19	
05/29/15	SJ1415	05-20		RENASANT BK INVESTMENT> APRIL ACTIVITY		810.86	
06/30/15	SJ1415	06-06		RENASANT BANK INVESTMENT> MAY ACTIVITY			768.83
07/31/15	SJ1415	07-07		RENASANT BANK INVESTMENT> ACITVITY FOR JUNE		1,655.31	
09/25/15	SJ1415	09-27		RENASANT BANK INVESTMENT> ACTIVITY FOR JULY		527.90	
09/25/15	SJ1415	09-28		RENASANT BANK INVESTMENT> ACITVITY FOR AUGUST		1,373.83	
09/30/15	SJ1415	09-49		RENASANT BANK INVESTMENT> SHIFT			600,000.00
09/30/15	SJ1415	09-51		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY		1,215.50	
				BALANCE >>>	2,441,553.40	15,706.38	602,483.95

001	000	015		PETTY CASH			
10/06/14	AP0182	100114	5 8773	GENERAL CO PETTY CASH (ELECTIO> FY14-15 PETTY CASH/ELECTIONS		57,000.00	
10/06/14	AP0590	100114	11 8779	TAX COLLECTOR PETTY CASH FUND > FY14-15 PETTY CASH/TAX COLLECTOR		4,600.00	
10/06/14	AP1037	100114	6 8774	GENERAL CO PETTY CASH FUND > FY14-15 PETTY CASH/GEN CO FUND		2,000.00	
10/06/14	AP1081	100114	8 8776	JUSTICE COURT PETTY CASH FUND > FY14-15 PETTY CASH/JUSTICE COURT		250.00	
06/01/15	AP0182	052215	3240 14166	GENERAL CO PETTY CASH (ELECTIO> ELECTION HOLDERS JURORS		60,160.00	
06/12/15	AP0182	060315	3481 14542	GENERAL CO PETTY CASH (ELECTIO> ELECTION HOLDERS JURORS		23,310.00	
09/30/15	RC1415	021454		LEE CO ADMN PETTY CASH> CLOSE OUT PETTY CASH			1,830.47
09/30/15	RC1415	021455		BELK, LEE CO TAX COLLECTOR> CLOSE OUT PETTY CASH			4,600.00
09/30/15	RC1415	021457		JUSTICE COURT> CLOSE OUT PETTY CASH			250.00
09/30/15	RC1415	021460		GENERAL CO PETTY CASH FOR ELECTIONS> CLOSE OUT			2,964.83
09/30/15	SJ1415	09-47		GEN FD ADMN PETTY CASH> CHARGE OUT VOUCHERS			169.53
09/30/15	SJ1415	09-48		ELECTIONS PETTY CASH EXPENSE> WORKERS & ST TAX COMM HOLD ON AC EXPEN			137,505.17
				BALANCE >>>	0.00	147,320.00	147,320.00

001	000	019		ACCRUED INTEREST RECEIVABLE		814.16	
01/31/15	SJ1415	01-07		RENASANT BK INVESTMENT> NOVEMBER ACTIVITY			981.75
01/31/15	SJ1415	01-08		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY			56.14
02/28/15	SJ1415	02-10		RENASANT BANK INVESTMENT> ACTIVITY FOR JANUARY		1,444.88	
03/31/15	SJ1415	03-09		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY		381.41	
05/29/15	SJ1415	05-19		RENASANT BK INVESTMENT> MARCH ACITIVTY			1,445.77
05/29/15	SJ1415	05-20		RENASANT BK INVESTMENT> APRIL ACTIVITY			359.66
07/31/15	SJ1415	07-07		RENASANT BANK INVESTMENT> ACITVITY FOR JUNE			2.91
09/25/15	SJ1415	09-27		RENASANT BANK INVESTMENT> ACTIVITY FOR JULY		341.80	
09/25/15	SJ1415	09-28		RENASANT BANK INVESTMENT> ACITVITY FOR AUGUST		122.50	
09/30/15	SJ1415	09-51		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY		1,228.90	
				BALANCE >>>	1,487.42	3,519.49	2,846.23

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TOTAL ASSETS					BALANCE >>>		2,449,050.36
+							
001	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>		3,568,483.36
-----					BALANCE >>>	3,568,483.36CR	0.00 0.00
TOTAL EQUITY					BALANCE >>>		3,568,483.36CR
+							
001	000	200		REALTY/PERSONAL			
10/16/14	RC1415	020296		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			1,983.67
11/14/14	RC1415	020394		BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT			1,979.86
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			297,225.78
01/05/15	RC1415	020546		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			1,500,000.00
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			987,926.51
01/15/15	RC1415	020582		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			4,824.98
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4,649,731.82
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			1,520,465.82
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			139,867.90
04/21/15	RC1415	020920		THE PUL ALLIANCE> FEE IN LIEU TAX PAYMENTS			13,222.88
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			164,879.23
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			82,288.24
07/07/15	AP1752	070115	3947 15323	BENNETT HILLS > PPIN 48869 WILLIAM CAYGLE		429.17	
07/07/15	AP3564	070115	3948 15324	JOSEPH H PRATHER > PPIN16645 JOSEPH H PRATHER 2013/14		917.29	
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			94,536.50
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			98,159.43
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			62,838.86
-----					BALANCE >>>	9,618,585.02CR	1,346.46 9,619,931.48
+							
001	000	201		MOTOR VEHICLE			
10/16/14	RC1415	020297		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			144,405.47
11/14/14	RC1415	020395		BELK, LEE CO TAX COLLECTOR> AUTO			148,882.29
12/16/14	RC1415	020501		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			116,076.11
01/15/15	RC1415	020581		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			159,656.40
02/12/15	RC1415	020689		BELK, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT			154,593.80
03/12/15	RC1415	020783		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			158,567.19
04/16/15	RC1415	020893		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			193,676.63
05/14/15	RC1415	020989		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			185,639.11
06/12/15	RC1415	021086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			183,985.93
07/15/15	RC1415	021185		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			186,225.81
08/14/15	RC1415	021296		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			174,941.89
09/15/15	RC1415	021401		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			165,299.46
-----					BALANCE >>>	1,971,950.09CR	0.00 1,971,950.09
+							
001	000	202		MOBILE HOME			
10/16/14	RC1415	020298		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			507.14
11/14/14	RC1415	020396		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			322.00
12/16/14	RC1415	020502		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2,163.08

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02/12/15	RC1415	020690		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			14,972.56
03/12/15	RC1415	020784		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			6,267.27
04/22/15	RC1415	020894		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2,211.84
05/14/15	RC1415	020990		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,498.98
06/12/15	RC1415	021087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			755.72
07/15/15	RC1415	021186		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,541.64
08/14/15	RC1415	021297		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			760.36
09/15/15	RC1415	021402		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			278.77
				BALANCE >>>	31,279.36CR	0.00	31,279.36

001	000	203		PRIOR YEAR PROPERTY TAX			
				BALANCE >>>	0.00	0.00	0.00

001	000	204	204	LAND REDEMPTION			
02/20/15	RC1415	020712		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			124.89
03/18/15	RC1415	020801		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		20.91	
06/26/15	RC1415	021127		STATE OF MS> LAND PATENT 81244 DONALD RAY B			129.03
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			399.35
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			649.36
				BALANCE >>>	1,281.72CR	20.91	1,302.63

001	000	205		PENALTIES INTEREST DEL TAXES			
10/16/14	RC1415	020296		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			905.42
10/16/14	RC1415	020297		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			8,713.96
10/16/14	RC1415	020298		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			206.56
10/24/14	RC1415	020331		BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT			15,449.30
11/14/14	RC1415	020394		BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT			822.18
11/14/14	RC1415	020395		BELK, LEE CO TAX COLLECTOR> AUTO			9,158.90
11/14/14	RC1415	020396		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			114.32
11/17/14	RC1415	020420		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			10,405.06
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,996.81
12/16/14	RC1415	020501		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			5,213.01
12/16/14	RC1415	020502		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			310.98
12/22/14	RC1415	020522		LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			7,255.75
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			22,749.94
01/15/15	RC1415	020581		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			8,359.07
01/15/15	RC1415	020582		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			54.21
01/22/15	RC1415	020601		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			9,126.83
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			27,856.79
02/12/15	RC1415	020689		BELK, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT			10,552.72
02/12/15	RC1415	020690		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			166.34
02/20/15	RC1415	020712		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			10,619.48
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			19,192.58
03/12/15	RC1415	020783		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			9,560.90
03/12/15	RC1415	020784		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			386.14
03/18/15	RC1415	020801		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			5,348.04
04/14/15	RC1415	020885		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			8,094.29
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			19,710.04

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04/16/15	RC1415	020893		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			9,554.75
04/22/15	RC1415	020894		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			421.56
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			33,930.26
05/14/15	RC1415	020989		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			9,693.84
05/14/15	RC1415	020990		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			302.43
05/15/15	RC1415	021008		BENSON, LEE CO CHANCERY> LAND REDEMPTION SETTLEMENT			5,009.17
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			20,443.31
06/12/15	RC1415	021086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			8,914.74
06/12/15	RC1415	021087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			251.56
06/15/15	RC1415	021089		BENSON, LEE CO CHANCERY CLERK> DELINQUENT TAX SETTLEMENT			9,453.72
06/15/15	RC1415	021089		BENSON, LEE CO CHANCERY CLERK> DELINQUENT TAX SETTLEMENT			1,830.77
07/15/15	RC1415	021178		STATE OF MS> TAX FORFEITED LANDS			60.35
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			29,516.11
07/15/15	RC1415	021185		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			9,525.55
07/15/15	RC1415	021186		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			263.79
07/20/15	RC1415	021196		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			15,215.60
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			35,137.34
08/14/15	RC1415	021296		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			10,161.36
08/14/15	RC1415	021297		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			333.22
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			13,892.84
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			28,157.96
09/15/15	RC1415	021401		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			9,007.66
09/15/15	RC1415	021402		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			102.74
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			28,510.25
				BALANCE >>>	492,020.50CR	0.00	492,020.50

001 000 211				LOCAL PRIVILEGE LICENSES			
10/16/14	RC1415	020299		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			161.05
11/14/14	RC1415	020397		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			159.46
12/16/14	RC1415	020503		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			150.54
01/15/15	RC1415	020583		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			66.00
02/12/15	RC1415	020691		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			126.37
03/12/15	RC1415	020785		BELK, LEE CO TAX COLLECTOR> MISC			23.40
04/13/15	RC1415	020876		BMW OF NEW ALBANY LLC> FREEPORT FEE			10.00
04/16/15	RC1415	020895		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			5.00
05/14/15	RC1415	020991		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			16.66
06/12/15	RC1415	021088		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			145.67
07/15/15	RC1415	021187		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			4,953.50
08/14/15	RC1415	021298		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			706.02
09/15/15	RC1415	021403		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			300.79
				BALANCE >>>	6,824.46CR	0.00	6,824.46

001 000 212				CHANCERY CLERK FEES			
12/03/14	RC1415	020456		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			660.00
01/30/15	RC1415	020638		BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT			510.00
02/27/15	RC1415	020732		BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT			350.00
07/20/15	RC1415	021209		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			490.00
09/30/15	RC1415	021459		BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT			1,680.00
				BALANCE >>>	3,690.00CR	0.00	3,690.00

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001	000	213		CIRCUIT CLERK FEES			
10/14/14	RC1415	020280		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			363.00
10/14/14	RC1415	020281		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			227.00
12/05/14	RC1415	020471		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			693.20
01/09/15	RC1415	020560		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			555.80
01/09/15	RC1415	020561		LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			161.00
02/12/15	RC1415	020686		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			375.50
02/12/15	RC1415	020687		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			264.00
03/09/15	RC1415	020768		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			124.00
04/13/15	RC1415	020877		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			703.00
04/13/15	RC1415	020878		LOFTIN, LEE CO CIRCUIT CLERKF> CIVIL SETTLEMENT			301.00
04/14/15	RC1415	020889		LEE CO CIRCUIT CLERK> 2014 CAP OVERAGE			61,734.38
05/06/15	RC1415	020960		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			199.00
05/06/15	RC1415	020961		LOFTIN, LEE CO CIRCUIT CLERK> CIR CRIMINAL			811.50
06/08/15	RC1415	021060		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL			421.00
06/08/15	RC1415	021061		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			199.00
07/09/15	RC1415	021157		LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			261.00
07/09/15	RC1415	021158		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			263.00
08/07/15	RC1415	021264		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			466.50
09/15/15	RC1415	021406		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			160.00
09/15/15	RC1415	021407		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			423.00
				BALANCE >>>	68,705.88CR	0.00	68,705.88
001	000	214		TAX COLLECTOR COMMISSIONS FEES			
10/16/14	RC1415	020299		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			36,679.02
11/14/14	RC1415	020397		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			37,193.74
12/05/14	RC1415	020472		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CT SETTLEMENT			152.00
12/16/14	RC1415	020503		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			28,676.53
01/15/15	RC1415	020583		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			38,599.05
02/12/15	RC1415	020691		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			38,990.28
03/09/15	RC1415	020769		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			1,197.00
03/12/15	RC1415	020785		BELK, LEE CO TAX COLLECTOR> MISC			40,012.57
04/16/15	RC1415	020895		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			47,538.90
05/14/15	RC1415	020991		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			46,935.81
06/12/15	RC1415	021088		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			45,005.46
07/15/15	RC1415	021187		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			43,657.88
08/07/15	RC1415	021263		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			239.00
08/14/15	RC1415	021298		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			44,603.57
09/15/15	RC1415	021403		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			42,890.12
				BALANCE >>>	492,370.93CR	0.00	492,370.93
001	000	215		SHERIFF FEES			
10/14/14	RC1415	020287		LEE CO SHERIFF DEPT> SETTLEMENT			12,438.50
11/12/14	RC1415	020380		LEE CO SHERIFF DEPT> SETTLEMENT			9,890.00
11/17/14	RC1415	020420		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			35.00
12/05/14	RC1415	020473		LEE CO SHERIFF DEPT> SETTLEMENT			9,728.00
01/15/15	RC1415	020579		LEE CO SHERIFF DEPT> SETTLEMENT			9,959.50
02/10/15	RC1415	020679		LEE CO SHERIFF DEPT> SETTLEMENT			12,370.00
03/09/15	RC1415	020775		LEE CO SHERIFF DEPT> SETTLEMENT			11,254.00

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04/10/15	RC1415	020875		LEE CO SHERIFF DEPT> SETTLEMENT			12,750.00
04/14/15	RC1415	020885		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			35.00
05/11/15	RC1415	020969		LEE CO SHERIFF DEPT> SETTLEMENT			14,090.00
05/28/15	RC1415	021014		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			4,855.25
06/15/15	RC1415	021089		BENSON, LEE CO CHANCERY CLERK> DELINQUENT TAX SETTLEMENT			4,695.00
06/15/15	RC1415	021090		LEE CO SHERIFF DEPT> SETTLEMENT			10,745.00
07/15/15	RC1415	021182		LEE CO SHERIFF DEPT> SETTLEMENT			11,730.00
07/20/15	RC1415	021196		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			3,430.00
08/13/15	RC1415	021291		LEE CO SHERIFF DEPT> SETTLEMENT			9,353.00
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			4,375.00
08/26/15	RC1415	021342		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			7,115.00
09/14/15	RC1415	021385		LEE CO SHERIFF DEPT> SETTLEMENT			12,828.00
09/28/15	RC1415	021443		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			121.75
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			11,520.00
				BALANCE >>>	173,318.00CR	0.00	173,318.00
001 000 216				JUSTICE COURT CLERK'S FEES			
10/20/14	RC1415	020313		JUSTICE COURT CLERK> AONE,AAA			2,200.00
10/24/14	RC1415	020333		JUSTICE COURT CLERK> SETTLEMENT			6,454.00
10/24/14	RC1415	020334		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			18,877.00
11/25/14	RC1415	020446		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			2,521.75
11/25/14	RC1415	020446		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			2,000.00
11/25/14	RC1415	020447		JUSTICE COURT CLERK> CIVIL SETTLEMENT			16,411.50
12/01/14	AP3019	112014	764 10092	JAMES E KNIGHT > SHAMEKA D COOK		1,200.00	
12/03/14	RC1415	020463		JUSTICE COURT CLERK> C SCOTT FORFEITURE & INTEREST			733.50
12/24/14	RC1415	020531		JUSTICE COURT CLERK> CIVIL SETTLEMENT			15,862.50
12/24/14	RC1415	020532		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			5,626.75
01/26/15	RC1415	020626		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			14,070.00
01/26/15	RC1415	020627		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			3,051.00
02/02/15	AP3019	011414	1550 11371	JAMES E KNIGHT > KIM CUMMINGS		1,400.00	
02/02/15	RC1415	020648		JUSTICE COURT CLERK> BONDS & INTEREST			200.00
02/27/15	RC1415	020733		JUSTICE COURT CLERK> CIVIL SETTLEMENT			25,823.00
02/27/15	RC1415	020734		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			12,611.25
03/25/15	RC1415	020824		JUSTICE COURT CLERK> CIVIL SETTLEMENT			11,888.00
03/25/15	RC1415	020825		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			10,572.25
04/02/15	RC1415	020847		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			208.00
04/24/15	RC1415	020931		JUSTICE COURT CLERK> CIVIL SETTLEMENT			20,684.50
04/24/15	RC1415	020932		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			6,209.25
05/28/15	RC1415	021013		JUSTICE COURT CLERK> CIVIL SETTLEMENT			13,121.50
06/15/15	RC1415	021093		JUSTICE COURT CLERK> UNABLE TO LOCATE & INTEREST			220.15
06/26/15	RC1415	021124		JUSTICE COURT CLERK> CIVIL SETTLEMENT			20,835.50
06/26/15	RC1415	021125		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			5,049.75
07/24/15	RC1415	021226		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			5,874.50
07/24/15	RC1415	021227		JUSTICE COURT CLERK> CIVIL SETTLEMENT			12,015.00
08/03/15	AP7463	072315	4096 15587	RUSSELL RAKESTRAW > REFUND OF CRIMINAL		36.85	
08/03/15	AP7464	072315	4095 15586	CYNTHEIN SIZEMOORE > REFUND OF CRIMINAL		125.00	
08/26/15	RC1415	021343		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			20,715.00
08/31/15	AP7463	072315 V	4096 15587	RUSSELL RAKESTRAW > VOID CLAIM NO. 004096 CHECK NO. 01558			36.85
09/06/15	RC1415	021373		BREAKY,WARREN,ELLIS,MITCHELL,PALMER> MH PERMITS			165.00
09/28/15	RC1415	021441		JUSTICE COURT CLERK> CIVIL SETTLEMENT			15,608.50

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09/28/15	RC1415	021443		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			5,566.25
				BALANCE >>>	272,450.40CR	2,761.85	275,212.25
001 000 217				PRINTER/PUBLICATION FEES			
10/16/14	RC1415	020299		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			115.00
11/14/14	RC1415	020397		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			125.00
12/16/14	RC1415	020503		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			120.00
01/15/15	RC1415	020583		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			20.00
02/12/15	RC1415	020691		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			60.00
02/20/15	RC1415	020712		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			423.00
03/12/15	RC1415	020785		BELK, LEE CO TAX COLLECTOR> MISC			33.00
04/16/15	RC1415	020895		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			15.00
04/22/15	RC1415	020894		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			3.00
05/14/15	RC1415	020991		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			15.00
06/12/15	RC1415	021088		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			10.00
07/15/15	RC1415	021187		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			20.00
08/14/15	RC1415	021298		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			25.00
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			846.00
09/15/15	RC1415	021403		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			1,302.00
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1,323.00
				BALANCE >>>	4,455.00CR	0.00	4,455.00
001 000 219				BUILDING PERMITS			
10/20/14	RC1415	020315		WARE,CAYSON> MH & FP PERMITS			75.00
10/23/14	RC1415	020329		MCFARLING,MEDCALF,RYLAND,HAYS> MH & FP PERMITS			140.00
11/03/14	RC1415	020352		SMITH,LESLIE,STACY,RAY> MH & FP PERMITS			140.00
11/12/14	RC1415	020392		WILLIAMS,HAGOOD,BOLEN,RAY,MASK,SPRAGIN, > HAYES			235.00
11/21/14	RC1415	020437		GOREE, LOZANO> MH & FP PERMIT			70.00
11/25/14	RC1415	020448		JENNIFER LOLLAR> MH & FP PERMITS			35.00
12/09/14	RC1415	020486		WILLIAMS,WHITE,DICKERSON> MH & FP PERMITS			80.00
12/31/14	RC1415	020537		DILLARD> MH & FP PERMIT			35.00
01/06/15	RC1415	020551		FROST,BOTTS> MH & FP PERMITS			90.00
01/16/15	RC1415	020587		HENDRICKSON,BAILEY,SHUMPERT,MONTGOMERY> MH & FP PERMITS			140.00
01/22/15	RC1415	020610		BROWN,BARNETT,PEDEN> MH & FP PERMITS			105.00
02/03/15	RC1415	020653		HANCOCK,SCOTT,DUFFIE> MH & FP PERMITS			80.00
02/10/15	RC1415	020675		MINOR,SWINNY,BLANCHARD> MH & FP PERMITS			105.00
02/13/15	RC1415	020697		CHRISTOPHER & GREENLEE> MH & FP PERMITS			45.00
02/23/15	RC1415	020726		GREY,HILL,KYLE> MH & FP PERMITS			105.00
03/06/15	RC1415	020760		GRIGGS> MH & FP PERMIT			35.00
03/12/15	RC1415	020781		J HARRELSON> MH & FP PERMITS			35.00
03/18/15	RC1415	020804		STEPHENS> MH & FP PERMIT			35.00
03/24/15	RC1415	020821		DILLARD,THORNHILL,MOORE,SHEFFIELD> MH & FP PERMITS			140.00
03/31/15	RC1415	020842A		JONES> MH PERMITS NOT WRITTEN ON RECE			35.00
04/01/15	RC1415	020842		WILLIAMS, PISHERGATH, JONES> MH & FP PERMITS			70.00
04/01/15	RC1415	020842		WILLIAMS, PISHERGATH, JONES> MH & FP PERMITS			35.00
04/01/15	RC1415	020842B		CORRECTION> POSTED AMT TWICE		35.00	
04/07/15	RC1415	020855		PALMER> MH & FP PERMIT			35.00
04/09/15	RC1415	020871		LAWRENCE,MORGAN,MARCY,YOUNG> MH & FP PERMITS			130.00
04/23/15	RC1415	020930		TIGGS, GUNTER> MH & FP PERMITS			70.00

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04/30/15	RC1415	020940		COX,CAGLE> MH & FP PERMITS			45.00
05/04/15	RC1415	020953		CHEW,JOHNSON,WILLIAMS,TAYLOR,FAIR> MH & FP PERMITS			175.00
05/06/15	RC1415	020962		HARVILLE, STEPHENS> MH & FP PERMITS			70.00
05/11/15	RC1415	020980		WATSON> MH PERMIT			10.00
05/20/15	RC1415	021012		CRUZ,HARRINGTON,WILSON,BARNETT> MH & FP PERMITS			140.00
06/02/15	RC1415	021046		HALL, WILLIAMS, LODEN> MH & FP PERMITS			105.00
06/03/15	RC1415	021053		DAVIDSON> MH & FP PERMIT			35.00
06/08/15	RC1415	021064		HOUSTON> MH & FP PERMIT			35.00
06/10/15	RC1415	021078		PATTERSON, SISK> MH & FP PERMITS			70.00
06/19/15	RC1415	021108		GANN,ROBERTS,LONG> MH & FP PERMITS			95.00
07/16/15	RC1415	021191		HIGGINS> MH & FP PERMITS			35.00
07/20/15	RC1415	021206		BASS, DICKSON> MH & FP PERMITS			70.00
07/31/15	RC1415	021144A		CORRECTION> MOVE FROM 243 TO 219			215.00
08/03/15	RC1415	021252		BAILEY,GHUDY> MH & FP PERMITS			45.00
08/05/15	RC1415	021258		BETTS,CALCOTE,MILLETTE> MH & FP PERMITS			105.00
08/07/15	RC1415	021269		ELLIOTT,STANFORD> MH & FP PERMITS			70.00
08/13/15	RC1415	021294		HILL, OTTX> MH & FP PERMITS			70.00
09/09/15	RC1415	021377		MALONEY DEVELOPMENT PROPERTIES> MH PERMIT			35.00
09/14/15	RC1415	021399		CLARDY,KEITH> MH & FP PERMITS			70.00
09/18/15	RC1415	021418		ARD,THIGPEN,TUCKER,JERNIGAN> MH & FP			130.00
09/21/15	RC1415	021428		ADERHOLT> MH & FP PERMITS			35.00
09/28/15	RC1415	021442		NEWCOMB,OWENS,TYRE> MH & FP PERMITS			95.00
				BALANCE >>>	3,820.00CR	35.00	3,855.00

001 000 221				MOBILE HOME REGISTRATION FEES			
10/06/14	RC1415	020265		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			20.00
10/16/14	RC1415	020295		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			10.00
10/16/14	RC1415	020299		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			9.00
11/04/14	RC1415	020355		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			20.00
11/04/14	RC1415	020357		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT			1,365.00
11/14/14	RC1415	020397		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			6.00
11/17/14	RC1415	020417		WEATHER, LEE CO TAX ASSESSOR> SETTLEMENT			50.00
12/08/14	RC1415	020482		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			30.00
12/16/14	RC1415	020503		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			9.00
01/15/15	RC1415	020583		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			6.00
01/16/15	RC1415	020589		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			40.00
02/06/15	RC1415	020662		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			50.00
02/12/15	RC1415	020691		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			11.00
02/20/15	RC1415	020713		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			70.00
03/03/15	RC1415	020739		WEATHERS, LEE CO TAX ASSESSOR> MH REG			40.00
03/12/15	RC1415	020785		BELK, LEE CO TAX COLLECTOR> MISC			4.00
03/18/15	RC1415	020802		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			40.00
04/06/15	RC1415	020851		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			50.00
04/16/15	RC1415	020895		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			5.00
04/16/15	RC1415	020897		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			20.00
05/14/15	RC1415	020991		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			11.00
05/14/15	RC1415	020992		ROBERTS, WALKER> MH & FP PERMITS			70.00
05/18/15	RC1415	020999		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			50.00
06/02/15	RC1415	021045		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			50.00
06/12/15	RC1415	021088		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			8.00

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07/02/15	RC1415	021143		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			50.00
07/15/15	RC1415	021187		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			9.00
07/16/15	RC1415	021190		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			20.00
08/03/15	RC1415	021245		WEATHERS, LEE CO TAX ASSESSOR> MH REG			20.00
08/14/15	RC1415	021298		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			6.00
08/17/15	RC1415	021314		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			30.00
09/06/15	RC1415	021370		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			10.00
09/15/15	RC1415	021403		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			7.00
09/18/15	RC1415	021417		WEATHERS, LEE CO TAX ASSESSOR> MH REG			20.00
				BALANCE >>>	2,216.00CR	0.00	2,216.00

001 000 222				AIRCRAFT DISTRIBUTION TAX			
12/16/14	RC1415	020503		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			125.00
01/15/15	RC1415	020583		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			1,700.00
02/12/15	RC1415	020691		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			1,375.00
03/12/15	RC1415	020785		BELK, LEE CO TAX COLLECTOR> MISC			162.50
04/16/15	RC1415	020895		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			12.50
				BALANCE >>>	3,375.00CR	0.00	3,375.00

001 000 223				COUNTY COURT FEES			
10/06/14	RC1415	020261		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			368.00
10/06/14	RC1415	020262		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT			1,320.00
10/14/14	RC1415	020280		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			72.00
10/24/14	RC1415	020333		JUSTICE COURT CLERK> SETTLEMENT			720.00
11/04/14	RC1415	020358		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			272.00
11/12/14	RC1415	020387		LOFTIN, LEE CO CIRCUIT CLERK> CO CT UNABLE TO LOCATE/RET CHE			128.90
11/12/14	RC1415	020388		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL SETTLEMENT			254.00
11/12/14	RC1415	020389		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			684.00
11/25/14	RC1415	020446		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			567.00
12/03/14	RC1415	020461		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			112.00
12/03/14	RC1415	020462		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT			1,605.00
12/05/14	RC1415	020471		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			120.00
12/24/14	RC1415	020532		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			657.50
01/05/15	RC1415	020542		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			1,245.00
01/05/15	RC1415	020543		LOFTIN, LEE CO CIR CLERK> CO CRIMINAL CT SETTLEMENT			256.00
01/26/15	RC1415	020627		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			498.00
02/02/15	RC1415	020644		LOFTIN, LEE CO CIR CLK> CO CIVIL SETTLEMENT			1,320.00
02/02/15	RC1415	020645		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			224.00
02/27/15	RC1415	020734		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,263.00
03/03/15	RC1415	020746		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO SETTLEMENT			1,140.00
03/03/15	RC1415	020747		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT			208.00
03/25/15	RC1415	020825		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			986.50
04/02/15	RC1415	020846		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT			1,455.00
04/02/15	RC1415	020847		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			48.00
04/13/15	RC1415	020877		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			129.00
04/24/15	RC1415	020932		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			783.25
05/04/15	RC1415	020947		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			144.00
05/04/15	RC1415	020948		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			1,425.00
05/06/15	RC1415	020961		LOFTIN, LEE CO CIRCUIT CLERK> CIR CRIMINAL			177.00

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05/28/15	RC1415	021014		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			698.25
06/02/15	RC1415	021039		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			1,335.00
06/02/15	RC1415	021040		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			288.00
06/08/15	RC1415	021060		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL			84.00
06/26/15	RC1415	021125		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			663.00
07/02/15	RC1415	021138		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			416.00
07/02/15	RC1415	021140		LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT			1,380.00
07/09/15	RC1415	021158		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			49.50
07/24/15	RC1415	021226		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			733.50
08/03/15	RC1415	021246		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			1,830.00
08/03/15	RC1415	021247		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			528.00
08/26/15	RC1415	021342		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			723.25
09/06/15	RC1415	021362		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT			1,605.00
09/06/15	RC1415	021363		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			336.00
09/06/15	RC1415	021363		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			.50
09/15/15	RC1415	021407		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			45.00
09/28/15	RC1415	021443		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			789.25
				BALANCE >>>	29,686.40CR	0.00	29,686.40

001 000 224				CABLE FRANCHISE FEES			
01/26/15	RC1415	020624		COMCAST> 2014 FRANCHISE FEES			77,141.91
02/02/15	RC1415	020649		METROCAST/HERRON> 2014 FRANCHISE FEES			9,707.34
02/03/15	RC1415	020652		METROCAST/HARRON COMMUNICATIONS> 2014 FRANCHISE FEES			849.84
05/18/15	RC1415	020998		MAX SOUTH> CABLE FRANCHISE NOV-DEC 14			1,624.69
				BALANCE >>>	89,323.78CR	0.00	89,323.78

001 000 225				CONSTABLE FEES			
10/24/14	RC1415	020333		JUSTICE COURT CLERK> SETTLEMENT			70.00
10/24/14	RC1415	020334		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			26,435.50
11/25/14	RC1415	020446		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			315.00
11/25/14	RC1415	020447		JUSTICE COURT CLERK> CIVIL SETTLEMENT			23,382.00
12/24/14	RC1415	020531		JUSTICE COURT CLERK> CIVIL SETTLEMENT			23,275.00
12/24/14	RC1415	020532		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			35.00
01/26/15	RC1415	020626		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			12,396.00
01/26/15	RC1415	020626		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			145.00
01/26/15	RC1415	020627		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			70.00
02/27/15	RC1415	020733		JUSTICE COURT CLERK> CIVIL SETTLEMENT			35,580.00
02/27/15	RC1415	020734		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			175.00
03/25/15	RC1415	020824		JUSTICE COURT CLERK> CIVIL SETTLEMENT			17,590.00
03/25/15	RC1415	020825		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			35.00
04/24/15	RC1415	020931		JUSTICE COURT CLERK> CIVIL SETTLEMENT			27,861.00
04/24/15	RC1415	020932		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			70.00
05/28/15	RC1415	021013		JUSTICE COURT CLERK> CIVIL SETTLEMENT			20,785.50
06/26/15	RC1415	021124		JUSTICE COURT CLERK> CIVIL SETTLEMENT			28,790.00
07/24/15	RC1415	021227		JUSTICE COURT CLERK> CIVIL SETTLEMENT			18,970.50
08/26/15	RC1415	021342		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			35.00
08/26/15	RC1415	021343		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			30,492.00
09/28/15	RC1415	021441		JUSTICE COURT CLERK> CIVIL SETTLEMENT			23,385.00
				BALANCE >>>	289,892.50CR	0.00	289,892.50

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001	000	226			JUSTICE CT MARRIAGE FEES			
10/06/14	AP0150	092514	10	8778	SADIE HOLLAND > SEPT MARRIAGES		725.00	
10/06/14	AP0257	092514	7	8775	JOHN HOYT SHEFFIELD > SEPT MARRIAGES		25.00	
10/06/14	AP1589	092514	9	8777	RICKEY WAYNE THOMPSON > SEPT MARRIAGES		25.00	
10/24/14	RC1415	020334			JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			925.00
11/03/14	AP0150	102414	379	9438	SADIE HOLLAND > OCT MARRIAGES		850.00	
11/03/14	AP0257	102414	377	9436	JOHN HOYT SHEFFIELD > OCT MARRIAGES		25.00	
11/03/14	AP1589	102414	378	9437	RICKEY WAYNE THOMPSON > OCT MARRIAGES		50.00	
11/25/14	RC1415	020447			JUSTICE COURT CLERK> CIVIL SETTLEMENT			275.00
12/01/14	AP0150	112514	765	10093	SADIE HOLLAND > NOV MARRIAGES		275.00	
12/24/14	RC1415	020531			JUSTICE COURT CLERK> CIVIL SETTLEMENT			475.00
01/05/15	AP0150	122314	1207	10768	SADIE HOLLAND > DEC MARRIAGES		400.00	
01/05/15	AP3515	122914	1205	10766	CHARLES H HOPKINS > DEC MARRIAGES		75.00	
01/26/15	RC1415	020626			JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			625.00
02/02/15	AP0150	012615	1551	11372	SADIE HOLLAND > JAN MARRIAGES		325.00	
02/02/15	AP3515	012615	1547	11368	CHARLES H HOPKINS > JAN MARRIAGES		300.00	
02/27/15	RC1415	020733			JUSTICE COURT CLERK> CIVIL SETTLEMENT			750.00
03/02/15	AP0150	022715	2063	12147	SADIE HOLLAND > MARRIAGE FEES		400.00	
03/02/15	AP3515	022715	2055	12139	CHARLES H HOPKINS > MARRIAGE FEES		350.00	
03/25/15	RC1415	020824			JUSTICE COURT CLERK> CIVIL SETTLEMENT			625.00
04/06/15	AP0150	032515	2431	12776	SADIE HOLLAND > MARRIAGE FEES		350.00	
04/06/15	AP3515	032515	2429	12774	CHARLES H HOPKINS > MARRIAGE FEES		275.00	
04/24/15	RC1415	020931			JUSTICE COURT CLERK> CIVIL SETTLEMENT			575.00
05/04/15	AP0150	042715	2847	13474	SADIE HOLLAND > MARRIAGES		325.00	
05/04/15	AP3515	042715	2845	13472	CHARLES H HOPKINS > MARRIAGES		250.00	
05/28/15	RC1415	021013			JUSTICE COURT CLERK> CIVIL SETTLEMENT			1,100.00
06/01/15	AP0150	052715	3242	14168	SADIE HOLLAND > MAY MARRIAGES		725.00	
06/01/15	AP3515	052715	3238	14164	CHARLES H HOPKINS > MAY MARRIAGES		375.00	
06/26/15	RC1415	021124			JUSTICE COURT CLERK> CIVIL SETTLEMENT			700.00
07/06/15	AP0150	063015	3622	14816	SADIE HOLLAND > JUNE MARRIAGES		500.00	
07/06/15	AP3515	063015	3618	14812	CHARLES H HOPKINS > JUNE MARRIAGES		200.00	
07/24/15	RC1415	021227			JUSTICE COURT CLERK> CIVIL SETTLEMENT			25.00
08/03/15	AP0150	072415	4097	15588	SADIE HOLLAND > JULY MARRIAGES		25.00	
					BALANCE >>>	775.00	6,850.00	6,075.00

001	000	227			RUBBISH FILL FEES			
10/27/14	RC1415	020339			T MAY CO INC> 3RD QUARTER COMM			1,050.00
01/27/15	RC1415	020631			T MAY INC> 4TH QUARTER COMM			980.00
04/21/15	RC1415	020918			T MAY CO INC> 1ST QUARTER COMM			1,050.00
07/16/15	RC1415	021189			T MAY CO> 2ND QUARTER RUBBISH			1,100.00
					BALANCE >>>	4,180.00CR	0.00	4,180.00

001	000	228			SOC SEC FINDERS FEE-PRISONERS			
10/06/14	RC1415	020365			SOC SEC ADMN> FINDERS FEE			400.00
11/06/14	RC1415	020393			SOC SEC ADMN WIRE> FINDERS FEE			800.00
12/29/14	RC1415	020533			SOC SEC ADMN> PRISONER FEE			400.00
01/20/15	RC1415	020591			SOC SEC ADMN> FINDERS FEE			800.00
02/05/15	RC1415	020667			SOC SEC ADMN> FINDERS FEE			800.00
05/06/15	RC1415	021079			SOCIAL SECURITY ADMN> PRISONER FINDER FEES			800.00

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06/15/15	RC1415	021102		SOC SEC ADMN> FINDERS FEES			2,000.00
07/30/15	RC1415	021240		SOC SEC ADMN> PRISONER FINDERS FEES			1,600.00
08/06/15	RC1415	021284		US TREASURY> SOC SEC ADMN FINDERS FEE			2,800.00
09/04/15	RC1415	021382		US TREASURY> SOC SECURITY FINDERS FEE			400.00
BALANCE >>>					10,800.00CR	0.00	10,800.00

001 000 230				JUSTICE COURT FINES			
10/24/14	RC1415	020333		JUSTICE COURT CLERK> SETTLEMENT			15,491.99
11/04/14	RC1415	020356		JUSTICE COURT CLERK> INTEREST			3.96
11/25/14	RC1415	020446		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			12,656.60
12/24/14	RC1415	020532		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			13,847.25
01/26/15	RC1415	020626		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			6,460.00
01/26/15	RC1415	020627		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			9,863.87
02/02/15	AP1329	012015	1549 11370	FRANKLIN COLLECTION SERVICE IN> MICHAEL NICHOLSON 288-128		405.22	
02/27/15	RC1415	020734		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			28,074.80
03/25/15	RC1415	020825		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			21,070.82
04/21/15	RC1415	020921		STATE OF MS> JUST CT FD COLLECTIONS DISTRIB			2,076.47
04/24/15	RC1415	020932		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			19,066.03
05/28/15	RC1415	021014		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			17,432.74
06/26/15	RC1415	021125		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			13,616.35
07/15/15	RC1415	021176A		CORRECTION POSTED TO WRONG FD> JUST CT PAST DUE COLLECTION DI			232.65
07/24/15	RC1415	021205		JUSTICE COURT CLERK> FORFEITS UNABLE TO LOCATE			925.18
07/24/15	RC1415	021226		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			14,695.45
08/26/15	RC1415	021342		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			16,876.25
09/28/15	RC1415	021443		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			20,026.25
BALANCE >>>					212,011.44CR	405.22	212,416.66

001 000 231				CHANCERY COURT FINES			
BALANCE >>>					0.00	0.00	0.00

001 000 232				CIRCUIT COURT FINES			
10/14/14	RC1415	020280		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			24,252.43
11/12/14	RC1415	020389		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			16,100.40
11/12/14	RC1415	020391		LEE CO RESTITUTION FD> G MCKINNEY 07-659			3,100.00
12/05/14	RC1415	020471		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			17,271.00
12/15/14	RC1415	020489		LEE CO RESTITUTION FD> 07-659 G MCKINNEY			280.50
01/09/15	RC1415	020560		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			16,715.40
02/12/15	RC1415	020686		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			14,530.70
03/09/15	RC1415	020767		LOFTIN, LEE CO CIRCUIT CLK> CV13-148 R MILLER			15.00
03/09/15	RC1415	020769		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			44,438.70
04/02/15	RC1415	020845		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT			300.00
04/02/15	RC1415	020847		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			500.00
04/13/15	RC1415	020877		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			34,333.00
05/06/15	RC1415	020961		LOFTIN, LEE CO CIRCUIT CLERK> CIR CRIMINAL			26,806.57
06/08/15	RC1415	021060		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL			17,383.75
07/09/15	RC1415	021158		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			22,951.50
08/07/15	RC1415	021264		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			24,724.00
09/15/15	RC1415	021407		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			16,633.38
BALANCE >>>					280,336.33CR	0.00	280,336.33

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001 000 233				COUNTY COURT FINES			
11/04/14	RC1415	020358		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			472.76
07/02/15	RC1415	021138		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			217.50
				BALANCE >>>	690.26CR	0.00	690.26

001 000 234				YOUTH COURT FINES			
01/05/15	RC1415	020541		LOFTIN, LEE CO CIR CLK> YOUTH CT SETTLEMENT			50.00
02/02/15	RC1415	020643		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT			50.00
07/02/15	RC1415	021139		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT			150.00
07/24/15	RC1415	021226		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			25.00
09/06/15	RC1415	021361		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT			50.00
				BALANCE >>>	325.00CR	0.00	325.00

001 000 235				LITTER FINES			
11/25/14	RC1415	020446		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			50.00
12/24/14	RC1415	020532		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			25.00
01/26/15	RC1415	020627		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			25.00
05/28/15	RC1415	021014		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			50.00
08/26/15	RC1415	021342		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			48.50
09/28/15	RC1415	021443		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			51.50
				BALANCE >>>	250.00CR	0.00	250.00

001 000 236 245				OTHER COURT FINES			
10/06/14	RC1415	020263		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT			75.00
04/02/15	RC1415	020845		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT			75.00
09/06/15	RC1415	021361		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT			150.00
				BALANCE >>>	300.00CR	0.00	300.00

001 000 236 307				OTHER COURT FINES			
10/14/14	RC1415	020280		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			721.00
10/23/14	RC1415	020323		BALDWIN,GUNTOWN,VERONA,SHANNON> DARE FEES			585.00
10/24/14	RC1415	020333		JUSTICE COURT CLERK> SETTLEMENT			2,112.00
11/12/14	RC1415	020389		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			614.00
11/14/14	RC1415	020409		CITY OF SALTILLO> DARE FEES			330.00
11/25/14	RC1415	020446		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,502.50
12/05/14	RC1415	020471		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			619.00
12/15/14	RC1415	020492		GUNTOWN,VERONA> DARE FEES			184.00
12/24/14	RC1415	020532		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,886.00
01/09/15	RC1415	020560		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			537.00
01/09/15	RC1415	020565		GUNTOWN,VERONA,BALDWIN,SHANNON,SALTILLO > DARE FEES			1,819.00
01/26/15	RC1415	020627		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			1,219.50
01/27/15	RC1415	020630		SHANNON,VERONA,SALTILLO,GUNTOWN,BALDWIN > DARE FEES			953.50
02/12/15	RC1415	020686		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			576.00
02/27/15	RC1415	020676		GUNTOWN,SALTILLO,VERONA,PLANTERSVILLE> DARE FEES			320.00
02/27/15	RC1415	020734		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			4,006.50
03/09/15	RC1415	020769		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			1,492.00
03/19/15	RC1415	020809		GUNTOWN, SHANNON, BALDWIN> DARE FEES			817.25

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03/25/15	RC1415	020825		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			2,592.00
03/27/15	RC1415	020830		SALTILLO,BALDWYN,VERONA,SHANNON> DARE FEES			1,207.50
04/13/15	RC1415	020877		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			1,367.00
04/17/15	RC1415	020912		BALDWYN,SALTILLO,GUNTOWN,PLANTERSVILLE> VERONA,SHANNON			1,525.00
04/24/15	RC1415	020932		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			2,400.50
05/06/15	RC1415	020961		LOFTIN, LEE CO CIRCUIT CLERK> CIR CRIMINAL			860.00
05/28/15	RC1415	021014		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			2,338.25
05/28/15	RC1415	021026		CITY OF SALTILLO> DARE FEES			214.50
06/08/15	RC1415	021060		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL			552.00
06/08/15	RC1415	021066		PLANTERSVILLE,VERONA,BALDWYN,SHANNON> DARE FEES			674.00
06/26/15	RC1415	021125		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,601.25
07/02/15	RC1415	021141		PLANTERSVILLE, SHANNON> DARE FEES			195.00
07/09/15	RC1415	021158		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			575.00
07/10/15	RC1415	021164		BALDWYN,VERONA,SALTILLO,GUNTOWN> DARE FEES			1,424.50
07/24/15	RC1415	021226		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			2,306.25
08/07/15	RC1415	021264		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			986.00
08/11/15	RC1415	021280		GUNTOWN,SALTILLO,VERONA,BALDWYN,SHANNON > DARE FEES			1,229.00
08/25/15	RC1415	021332		SALTILLO,GUNTOWN,VERONA> DARE FEES			330.75
08/26/15	RC1415	021342		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,849.00
09/06/15	RC1415	021357		PLANTERSVILLE,BALDWYN,SHANNON> DARE FEES			469.00
09/15/15	RC1415	021407		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			300.00
09/28/15	RC1415	021443		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			2,064.50
				BALANCE >>>	47,355.25CR	0.00	47,355.25

001 000 239				SPECIAL ASSESSMENTS (YOUTH CT)			
09/06/15	RC1415	021361		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT			510.00
				BALANCE >>>	510.00CR	0.00	510.00

001 000 240				RESTRICTED FOR GENERAL GOVT NC			
06/29/15	RC1415	021129		STATE OF MS-SUPREME COURT> JULY 2014-FEB 2015 YOUTH CT RE			42,010.25
07/09/15	RC1415	021150		STATE OF MS-SUPREME COURT> MARCH-JUNE YOUTH CT REIMB			16,849.75
				BALANCE >>>	58,860.00CR	0.00	58,860.00

001 000 241 241				RESTRICTED FOR PUBLIC SAFETY N			
01/21/15	RC1415	020595		STATE OF MS> TRIAD			5,000.00
08/13/15	RC1415	021290		WAL MART> TRIAD DONATION			500.00
				BALANCE >>>	5,500.00CR	0.00	5,500.00

001 000 241 244				RESTRICTED FOR PUBLIC SAFETY N			
12/08/14	RC1415	020483		LEE CO SCHOOLS> SRO R BUGG REIMB			19,397.75
01/09/15	RC1415	020564		NETTLETON SCHOOLS> DARE OFFICER SAL			16,416.16
02/10/15	RC1415	020678		LEE CO SCHOOLS,NETTLETON SCHOOLS> RESOURCE OFFICERS			30,385.74
05/28/15	RC1415	021017		NETTLETON SCHOOLS> SRO			20,794.38
06/08/15	RC1415	021063		LEE CO SCHOOLS> SRO REIMB			6,228.84
09/06/15	RC1415	021359		NETTLETON SCHOOLS> SRO APR-JULY REIMB			30,573.21
09/25/15	SJ1415	09-26		SCHOOL RESOURCE OFFICER REVENUE> RECLASSIFY		123,796.08	
				BALANCE >>>	0.00	123,796.08	123,796.08

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001	000	241	249	RESTRICTED FOR PUBLIC SAFETY N			
BALANCE >>>					0.00	0.00	0.00

001	000	243		RESTRICTED HEALTH/WELFARE NC			
10/02/14	RC1415	020254		3 RIVERS PDD> MULTI PURPOSE			9,797.75
10/02/14	RC1415	020255		LEE CO EXT SERVICE> PROGRAM INCOME			803.20
10/23/14	RC1415	020326		THREE RIVERS PDD> MULTI PURPOSE			878.58
11/04/14	RC1415	020354		3 RIVERS PDD> MULTI PURPOSE			2,570.20
11/04/14	RC1415	020354		3 RIVERS PDD> MULTI PURPOSE			6,935.93
11/19/14	RC1415	020428		LEE CO EXTENSION SERVICE> PROGRAM INCOME			764.25
11/19/14	RC1415	020429		3 RIVERS PDD> MULTI PURPOSE			884.66
12/01/14	RC1415	020453		3 RIVERS PDD> MULTI PURPOSE			2,628.78
12/05/14	RC1415	020477		3 RIVERS PDD> MULTI PURPOSE			18,554.38
12/15/14	RC1415	020488		LEE CO EXT SERVICE> PROGRAM INCOME			551.10
12/16/14	RC1415	020504		3 RIVERS PDD> MULTI PURPOSE			869.10
01/07/15	RC1415	020553		3 RIVERS, LEE CO EXT> MULTI PURP			14,056.53
01/07/15	RC1415	020553		3 RIVERS, LEE CO EXT> MULTI PURP			19.00
01/07/15	RC1415	020553		3 RIVERS, LEE CO EXT> MULTI PURP			2,324.20
01/07/15	RC1415	020553		3 RIVERS, LEE CO EXT> MULTI PURP			547.45
01/20/15	RC1415	020590		3 RIVERS PDD> MULTI PURPOSE			18,320.32
02/04/15	RC1415	020655		LEE CO EXTENSION SERVICE> PROGRAM INCOME			500.30
02/17/15	RC1415	020706		3 RIVERS PDD> MULTI PURPOSE			18,103.08
03/09/15	RC1415	020776		LEE CO EXT> PROGRAM INCOME			445.13
03/16/15	RC1415	020798		3 RIVERS PDD> MULTI PURPOSE			12,845.16
04/01/15	RC1415	020841		LEE CO EXTENSION> PROGRAM INCOME			513.05
04/16/15	RC1415	020890		3 RIVERS PDD> MULTI PURPOSE			993.30
05/14/15	RC1415	020985		LEE CO EXTENSION SERVICE> PROGRAM INCOME			682.90
05/15/15	RC1415	021009		3 RIVERS PDD> MULTI PURPOSE			18,529.03
06/02/15	RC1415	021036		3 RIVERS PDD> MULTI PURPOSE			20,020.06
06/11/15	RC1415	021081		LEE CO EXT SERVICE> MULTI PURPOSE			668.11
07/02/15	RC1415	021137		3 RIVERS> MULTI PURPOSE			18,154.56
07/02/15	RC1415	021144		DYE,HARRIS,BUSKIRK,COX,PETERS,WILLIAMS, > THOMPSON			215.00
07/02/15	RC1415	021145		LEE CO EXT SERVICE> PROGRAM INCOME			642.41
07/27/15	RC1415	021236		3 RIVERS PDD> MULTI PURPOSE			19,767.18
07/31/15	RC1415	021144A		CORRECTION> MOVE FROM 243 TO 219		215.00	
08/05/15	RC1415	021255		LEE CO EXTENSION SERVICE> PROGRAM INCOME			703.85
09/09/15	RC1415	021378		LEE CO EXT SERVICE> PROGRAM INCOME			617.80
09/30/15	RC1415	021456		LEE CO EXT SERVICE> PROGRAM INCOME			824.61
BALANCE >>>					194,515.96CR	215.00	194,730.96

001	000	261		REIMBURSEMENT FOOD STMP/WELFAR			
11/12/14	RC1415	020384		STATE OF MS-DHS> EXPENSE REIMB 7/1 & 8/1			19,326.12
11/12/14	RC1415	020384		STATE OF MS-DHS> EXPENSE REIMB 7/1 & 8/1			19,439.73
03/23/15	RC1415	020818		STATE OF MS-DHS> REIMB			19,092.72
03/25/15	RC1415	020823		STATE OF MS-DHS> EXPENSE REIMB			20,974.26
05/07/15	RC1415	020963		STATE OF MS-DHS> DEC,JAN & FEB REIMB			57,273.77
06/08/15	RC1415	021059		STATE OF MS-DHS> APRIL REIMB			20,565.00
07/20/15	AP0479	070915	3952 15333	WILLIAM HARVEY BENSON > APRIL 2015		20,565.00	
08/21/15	RC1415	021338		STATE OF MS- DHS> MARCH, APRIL, MAY REIMB			18,080.87

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08/21/15	RC1415	021338		STATE OF MS- DHS> MARCH, APRIL, MAY REIMB			20,335.19
08/21/15	RC1415	021338		STATE OF MS- DHS> MARCH, APRIL, MAY REIMB			17,131.82
09/14/15	RC1415	021389		STATE OF MS-DHS> JUNE & JULY REIMB			41,476.69
				BALANCE >>>	233,131.17CR	20,565.00	253,696.17

001 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/09/15	RC1415	020766		STATE OF MS> HOMESTEAD REIMB			469,132.67
09/09/15	RC1415	021375		STATE OF MS> HOMESTEAD			478,375.00
				BALANCE >>>	947,507.67CR	0.00	947,507.67

001 000 266				RENTAL CAR TAX			
02/18/15	RC1415	020708		STATE OF MS> MOTOR VEHICLE RENTAL TAX			273,464.42
03/02/15	AP0236	022415	2060 12144	CITY OF TUPELO > MV RENTAL		128,528.28	
				BALANCE >>>	144,936.14CR	128,528.28	273,464.42

001 000 267				RAIL CAR TAX			
02/23/15	RC1415	020719		STATE OF MS> RAIL CAR TAX			98,017.45
03/02/15	AP0057	022315	2058 12142	CITY OF NETTLETON > RAIR CAR TAX		1,960.35	
03/02/15	AP0059	022315Q	2065 12149	TOWN OF SHANNON > RAIL CAR TAX		1,960.35	
03/02/15	AP0213	022315	2056 12140	CITY OF BALDWYN > RAIR CAR TAX		1,960.35	
03/02/15	AP0225	022315	2057 12141	CITY OF GUNTOWN > RAIL CAR TAX		1,862.33	
03/02/15	AP0236	022315	2060 12144	CITY OF TUPELO > RAIL CAR TAX		21,073.75	
03/02/15	AP0740	022315	2061 12145	CITY OF VERONA > RAIL CAR TAX		1,960.35	
03/02/15	AP0983	022315	2064 12148	TOWN OF PLANTERSVILLE > RAIL CAR TAX		2,646.47	
03/02/15	AP1105	022315	2059 12143	CITY OF SALTILLO > RAIL CAR TAX		3,822.68	
				BALANCE >>>	60,770.82CR	37,246.63	98,017.45

001 000 268 268				RESTRICTED GENERAL GOVT NONCAP			
10/23/14	RC1415	020324		STATE OF MS> CIVIL DEFENSE REIMB 1-3 QUARTE			43,302.11
11/21/14	RC1415	020432		STATE OF MS> DHS REIMB			18,980.58
01/22/15	RC1415	020607		STATE OF MS> CIVIL DEFENSE REIMB			11,604.51
				BALANCE >>>	73,887.20CR	0.00	73,887.20

001 000 268 274				RESTRICTED GENERAL GOVT NONCAP			
				BALANCE >>>	0.00	0.00	0.00

001 000 268 282				RESTRICTED GENERAL GOVT NONCAP			
12/17/14	RC1415	020506		STATE OF MS> MAY-SEPT SAL(6/1-10/1) SADIE G			16,851.20
12/17/14	RC1415	020513		STATE OF MS> FINAL ON SADIE GARDNER OCT(11/			3,370.24
01/21/15	RC1415	020597		STATE OF MS> NOV & DEC SAL KYLE ROBBINS			6,740.48
04/20/15	RC1415	020914		STATE OF MS> DA GRANT FOR KYLE			6,740.48
07/06/15	RC1415	021146		STATE OF MS- DA> REIMB GRANT-KYLE ROBBINS			6,740.48
07/23/15	RC1415	021215		STATE OF MS-DEPT OF PUBLIC SAFETY> K ROBBINS			3,370.24
08/24/15	RC1415	021326		STATE OF MS> DA GRANT REIMB FOR KYLE ROBBIN			3,370.24
				BALANCE >>>	47,183.36CR	0.00	47,183.36

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001	000	283	295		MOTOR VEHICLE LICENSES			
10/06/14	AP0236	091814		4 8772	CITY OF TUPELO > MOTOR VEH ADD PRIV TAX		13,746.92	
10/17/14	RC1415	020305			STATE OF MS> HEAVY DUTY TRUCK PRIV TAX			73,899.98
11/03/14	AP0236	101714	376	9435	CITY OF TUPELO > HEAVY DUTY TRUCK PRIV TAX		20,848.50	
11/14/14	RC1415	020401			STATE OF MS> HEAVY DUTY TRUCK PRIV TAX			16,776.35
12/16/14	RC1415	020505			STATE OF MS> HEAVY DUTY TRUCK PRIV TAX NOVE			13,874.77
01/05/15	AP0236	092014A	1206	10767	CITY OF TUPELO > SEPT 14 HEAVY DUTY PRIV TAX		9,044.13	
01/05/15	AP0236	112014	1206	10767	CITY OF TUPELO > NOV 2014 HEAVY DUTY PRIV TAX		7,479.88	
01/21/15	RC1415	020600			STATE OF MS> HEAVY DUTY PRIV TAX			10,393.15
02/02/15	AP0236	012115	1548	11369	CITY OF TUPELO > HEAVY DUTY PRIV TAX		5,602.94	
02/11/15	RC1415	020683			STATE OF MS> HEAVY DUTY PRIV TAX			3,637.55
02/17/15	AP0236	021115	1858	11803	CITY OF TUPELO > HEAVY DUTY TRUCK PRIV TAX		1,961.00	
03/16/15	RC1415	020793			STATE OF MS> HEAVY DUTY PRIV TAX			5,243.70
04/06/15	AP0236	031915	2430	12775	CITY OF TUPELO > HEAVY DUTY TRUCK PRIV TAX		2,826.87	
04/17/15	RC1415	020905			STATE OF MS> HEAVY DUTY PRIV TAX			10,540.41
05/04/15	AP0236	042715	2846	13473	CITY OF TUPELO > HEAVY DUTY TRUCK PRIV		5,682.33	
05/18/15	RC1415	021004			STATE OF MS> HEAVY DUTY PRIV TRUCK TAX			8,689.98
06/01/15	AP0236	052215	3239	14165	CITY OF TUPELO > HEAVY DUTY TRUCK TAX		4,684.76	
06/19/15	RC1415	021106			STATE OF MS> HEAVY DUTY TRUCK PRIV TAX			8,816.69
07/06/15	AP0236	062215	3619	14813	CITY OF TUPELO > HEAVY DUTY TRUCK PRIV		4,753.07	
07/15/15	RC1415	021177			STATE OF MS> HEAVY DUTY TRUCK PRIV TAX			9,579.50
07/20/15	AP0236	071515	3950	15331	CITY OF TUPELO > HEAVY DUTY TRUCK PRIV TAX		5,164.30	
08/17/15	RC1415	021302			STATE OF MS> HEAVY DUTY TRUCK PRIV TAX			8,776.35
09/08/15	AP0236	081815	4504	16287	CITY OF TUPELO > HEAVY DUTY USE TAX		4,731.33	
09/14/15	RC1415	021386			STATE OF MS> HEAVY DUTY PRIV TAX			10,978.58
					BALANCE >>>	94,680.98CR	86,526.03	181,207.01

001	000	285			GAS SEVERANCE			
10/17/14	RC1415	020304			STATE OF MS> GAS SEVERANCE			1,148.96
11/17/14	RC1415	020414			STATE OF MS> GAS SEVERANCE			988.58
12/15/14	RC1415	020495			STATE OF MS> GAS SEVERANCE			1,052.27
01/21/15	RC1415	020599			STATE OF MS> GAS SEVERANCE			867.16
02/17/15	RC1415	020701			STATE OF MS> GAS SEVERANCE			1,240.19
03/16/15	RC1415	020794			STATE OF MS> GAS SEVERANCE			703.88
04/17/15	RC1415	020902			STATE OF MS> GAS SEVERANCE			646.58
05/18/15	RC1415	021001			STATE OF MS> GAS SEVERANCE			731.85
06/15/15	RC1415	021094			STATE OF MS> GAS & TIMBER SEVERANCE			636.63
07/16/15	RC1415	021193			STATE OF MS> GAS SEVERANCE			605.70
08/17/15	RC1415	021304			STATE OF MS> GAS SEVERANCE			718.51
09/16/15	RC1415	021410			STATE OF MS> GAS SEVERANCE			733.01
					BALANCE >>>	10,073.32CR	0.00	10,073.32

001	000	286			TIMBER SEVERANCE			
10/17/14	RC1415	020303			STATE OF MS> TIMBER SEVERANCE			113.40
10/17/14	RC1415	020303A			CORRECTION> NOT POSTED ENOUGH			20.00
11/17/14	RC1415	020415			STATE OF MS> TIMBER SEVERANCE			198.06
12/15/14	RC1415	020494			STATE OF MS> TIMBER SEVERANCE			197.55
01/21/15	RC1415	020598			STATE OF MS> TIMBER SEVERANCE			330.92
03/16/15	RC1415	020795			TIMBER SEVERANCE> STATE OF MS			126.78

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04/17/15	RC1415	020903		STATE OF MS> TIMBER SEVERANCE			103.44
05/18/15	RC1415	001415		STATE OF MS> TIMBER SEV			116.98
06/15/15	RC1415	021094		STATE OF MS> GAS & TIMBER SEVERANCE			205.31
07/16/15	RC1415	021194		STATE OF MS> TIMBER SEVERANCE			38.84
08/17/15	RC1415	021305		STATE OF MS> TIMBER SEVERANCE			48.35
09/16/15	RC1415	021411		STATE OF MS> TIMBER SEVERANCE			188.73
				BALANCE >>>	1,688.36CR	0.00	1,688.36

001 000 288				LIQUOR PRIVILEGE TAX			
12/15/14	RC1415	020493		STATE OF MS> ALCOHOL PERMITS			450.00
01/26/15	RC1415	020622		STATE OF MS> ALCOHOL PERMITS			225.00
02/17/15	RC1415	020700		STATE OF MS> ALCOHOL PERMITS			225.00
03/19/15	RC1415	020812		STATE OF MS> ALCOHOL PERMITS			225.00
04/16/15	RC1415	020891		STATE OF MS> ALCOHOL PERMITS			450.00
05/18/15	RC1415	021003		STATE OF MS> ALCOHOL PERMITS			225.00
06/15/15	RC1415	021095		STATE OF MS> ALCOHOL PERMITS			225.00
07/15/15	RC1415	021180		STATE OF MS> ALCOHOL PERMITS			675.00
08/17/15	RC1415	021307		STATE OF MS> ALCOHOL PERMITS			225.00
09/21/15	RC1415	021425		STATE OF MS> ALCOHOL PERMITS			450.00
				BALANCE >>>	3,375.00CR	0.00	3,375.00

001 000 289				INSURANCE PREMIUM TAX DISTR			
07/23/15	RC1415	021214		STATE OF MS> FIRE REBATE FUNDS			172,769.85
				BALANCE >>>	172,769.85CR	0.00	172,769.85

001 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
10/31/14	RC1415	020364		TVA> LIEU			4,782.16
12/22/14	RC1415	020523		STATE OF MS> TVA			181,657.99
04/13/15	RC1415	020966		US TREASURY DEPT OF INTERIOR> US FISH & WILDLIFE WIRE			161.00
05/19/15	RC1415	021080		US DEPT OF INTERIOR/FISH & WILDLIFE> 2014 WILDLIFE REFUGE			444.00
06/19/15	RC1415	021104		STATE OF MS> TVA LIEU FOR SEPT-MARCH			209,217.24
06/24/15	RC1415	021166		US TREAS DEPT OF INTERIOR> PILT			5,346.00
				BALANCE >>>	401,608.39CR	0.00	401,608.39

001 000 294 271				RESTRICTED OPERATING ENTERPRIS			
06/23/15	RC1415	021116		STATE OF MS-DEQ> SW GRANT			18,628.00
				BALANCE >>>	18,628.00CR	0.00	18,628.00

001 000 298				UNRESTRICTED GIFTS DONATIONS			
				BALANCE >>>	0.00	0.00	0.00

001 000 306 305				RESTRICTED GENGOVT LOCAL GRANT			
10/14/14	RC1415	020286		CITY OF TUPELO> TAX COLLECTION FEES			10,000.00
11/07/14	RC1415	020366		CITY OF TUPELO> TAX COLLECTOR FEES			10,000.00
12/01/14	RC1415	020467		CITY OF TUPELO> TAX COLLECTION FEE			10,000.00

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01/07/15	RC1415	020558		CITY OF TUPELO> TAX COLLECTION FEES			10,000.00
02/06/15	RC1415	020658		CITY OF TUPELO> TAX COLLECTIONS			10,000.00
03/09/15	RC1415	020763		CITY OF TUPELO> CITY TAX COLLECTOR FEES			10,000.00
04/09/15	RC1415	020870		CITY OF TUPELO> TAX COLLECTION FEES			10,000.00
05/11/15	RC1415	020972		CITY OF TUPELO> TAX COLLECTION FEES			10,000.00
06/10/15	RC1415	021074		CITY OF TUPELO> TUPELO TAX COLLECTOR FEE			10,000.00
07/10/15	RC1415	021195		CITY OF TUPELO> TUPELO TAX COLL			10,000.00
08/07/15	RC1415	021260		CITY OF TUPELO> TAX COLLECTOR FEES			10,000.00
09/06/15	RC1415	021351		CITY OF TUPELO> TUPELO TAX COLLECTION FEES			10,000.00
				BALANCE >>>	120,000.00CR	0.00	120,000.00

001 000 307 244				RESTRICTED PUBLICSAFETY LGRANT			
08/11/15	RC1415	021279A		CORRECTION IN SRO PORTION> MOVE FROM 004 TO 001			7,090.30
09/25/15	SJ1415	09-26		SCHOOL RESOURCE OFFICER REVENUE> RECLASSIFY			123,796.08
				BALANCE >>>	130,886.38CR	0.00	130,886.38

001 000 321 250				REIMBURSE HOUSING PRISONERS			
				BALANCE >>>	0.00	0.00	0.00

001 000 321 260				REIMBURSE HOUSING PRISONERS			
10/20/14	RC1415	020312		STATE OF MS> PRISONER HOUSING FOR JULY			3,620.00
11/14/14	RC1415	020404		STATE OF MS> AUGUST STATE PRISONER HOUSING			6,180.00
01/05/15	RC1415	020545		STATE OF MS> JULY TECHNICAL VIOLATORS HOUSI			5,960.00
01/30/15	RC1415	020639		STATE OF MS> AUGUST 2014 TECHNICAL VIOLATOR			2,680.00
03/09/15	RC1415	020765		STATE OF MS> JUL,AUG,SEPT PRISONER HOUSING			14,380.00
03/30/15	RC1415	020833		STATE OF MS-DEPT OF CORRECTIONS> SEPT TECHNICAL VIOLATORS			1,720.00
04/10/15	RC1415	020874		STATE OF MS-DEPT OF CORRECTIONS> OCT HOUSING			1,480.00
05/28/15	RC1415	021020		STATE OF MS> NOV & DEC HOUSING			8,520.00
06/08/15	RC1415	021070		STATE OF MS-DEPT OF CORRECTIONS> OCT 2014 REIMB TECH VIOLATORS			440.00
06/10/15	RC1415	021072		STATE OF MS> NOV 14 TECHNICAL VIOLATORS			4,300.00
07/02/15	RC1415	021136		STATE OF MS> PRISONER HOUSING JAN & FEB 201			11,300.00
07/20/15	RC1415	021201		STATE OF MS> MARCH & MAY ST PRISONER HOUSIN			20,040.00
08/03/15	RC1415	021248		STATE OF MS> APRIL & JUNE STATE PRISONER HO			16,140.00
08/17/15	RC1415	021308		STATE OF MS> FEB MDOC TEHCNICAL VIOLATORS H			940.00
08/19/15	RC1415	021318		STATE OF MS-DEPT OF CORRECTIONS> DEC & JAN TECHNICAL VIOLATORS			980.00
08/19/15	RC1415	021318		STATE OF MS-DEPT OF CORRECTIONS> DEC & JAN TECHNICAL VIOLATORS			1,560.00
				BALANCE >>>	100,240.00CR	0.00	100,240.00

001 000 321 264				REIMBURSE HOUSING PRISONERS			
10/14/14	RC1415	020277		PONTOTOC, COAHAMA CO> JUVENILE HOUSING			990.00
10/23/14	RC1415	020322		NESHOPA,WINSTON,TALLAHATCHIE COUNTY> JUV HOUSING			1,980.00
11/07/14	RC1415	020369		MONROE COUNTY> JUV HOUSING			180.00
11/12/14	RC1415	020378		PONTOTOC CO, WINSTON CO> JUVENILE HOUSING FROM SEPT			3,600.00
11/21/14	RC1415	020434		COAHOMA CO, CHICKASAW CO> JUVENILE HOUSING FOR SEPT			810.00
12/04/14	RC1415	020468		ITAWAMBA COUNTY> VIC COORD, JUV HOUSING, CHAN C			1,080.00
12/08/14	RC1415	020481		LAFAYETTE CO> JUVENILE HOUSING			270.00
12/19/14	RC1415	020520		CHICKASAW COUNTY> JUVENILE HOUSING			90.00

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01/07/15	RC1415	020556		UNION COUNTY> CHAN CT ADMN, JUV HOUSING			180.00
01/13/15	RC1415	020572		ITAWAMBA COUNTY> VIC COORD,CT ADMN,JUV HOUSING			3,780.00
02/06/15	RC1415	020661		ITAWAMBA COUNTY> VIC COORD,CT ADMN BUDGETS,JUV			1,080.00
02/20/15	RC1415	020716		CHICKASAW COUNTY> JUV HOUSING			910.00
03/03/15	RC1415	020737		MONROE, OKTIBBEHA, CLAY> JUVENILE HOUSING			2,660.00
03/03/15	RC1415	020741		ITAWAMBA CO> CT ADMN BUDGETS, VIC COORD, JU			1,170.00
03/09/15	RC1415	020807		PLANTERSVILLE, SHANNON, VERONA> JUV HOUSING			5,675.00
03/16/15	RC1415	020799		WINSTON COUNTY> JUV HOUSING			780.00
03/19/15	RC1415	020810		CHICKASAW COUNTY> JUV HOUSING			260.00
03/24/15	RC1415	020822		MONROE COUNTY> VIC COORD REIMB & JUV HOUSING			390.00
04/08/15	RC1415	020864		ITAWAMBA COUNTY> VIC COORD, CT ADMN, JUV HOUSIN			780.00
04/13/15	RC1415	020880		WEBSTER CO> JUVENILE HOUSING			390.00
04/23/15	RC1415	020923		OKTIBBEHA COUNTY> JUVENILE HOUSING			1,820.00
05/05/15	RC1415	020956		ITAWAMBA CO> CT ADMN BUDGETS, VIC COORD, JU			390.00
05/11/15	RC1415	020977		MONROE,UNION> JUV HOUSING			1,170.00
05/11/15	RC1415	020977		MONROE,UNION> JUV HOUSING			650.00
05/28/15	RC1415	021018		LAFAYETTE CO, WINSTON CO,CHICKASAW CO> JUVENILE HOUSING			2,340.00
06/08/15	RC1415	021057		ITAWAMBA CO, UNION CO> JUVENILE HOUSING			2,080.00
06/08/15	RC1415	021062		OKTIBBEHA CO> JUVENILE HOUSING			8,450.00
06/22/15	RC1415	021114		MONROE,LAFAYETTE,PONTOTOC,WINSTON> CLAY			10,920.00
07/09/15	RC1415	021151		MONROE COUNTY> JUVENILE HOUSING			1,430.00
07/10/15	RC1415	021162		ITAWAMBA CO> CT ADMN BUDGETS, JUV HOUSING,			3,250.00
07/20/15	RC1415	021212		UNION CO, CLAY CO, PONTOTOC CO> JUVENILE HOUSING			7,020.00
07/24/15	RC1415	021225		CHICKASAW CO> JUV HOUSING			1,040.00
08/03/15	RC1415	021244		LAFAYETTE CO, MONROE CO> JUVENILE HOUSING			780.00
08/05/15	RC1415	021257		ITAWAMBA CO> CT ADMN BUDGETS,VIC COORD,JUV			130.00
08/12/15	RC1415	021288		PONTOTOC COUNTY> JUVENILE HOUSING			4,940.00
08/24/15	RC1415	021323		CHICKASAW CO> JUVENILE HOUSING			780.00
08/31/15	RC1415	021347		LAFAYETTE CO> JUVENILE HOUSING			3,510.00
09/14/15	RC1415	021384		UNION COUNTY, NOXUBE> JUVENILE HOUSING			916.00
09/23/15	RC1415	021433		OKTIBBEHA,CLAY,PONTOTOC> JUVENILE HOUSING			9,750.00
09/28/15	RC1415	021437		BCHICKASAW COUNTY> JUVENILE HOUSING			780.00
				BALANCE >>>	89,201.00CR	0.00	89,201.00

001 000 321 267				REIMBURSE HOUSING PRISONERS			
10/14/14	RC1415	020288		PLANTERSVILLE,GUNTOWN,VERONA> ADULT HOUSING			6,925.00
10/16/14	RC1415	020293		BALDWYN,BALDWYN,SHANNON> ADULT HOUSING			4,025.00
11/03/14	RC1415	020351		SALTILLO, TUPELO> ADULT HOUSING			63,875.00
11/12/14	RC1415	020381		NETTLETON,VERONA> ADULT HOUSING			2,800.00
11/14/14	RC1415	020407		PLANTERSVILLE> ADULT HOUSING			875.00
12/01/14	RC1415	020454		CITY OF TUPELO, SALTILLO> ADULT HOUSING FOR OCT			59,400.00
12/01/14	RC1415	020454		CITY OF TUPELO, SALTILLO> ADULT HOUSING FOR OCT			1,850.00
12/15/14	RC1415	020491		PLANTERSVILLE,VERONA,GUNTOWN,NETTLETON> ADULT HOUSING			6,150.00
12/29/14	RC1415	020535		TUPELO,SHANNON,SALTILLO> ADULT PRISONER HOUSING			64,375.00
01/06/15	RC1415	020549		CITY OF BALDWYN> ADULT HOUSING			4,400.00
01/27/15	RC1415	020593		PLANTERSVILLE,NETTLETON,VERONA,GUNTOWN> ADULT HOUSING			4,900.00
01/27/15	RC1415	020628		CITY OF TUPELO> DECEMBER ADULT HOUSING			52,800.00
01/27/15	RC1415	020629		CITY OF SALTILLO> ADULT HOUSING			1,475.00
02/10/15	RC1415	020680		PLANTERSVILLE,NETTLETON,VERONA> ADULT HOUSING			4,175.00
02/23/15	RC1415	020724		BALDWYN,TUPELO,SALTILLO,SHANNON,GUNTOWN > ADULT HOUSING			69,750.00

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03/09/15	RC1415	020774		GUNTOWN & NETTLETON> ADULT HOUSING			2,525.00
04/17/15	RC1415	020913		TUPELO,SHANNON,GUNTOWN,NETTLETON,SALTILL> VERONA			64,875.00
04/23/15	RC1415	020927		CITY OF BALDWYN,TOWN OF PLANTERSVILLE> ADULT HOUSING			2,700.00
04/30/15	RC1415	020937		CITY OF TUPELO> ADULT HOUSING			68,375.00
04/30/15	RC1415	020938		CITY OF SALTILLO> ADULT HOUSING			1,200.00
05/11/15	RC1415	020970		VERONA, NETTLETON> ADULT HOUSING			3,075.00
05/20/15	RC1415	021010		TOWN OF SHANNON> ADULT HOUSING			5,950.00
05/28/15	RC1415	021025		PLANTERSVILLE> PRISONER HOUSING			500.00
05/28/15	RC1415	021031		BALDWYN,TUPELO,SALTILLO> ADULT HOUSING			32,575.00
06/15/15	RC1415	021091		GUNTOWN, VERONA, SHANNON> ADULT HOUSING			6,725.00
06/29/15	RC1415	021132		BALDWYN,TUPELO,PLANTERSVILLE,SALTILLO> ADULT HOUSING			64,925.00
07/15/15	RC1415	021170		BALDWYN,PLANTERSVILLE,NETTLETON,GUNTOWN,> VERONA			4,300.00
08/11/15	RC1415	021278		CITY OF SALTILLO> ADULT HOUSING			950.00
08/13/15	RC1415	021293		NETTLETON, GUNTOWN, VERONA> ADULT HOUSING			5,325.00
08/24/15	RC1415	021331		TOWN OF SHANNON,PLANTERSVILLE,BALDWYN> ADULT HOUSING			4,450.00
09/06/15	RC1415	021355		CITY OF TUPELO> JULY ADULT HOUSING			59,125.00
09/06/15	RC1415	021356		SALTILLO> ADULT HOUSING			2,150.00
09/14/15	RC1415	021383		TUPELO,VERONA,GUNTOWN,NETTLETON> ADULT HOUSING			81,225.00
09/29/15	RC1415	021450		BALDWYN,PLANTERSVILLE,SHANNON> ADULT HOUSING			5,475.00
				BALANCE >>>	764,200.00CR	0.00	764,200.00

001	000	325	233	OTHER CHARGES PUBLIC SAFETY			
				BALANCE >>>	0.00	0.00	0.00

001	000	330		INTEREST INCOME			
10/06/14	RC1415	020261		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			.47
10/06/14	RC1415	020262		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT			.95
10/06/14	RC1415	020263		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT			.15
10/14/14	RC1415	020280		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			8.56
10/14/14	RC1415	020281		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			.75
10/16/14	RC1415	020299		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			246.00
10/20/14	RC1415	020313		JUSTICE COURT CLERK> AONE,AAA			3.94
10/24/14	RC1415	020331		BENSON, LEE CO CHANCERY> DEL TAX SETTLEMENT			80.46
10/31/14	SJ1415	10-02		TRUSTMARK BANK> .11% INTEREST			122.75
11/04/14	RC1415	020357		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT			.73
11/04/14	RC1415	020358		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			.46
11/12/14	RC1415	020388		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL SETTLEMENT			.63
11/12/14	RC1415	020389		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			10.61
11/14/14	RC1415	020397		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			75.49
11/17/14	RC1415	020420		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			35.23
11/30/14	SJ1415	11-05		TRUSTMARK> .11% INTEREST			192.98
11/30/14	SJ1415	11-06		RENASANT BANK INVESTMENT> OCTOBER ACTIVITY			1,689.82
12/03/14	RC1415	020461		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			.42
12/03/14	RC1415	020462		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT			.87
12/03/14	RC1415	020463		JUSTICE COURT CLERK> C SCOTT FORFEITURE & INTEREST			3.22
12/05/14	RC1415	020471		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			8.45
12/05/14	RC1415	020472		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CT SETTLEMENT			.90
12/16/14	RC1415	020503		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			95.00
12/22/14	RC1415	020522		LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			23.87

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12/29/14	SJ1415	12-06		TRUSTMARK> .11% INTEREST			70.16
01/05/15	RC1415	020541		LOFTIN, LEE CO CIR CLK> YOUTH CT SETTLEMENT			.12
01/05/15	RC1415	020542		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			1.08
01/05/15	RC1415	020543		LOFTIN, LEE CO CIR CLK> CO CRIMINAL CT SETTLEMENT			.39
01/09/15	RC1415	020560		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			8.05
01/09/15	RC1415	020561		LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			.90
01/15/15	RC1415	020583		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			688.92
01/22/15	RC1415	020601		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			19.07
01/31/15	SJ1415	01-07		RENASANT BK INVESTMENT> NOVEMBER ACTIVITY			1,089.45
01/31/15	SJ1415	01-08		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY			3,236.40
02/02/15	RC1415	020643		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT			.02
02/02/15	RC1415	020644		LOFTIN, LEE CO CIR CLK> CO CIVIL SETTLEMENT			1.06
02/02/15	RC1415	020645		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			.43
02/02/15	RC1415	020648		JUSTICE COURT CLERK> BONDS & INTEREST			6.04
02/12/15	RC1415	020686		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			6.68
02/12/15	RC1415	020687		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			.39
02/12/15	RC1415	020691		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			1,615.44
02/20/15	RC1415	020712		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			20.04
02/28/15	SJ1415	02-06		TRUSTMARK> JANUARY .11% INTEREST			69.43
02/28/15	SJ1415	02-10		RENASANT BANK INVESTMENT> ACTIVITY FOR JANUARY			1,368.96
03/03/15	RC1415	020746		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO SETTLEMENT			.94
03/03/15	RC1415	020747		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT			.43
03/09/15	RC1415	020768		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			.34
03/09/15	RC1415	020769		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			6.39
03/09/15	RC1415	020773		JUSTICE COURT> INTEREST			4.86
03/12/15	RC1415	020785		BELK, LEE CO TAX COLLECTOR> MISC			1,868.91
03/18/15	RC1415	020801		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			22.10
03/30/15	SJ1415	03-06		TRUSTMARK .11%> FEBRUARY INTEREST			340.95
03/31/15	SJ1415	03-09		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY			258.86
04/02/15	RC1415	020845		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT			.01
04/02/15	RC1415	020846		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT			4.51
04/02/15	RC1415	020847		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			.38
04/13/15	RC1415	020877		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			10.95
04/13/15	RC1415	020878		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL SETTLEMENT			.52
04/14/15	RC1415	020885		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			15.55
04/16/15	RC1415	020895		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			569.86
04/30/15	SJ1415	04-23		TRUSTMARK .11%> INTEREST			491.15
05/04/15	RC1415	020947		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			.44
05/04/15	RC1415	020948		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			.99
05/06/15	RC1415	020960		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			.50
05/06/15	RC1415	020961		LOFTIN, LEE CO CIRCUIT CLERK> CIR CRIMINAL			12.62
05/11/15	RC1415	020973		JUSTICE CT CLERK> INTEREST			8.86
05/14/15	RC1415	020991		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			190.65
05/15/15	RC1415	021008		BENSON, LEE CO CHANCERY> LAND REDEMPTION SETTLEMENT			13.04
05/29/15	SJ1415	05-04		TRUSTMARK> INTEREST .11%			381.85
05/29/15	SJ1415	05-19		RENASANT BK INVESTMENT> MARCH ACITIVTY			4,653.08
05/29/15	SJ1415	05-20		RENASANT BK INVESTMENT> APRIL ACTIVITY			1,210.62
06/02/15	RC1415	021039		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			1.06
06/02/15	RC1415	021040		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			.38
06/08/15	RC1415	021060		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL			10.67
06/08/15	RC1415	021061		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			.46

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06/12/15	RC1415	021088		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			149.64
06/15/15	RC1415	021089		BENSON, LEE CO CHANCERY CLERK> DELINQUENT TAX SETTLEMENT			16.23
06/15/15	RC1415	021093		JUSTICE COURT CLERK> UNABLE TO LOCATE & INTEREST			4.15
06/30/15	SJ1415	06-03		TRUSTMARK> .11% INTEREST FOR MAY			336.07
06/30/15	SJ1415	06-06		RENASANT BANK INVESTMENT> MAY ACTIVITY		6.94	
07/02/15	RC1415	021138		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			.43
07/02/15	RC1415	021139		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT			.03
07/02/15	RC1415	021140		LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT			1.27
07/09/15	RC1415	021157		LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			.33
07/09/15	RC1415	021158		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			6.59
07/15/15	RC1415	021187		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			110.82
07/20/15	RC1415	021196		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			25.29
07/24/15	RC1415	021205		JUSTICE COURT CLERK> FORFEITS UNABLE TO LOCATE			4.07
07/31/15	SJ1415	07-04		TRUSTMARK> JUNE .11% INTEREST			224.75
07/31/15	SJ1415	07-07		RENASANT BANK INVESTMENT> ACITVITY FOR JUNE			2,413.95
08/03/15	RC1415	021246		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			1.15
08/03/15	RC1415	021247		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			.49
08/07/15	RC1415	021263		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			.37
08/07/15	RC1415	021264		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			4.59
08/10/15	RC1415	021274		JUSTICE COURT CLERK> INTEREST			3.95
08/14/15	RC1415	021298		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			129.39
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			34.12
08/31/15	SJ1415	08-04		COMMON CO TRUSTMARK> .11% INTEREST JULY			126.24
09/06/15	RC1415	021361		LOFTIN, LEE CO CIRCUIT CLERK> YOUTH CT SETTLEMENT			.01
09/06/15	RC1415	021362		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT			1.27
09/06/15	RC1415	021363		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			.55
09/09/15	SJ1415	09-07		TRUSTMARK> .11% INTEREST			43.05
09/15/15	RC1415	021403		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			122.26
09/15/15	RC1415	021406		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			.73
09/15/15	RC1415	021407		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			6.22
09/21/15	RC1415	021424		JUSTICE COURT CLERK> INTEREST			4.31
09/25/15	SJ1415	09-27		RENASANT BANK INVESTMENT> ACTIVITY FOR JULY			1,630.88
09/25/15	SJ1415	09-28		RENASANT BANK INVESTMENT> ACITVITY FOR AUGUST			2,258.21
09/28/15	RC1415	021438		LEE CO PAYROLL CLEARING FD> INTEREST			252.16
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			40.59
09/30/15	RC1415	021454		LEE CO ADMN PETTY CASH> CLOSE OUT PETTY CASH			.43
09/30/15	RC1415	021460		GENERAL CO PETTY CASH FOR ELECTIONS> CLOSE OUT			24.06
09/30/15	SJ1415	09-51		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY			3,061.25
BALANCE >>>					31,920.63CR	6.94	31,927.57

001	000	333		ROYALTIES			
10/24/14	RC1415	020332		PAY TEL CO> ATM COMM FOR 3RD QUARTER			60.00
11/12/14	RC1415	020382		TUPELO COCA COLA> DRINK MACHINE COMM			91.31
01/22/15	RC1415	020611		TUPELO COCA COLA> DRINK MACHINE COMM			68.71
04/13/15	RC1415	020881		TUPELO COCA COLA> DRINK MACHINE COMM			53.66
07/20/15	RC1415	021207		TUPELO COCA-COLA> DRINK MACHINE COMM			77.25
07/23/15	RC1415	021220		PAY TEL CO> ATM COMMISSIONS			55.00
BALANCE >>>					405.93CR	0.00	405.93

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001	000	336	336	SALES INCOME			
10/23/14	RC1415	020320		CITY TELE-COIN> PRISONER PAY PHONE COMM			4,678.20
11/24/14	RC1415	020440		CITY TELE COIN COMPANY> PRISONER PAY PHONE COMM			4,776.52
12/24/14	RC1415	020530		CITY TELE COIN> PRISONER PAY PHONE COMM			5,419.63
01/22/15	RC1415	020603		PAY TEL CO> ATM COMM			60.00
01/26/15	RC1415	020623		CITY TELE COIN> PRISONER PAY PHONE COMM			4,527.09
03/03/15	RC1415	020744		CITY TELE COIN> PRISONER PAY PHONE COMM			4,448.02
03/26/15	RC1415	020827		CITY TELE COIN> PRISONER PAY PHONE			5,451.15
04/23/15	RC1415	020926		PAY TEL> 1ST QUARTER ATM SETTLEMENT			84.00
04/27/15	RC1415	020934		CITY TELE COIN> COMM			5,623.19
05/28/15	RC1415	021022		CITY TELE COIN> PRISONER PAY PHONE COMM			5,131.02
06/22/15	RC1415	021112		CITY-TELE COIN> PRISONER PAY PHONE COMM			5,665.01
07/23/15	RC1415	021219		CITY TELE COIN> PRISONER PAY PHONE COMM			5,506.51
08/24/15	RC1415	021325		CITY TELE COIN> PRISONER PAY PHONE COMM			5,295.21
09/28/15	RC1415	021439		CITY TELE COIN CO> PRISONER PAY PHONE COMM			5,485.60
				BALANCE >>>	62,151.15CR	0.00	62,151.15

001	000	336	340	SALES INCOME			
10/06/14	RC1415	020265		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			10.00
10/14/14	RC1415	020287		LEE CO SHERIFF DEPT> SETTLEMENT			1,068.50
10/16/14	RC1415	020295		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			524.50
11/04/14	RC1415	020355		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			23.00
11/12/14	RC1415	020380		LEE CO SHERIFF DEPT> SETTLEMENT			1,156.25
11/17/14	RC1415	020417		WEATHER, LEE CO TAX ASSESSOR> SETTLEMENT			82.50
12/05/14	RC1415	020473		LEE CO SHERIFF DEPT> SETTLEMENT			645.00
12/08/14	RC1415	020482		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			223.50
01/15/15	RC1415	020579		LEE CO SHERIFF DEPT> SETTLEMENT			638.25
01/16/15	RC1415	020589		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			69.00
01/22/15	RC1415	020604		DAVID HUNT> INFO			11.00
02/06/15	RC1415	020662		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			30.00
02/10/15	RC1415	020679		LEE CO SHERIFF DEPT> SETTLEMENT			910.00
02/20/15	RC1415	020713		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			25.00
03/09/15	RC1415	020775		LEE CO SHERIFF DEPT> SETTLEMENT			735.00
03/18/15	RC1415	020802		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			119.25
04/06/15	RC1415	020851		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			10.00
04/10/15	RC1415	020875		LEE CO SHERIFF DEPT> SETTLEMENT			915.00
04/16/15	RC1415	020897		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			83.50
05/11/15	RC1415	020969		LEE CO SHERIFF DEPT> SETTLEMENT			974.25
05/18/15	RC1415	020999		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			10.00
06/02/15	RC1415	021045		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			5.00
06/02/15	RC1415	021047		COUNTY ADMINISTRATOR> DRINK SALES AT BOARD OFFICE			235.89
06/15/15	RC1415	021090		LEE CO SHERIFF DEPT> SETTLEMENT			833.00
07/02/15	RC1415	021143		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			99.00
07/15/15	RC1415	021182		LEE CO SHERIFF DEPT> SETTLEMENT			1,110.00
07/16/15	RC1415	021190		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			164.00
08/13/15	RC1415	021291		LEE CO SHERIFF DEPT> SETTLEMENT			845.00
08/17/15	RC1415	021314		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			25.00
09/06/15	RC1415	021370		WEATHERS, LEE CO TAX ASSESSOR> SETTLEMENT			60.00
09/14/15	RC1415	021385		LEE CO SHERIFF DEPT> SETTLEMENT			1,027.11
09/30/15	SJ1415	09-48		ELECTIONS PETTY CASH EXPENSE> WORKERS & ST TAX COMM HOLD ON AC EXPEN		405.17	
				BALANCE >>>	12,262.33CR	405.17	12,667.50

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001	000	340	345	REFUNDS			
10/14/14	RC1415	020271		PRENTISS COUNTY> VIC COORD REIMB			784.99
10/14/14	RC1415	020272		PONTOTOC COUNTY> CT ADMN BUDGETS & VIC COORD			748.07
10/14/14	RC1415	020274		ITAWAMBA COUNTY> VIC COORD & CT ADMN BUDGETS			748.07
10/20/14	RC1415	020311		TISHOMINGO CO> VIC COORD REIMB FOR SEPT			719.57
10/23/14	RC1415	020321		ALCORN COUNTY> CT ADMN BUDGETS & VIC COORD FO			1,275.60
10/27/14	RC1415	020338		MONROE COUNTY> VIC COORD FOR SEPT			1,275.60
11/04/14	RC1415	020360		ITAWAMBA COUNTY> CT ADMN BUDGETS & VIC COORD			719.57
11/07/14	RC1415	020367		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD REI			719.57
11/18/14	RC1415	020422		PRENTISS CO> VIC COORD REIMB			788.36
11/18/14	RC1415	020423		TISHOMINGO CO> CT ADMN BUDGETS & VIC COORD			722.66
11/19/14	RC1415	020430		ALCORN CO> VIC COORD REIMB			1,281.07
11/24/14	RC1415	020441		MONROE COUNTY> VIC COORD REIMB FOR OCT			1,281.07
12/01/14	RC1415	020466		PONTOTOC COUNTY> CTA ADMN BUDGETS & VIC COORD			722.66
12/04/14	RC1415	020468		ITAWAMBA COUNTY> VIC COORD, JUV HOUSING, CHAN C			722.66
12/05/14	RC1415	020476		LOFTIN, LEE CO CIRCUIT CLERK> CV14-014 REFUND SPRINGER			19.30
12/08/14	RC1415	020478		PRENTISS COUNTY> VIC COORD REIMB			794.55
12/17/14	RC1415	020507		TISHOMINGO CO> CT ADMN BUDGETS & VIC COORD			728.32
12/17/14	RC1415	020515		ALCORN COUNTY> VIC COORD REIMB			1,291.10
12/22/14	RC1415	020524		MONROE COUNTY> CHAN CT ADMN, VIC COORD			1,291.10
01/08/15	RC1415	020559		PONTOTOC CO> VIC COORD, CT ADMN BUDGETS			728.32
01/13/15	RC1415	020572		ITAWAMBA COUNTY> VIC COORD,CT ADMN,JUV HOUSING			728.32
01/13/15	RC1415	020573		PRENTISS COUNTY> VIC COORD REIMB			793.84
01/16/15	RC1415	020588		TISHOMINGO COUNTY> CT ADMN BUDGETS & VIC COORD			727.68
01/22/15	RC1415	020613		MONROE COUNTY> VIC COORD REIMB			1,289.97
02/04/15	RC1415	020657		SHERWIN WILLIAMS> REFUND			9.59
02/06/15	RC1415	020660		PONTOTOC COUNTY> VIC COORD & CT ADMN BUDGETS			727.68
02/06/15	RC1415	020661		ITAWAMBA COUNTY> VIC COORD,CT ADMN BUDGETS,JUV			727.68
02/17/15	RC1415	020705		CIT> REFUND			24.50
02/18/15	RC1415	020709		AFLAC> REFUND ON JEFF ROBERTS			18.09
02/20/15	RC1415	020715		ALCORN COUNTY> VIC COORD REIMB			2,708.63
02/23/15	RC1415	020720		MONROE CO> VIC COORD REIMB			1,318.66
02/23/15	RC1415	020721		PRENTISS COUNTY> VIC COORD REIMB			811.50
03/02/15	AP3528	022415	2062 12146	JEFF ROBERTS > REFUND		18.09	
03/03/15	RC1415	020741		ITAWAMBA CO> CT ADMN BUDGETS, VIC COORD, JU			743.84
03/03/15	RC1415	020745		RJ YOUNG> REFUND ON T6006 CHANCERY COPIE			2,499.45
03/06/15	RC1415	020755		PONTOTOC COUNTY> CT ADMN BUDGETS & VIC COORD			743.85
03/06/15	RC1415	020756		TISHOMINGO COUNTY> VIC COORD REIMB			743.85
03/09/15	RC1415	020779		MS PUBLIC ENTITY WORKERS COMP> 2014 AUDIT REFUND			8,033.99
03/16/15	RC1415	020790		TISHOMINGO COUNTY> CT ADMN BUDGETS, VIC COORD			746.20
03/16/15	RC1415	020791		PRENTISS COUNTY> VIC COORD REIMB			814.07
03/24/15	RC1415	020822		MONROE COUNTY> VIC COORD REIMB & JUV HOUSING			1,322.83
04/01/15	RC1415	020836		STATE OF MS> REFUND- APL 0041(42)B			61,802.34
04/08/15	RC1415	020864		ITAWAMBA COUNTY> VIC COORD, CT ADMN, JUV HOUSIN			746.20
04/08/15	RC1415	020865		ALCORN CO> CT ADMN & VIC COORD			1,322.83
04/09/15	RC1415	020869		PONTOTOC COUNTY> VIC COORD & CT ADMN BUDGETS			746.20
04/13/15	RC1415	020879		MONROE COUNTY> CT ADMN BUDGETS & VIC COORD			1,311.12
04/17/15	RC1415	020901		TISHOMINGO COUNTY> VIC COORD REIMB			739.59
04/23/15	RC1415	020922		ALCORN COUNTY> VIC COORD REIMB			1,311.12
05/01/15	RC1415	020944		PRENTISS CO> CT ADMN BUDGETS			946.46
05/04/15	RC1415	020949		LEE CO 911> WORKERS COMP AUDIT AMOUNT			747.01

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/15	RC1415	020956		ITAWAMBA CO> CT ADMN BUDGETS, VIC COORD, JU			739.59
05/11/15	RC1415	020974		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD			739.59
05/18/15	RC1415	020994		PRENTISS CO> VIC COORD REIMB			808.29
05/18/15	RC1415	020996		TISHOMINGO CO> VIC COORD & CT ADMN BUDGETS			740.88
05/28/15	RC1415	021015		AFLAC> REBECCA BOEDING REFUND			100.62
05/28/15	RC1415	021023		PRENTISS,ALCORN,MONROE> VIC COORD REIMB			3,433.70
06/01/15	AP3282	052815	3241 14167	REBECCA BOEDING > INS REFUND		100.62	
06/08/15	RC1415	021056		ITAWAMBA CO> VIC COORD, CT ADMN BUDGETS			740.88
06/08/15	RC1415	021067		PONTOTOC CO> VIC COORD & CT ADMN BUDGETS			740.88
06/19/15	RC1415	021109		PRENTISS CO> VIC COORD REIMB			809.71
06/23/15	RC1415	021117		AFLAC> REBECCA BOEDING REFUND			100.62
06/24/15	RC1415	021121		MONROE COUNTY> VIC COORD REIMB			1,315.74
07/06/15	AP3282	062315	3621 14815	REBECCA BOEDING > REFUND INS		100.62	
07/06/15	RC1415	021147		TISHOMINGO CO> VIC COORD REIMB			742.20
07/10/15	RC1415	021160		ALCORN CO> CT ADMN BUDGETS, VIC COORD REI			1,315.74
07/10/15	RC1415	021161		PONTOTOC CO> CT ADMN BUDGETS & VIC COORD			742.20
07/10/15	RC1415	021162		ITAWAMBA CO> CT ADMN BUDGETS, JUV HOUSING,			742.20
07/15/15	RC1415	021183		ROSS & YERGER> REFUND ON MISTY HARTLINE BD JU			101.47
07/20/15	RC1415	021197		TISHOMINGO CO> VIC COORD & CT ADMN BUDGETS			746.83
07/20/15	RC1415	021198		PRENTISS COUNTY> VIC COORD REIMB			814.76
07/23/15	RC1415	021217		ALCORN COUNTY> VIC COORD REIMB			1,323.95
07/23/15	RC1415	021218		RENASANT BANK> PAT CARR BOND CANCELLATION			226.00
07/23/15	RC1415	021221		PITNEY BOWES> SUPPLY/PART RETURN FROM 8/9/10			89.73
07/27/15	RC1415	021234		MONROE COUNTY> VIC COORD			1,323.95
07/27/15	RC1415	021235		PUBLIC EMPLOYEES RETIREMENT> REFUND ON TED WOOD			311.76
08/03/15	AP0469	071715	4098 15589	TED WOOD > PERS OVERPAYMENT		311.76	
08/05/15	RC1415	021257		ITAWAMBA CO> CT ADMN BUDGETS,VIC COORD,JUV			746.83
08/07/15	RC1415	021261		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD REI			746.83
08/17/15	RC1415	021310		TISHOMINGO CO> VIC COORD REIMB			758.98
08/17/15	RC1415	021317		PRENTISS COUNTY> VIC COORD REIMB			828.00
08/19/15	RC1415	021322		MONROE COUNTY> VIC COORD REIMB			1,345.46
08/24/15	RC1415	021324		ALCORN COUNTY> VIC COORD REIMB			1,345.46
09/14/15	RC1415	021396		PONTOTOC COUNTY> CT ADMN BUDGET & VIC COORD			758.98
09/18/15	RC1415	021423		ITAWAMBA COUNTY> VIC COORD			758.98
09/23/15	RC1415	021435		STATE OF MS-DEPT OF CORRECTIONS> AUG-NOV 2013 PRESCRIPTION DRUG			710.79
09/28/15	RC1415	021436		MONROE COUNTY> VIC COORD REIMB			1,315.45
09/28/15	RC1415	021440		ROSS & YERGER> REFUNDS ON BONDS			144.00
09/29/15	RC1415	021451		PRENTISS CO> VIC COORD REIMB			809.53
				BALANCE >>>	141,058.79CR	531.09	141,589.88
001 000 340 347				REFUNDS			
03/20/15	RC1415	020815		LOFTIN, LEE CO CIRCUIT CLERK> 3/20/15 PAYROLL			11,497.07
09/01/15	SJ1415	09-01		REC#20815 LOFTIN, CIR CLK> CORRECTION 3/20 P/R 001 TO 005		11,497.07	
				BALANCE >>>	0.00	11,497.07	11,497.07
001 000 341				CANCELLED WARRANTS			
03/31/15	SJ1415	03-08		BOARD ORDER TO CANCEL WARRANTS> 2012 WARRANTS THAT HAVEN'T CLEARL WAR			2,428.34
				BALANCE >>>	2,428.34CR	0.00	2,428.34

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001	000	342	273	OTHER MISCELLANEOUS REVENUES			
					BALANCE >>>	0.00	0.00
001	000	342	342	OTHER MISCELLANEOUS REVENUES			
10/17/14	AP3199	092214	231 9146	MS WARRANT NETWORK > COLLECTION OLD FINES/JC		765.20	
10/24/14	RC1415	020333		JUSTICE COURT CLERK> SETTLEMENT			707.02
10/31/14	RC1415	020346		SOLID WASTE> PAST DUE GARBAGE COLLECTIONS			73.38
11/10/14	AP3199	102014	602 9764	MS WARRANT NETWORK > COLLECT OLD FINES/JC		1,028.82	
12/15/14	AP3199	112514	1023 10456	MS WARRANT NETWORK > COLLECTION OLD FINES - SW		84.00	
01/08/15	RC1415	020569		SW> PAST DUE COLLECTIONS			99.24
01/20/15	AP3199	032013	1418 11134	MS WARRANT NETWORK > COLLECTION OLD FINES/JC		1,240.88	
01/26/15	RC1415	020627		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			50.13
01/28/15	RC1415	020637		SOLID WASTE> PAST DUE BILL COLLECTIONS			44.06
02/06/15	RC1415	020663		SOLID WASTE> PAST DUE COLLECTIONS			42.00
02/17/15	AP3199	012115	1859 11804	MS WARRANT NETWORK > COLLECTION OLD FINES-JC		485.81	
02/17/15	RC1415	020699		LEE CO SW> PAST DUE COLLECTIONS			104.93
02/24/15	RC1415	020731		SW> PAST DUE COLLECTIONS			53.63
02/27/15	RC1415	020734		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			491.14
03/09/15	RC1415	020771		SOLID WASTE> PAST DUE COLLECTIONS			37.13
03/13/15	RC1415	020786		LEE CO SW> COLLECTION AGENCY FEES			46.81
03/16/15	AP3199	022415	2238 12445	MS WARRANT NETWORK > COLLECTION OLD FINES/JC		1,715.07	
03/24/15	RC1415	020826		SOLID WASTE> PAST DUE COLLECTIONS			7.43
03/25/15	RC1415	020825		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			440.89
04/13/15	RC1415	020884		SOLID WASTE> PAST DUE COLLECTIONS			39.60
04/17/15	AP3199	012115A	2694 13201	MS WARRANT NETWORK > COLLECTION OLD FINES-SW		1,110.83	
04/17/15	AP3199	032315	2694 13201	MS WARRANT NETWORK > COLLECT OLD INES/JC		1,063.58	
04/24/15	RC1415	020932		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			479.38
05/18/15	AP3199	042015	3086 13851	MS WARRANT NETWORK > COLLECTION OLD FINES/JC		1,160.07	
05/28/15	RC1415	021014		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			526.26
06/26/15	RC1415	021125		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			162.76
07/06/15	AP3199	052515	3620 14814	MS WARRANT NETWORK > COLLECT OLD FINES/JUSTICE COURT		760.73	
07/20/15	AP3199	062415	3951 15332	MS WARRANT NETWORK > COLLECT OLD FINES/JC		58.31	
07/21/15	RC1415	021213		SOLID WASTE> PAST DUE COLLECTIONS			495.79
07/24/15	RC1415	021226		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			216.25
08/25/15	RC1415	021333		SOLID WASTE> PAST DUE COLLECTIONS			69.30
08/26/15	RC1415	021342		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			251.40
09/08/15	AP3199	042114	4505 16288	MS WARRANT NETWORK > COLLECTION OLD FINES-SW		1,161.25	
09/08/15	AP3199	072715	4505 16288	MS WARRANT NETWORK > COLLECTION OLD FINES-SW		843.90	
09/08/15	AP3199	082514	4505 16288	MS WARRANT NETWORK > COLLECTION OLD FINES-SW		189.95	
09/08/15	AP3199	102213A	4505 16288	MS WARRANT NETWORK > COLLECTION OLD FINES-SW		30.00	
09/08/15	AP3199	102714	4505 16288	MS WARRANT NETWORK > COLLECTION OLD FINES-SW		157.50	
09/28/15	AP3199	082415	4760 16729	MS WARRANT NETWORK > COLLECTION OLD FINES JC		77.44	
09/28/15	RC1415	021443		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			1,711.02
					BALANCE >>>	5,783.79	11,933.34
001	000	342	349	OTHER MISCELLANEOUS REVENUES			
01/28/15	RC1415	020636		ATMOS ENERGY CORP> 2015 GOODWIN STORAGE			350.00
					BALANCE >>>	350.00CR	0.00
							350.00

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001 000 344				INDIRECT COST			
09/29/15	SJ1415	09-46		INDIRECT COST 2014-2015> SW INDIRECT COST TO GEN CO FD			37,415.30
				BALANCE >>>	37,415.30CR	0.00	37,415.30

001 000 380				LONG-TERM (CAPITAL) DEBT ISSUE			
11/07/14	RC1415	020375		MS DEVELOPMENT AUTHORITY> GRAMMER PROCEEDS OF LOAN			2,775,000.00
				BALANCE >>>	2,775,000.00CR	0.00	2,775,000.00

001 000 383				PROCEEDS SALES CAPITAL ASSETS			
03/23/15	RC1415	020817		CHRISTIAN AUCTIONS> SALE PROCEEDS			4,950.00
04/29/15	SJ1415	04-01		REC#20817 CHRISTIAN AUCTIONS> MOVE AMOUNT FROM RD & BR TO SHERAUCTIOP			2,400.00
				BALANCE >>>	7,350.00CR	0.00	7,350.00

001 000 385				COMPENSATION LOSS CAPITAL ASSE			
08/25/15	RC1415	021337		OB SERVICES> 4/20/14 SHERIFF CLAIM 61% DEDU			1,525.00
				BALANCE >>>	1,525.00CR	0.00	1,525.00

001 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/28/15	SJ1415	09-36		REAP ESCR TO GEN CO> BUDGETED YEARLY TRANSFER			300,000.00
09/28/15	SJ1415	09-38		LANDSALE OVERBID TO GEN CO> BUDGETED TRANSFER			260,000.00
				BALANCE >>>	560,000.00CR	0.00	560,000.00

TOTAL REVENUE

BALANCE >>> 21,410,955.60CR

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100 BOARD OF SUPERVISORS

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 400				OFFICIALS			
10/01/14	PY0019	49P6003	1 8665	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		16,045.34	
11/03/14	PY0019	4AR5003	374 9423	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		16,045.34	
12/01/14	PY0019	4BQ6003	1019 10086	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		16,045.34	
01/02/15	PY0019	4CT6003	1203 10759	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		16,045.34	
02/02/15	PY0019	51Q6003	1546 11362	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		16,045.34	
03/02/15	PY0019	52N6003	2053 12132	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		16,045.34	
04/01/15	PY0019	53P4003	2425 12759	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		16,045.34	
05/01/15	PY0019	54N1003	2842 13458	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		16,045.34	
06/01/15	PY0019	55R5003	3237 14158	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		16,045.34	
07/01/15	PY0019	56P6003	3616 14805	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		16,045.34	
08/03/15	PY0019	57T3003	4093 15579	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		16,045.34	
09/01/15	PY0019	58R5003	4501 16274	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		16,045.34	
				BALANCE >>>	192,544.08	192,544.08	0.00

001 100 405				ATTORNEYS			
10/01/14	PY0019	49P6003	1 8665	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,725.00	
11/03/14	PY0019	4AR5003	374 9423	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,725.00	

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12/01/14	PY0019	4BQ6003	1019	10086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,725.00	
01/02/15	PY0019	4CT6003	1203	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,725.00	
02/02/15	PY0019	51Q6003	1546	11362	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,725.00	
03/02/15	PY0019	52N6003	2053	12132	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,725.00	
04/01/15	PY0019	53P4003	2425	12759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,725.00	
05/01/15	PY0019	54N1003	2842	13458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,725.00	
06/01/15	PY0019	55R5003	3237	14158	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,725.00	
07/01/15	PY0019	56P6003	3616	14805	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,725.00	
08/03/15	PY0019	57T3003	4093	15579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,725.00	
09/01/15	PY0019	58R5003	4501	16274	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,725.00	
					BALANCE >>>	44,700.00	44,700.00	0.00

001 100 440 OTHER SALARIES AND WAGES

10/01/14	PY0019	49P6003	1	8665	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,648.75	
10/03/14	PY0019	49U5003	2	8765	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
10/17/14	PY0019	4AE2003	324	9140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
10/31/14	PY0019	4AS2003	375	9429	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
11/03/14	PY0019	4AR5003	374	9423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,648.75	
11/14/14	PY0019	4BC6003	692	9944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
11/26/14	PY0019	4BL0503	763	10080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
12/01/14	PY0019	4BQ6003	1019	10086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,648.75	
12/12/14	PY0019	4C92003	1022	10450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
12/24/14	PY0019	4CM6003	1202	10753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
01/02/15	PY0019	4CT6003	1203	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,648.75	
01/09/15	PY0019	5165003	1417	11128	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
01/23/15	PY0019	51K2003	1545	11355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
02/02/15	PY0019	51Q6003	1546	11362	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,648.75	
02/06/15	PY0019	5235003	1856	11795	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
02/20/15	PY0019	52H1003	2052	12125	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
03/02/15	PY0019	52N6003	2053	12132	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,648.75	
03/06/15	PY0019	5335003	2237	12439	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
03/20/15	PY0019	53H6003	2424	12752	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
04/01/15	PY0019	53P4003	2425	12759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,648.75	
04/02/15	PY0019	53V7003	2428	12767	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
04/17/15	PY0019	54E5003	2693	13195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
05/01/15	PY0019	54N1003	2842	13458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,648.75	
05/01/15	PY0019	54S4003	2844	13465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
05/15/15	PY0019	55C6003	3085	13844	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
05/29/15	PY0019	55Q0503	3236	14152	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
06/01/15	PY0019	55R5003	3237	14158	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,648.75	
06/12/15	PY0019	5695003	3607	14774	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
06/26/15	PY0019	56N7003	3615	14798	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
07/01/15	PY0019	56P6003	3616	14805	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,648.75	
07/10/15	PY0019	5773003	3949	15325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
07/24/15	PY0019	57L5003	4092	15571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
08/03/15	PY0019	57T3003	4093	15579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,648.75	
08/07/15	PY0019	5846003	4307	15937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
08/21/15	PY0019	58I6003	4500	16266	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	
09/01/15	PY0019	58R5003	4501	16274	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,648.75	
09/04/15	PY0019	5915003	4502	16280	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,563.20	

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09/18/15	PY0019	59F3003	4759	16721	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,563.20	
					BALANCE >>>	132,428.20	132,428.20	0.00

001	100	446			CLERK OF THE BOARD			
01/09/15	PY0019	5165003	1417	11128	PAYROLL CLEARING		1,500.00	
05/29/15	PY0019	55Q0503	3236	14152	PAYROLL CLEARING		7,550.00	
07/24/15	PY0019	57L5003	4092	15571	PAYROLL CLEARING		1,500.00	
					BALANCE >>>	10,550.00	10,550.00	0.00

001	100	447			ATTENDING BOARD MEETINGS			
01/09/15	PY0019	5165003	1417	11128	PAYROLL CLEARING		400.00	
07/24/15	PY0019	57L5003	4092	15571	PAYROLL CLEARING		520.00	
					BALANCE >>>	920.00	920.00	0.00

001	100	465			STATE RETIREMENT MATCHING			
10/01/14	PY0019	49P6005	1	8665	PAYROLL CLEARING		2,346.76	
10/01/14	PY0019	49P6005	1	8665	PAYROLL CLEARING		586.69	
10/01/14	PY0019	49P6005	1	8665	PAYROLL CLEARING		1,204.68	
10/01/14	PY0019	49P6021	1	8665	PAYROLL CLEARING		586.69	
10/03/14	PY0019	49U5005	2	8765	PAYROLL CLEARING		246.20	
10/17/14	PY0019	4AE2005	324	9140	PAYROLL CLEARING		246.20	
10/31/14	PY0019	4AS2005	375	9429	PAYROLL CLEARING		246.20	
11/03/14	PY0019	4AR5005	374	9423	PAYROLL CLEARING		2,346.76	
11/03/14	PY0019	4AR5005	374	9423	PAYROLL CLEARING		586.69	
11/03/14	PY0019	4AR5005	374	9423	PAYROLL CLEARING		1,204.68	
11/03/14	PY0019	4AR5021	374	9423	PAYROLL CLEARING		586.69	
11/14/14	PY0019	4BC6005	692	9944	PAYROLL CLEARING		246.20	
11/26/14	PY0019	4BL0505	763	10080	PAYROLL CLEARING		246.20	
12/01/14	PY0019	4BQ6005	1019	10086	PAYROLL CLEARING		2,346.76	
12/01/14	PY0019	4BQ6005	1019	10086	PAYROLL CLEARING		586.69	
12/01/14	PY0019	4BQ6005	1019	10086	PAYROLL CLEARING		1,204.68	
12/01/14	PY0019	4BQ6021	1019	10086	PAYROLL CLEARING		586.69	
12/12/14	PY0019	4C92005	1022	10450	PAYROLL CLEARING		246.20	
12/24/14	PY0019	4CM6005	1202	10753	PAYROLL CLEARING		246.20	
01/02/15	PY0019	4CT6005	1203	10759	PAYROLL CLEARING		2,346.76	
01/02/15	PY0019	4CT6005	1203	10759	PAYROLL CLEARING		586.69	
01/02/15	PY0019	4CT6005	1203	10759	PAYROLL CLEARING		1,204.68	
01/02/15	PY0019	4CT6021	1203	10759	PAYROLL CLEARING		586.69	
01/09/15	PY0019	5165005	1417	11128	PAYROLL CLEARING		246.20	
01/09/15	PY0019	5165005	1417	11128	PAYROLL CLEARING		236.25	
01/09/15	PY0019	5165005	1417	11128	PAYROLL CLEARING		63.00	
01/23/15	PY0019	51K2005	1545	11355	PAYROLL CLEARING		246.20	
02/02/15	PY0019	51Q6005	1546	11362	PAYROLL CLEARING		2,346.76	
02/02/15	PY0019	51Q6005	1546	11362	PAYROLL CLEARING		586.69	
02/02/15	PY0019	51Q6005	1546	11362	PAYROLL CLEARING		1,204.68	
02/02/15	PY0019	51Q6021	1546	11362	PAYROLL CLEARING		586.69	
02/06/15	PY0019	5235005	1856	11795	PAYROLL CLEARING		246.20	
02/20/15	PY0019	52H1005	2052	12125	PAYROLL CLEARING		246.20	

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03/02/15	PY0019	52N6005	2053	12132	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,346.76	
03/02/15	PY0019	52N6005	2053	12132	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		586.69	
03/02/15	PY0019	52N6005	2053	12132	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,204.68	
03/02/15	PY0019	52N6021	2053	12132	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		586.69	
03/06/15	PY0019	5335005	2237	12439	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		246.20	
03/20/15	PY0019	53H6005	2424	12752	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		246.20	
04/01/15	PY0019	53P4005	2425	12759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,346.76	
04/01/15	PY0019	53P4005	2425	12759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		586.69	
04/01/15	PY0019	53P4005	2425	12759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,204.68	
04/01/15	PY0019	53P4021	2425	12759	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		586.69	
04/02/15	PY0019	53V7005	2428	12767	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		246.20	
04/17/15	PY0019	54E5005	2693	13195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		246.20	
05/01/15	PY0019	54N1005	2842	13458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,346.76	
05/01/15	PY0019	54N1005	2842	13458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		586.69	
05/01/15	PY0019	54N1005	2842	13458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,204.68	
05/01/15	PY0019	54N1021	2842	13458	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		586.69	
05/01/15	PY0019	54S4005	2844	13465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		246.20	
05/15/15	PY0019	55C6005	3085	13844	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		246.20	
05/29/15	PY0019	55Q0505	3236	14152	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		246.20	
05/29/15	PY0019	55Q0505	3236	14152	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,189.13	
06/01/15	PY0019	55R5005	3237	14158	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,346.76	
06/01/15	PY0019	55R5005	3237	14158	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		586.69	
06/01/15	PY0019	55R5005	3237	14158	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,204.68	
06/01/15	PY0019	55R5021	3237	14158	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		586.69	
06/12/15	PY0019	5695005	3607	14774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		246.20	
06/26/15	PY0019	56N7005	3615	14798	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		246.20	
07/01/15	PY0019	56P6005	3616	14805	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,346.76	
07/01/15	PY0019	56P6005	3616	14805	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		586.69	
07/01/15	PY0019	56P6005	3616	14805	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,204.68	
07/01/15	PY0019	56P6021	3616	14805	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		586.69	
07/10/15	PY0019	5773005	3949	15325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		246.20	
07/24/15	PY0019	57L5005	4092	15571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		246.20	
07/24/15	PY0019	57L5005	4092	15571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
07/24/15	PY0019	57L5005	4092	15571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		81.90	
08/03/15	PY0019	57T3005	4093	15579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,346.76	
08/03/15	PY0019	57T3005	4093	15579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		586.69	
08/03/15	PY0019	57T3005	4093	15579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,204.68	
08/03/15	PY0019	57T3021	4093	15579	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		586.69	
08/07/15	PY0019	5846005	4307	15937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		246.20	
08/21/15	PY0019	58I6005	4500	16266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		246.20	
09/01/15	PY0019	58R5005	4501	16274	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,346.76	
09/01/15	PY0019	58R5005	4501	16274	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		586.69	
09/01/15	PY0019	58R5005	4501	16274	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,204.68	
09/01/15	PY0019	58R5021	4501	16274	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		586.69	
09/04/15	PY0019	5915005	4502	16280	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		246.20	
09/18/15	PY0019	59F3005	4759	16721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		246.20	
					BALANCE >>>	64,905.57	64,905.57	0.00

001 100 466 SOCIAL SECURITY MATCHING
 10/01/14 PY0019 49P6004 1 8665 PAYROLL CLEARING > EMPLOYER FICA TRANSFER 1,140.90

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10/01/14	PY0019	49P6004	1	8665	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.45	
10/01/14	PY0019	49P6004	1	8665	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		577.74	
10/03/14	PY0019	49U5004	2	8765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.59	
10/17/14	PY0019	4AE2004	324	9140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.59	
10/31/14	PY0019	4AS2004	375	9429	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.59	
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,140.90	
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.45	
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		577.74	
11/14/14	PY0019	4BC6004	692	9944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.59	
11/26/14	PY0019	4BL0504	763	10080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.59	
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,140.90	
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.45	
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		577.74	
12/12/14	PY0019	4C92004	1022	10450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.59	
12/24/14	PY0019	4CM6004	1202	10753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.59	
01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,136.31	
01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		248.45	
01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		566.95	
01/09/15	PY0019	5165004	1417	11128	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.59	
01/09/15	PY0019	5165004	1417	11128	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.75	
01/09/15	PY0019	5165004	1417	11128	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
01/23/15	PY0019	51K2004	1545	11355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.59	
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,130.16	
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		246.71	
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		566.77	
02/06/15	PY0019	5235004	1856	11795	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.59	
02/20/15	PY0019	52H1004	2052	12125	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.59	
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,202.74	
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		246.71	
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		571.13	
03/06/15	PY0019	5335004	2237	12439	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.59	
03/20/15	PY0019	53H6004	2424	12752	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.59	
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,202.74	
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		246.71	
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		571.13	
04/02/15	PY0019	53V7004	2428	12767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.59	
04/17/15	PY0019	54E5004	2693	13195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.59	
05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,189.46	
05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		246.71	
05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		571.13	
05/01/15	PY0019	54S4004	2844	13465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.59	
05/15/15	PY0019	55C6004	3085	13844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.59	
05/29/15	PY0019	55Q0504	3236	14152	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.59	
05/29/15	PY0019	55Q0504	3236	14152	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		577.58	
06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,189.46	
06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		246.71	
06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		571.13	
06/12/15	PY0019	5695004	3607	14774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.59	
06/26/15	PY0019	56N7004	3615	14798	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.59	
07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,189.46	
07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		246.71	

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07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		571.13	
07/10/15	PY0019	5773004	3949	15325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.59	
07/24/15	PY0019	57L5004	4092	15571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.59	
07/24/15	PY0019	57L5004	4092	15571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.75	
07/24/15	PY0019	57L5004	4092	15571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		39.78	
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,189.46	
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		246.71	
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		571.13	
08/07/15	PY0019	5846004	4307	15937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.59	
08/21/15	PY0019	58I6004	4500	16266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.59	
09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,189.46	
09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		246.71	
09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		571.13	
09/04/15	PY0019	59I5004	4502	16280	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.59	
09/18/15	PY0019	59F3004	4759	16721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		119.59	
					BALANCE >>>	27,861.08	27,861.08	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 475					TRAVEL AND SUBSISTENCE			
11/03/14	AP1031	102314	391	9450	TOMMIE LEE IVY > TRAVEL		123.00	
11/03/14	AP1102	102314	389	9448	SEAN P THOMPSON > TRAVEL		16.30	
11/03/14	AP2262	102314	380	9439	BILLY JOE HOLLAND > TRAVEL		123.00	
11/17/14	AP0077	9406	695	9952	MS ASSOCIATION OF SUPERVISORS > OCT WORKSHOP		1,050.00	
11/17/14	AP0420	112114A	693	9950	CREDIT CARD CENTER > 5475 5605 0303 8299		798.30	
12/01/14	AP0165	112414	772	10100	PHIL MORGAN > TRAVEL		672.31	
12/01/14	AP0347	11298	766	10094	COMMUNITY DEVELOPMENT FOUNDATI> GRAMMER/PHIL MORGAN		1,994.83	
12/01/14	AP0347	11299	766	10094	COMMUNITY DEVELOPMENT FOUNDATI> GRAMMER/DARRELL RANKIN		1,994.83	
12/01/14	AP1178	111014	767	10095	DARRELL RANKIN > TRAVEL		571.95	
12/15/14	AP1638	120314	1030	10463	MS ECONOMIC DEVELOPMENT COUNCI> PHIL MORGAN 2015 DUES		185.00	
01/05/15	AP0420	122414A	1208	10769	CREDIT CARD CENTER > MEDC		1,220.00	
02/02/15	AP1031	011615	1560	11381	TOMMIE LEE IVY > TRAVEL		123.00	
02/02/15	AP2014	11415B	1553	11374	CABOT LODGE JACKSON-NORTH > 250640/ACCT 33 TOMMIE LEE IVY		218.00	
02/02/15	AP2014	11415C	1553	11374	CABOT LODGE JACKSON-NORTH > 250642/ACCT 33 SEAN THOMPSON		218.00	
02/02/15	AP2014	11415D	1553	11374	CABOT LODGE JACKSON-NORTH > 250641/ACCT 33 BILLY JOE HOLLAND		218.00	
02/02/15	AP2262	011615	1552	11373	BILLY JOE HOLLAND > MEALS		123.00	
02/17/15	AP1031	020515	1869	11813	TOMMIE LEE IVY > TRAVEL		82.00	
02/17/15	AP1508	47102	1863	11808	HILTON > LEE3819 BJ HOLLAND,TL IVY		238.00	
02/17/15	AP2262	020515	1860	11805	BILLY JOE HOLLAND > TRAVEL		82.00	
03/02/15	AP0037	010215	2068	12152	MAS-MC > TOMMIE LEE IVY DUES & REGIS		200.00	
03/02/15	AP0077	9551A	2069	12153	MS ASSOCIATION OF SUPERVISORS > MID WINTER CONFERENCE		1,100.00	
03/16/15	AP0420	030915	2241	12448	CREDIT CARD CENTER > TRAVEL		482.49	
04/06/15	AP0420	033015	2433	12778	CREDIT CARD CENTER > TRAVEL		1,470.00	
04/06/15	AP3185	031815B	2432	12777	CENTER FOR GOV & COMMUNITY DEV> SEAN P THOMPSON/SPRING WORKSHOP		45.00	
04/17/15	AP2089	01990	2698	13205	M A P D D > REGIS/DARRELL RANKIN		275.00	
05/04/15	AP0165	042415	2853	13480	PHIL MORGAN > TRAVEL		575.65	
05/04/15	AP0420	042915	2848	13475	CREDIT CARD CENTER > TRAVEL.CPU		102.73	
05/04/15	AP1031	042415	2858	13485	TOMMIE LEE IVY > TRAVEL		142.00	
05/04/15	AP1102	042215	2856	13483	SEAN P THOMPSON > TRAVEL		18.35	
05/04/15	AP1178	042315	2849	13476	DARRELL RANKIN > TRAVEL		502.50	
05/04/15	AP1508	47274	2852	13479	HILTON > SEAN THOMPSON,LISA GANN		116.00	
05/18/15	AP1178	050415	3087	13852	DARRELL RANKIN > MILEAGE		57.62	

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06/01/15	AP0420	052615A	3245	14171	CREDIT CARD CENTER > TRAVEL ETC		127.58	
06/12/15	AP1178	060115	3482	14543	DARRELL RANKIN > MILEAGE		120.86	
06/30/15	SJ1415	06-14			REC#21119 3 RIVERS PDD> MAPDD EXP REIMB IVY & MORGAN			1,843.65
07/06/15	AP0165	061915	3630	14824	PHIL MORGAN > TRAVEL		1,112.40	
07/06/15	AP0420	063015A	3623	14817	CREDIT CARD CENTER > TRAVEL		2,549.79	
07/06/15	AP1031	062315	3634	14828	TOMMIE LEE IVY > TRAVEL		641.87	
07/06/15	AP1102	062415	3633	14827	SEAN P THOMPSON > TRAVEL		486.80	
07/06/15	AP1178	062315	3624	14818	DARRELL RANKIN > TRAVEL		607.70	
07/20/15	AP1178	070115	3954	15335	DARRELL RANKIN > MILEAGE		121.54	
07/20/15	AP1638	070115	3958	15339	MS ECONOMIC DEVELOPMENT COUNCI> T IVY,D RANKIN,BJ HOLLAND		555.00	
08/17/15	AP1178	080315	4309	15945	DARRELL RANKIN > MILEAGE		182.73	
09/08/15	AP0077	1237A	4512	16295	MS ASSOCIATION OF SUPERVISORS > REG FEE ANNUAL CONV		2,075.00	
09/08/15	AP1178	090215	4507	16290	DARRELL RANKIN > MILEAGE		201.36	
					BALANCE >>>	22,077.84	23,921.49	1,843.65

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 502					TELEPHONE SERVICE			
10/06/14	AP3324	794387A	92	8860	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		251.47	
10/17/14	AP0013	100114	313	9228	AT&T > 662 680-3794 100 0593		2,648.05	
10/17/14	AP0013	100114	313	9228	AT&T > 662 680-3794 100 0593		35.03	
10/17/14	AP1202	093014	358	9272	C SPIRE WIRELESS > 0031044828		49.36	
10/17/14	AP1202	093014	358	9272	C SPIRE WIRELESS > 0031044828		15.93	
10/17/14	AP1202	093014	358	9272	C SPIRE WIRELESS > 0031044828		18.26	
10/17/14	AP1202	093014	358	9272	C SPIRE WIRELESS > 0031044828		18.26	
10/17/14	AP1202	093014	358	9272	C SPIRE WIRELESS > 0031044828		19.96	
10/17/14	AP1202	093014	358	9272	C SPIRE WIRELESS > 0031044828		18.26	
10/17/14	AP1202	093014	358	9272	C SPIRE WIRELESS > 0031044828		29.60	
10/17/14	AP2497	794581A	302	9217	TEC OF JACKSON, INC > 149045		8.18	
11/03/14	AP3324	798825A	478	9537	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		253.05	
11/10/14	AP2497	110114	668	9830	TEC OF JACKSON, INC > 149045		10.93	
11/17/14	AP0013	110114	756	10013	AT&T > 662 680-3794 100 0593		2,811.24	
11/17/14	AP0013	110114	756	10013	AT&T > 662 680-3794 100 0593		37.18	
11/17/14	AP1202	103114	709	9966	C SPIRE WIRELESS > 0031044828		50.95	
11/17/14	AP1202	103114	709	9966	C SPIRE WIRELESS > 0031044828		16.49	
11/17/14	AP1202	103114	709	9966	C SPIRE WIRELESS > 0031044828		19.15	
11/17/14	AP1202	103114	709	9966	C SPIRE WIRELESS > 0031044828		18.82	
11/17/14	AP1202	103114	709	9966	C SPIRE WIRELESS > 0031044828		20.85	
11/17/14	AP1202	103114	709	9966	C SPIRE WIRELESS > 0031044828		18.82	
11/17/14	AP1202	103114	709	9966	C SPIRE WIRELESS > 0031044828		30.99	
12/01/14	AP3324	803313A	896	10224	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		253.05	
12/15/14	AP0013	120114	1167	10599	AT&T > 662 680-3794 100 0593		2,808.00	
12/15/14	AP0013	120114	1167	10599	AT&T > 662 680-3794 100 0593		35.29	
12/15/14	AP2497	801770	1163	10595	TEC OF JACKSON, INC > 149045		3.52	
01/05/15	AP1202	113014	1262	10823	C SPIRE WIRELESS > 0031044828		49.74	
01/05/15	AP1202	113014	1262	10823	C SPIRE WIRELESS > 0031044828		16.47	
01/05/15	AP1202	113014	1262	10823	C SPIRE WIRELESS > 0031044828		17.59	
01/05/15	AP1202	113014	1262	10823	C SPIRE WIRELESS > 0031044828		18.79	
01/05/15	AP1202	113014	1262	10823	C SPIRE WIRELESS > 0031044828		60.02	
01/05/15	AP1202	113014	1262	10823	C SPIRE WIRELESS > 0031044828		18.79	
01/05/15	AP1202	113014	1262	10823	C SPIRE WIRELESS > 0031044828		29.53	
01/05/15	AP3324	807859A	1284	10845	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		253.05	

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01/20/15	AP0013	010115	1527	11243	AT&T	> 662 680-3794 100 0593	2,797.07	
01/20/15	AP1202	123114	1453	11169	C SPIRE WIRELESS	> 0031044828	49.74	
01/20/15	AP1202	123114	1453	11169	C SPIRE WIRELESS	> 0031044828	16.47	
01/20/15	AP1202	123114	1453	11169	C SPIRE WIRELESS	> 0031044828	13.17	
01/20/15	AP1202	123114	1453	11169	C SPIRE WIRELESS	> 0031044828	18.79	
01/20/15	AP1202	123114	1453	11169	C SPIRE WIRELESS	> 0031044828	20.48	
01/20/15	AP1202	123114	1453	11169	C SPIRE WIRELESS	> 0031044828	18.79	
01/20/15	AP1202	123114	1453	11169	C SPIRE WIRELESS	> 0031044828	29.53	
01/20/15	AP2497	805328A	1514	11230	TEC OF JACKSON, INC	> 149045	3.34	
02/02/15	AP3324	812617A	1710	11531	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399	253.53	
02/17/15	AP0013	020115	2027	11969	AT&T	> 662 680-3794 100 0593	2,953.19	
02/17/15	AP0013	020115	2027	11969	AT&T	> 662 680-3794 100 0593	34.80	
02/17/15	AP1202	013115	1902	11844	C SPIRE WIRELESS	> 0031044828	49.75	
02/17/15	AP1202	013115	1902	11844	C SPIRE WIRELESS	> 0031044828	16.47	
02/17/15	AP1202	013115	1902	11844	C SPIRE WIRELESS	> 0031044828	26.95	
02/17/15	AP1202	013115	1902	11844	C SPIRE WIRELESS	> 0031044828	18.79	
02/17/15	AP1202	013115	1902	11844	C SPIRE WIRELESS	> 0031044828	20.49	
02/17/15	AP1202	013115	1902	11844	C SPIRE WIRELESS	> 0031044828	18.79	
02/17/15	AP1202	013115	1902	11844	C SPIRE WIRELESS	> 0031044828	29.53	
02/17/15	AP2497	808879A	1988	11930	TEC OF JACKSON, INC	> 149045	2.20	
03/16/15	AP0013	030115	2421	12628	AT&T	> 662 680-3794 100 0593	2,828.68	
03/16/15	AP0013	030115	2421	12628	AT&T	> 662 680-3794 100 0593	35.59	
03/16/15	AP1202	022815	2239	12446	C SPIRE WIRELESS	> 0031044828	49.76	
03/16/15	AP1202	022815	2239	12446	C SPIRE WIRELESS	> 0031044828	28.13	
03/16/15	AP1202	022815	2239	12446	C SPIRE WIRELESS	> 0031044828	18.79	
03/16/15	AP1202	022815	2239	12446	C SPIRE WIRELESS	> 0031044828	18.79	
03/16/15	AP1202	022815	2239	12446	C SPIRE WIRELESS	> 0031044828	17.64	
03/16/15	AP1202	022815	2239	12446	C SPIRE WIRELESS	> 0031044828	18.79	
03/16/15	AP1202	022815	2239	12446	C SPIRE WIRELESS	> 0031044828	29.53	
03/16/15	AP2497	812382A	2398	12605	TEC OF JACKSON, INC	> 149045	4.24	
03/16/15	AP3324	817546A	2355	12562	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399	253.53	
04/06/15	AP3324	822715A	2526	12871	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399	253.53	
04/17/15	AP0013	040115	2746	13253	AT&T	> 662 680-3794 100 0593	2,800.45	
04/17/15	AP0013	040115	2746	13253	AT&T	> 662 680-3794 100 0593	35.11	
04/17/15	AP1202	033115	2737	13244	C SPIRE WIRELESS	> 0031044828	49.76	
04/17/15	AP1202	033115	2737	13244	C SPIRE WIRELESS	> 0031044828	16.47	
04/17/15	AP1202	033115	2737	13244	C SPIRE WIRELESS	> 0031044828	18.79	
04/17/15	AP1202	033115	2737	13244	C SPIRE WIRELESS	> 0031044828	18.79	
04/17/15	AP1202	033115	2737	13244	C SPIRE WIRELESS	> 0031044828	17.80	
04/17/15	AP1202	033115	2737	13244	C SPIRE WIRELESS	> 0031044828	18.79	
04/17/15	AP1202	033115	2737	13244	C SPIRE WIRELESS	> 0031044828	29.53	
04/17/15	AP2497	040115	2784	13291	TEC OF JACKSON, INC	> 149045	5.54	
05/18/15	AP0013	050115	3231	13995	AT&T	> 662 680-3794 100 0593	2,935.90	
05/18/15	AP0013	050115	3231	13995	AT&T	> 662 680-3794 100 0593	35.48	
05/18/15	AP1202	043015	3134	13899	C SPIRE WIRELESS	> 0031044828	49.78	
05/18/15	AP1202	043015	3134	13899	C SPIRE WIRELESS	> 0031044828	16.48	
05/18/15	AP1202	043015	3134	13899	C SPIRE WIRELESS	> 0031044828	18.80	
05/18/15	AP1202	043015	3134	13899	C SPIRE WIRELESS	> 0031044828	18.80	
05/18/15	AP1202	043015	3134	13899	C SPIRE WIRELESS	> 0031044828	19.79	
05/18/15	AP1202	043015	3134	13899	C SPIRE WIRELESS	> 0031044828	18.80	
05/18/15	AP1202	043015	3134	13899	C SPIRE WIRELESS	> 0031044828	29.53	

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05/18/15	AP2497	819252A	3191	13956	TEC OF JACKSON, INC > 149045		1.91	
05/18/15	AP3324	828158A	3148	13913	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		253.77	
06/01/15	AP3324	833789A	3363	14289	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		253.77	
06/12/15	AP1202	053115	3603	14664	C SPIRE WIRELESS > 0031044828		49.78	
06/12/15	AP1202	053115	3603	14664	C SPIRE WIRELESS > 0031044828		16.48	
06/12/15	AP1202	053115	3603	14664	C SPIRE WIRELESS > 0031044828		18.80	
06/12/15	AP1202	053115	3603	14664	C SPIRE WIRELESS > 0031044828		18.80	
06/12/15	AP1202	053115	3603	14664	C SPIRE WIRELESS > 0031044828		21.05	
06/12/15	AP1202	053115	3603	14664	C SPIRE WIRELESS > 0031044828		18.80	
06/12/15	AP1202	053115	3603	14664	C SPIRE WIRELESS > 0031044828		29.53	
06/12/15	AP2497	822656A	3557	14618	TEC OF JACKSON, INC > 149045		2.94	
07/06/15	AP0013	060115	3936	15128	AT&T > 662 680-3794 100 0593		2,814.81	
07/06/15	AP3324	839587A	3789	14983	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		253.77	
07/20/15	AP0013	070115	3953	15334	AT&T > 662 680-3794 100 0593		2,912.56	
07/20/15	AP0013	070115	3953	15334	AT&T > 662 680-3794 100 0593		35.50	
07/20/15	AP1202	063015	3997	15378	C SPIRE WIRELESS > 0031044828		49.78	
07/20/15	AP1202	063015	3997	15378	C SPIRE WIRELESS > 0031044828		27.00	
07/20/15	AP1202	063015	3997	15378	C SPIRE WIRELESS > 0031044828		18.80	
07/20/15	AP1202	063015	3997	15378	C SPIRE WIRELESS > 0031044828		18.80	
07/20/15	AP1202	063015	3997	15378	C SPIRE WIRELESS > 0031044828		18.35	
07/20/15	AP1202	063015	3997	15378	C SPIRE WIRELESS > 0031044828		18.80	
07/20/15	AP1202	063015	3997	15378	C SPIRE WIRELESS > 0031044828		29.53	
07/20/15	AP2497	826039A	4062	15443	TEC OF JACKSON, INC > 149045		4.28	
08/03/15	AP3324	845603A	4159	15650	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		253.74	
08/17/15	AP0013	080115	4494	16129	AT&T > 662 680-3794 100 0593		3,084.66	
08/17/15	AP0013	080115	4494	16129	AT&T > 662 680-3794 100 0593		37.37	
08/17/15	AP1202	073115A	4308	15944	C SPIRE WIRELESS > 0031044828		81.46	
08/17/15	AP1202	073115A	4308	15944	C SPIRE WIRELESS > 0031044828		16.52	
08/17/15	AP1202	073115A	4308	15944	C SPIRE WIRELESS > 0031044828		18.84	
08/17/15	AP1202	073115A	4308	15944	C SPIRE WIRELESS > 0031044828		18.84	
08/17/15	AP1202	073115A	4308	15944	C SPIRE WIRELESS > 0031044828		18.84	
08/17/15	AP1202	073115A	4308	15944	C SPIRE WIRELESS > 0031044828		18.84	
08/17/15	AP1202	073115A	4308	15944	C SPIRE WIRELESS > 0031044828		29.53	
08/17/15	AP2497	829407A	4464	16099	TEC OF JACKSON, INC > 149045		12.61	
09/08/15	AP3324	851861A	4600	16383	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		253.61	
09/28/15	AP0013	090115	5054	17021	AT&T > 662 680-3794 100 0593		3,030.05	
09/28/15	AP0013	090115	5054	17021	AT&T > 662 680-3794 100 0593		35.39	
09/28/15	AP1202	083115A	4812	16781	C SPIRE WIRELESS > 0031044828		49.90	
09/28/15	AP1202	083115A	4812	16781	C SPIRE WIRELESS > 0031044828		16.52	
09/28/15	AP1202	083115A	4812	16781	C SPIRE WIRELESS > 0031044828		18.84	
09/28/15	AP1202	083115A	4812	16781	C SPIRE WIRELESS > 0031044828		40.21	
09/28/15	AP1202	083115A	4812	16781	C SPIRE WIRELESS > 0031044828		18.84	
09/28/15	AP1202	083115A	4812	16781	C SPIRE WIRELESS > 0031044828		18.84	
09/28/15	AP1202	083115A	4812	16781	C SPIRE WIRELESS > 0031044828		29.53	
09/28/15	AP2497	832730A	4980	16949	TEC OF JACKSON, INC > 149045		6.30	
BALANCE >>>						40,064.82	40,064.82	0.00

001	100	521			LEGAL ADVERTISING			
10/06/14	AP0018	083114A	16	8784	N E MS DAILY JOURNAL INC > ACCT 3470		9,712.00	
10/17/14	AP0018	93014A	236	9151	N E MS DAILY JOURNAL INC > CUST 3470		2,451.28	

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11/17/14	AP0018	103114A	696	9953	N E MS DAILY JOURNAL INC > CUST 3470 BOS		626.01	
12/15/14	AP0018	113014A	1032	10465	N E MS DAILY JOURNAL INC > ACCT 3470		34.60	
12/15/14	AP0741	125109	1028	10461	LEE CO COURIER INC > OCTOBER WARRANTS		170.00	
01/20/15	AP0018	010515	1423	11139	N E MS DAILY JOURNAL INC > LEGAL ADV		34.38	
04/06/15	AP0741	125532	2436	12781	LEE CO COURIER INC > FEB WARRANTS		170.00	
05/18/15	AP0018	043015B	3093	13858	N E MS DAILY JOURNAL INC > 3470 LEGAL ADV		143.76	
05/18/15	AP0741	125673	3090	13855	LEE CO COURIER INC > MARCH WARRANTS		170.00	
07/06/15	AP0018	060815B	3629	14823	N E MS DAILY JOURNAL INC > ACCT 3470 LEGAL ADV		23.52	
07/06/15	AP0741	052815	3627	14821	LEE CO COURIER INC > APRIL WARRANTS		170.00	
07/06/15	AP0741	125810	3627	14821	LEE CO COURIER INC > APRIL WARRANTS		170.00	
07/06/15	AP0741	125930	3627	14821	LEE CO COURIER INC > MAY WARRANTS		170.00	
08/17/15	AP0018	073115A	4313	15949	N E MS DAILY JOURNAL INC > 3470 LEGAL ADV		2,143.32	
08/17/15	AP0741	126024	4310	15946	LEE CO COURIER INC > JUNE WARRANTS		170.00	
09/08/15	AP0741	126172	4510	16293	LEE CO COURIER INC > JULY WARRANTS		170.00	
09/28/15	AP0018	083115A	4765	16734	N E MS DAILY JOURNAL INC > 3470 LEGAL ADV		9,034.08	
BALANCE >>>						25,562.95	25,562.95	0.00

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001 100 534 OFFICE MACHINE RENTAL								
10/06/14	AP1441	510338	20	8788	RJ YOUNG CO INC > M-TM0347 BOS		328.65	
10/06/14	AP1441	514214	20	8788	RJ YOUNG CO INC > M-TM0347 BOS		112.00	
10/06/14	AP1441	536618	20	8788	RJ YOUNG CO INC > M-TM0347		152.80	
10/17/14	AP1441	554952	237	9152	RJ YOUNG CO INC > M-TM0347 BOS		304.38	
10/17/14	AP3039	293133	327	9241	RICOH USA INC > 507634-1396227		135.00	
11/03/14	AP1441	560955	388	9447	RJ YOUNG CO INC > M-TM0347 BOS		112.00	
11/03/14	AP1441	570951	388	9447	RJ YOUNG CO INC > M-TM0347 BOS		152.80	
11/03/14	AP3039	453068	387	9446	RICOH USA INC > C10031721		9.92	
11/10/14	AP3039	489426	607	9769	RICOH USA INC > C03008862		135.00	
12/01/14	AP1441	602462	774	10102	RJ YOUNG CO INC > M-TM0347		112.00	
12/01/14	AP1441	616650	774	10102	RJ YOUNG CO INC > M-TM0347 BOS		152.80	
12/15/14	AP3039	680960	1033	10466	RICOH USA INC > C03008862		135.00	
01/05/15	AP1441	656960	1213	10774	RJ YOUNG CO INC > M-TM0347 BOS		112.00	
01/05/15	AP1441	658748	1213	10774	RJ YOUNG CO INC > M-TM0347 BOS		152.58	
01/20/15	AP3039	868961	1424	11140	RICOH USA INC > C03008862		135.00	
02/17/15	AP1441	707563	1868	11812	RJ YOUNG CO INC > M-TM0347 BOS		129.00	
02/17/15	AP1441	707564	1868	11812	RJ YOUNG CO INC > M-TM0347 BOS		152.80	
02/17/15	AP3039	025308	1867	11811	RICOH USA INC > COPIES		9.82	
02/17/15	AP3039	062700	2049	11991	RICOH USA INC > C03008862		165.33	
03/16/15	AP1441	733793	2246	12453	RJ YOUNG CO INC > M-TM0347		129.00	
03/16/15	AP1441	733794	2246	12453	RJ YOUNG CO INC > M-TM0347 BOS		152.83	
03/16/15	AP3039	253046	2245	12452	RICOH USA INC > C03008862		135.00	
04/06/15	AP1441	779706	2441	12786	RJ YOUNG CO INC > M-TM0347		129.00	
04/06/15	AP1441	779719	2441	12786	RJ YOUNG CO INC > M-TM0347 BOS		152.80	
04/17/15	AP3039	427430	2700	13207	RICOH USA INC > C03008862		135.00	
05/04/15	AP1441	810584	2855	13482	RJ YOUNG CO INC > M-TM0347		525.96	
05/04/15	AP1441	816776	2855	13482	RJ YOUNG CO INC > M-TM0347		129.00	
05/18/15	AP3039	620839	3096	13861	RICOH USA INC > C03008862		135.00	
06/01/15	AP1441	854013	3248	14174	RJ YOUNG CO INC > M-TM0347 BOS		165.53	
06/12/15	AP1441	872180	3487	14548	RJ YOUNG CO INC > M-CM0361 SW/2ND FLOOR		776.00	
06/12/15	AP1441	872205	3487	14548	RJ YOUNG CO INC > M-TM0347		129.00	
06/12/15	AP3039	798817	3486	14547	RICOH USA INC > C03008862 BOS		135.00	

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07/06/15	AP1441	894640	3632	14826	RJ YOUNG CO INC > M-TM0347		129.00	
07/06/15	AP1441	895980	3632	14826	RJ YOUNG CO INC > M-TM0347		163.68	
07/20/15	AP3039	978415	3959	15340	RICOH USA INC > C03008862		135.00	
08/03/15	AP1441	937526	4103	15594	RJ YOUNG CO INC > M-TM0347		162.84	
08/03/15	AP1441	954580	4103	15594	RJ YOUNG CO INC > M-TM0347		129.00	
08/17/15	AP0577	174620	4315	15951	RICOH AMERICAS CORP > C03008862		135.00	
09/08/15	AP0577	283912	4514	16297	RICOH AMERICAS CORP > C10028048		99.99	
09/08/15	AP1441	1001805	4515	16298	RJ YOUNG CO INC > M-TM0347 BOX		129.00	
09/08/15	AP1441	980560	4515	16298	RJ YOUNG CO INC > M-TM0347 BOS		160.06	
09/21/15	SJ1415	09-23			REC#21422 GE CAPITAL > WRONG VENDOR			135.00
09/28/15	AP1441	1018144	4769	16738	RJ YOUNG CO INC > M-TM0347 BOS		129.00	
09/28/15	AP1441	1023038	4769	16738	RJ YOUNG CO INC > M-TM0347 BOS		167.56	
09/28/15	AP3039	174620	4768	16737	RICOH USA INC > C03008862		135.00	
					BALANCE >>>	7,068.13	7,203.13	135.00

001 100 542					VEHICLES R&M BY OUTSIDE			
10/17/14	AP1988	024302	232	9147	AUTO AIR & ELECTRIC > REGULATOR		148.38	
					BALANCE >>>	148.38	148.38	0.00

001 100 543					OFFICE FURNITURE EQUIPMENT R&M			
09/08/15	AP0072	96429	4518	16301	WEATHERALL INC > REPAIR TIME CLOCK		115.00	
					BALANCE >>>	115.00	115.00	0.00

001 100 550					LEGAL FEES			
10/06/14	AP0292	092214	13	8781	GARY CARNATHAN > DARREN D CLARK VS LEE CO		13,875.00	
10/17/14	AP0292	101014	325	9239	GARY CARNATHAN > RODRICUS HURST		4,532.50	
10/17/14	AP0292	101414	325	9239	GARY CARNATHAN > CRYSTAL FINNIE		2,220.00	
11/03/14	AP0292	102214	382	9441	GARY CARNATHAN > TURNER PARK SALE		2,497.50	
11/03/14	AP0292	102414	382	9441	GARY CARNATHAN > NICOLE MABRY VS LEE CO		11,655.00	
11/10/14	AP0292	110614	606	9768	GARY CARNATHAN > NICOLE MABRY		11,562.00	
12/01/14	AP0292	112114	769	10097	GARY CARNATHAN > NICOLE MABRY		13,597.50	
12/15/14	AP0292	120514	1027	10460	GARY CARNATHAN > NICOLE MABRY		10,545.00	
01/05/15	AP0292	121914	1209	10770	GARY CARNATHAN > NICOLE MABRY		10,452.50	
01/20/15	AP0292	010815	1421	11137	GARY CARNATHAN > RODRICUS HURST		11,100.00	
02/02/15	AP0292	012315	1555	11376	GARY CARNATHAN > KERMIT ROGERS		9,527.50	
02/02/15	AP0292	012815	1555	11376	GARY CARNATHAN > RODRICUS HURST		555.00	
02/02/15	AP2365	290141	1557	11378	MITCHELL, MCNUTT & SAMS > CRYSTAL FINNIE		2,110.14	
02/17/15	AP0292	020615	1862	11807	GARY CARNATHAN > DARREN D CLARK		4,162.50	
02/17/15	AP0292	020915	1862	11807	GARY CARNATHAN > KERMIT ROGERS		11,655.00	
03/02/15	AP0292	022315	2067	12151	GARY CARNATHAN > KERMIT ROGERS		9,712.50	
03/16/15	AP0292	030615	2242	12449	GARY CARNATHAN > KERMIT ROGERS		11,932.50	
04/06/15	AP0292	031615	2435	12780	GARY CARNATHAN > CLARK VS LEE CO		1,110.00	
04/06/15	AP0292	032015	2435	12780	GARY CARNATHAN > KEVIN KING		1,665.00	
04/06/15	AP0292	032515	2435	12780	GARY CARNATHAN > LANE INDUSTRIES		7,122.50	
04/06/15	AP0292	033015	2435	12780	GARY CARNATHAN > LANE INDUSTRIES		4,440.00	
04/17/15	AP0292	040715	2696	13203	GARY CARNATHAN > NICOLE MABRY		9,065.00	
05/04/15	AP0292	042815	2851	13478	GARY CARNATHAN > CRYSTAL FINNIE		6,105.00	
05/18/15	AP0292	041315	3089	13854	GARY CARNATHAN > NICOLE MABRY		2,220.00	

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05/18/15	AP0292	050415	3089	13854	GARY CARNATHAN > KERMIT ROGERS		11,840.00	
05/18/15	AP2365	293940	3092	13857	MITCHELL, MCNUTT & SAMS > CRYSTAL FINNIE		140.42	
06/01/15	AP0292	051915	3246	14172	GARY CARNATHAN > MABRY		3,792.50	
06/01/15	AP0292	052015	3246	14172	GARY CARNATHAN > KERMIT ROGERS		6,290.00	
06/01/15	AP0841	040715	3243	14169	BAKER, DONELSON, BEARMAN, CALDWEL > 2015 CONTINUING DISCLOSURE FILING		2,000.00	
06/12/15	AP0292	052715	3483	14544	GARY CARNATHAN > HARRY & VALARIE GRAYSON		4,162.50	
06/12/15	AP0292	060215	3483	14544	GARY CARNATHAN > KERMIT ROGERS		8,417.50	
06/12/15	AP0292	060415	3483	14544	GARY CARNATHAN > VERONICA JEAN BROWN LANGSTON		2,590.00	
06/12/15	AP3493	295549	3485	14546	MITCHELL MCNUTT & SAMS PA > CRYSTAL FINNIE		730.82	
07/06/15	AP0292	061915	3626	14820	GARY CARNATHAN > JAMES LEVIN HARPER		2,775.00	
07/06/15	AP0292	062215	3626	14820	GARY CARNATHAN > MOELLER LAND & CATTLE CO INC		7,030.00	
07/06/15	AP0292	062415A	3626	14820	GARY CARNATHAN > MS WARRANT NETWORK		647.50	
07/06/15	AP0292	062415B	3626	14820	GARY CARNATHAN > MCCLELLAN VS ADEL ALI		2,775.00	
07/06/15	AP0292	062515	3626	14820	GARY CARNATHAN > CORY HILL VS NMMC		9,435.00	
07/20/15	AP0292	070815	3955	15336	GARY CARNATHAN > CIRCUIT CITY STORES INC		9,990.00	
07/20/15	AP0292	070815A	3955	15336	GARY CARNATHAN > DEBBIE DILLARD		740.00	
08/03/15	AP0292	071615	4100	15591	GARY CARNATHAN > AMBER HICKAM		3,330.00	
08/03/15	AP0292	071715	4100	15591	GARY CARNATHAN > MARY DOWDY		3,237.50	
08/03/15	AP0292	071715A	4100	15591	GARY CARNATHAN > MITCHELL SIGNS		10,360.00	
08/17/15	AP0292	072015	4498	16133	GARY CARNATHAN > CRYSTAL FINNIE		9,157.50	
09/08/15	AP0292	082015	4509	16292	GARY CARNATHAN > ROBERT SIMMONS		3,260.47	
09/08/15	AP0292	082415	4509	16292	GARY CARNATHAN > CORNELIUS GRAHAM		7,037.05	
09/08/15	AP0292	082815	4509	16292	GARY CARNATHAN > V M CLEVELAND		1,387.50	
09/28/15	AP0292	091115	4762	16731	GARY CARNATHAN > RICKEY THOMPSON		10,360.00	
09/28/15	AP0292	092115	4762	16731	GARY CARNATHAN > LEE CO LIBRARY		1,757.50	
					BALANCE >>>	296,663.40	296,663.40	0.00

001	100	551			AUDITING FEES			
10/06/14	AP0869	024727	14	8782	M M WINKLER & ASSOCIATES, PPL > AUDIT 9/30/13		2,950.00	
11/03/14	AP0869	024752	383	9442	M M WINKLER & ASSOCIATES, PPL > FINAL AUDIT YE 9/30/13		8,850.00	
07/06/15	AP0869	028138	3628	14822	M M WINKLER & ASSOCIATES, PPL > AUDIT Y/E 09/30/14		7,852.00	
07/20/15	AP0869	028157	3957	15338	M M WINKLER & ASSOCIATES, PPL > AUDIT 9/30/14		6,898.00	
08/17/15	AP0869	028193	4311	15947	M M WINKLER & ASSOCIATES, PPL > AUDIT 9/30/14		5,900.00	
09/28/15	AP0195	30757	4766	16735	OFFICE OF STATE AUDITOR > 90030757		200.29	
09/28/15	AP0869	28230	4763	16732	M M WINKLER & ASSOCIATES, PPL > FINAL AUDIT BILLING		8,850.00	
					BALANCE >>>	41,500.29	41,500.29	0.00

001	100	554			CONSULTANT FEES			
05/18/15	AP1636	042415	3095	13860	PRYOR & MORROW ARCHITECTS P A > 2014506 LEE CO JAIL STUDY		10,000.00	
06/01/15	AP0124	093008	3244	14170	COOK COGGIN ENGINEERS INC > VERONA CIVIC CENTER SURVEY		1,252.00	
09/08/15	AP1318	090115	4506	16289	CARL J SCHERFF > SURVEY		900.00	
					BALANCE >>>	12,152.00	12,152.00	0.00

001	100	559			TRAINING FEES			
					BALANCE >>>	0.00	0.00	0.00

001	100	563			ADMINISTRATIVE FEES			

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10/06/14	AP3376	163618	22	8790	WAGE WORKS, INC > ERID3248		60.00	
11/10/14	AP3376	182038	610	9772	WAGE WORKS, INC > OCT 2014 ERID32841		60.00	
12/15/14	AP3376	200711	1037	10470	WAGE WORKS, INC > ERID32841		60.00	
01/20/15	AP3376	222373	1427	11143	WAGE WORKS, INC > ERID3248		60.00	
02/17/15	AP3376	020386	1870	11814	WAGE WORKS, INC > 32841 ERID32841		60.00	
03/16/15	AP3376	042195	2248	12455	WAGE WORKS, INC > ERID32841		60.00	
04/06/15	AP3376	063874	2445	12790	WAGE WORKS, INC > ERID32841		60.00	
05/18/15	AP3376	089001	3097	13862	WAGE WORKS, INC > ERID32841		60.00	
06/12/15	AP3376	111262	3488	14549	WAGE WORKS, INC > ERID32841		60.00	
06/12/15	AP3376	32841	3488	14549	WAGE WORKS, INC > 32841 RENEWAL FEE		80.00	
07/06/15	AP3376	137124	3635	14829	WAGE WORKS, INC > ERID32841		60.00	
09/08/15	AP3376	183390	4517	16300	WAGE WORKS, INC > ERID32841		60.00	
					BALANCE >>>	740.00	740.00	0.00

001	100	568			LICENSES			
09/30/15	SJ1415	09-47			GEN FD ADMN PETTY CASH> CHARGE OUT VOUCHERS		88.00	
					BALANCE >>>	88.00	88.00	0.00

001	100	570			INSURANCE AND FIDELITY			
03/02/15	AP0507	256244A	2072	12156	ROSS & YERGER INC > POLICY 7910007310001		145.33	
06/01/15	AP0507	257978A	3458	14383	ROSS & YERGER INC > LEECO POLICY 7910007310001		143.33	
07/20/15	AP0507	258980	3960	15341	ROSS & YERGER INC > UTILITY PAYMENT BOND		100.00	
09/08/15	AP0507	259774A	4732	16515	ROSS & YERGER INC > POLICY 7910007310001		143.33	
					BALANCE >>>	531.99	531.99	0.00

001	100	571			DUES AND SUBSCRIPTIONS			
10/06/14	AP1056	104383	17	8785	NACO > 28081 2015 DUES		1,658.00	
10/06/14	AP1268	092014	21	8789	THE CLARION-LEDGER > CL6218645		489.72	
10/17/14	AP0077	9309	326	9240	MS ASSOCIATION OF SUPERVISORS > ANNUAL DUES		2,025.00	
10/17/14	AP1111	278739	234	9149	LEXISNEXIS > 1341FT 9/1-30/14		123.00	
11/17/14	AP1111	278455	694	9951	LEXISNEXIS > 1341FT		123.00	
12/01/14	AP0741	111714	770	10098	LEE CO COURIER INC > SUBSCRIPTION/BOX		22.00	
12/15/14	AP1111	278115	1029	10462	LEXISNEXIS > 1341FT 11/01-30		123.00	
12/15/14	AP1370	99999	1034	10467	SAM'S CLUB DIRECT > MEMBERSHIP FEE		15.00	
01/05/15	AP1117	15-166	1211	10772	MS ASSOC OF CO ADMINISTRATORS-> SEAN THOMPSON DUES 2014-15		75.00	
01/20/15	AP0741	125190	1422	11138	LEE CO COURIER INC > NOV WARRANTS		170.00	
01/20/15	AP1370	122014B	1425	11141	SAM'S CLUB DIRECT > SERVICE FEE		50.00	
02/02/15	AP1111	277831	1556	11377	LEXISNEXIS > 1341FT 12/01-31/14		123.00	
02/17/15	AP0741	125306	1864	11809	LEE CO COURIER INC > DEC WARRANTS		170.00	
02/17/15	AP1111	277429	1865	11810	LEXISNEXIS > 1341FT 01/01-31		123.00	
03/16/15	AP0741	125417	2243	12450	LEE CO COURIER INC > JANUARY WARRANTS		170.00	
04/06/15	AP1111	277094	2437	12782	LEXISNEXIS > 1341FT		123.00	
04/06/15	AP1370	9999994	2442	12787	SAM'S CLUB DIRECT > MEMBERSHIP FEE		90.00	
04/06/15	AP2089	01888	2438	12783	M A P D D > REGIS/HOLLAND, IVY, MORGAN		825.00	
04/06/15	AP3147	570478	2443	12788	SIRIUS XM RADIO INC > 111801863569		365.30	
04/17/15	AP1111	199570	2697	13204	LEXISNEXIS > 3222RXV3X 03/01-31		128.00	
05/18/15	AP1111	219035	3091	13856	LEXISNEXIS > 3222RXV3X		128.00	
06/12/15	AP1111	238415	3484	14545	LEXISNEXIS > 3222RXV3X		128.00	

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09/08/15	AP1111	305518	4511	16294	LEXISNEXIS > 3222RXV3X		384.00	
09/28/15	AP1268	092115	4770	16739	THE CLARION-LEDGER > CL6218645		516.05	
						BALANCE >>>	8,147.07	0.00

001 100 603			OFFICE SUPPLIES AND MATERIALS					
10/06/14	AP0239	82581	15	8783	MY OFFICE PRODUCTS INC > GLENDA JONES NOTARY STAMP		34.95	
10/06/14	AP0470	5057	18	8786	PPI INC > BUSINESS CARDS		161.25	
10/17/14	AP0218	29349-1	235	9150	MYBESCO.COM > PENS,FILE FOLDERS		31.46	
10/17/14	AP0231	T9364	328	9242	VILLAGE FRAME SHOPPE > FIRE DISTRICT		20.00	
10/17/14	AP0231	T9365	328	9242	VILLAGE FRAME SHOPPE > CITY MAP		89.28	
10/17/14	AP0256	14373	240	9155	STAPLES CREDIT PLAN > CHARGER,ETC		32.78	
11/03/14	AP0218	31214-1	385	9444	MYBESCO.COM > STAPLE REMOVER,ETC		36.60	
11/03/14	AP0218	31273-1	385	9444	MYBESCO.COM > CLAENDAR REFILL		50.61	
11/03/14	AP0256	16204	390	9449	STAPLES CREDIT PLAN > SIDDONS BROWN		69.90	
11/10/14	AP0256	16827	608	9770	STAPLES CREDIT PLAN > HOLE PUNCHES,SPEAKERS		31.97	
12/01/14	AP0218	31742-1	771	10099	MYBESCO.COM > COMPACT STAPLER,ETC		86.90	
12/15/14	AP0218	32224-1	1031	10464	MYBESCO.COM > INK		91.85	
12/15/14	AP0231	T9538	1036	10469	VILLAGE FRAME SHOPPE > COUNTY MAPS		16.50	
01/20/15	AP0256	02988	1426	11142	STAPLES CREDIT PLAN > INK		236.26	
02/02/15	AP0218	32777-1	1558	11379	MYBESCO.COM > DESK PAD ETC		62.18	
02/02/15	AP0420	012815	1554	11375	CREDIT CARD CENTER > FUEL,OFFICE HOME		106.99	
03/02/15	AP0218	541-1A	2070	12154	MYBESCO.COM > INK CARTRIDGE,ETC		68.46	
03/16/15	AP0218	33999-1	2244	12451	MYBESCO.COM > FILE FOLDERS,STICK PENS		19.31	
03/16/15	AP0256	08547	2247	12454	STAPLES CREDIT PLAN > POWER PACK ETC		61.45	
03/16/15	AP1302	207350B	2240	12447	COMPUTER UNIVERSE > 11119 USB ADAPTER		15.00	
04/06/15	AP0218	34047-1	2439	12784	MYBESCO.COM > PHONE MEMO,TAPE DISP		16.82	
05/04/15	AP0256	13242	2857	13484	STAPLES CREDIT PLAN > SANDISK		17.49	
06/01/15	AP0218	35090	3247	14173	MYBESCO.COM > PENCILS,ETC		76.39	
06/01/15	AP0218	35168-1	3247	14173	MYBESCO.COM > INK		110.20	
06/01/15	AP0256	15239	3249	14175	STAPLES CREDIT PLAN > CHARGER		21.99	
06/12/15	AP0072	N60250	3489	14550	WEATHERALL INC > UNIVERSAL		60.00	
08/03/15	AP0218	26425-1	4101	15592	MYBESCO.COM > INK CARTRIDGE		83.13	
08/17/15	AP0218	36514-1	4312	15948	MYBESCO.COM > STICK PEN		24.96	
08/17/15	AP0218	36694-1	4312	15948	MYBESCO.COM > INK CARTRIDGES ETC		47.49	
09/28/15	AP0218	37163-1	4764	16733	MYBESCO.COM > STAPLES		9.92	
						BALANCE >>>	1,792.09	0.00

001 100 670			PETROLEUM PRODUCTS					
10/06/14	AP0800	092214	12	8780	FUELMAN FLEET 124292 > BG127393 9/15-21 124292		67.46	
10/06/14	AP0800	90814	12	8780	FUELMAN FLEET 124292 > BG127393 9/1-7 124292		50.20	
10/17/14	AP0800	100614	233	9148	FUELMAN FLEET 124292 > BG127393 9/29-10/5 124292		47.08	
11/03/14	AP0800	102014	381	9440	FUELMAN FLEET 124292 > BG127393 10/13-19 124292		66.66	
11/10/14	AP0800	110314	605	9767	FUELMAN FLEET 124292 > BG127393 10/27-11/2 124292		38.69	
11/17/14	AP0420	112114A	693	9950	CREDIT CARD CENTER > 5475 5605 0303 8299		57.01	
11/17/14	AP0420	112114A	693	9950	CREDIT CARD CENTER > 5475 5605 0303 8299			.57
12/01/14	AP0800	111714	768	10096	FUELMAN FLEET 124292 > BG127393 11/10-16 124292		40.01	
12/15/14	AP0800	120114	1026	10459	FUELMAN FLEET 124292 > BG127393 11/24-30 124292		40.33	
01/20/15	AP0800	122214	1420	11136	FUELMAN FLEET 124292 > BG 127393 12/15-21 124292		29.76	
02/02/15	AP0420	012815	1554	11375	CREDIT CARD CENTER > FUEL,OFFICE HOME		55.50	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/17/15	AP0800	020215	1861	11806	FUELMAN FLEET 124292 > NP43471640 BG127393		76.54		
03/02/15	AP0800	020915	2066	12150	FUELMAN FLEET 124292 > NP43539986 BG127393		29.83		
04/06/15	AP0800	022315	2434	12779	FUELMAN FLEET 124292 > NP43617568 BG127393		31.85		
04/06/15	AP0800	030915	2434	12779	FUELMAN FLEET 124292 > NP43787444 BG127393		31.11		
04/17/15	AP0800	032315	2695	13202	FUELMAN FLEET 124292 > NP43865542 BG127393		35.46		
05/04/15	AP0800	041315	2850	13477	FUELMAN FLEET 124292 > NP44062645 BG127393		32.66		
05/18/15	AP0800	042015	3088	13853	FUELMAN FLEET 124292 > NP44107672 BG127393		47.80		
05/18/15	AP0800	050415Q	3088	13853	FUELMAN FLEET 124292 > NP44269958 BG127393		37.86		
06/01/15	AP0420	052615A	3245	14171	CREDIT CARD CENTER > TRAVEL ETC		40.00		
07/06/15	AP0800	051815	3625	14819	FUELMAN FLEET 124292 > NP44353249 BG127393		37.26		
07/06/15	AP0800	061515	3625	14819	FUELMAN FLEET 124292 > NP44595589 BG127393		39.38		
08/03/15	AP0800	072015	4099	15590	FUELMAN FLEET 124292 > NP44887665 BG127393		26.60		
09/08/15	AP0800	081715	4508	16291	FUELMAN FLEET 124292 > NP45133733 BG127393		28.07		
09/28/15	AP0800	083115	4761	16730	FUELMAN FLEET 124292 > NP45209590 BG127393		24.03		
BALANCE >>>						1,010.58	1,011.15	0.57	

001	100	680	TIRES AND TUBES			BALANCE >>>	0.00	0.00	0.00

001	100	695	OTHER CONSUMABLE SUPPLIES						
10/06/14	AP0941	212275	19	8787	PROFESSIONAL COFFEE SERVICE > COFFEE & SUPPLIES		111.40		
11/03/14	AP0301	259098	384	9443	MONT'S PAPER PRODUCTS > FACIAL TISSUE		57.38		
11/03/14	AP0941	213769	386	9445	PROFESSIONAL COFFEE SERVICE > COFFEE & SUPPLIES		111.75		
11/03/14	AP2253	8357	392	9451	TUPELO COCA-COLA BOTTLING WORK> COKE PRODUCTS		44.00		
11/10/14	AP0558	274105A	603	9765	CINTAS FIRST AID & SAFETY LOC > LENS/SCREEN PADS		97.68		
11/10/14	AP2253	9586	609	9771	TUPELO COCA-COLA BOTTLING WORK> COKE PRODUCTS		44.00		
11/17/14	AP0941	215333	697	9954	PROFESSIONAL COFFEE SERVICE > COFFEE & SUPPLIES		33.60		
12/01/14	AP0941	216974	773	10101	PROFESSIONAL COFFEE SERVICE > COFFEE		44.00		
12/15/14	AP0558	295112	1025	10458	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES/BOS		112.11		
12/15/14	AP2253	13349	1035	10468	TUPELO COCA-COLA BOTTLING WORK> COKE PRODUCTS		50.00		
01/05/15	AP0941	217564	1212	10773	PROFESSIONAL COFFEE SERVICE > COFFEE & SUPPLIES		155.65		
02/02/15	AP0941	219440	1559	11380	PROFESSIONAL COFFEE SERVICE > COFFEE & SUPPLIES		115.00		
02/02/15	AP2253	16601	1561	11382	TUPELO COCA-COLA BOTTLING WORK> 924384 COKE PRODUCTS		74.00		
03/02/15	AP0941	221332	2071	12155	PROFESSIONAL COFFEE SERVICE > COFFEE & SUP		152.95		
03/16/15	AP0218	33866-1	2244	12451	MYBESCO.COM > TONER CARTRIDGE		68.30		
04/06/15	AP0941	223517	2440	12785	PROFESSIONAL COFFEE SERVICE > COFFEE		90.25		
04/06/15	AP2253	19376	2444	12789	TUPELO COCA-COLA BOTTLING WORK> COKE PRODUCTS		66.00		
04/17/15	AP0941	226844	2699	13206	PROFESSIONAL COFFEE SERVICE > COFFEE		79.50		
05/04/15	AP0941	226920	2854	13481	PROFESSIONAL COFFEE SERVICE > COFFEE		26.25		
05/04/15	AP2253	25180	2859	13486	TUPELO COCA-COLA BOTTLING WORK> 924384 COKE PRODUCTS		42.00		
05/18/15	AP0941	228417	3094	13859	PROFESSIONAL COFFEE SERVICE > COFFEE		36.50		
06/01/15	AP0170	3729	3251	14177	W E PEGUES INC > CREMATION DONALD BUCKLEY		360.00		
06/01/15	AP2253	31404	3250	14176	TUPELO COCA-COLA BOTTLING WORK> COKE PRODUCTS		36.00		
07/06/15	AP0941	230147	3631	14825	PROFESSIONAL COFFEE SERVICE > COFFEE,ETC		53.90		
07/06/15	AP0941	233409	3631	14825	PROFESSIONAL COFFEE SERVICE > COFFEE		46.30		
07/20/15	AP1370	0762	3961	15342	SAM'S CLUB DIRECT > INK,FIRE EXT		104.86		
07/20/15	AP2253	35668	3962	15343	TUPELO COCA-COLA BOTTLING WORK> COKE PRODUCTS		50.00		
07/20/15	AP3565	050115	3956	15337	HOLLAND FUNERAL DIRECTORS > ERIC LERMA FUNERAL		500.00		
08/03/15	AP0941	234434	4102	15593	PROFESSIONAL COFFEE SERVICE > COFFEE		63.90		

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08/17/15	AP0170	3823	4317	15952	W E PEGUES INC > CREMATION-JOHN WRIGHT		360.00	
08/17/15	AP0941	235893	4314	15950	PROFESSIONAL COFFEE SERVICE > COFFEE		60.65	
09/08/15	AP0941	237152	4513	16296	PROFESSIONAL COFFEE SERVICE > COFFEE,ETC		111.85	
09/08/15	AP2253	40270	4516	16299	TUPELO COCA-COLA BOTTLING WORK> COKE PRODUCTS		58.00	
09/28/15	AP0941	238404	4767	16736	PROFESSIONAL COFFEE SERVICE > COFFEE & SUPPLIES		45.55	
09/30/15	SJ1415	09-47			GEN FD ADMN PETTY CASH> CHARGE OUT VOUCHERS		35.63	
					BALANCE >>>	3,498.96	3,498.96	0.00

001	100	803			FISCAL AGENTS FEES			
11/30/14	SJ1415	11-06			RENASANT BANK INVESTMENT> OCTOBER ACTIVITY		755.11	
01/20/15	AP1733	123114B	1419	11135	FIRST NATIONAL BANK OF CLARKSD> LEE CO TAX GO REF DBS 11/3/2011		1,940.00	
01/31/15	SJ1415	01-07			RENASANT BK INVESTMENT> NOVEMBER ACTIVITY		757.88	
01/31/15	SJ1415	01-08			RENASANT BANK INVESTMENT> DECEMBER ACTIVITY		757.78	
02/28/15	SJ1415	02-10			RENASANT BANK INVESTMENT> ACTIVITY FOR JANUARY		757.28	
03/31/15	SJ1415	03-09			RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY		759.37	
05/29/15	SJ1415	05-19			RENASANT BK INVESTMENT> MARCH ACITIVTY		758.66	
05/29/15	SJ1415	05-20			RENASANT BK INVESTMENT> APRIL ACTIVITY		759.42	
06/30/15	SJ1415	06-06			RENASANT BANK INVESTMENT> MAY ACTIVITY		761.89	
07/31/15	SJ1415	07-07			RENASANT BANK INVESTMENT> ACITVITY FOR JUNE		761.55	
09/25/15	SJ1415	09-27			RENASANT BANK INVESTMENT> ACTIVITY FOR JULY		761.18	
09/25/15	SJ1415	09-28			RENASANT BANK INVESTMENT> ACITVITY FOR AUGUST		761.88	
09/30/15	SJ1415	09-51			RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY		616.85	
					BALANCE >>>	10,908.85	10,908.85	0.00

001	100	900			LAND: (CAPITAL)			
01/05/15	AP1037	121714	1210	10771	GENERAL CO PETTY CASH FUND > TAXES		1,019.41	
					BALANCE >>>	1,019.41	1,019.41	0.00

001	100	902			BUILDINGS (\$50,000 AND ABOVE)			
11/10/14	AP0347	111014	604	9766	COMMUNITY DEVELOPMENT FOUNDATI> PURCHASE GRAMMER BUILDING		2,775,000.00	
11/10/14	AP3493	111014	691	9943	MITCHELL MCNUTT & SAMS PA > PURCHASE GRAMMER BUILDING		2,775,000.00	
11/18/14	AP0347	111014 V	604	9766	COMMUNITY DEVELOPMENT FOUNDATI> VOID CLAIM NO. 000604 CHECK NO. 00976			2,775,000.00
					BALANCE >>>	2,775,000.00	5,550,000.00	2,775,000.00

001	100	919			OTHER FURN & EQUIP LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

					BOARD OF SUPERVISORS	3,721,998.69	6,498,977.91	2,776,979.22

101 CHANCERY CLERK'S DEPT								
001	101	448			COUNTY AUDITOR			
10/01/14	PY0019	49P6003	1	8665	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
11/03/14	PY0019	4AR5003	374	9423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
12/01/14	PY0019	4BQ6003	1019	10086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	

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01/02/15	PY0019	4CT6003	1203	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
02/02/15	PY0019	51Q6003	1546	11362	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
03/02/15	PY0019	52N6003	2053	12132	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
04/01/15	PY0019	53P4003	2425	12759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
05/01/15	PY0019	54N1003	2842	13458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
06/01/15	PY0019	55R5003	3237	14158	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
07/01/15	PY0019	56P6003	3616	14805	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
08/03/15	PY0019	57T3003	4093	15579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
09/01/15	PY0019	58R5003	4501	16274	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		650.00	
					BALANCE >>>	7,800.00	7,800.00	0.00

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

001	101	451			HOMESTEAD EXEMPTION SERVICE			
12/12/14	PY0019	4C92003	1022	10450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,669.93	
					BALANCE >>>	6,669.93	6,669.93	0.00

001	101	465			STATE RETIREMENT MATCHING			
10/01/14	PY0019	49P6005	1	8665	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		102.37	
11/03/14	PY0019	4AR5005	374	9423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		102.37	
12/01/14	PY0019	4BQ6005	1019	10086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		102.37	
12/12/14	PY0019	4C92005	1022	10450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,050.51	
01/02/15	PY0019	4CT6005	1203	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		102.37	
02/02/15	PY0019	51Q6005	1546	11362	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		102.37	
03/02/15	PY0019	52N6005	2053	12132	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		102.37	
04/01/15	PY0019	53P4005	2425	12759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		102.37	
05/01/15	PY0019	54N1005	2842	13458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		102.37	
06/01/15	PY0019	55R5005	3237	14158	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		102.37	
07/01/15	PY0019	56P6005	3616	14805	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		102.37	
08/03/15	PY0019	57T3005	4093	15579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		102.37	
09/01/15	PY0019	58R5005	4501	16274	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		102.37	
					BALANCE >>>	2,278.95	2,278.95	0.00

001	101	466			SOCIAL SECURITY MATCHING			
10/01/14	PY0019	49P6004	1	8665	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.45	
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.08	
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.08	
12/12/14	PY0019	4C92004	1022	10450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		492.69	
01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.08	
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.89	
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.89	
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.89	
05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.89	
06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.89	
07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.89	
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.89	

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09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.89	
					BALANCE >>>	1,053.50	1,053.50	0.00

001	101	475			TRAVEL AND SUBSISTENCE			
02/02/15	AP2014	11415A	1562	11383	CABOT LODGE JACKSON-NORTH > 250643/ACCT 33 BILL BENSON		109.00	
03/02/15	AP0077	9551A	2069	12153	MS ASSOCIATION OF SUPERVISORS > MID WINTER CONFERENCE		200.00	
04/06/15	AP3185	031815A	2446	12791	CENTER FOR GOV & COMMUNITY DEV> LISA GANN		45.00	
09/08/15	AP0077	1237A	4512	16295	MS ASSOCIATION OF SUPERVISORS > REG FEE ANNUAL CONV		395.00	
					BALANCE >>>	749.00	749.00	0.00

001	101	501			POSTAGE AND BOX RENT			
10/06/14	AP1150	68-SP14	25	8793	PITNEY BOWES GLOBAL FINANCIAL > 8372468 CHANCERY CLERK		498.00	
11/10/14	AP1003	110314	613	9775	U S POSTMASTER > RENTAL BOX 7127		146.00	
12/01/14	AP0845	73304B	775	10103	FEDERAL EXPRESS CORP > 1308-7949-7		20.11	
12/15/14	AP0420	120814	1038	10471	CREDIT CARD CENTER > BOS		6.90	
12/15/14	AP0845	83558	1039	10472	FEDERAL EXPRESS CORP > SHIPPING		6.65	
01/05/15	AP1150	68-DC14	1217	10778	PITNEY BOWES GLOBAL FINANCIAL > 8372468-DC14 CHANCERY		498.00	
04/06/15	AP1150	68-MR15	2449	12794	PITNEY BOWES GLOBAL FINANCIAL > 8372468-MR15		498.00	
04/17/15	AP0063	040715	2703	13210	U S POSTMASTER > 45173408 CHANCERY CLERK		5,000.00	
04/17/15	AP0845	23099-A	2701	13208	FEDERAL EXPRESS CORP > 3-987-23099 1308-7949-7		33.04	
05/04/15	AP0063	043015	2863	13490	U S POSTMASTER > 45173408 CHANCERY		5,000.00	
06/12/15	AP1003	060315	3493	14554	U S POSTMASTER > RENTAL BOX#1785		164.00	
08/17/15	AP0442	781231	4319	15954	PITNEY BOWES INC > 5502781231 2168-4983-86-5		233.57	
09/08/15	AP0845	89770A	4519	16302	FEDERAL EXPRESS CORP > 5-117-89770 1308-7949-7		64.43	
09/28/15	AP0063	092215	4773	16742	U S POSTMASTER > 45173408 CHANCERY CLERK		8,000.00	
09/28/15	AP1150	68-SP15	4771	16740	PITNEY BOWES GLOBAL FINANCIAL > 8372468-SP15		600.72	
09/30/15	SJ1415	09-47			GEN FD ADMN PETTY CASH> CHARGE OUT VOUCHERS		6.90	
					BALANCE >>>	20,776.32	20,776.32	0.00

001	101	502			TELEPHONE SERVICE			
10/06/14	AP3324	794387A	92	8860	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		456.15	
10/17/14	AP0013	100114	313	9228	AT&T > 662 680-3794 100 0593		110.49	
10/17/14	AP1202	093014	358	9272	C SPIRE WIRELESS > 0031044828		29.60	
10/17/14	AP2497	794581A	302	9217	TEC OF JACKSON, INC > 149045		.82	
11/03/14	AP3324	798825A	478	9537	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		459.09	
11/10/14	AP2497	110114	668	9830	TEC OF JACKSON, INC > 149045		.74	
11/17/14	AP0013	110114	756	10013	AT&T > 662 680-3794 100 0593		110.24	
11/17/14	AP1202	103114	709	9966	C SPIRE WIRELESS > 0031044828		30.99	
12/01/14	AP3324	803313A	896	10224	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		458.85	
12/15/14	AP0013	120114	1167	10599	AT&T > 662 680-3794 100 0593		110.44	
12/15/14	AP2497	801770	1163	10595	TEC OF JACKSON, INC > 149045		4.32	
01/05/15	AP1202	113014	1262	10823	C SPIRE WIRELESS > 0031044828		32.58	
01/05/15	AP3324	807859A	1284	10845	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		458.85	
01/20/15	AP0013	010115	1527	11243	AT&T > 662 680-3794 100 0593		110.34	
01/20/15	AP1202	123114	1453	11169	C SPIRE WIRELESS > 0031044828		32.58	
01/20/15	AP2497	805328A	1514	11230	TEC OF JACKSON, INC > 149045		.70	
02/02/15	AP3324	812617A	1710	11531	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		459.75	
02/17/15	AP0013	020115	2027	11969	AT&T > 662 680-3794 100 0593		110.50	

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02/17/15	AP1202	013115	1902	11844	C SPIRE WIRELESS > 0031044828		32.52	
02/17/15	AP2497	808879A	1988	11930	TEC OF JACKSON, INC > 149045		5.30	
03/16/15	AP0013	030115	2421	12628	AT&T > 662 680-3794 100 0593		110.42	
03/16/15	AP1202	022815	2239	12446	C SPIRE WIRELESS > 0031044828		32.52	
03/16/15	AP2497	812382A	2398	12605	TEC OF JACKSON, INC > 149045		1.35	
03/16/15	AP3324	817546A	2355	12562	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		459.75	
04/06/15	AP3324	822715A	2526	12871	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		459.75	
04/17/15	AP0013	040115	2746	13253	AT&T > 662 680-3794 100 0593		110.48	
04/17/15	AP1202	033115	2737	13244	C SPIRE WIRELESS > 0031044828		32.52	
04/17/15	AP2497	040115	2784	13291	TEC OF JACKSON, INC > 149045		3.03	
05/18/15	AP0013	050115	3231	13995	AT&T > 662 680-3794 100 0593		110.58	
05/18/15	AP1202	043015	3134	13899	C SPIRE WIRELESS > 0031044828		32.52	
05/18/15	AP2497	819252A	3191	13956	TEC OF JACKSON, INC > 149045		3.09	
05/18/15	AP3324	828158A	3148	13913	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		462.77	
06/01/15	AP3324	833789A	3363	14289	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		460.58	
06/12/15	AP1202	053115	3603	14664	C SPIRE WIRELESS > 0031044828		32.52	
06/12/15	AP2497	822656A	3557	14618	TEC OF JACKSON, INC > 149045		2.03	
07/06/15	AP0013	060115	3936	15128	AT&T > 662 680-3794 100 0593		110.45	
07/06/15	AP1150	68-JN15	3638	14832	PITNEY BOWES GLOBAL FINANCIAL > 8372468-JN15 CHANCERY		102.72	
07/06/15	AP3324	839587A	3789	14983	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		460.58	
07/20/15	AP0013	070115	3953	15334	AT&T > 662 680-3794 100 0593		110.52	
07/20/15	AP1202	063015	3997	15378	C SPIRE WIRELESS > 0031044828		32.52	
07/20/15	AP2497	826039A	4062	15443	TEC OF JACKSON, INC > 149045		1.30	
08/03/15	AP3324	845603A	4159	15650	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		460.28	
08/17/15	AP0013	080115	4494	16129	AT&T > 662 680-3794 100 0593		117.79	
08/17/15	AP1202	073115A	4308	15944	C SPIRE WIRELESS > 0031044828		29.53	
08/17/15	AP2497	829407A	4464	16099	TEC OF JACKSON, INC > 149045		2.40	
09/08/15	AP3324	851861A	4600	16383	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		460.28	
09/28/15	AP0013	090115	5054	17021	AT&T > 662 680-3794 100 0593		114.15	
09/28/15	AP1202	083115A	4812	16781	C SPIRE WIRELESS > 0031044828		29.53	
09/28/15	AP2497	832730A	4980	16949	TEC OF JACKSON, INC > 149045		4.71	
BALANCE >>>						7,365.52	7,365.52	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 534					OFFICE MACHINE RENTAL			
10/06/14	AP1441	528200	26	8794	RJ YOUNG CO INC > M-RM0404 CHANCERY CLERK		194.67	
10/06/14	AP3344	863226	23	8791	GREATAMERICA FINANCIAL SVCS > 008-0930941-000		132.00	
10/17/14	AP1441	550424	239	9154	RJ YOUNG CO INC > M-TM0390 CHANCERY		168.07	
10/17/14	AP1441	552807	239	9154	RJ YOUNG CO INC > M-TM0347 CHANCERY CLERK		406.82	
11/03/14	AP1441	573047	395	9454	RJ YOUNG CO INC > M-RM0404 CHANCERY		190.70	
11/03/14	AP1441	578472	395	9454	RJ YOUNG CO INC > M-RM0404		673.00	
11/03/14	AP3344	990828	393	9452	GREATAMERICA FINANCIAL SVCS > 008-0930941-000		253.70	
11/10/14	AP1441	594231	612	9774	RJ YOUNG CO INC > M-TM0347 CHANCERY CLERK		371.23	
11/10/14	AP1441	594232	612	9774	RJ YOUNG CO INC > M-TM0390 CHANCERY CLERK		156.93	
11/17/14	AP1441	597843	699	9956	RJ YOUNG CO INC > M-TM0347 CHANCERY CLERK		322.83	
12/01/14	AP1441	618137	778	10106	RJ YOUNG CO INC > M-RM0404 CHANCERY CLERK		252.28	
12/01/14	AP3344	129686	776	10104	GREATAMERICA FINANCIAL SVCS > 008.0930941.000 CHANCERY		132.00	
12/15/14	AP1441	631706	1042	10475	RJ YOUNG CO INC > M-TM0390 CHANCERY CLERK		164.04	
12/15/14	AP1441	639105	1042	10475	RJ YOUNG CO INC > M-TM0347 CHANCERY		321.73	
12/15/14	AP1441	639106	1042	10475	RJ YOUNG CO INC > M-TM0347 CHANCERY		400.37	
01/05/15	AP3344	271583	1214	10775	GREATAMERICA FINANCIAL SVCS > 008-0930941-000		132.00	

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01/20/15	AP1441	665660	1430	11146	RJ YOUNG CO INC > M-RM0404 CHANCERY		218.91	
01/20/15	AP1441	671979	1430	11146	RJ YOUNG CO INC > M-TM0390		163.86	
01/20/15	AP1441	673712	1430	11146	RJ YOUNG CO INC > M-TM0347 CHANCERY		296.08	
01/20/15	AP1441	673713	1430	11146	RJ YOUNG CO INC > M-TM0347		357.17	
02/02/15	AP3344	409319	1563	11384	GREATAMERICA FINANCIAL SVCS > 008-0930941-000		132.00	
02/17/15	AP1441	707546C	2050	11992	RJ YOUNG CO INC > M-RM0404 CHANCERY		162.40	
02/17/15	AP1441	715757C	2050	11992	RJ YOUNG CO INC > M-TM0347 CHANCERY		368.85	
02/17/15	AP1441	719481C	2050	11992	RJ YOUNG CO INC > M-TM0347 CHANCERY		330.03	
02/17/15	AP1441	722735C	2050	11992	RJ YOUNG CO INC > M-TM0390 CHANCERY		163.60	
03/02/15	AP3344	549711	2073	12157	GREATAMERICA FINANCIAL SVCS > 008-0930941-000		132.00	
03/16/15	AP1441	738904	2251	12458	RJ YOUNG CO INC > 1-RM0404 CHANCERY CLERK		235.04	
03/16/15	AP1441	754053	2251	12458	RJ YOUNG CO INC > M-TM0390 CHANCERY		157.57	
03/16/15	AP1441	759586	2251	12458	RJ YOUNG CO INC > M-TM0347 CHANCERY		307.45	
03/31/15	SJ1415	03-12			CLAIM 395 RJ YOUNG REC#20745> MACHINE HAD BEEN PICKED UP			673.00
04/06/15	AP1441	769200	2450	12795	RJ YOUNG CO INC > M-TM0347		354.77	
04/06/15	AP1441	778677	2450	12795	RJ YOUNG CO INC > M-RM0404		231.81	
04/06/15	AP3344	701635	2447	12792	GREATAMERICA FINANCIAL SVCS > 016.0930941.000		132.00	
04/17/15	AP1441	797733	2702	13209	RJ YOUNG CO INC > M-TM0390 CHANCERY COURT		162.93	
04/17/15	AP1441	800697	2702	13209	RJ YOUNG CO INC > M-TM0347 CIRCUIT CLERK		408.30	
04/17/15	AP1441	802526	2702	13209	RJ YOUNG CO INC > M-TM0347 CIRCUIT CLERK		305.58	
05/04/15	AP1441	822168	2862	13489	RJ YOUNG CO INC > M-RM0404		279.44	
05/04/15	AP3344	831800	2860	13487	GREATAMERICA FINANCIAL SVCS > 016-0930941-000		132.00	
05/18/15	AP1441	840818	3099	13864	RJ YOUNG CO INC > M-TM0390 CHANCERY COURT		165.58	
05/18/15	AP1441	842352	3099	13864	RJ YOUNG CO INC > M-TM0347		363.70	
05/18/15	AP1441	844211	3099	13864	RJ YOUNG CO INC > M-TM0347		335.22	
06/01/15	AP1441	865869	3255	14181	RJ YOUNG CO INC > M-RM0404 CHANCERY CLERK		309.91	
06/01/15	AP3344	975788	3252	14178	GREATAMERICA FINANCIAL SVCS > 016-0930941-000		132.00	
06/12/15	AP1441	881764	3490	14551	RJ YOUNG CO INC > M-TM0390 3RD FLOOR		163.16	
07/06/15	AP1441	884284	3639	14833	RJ YOUNG CO INC > M-TM0347 CHANCERY		384.65	
07/06/15	AP1441	887006	3639	14833	RJ YOUNG CO INC > M-TM0347 CHANCERY		327.71	
07/06/15	AP1441	916617	3639	14833	RJ YOUNG CO INC > M-RM0404		279.61	
07/06/15	AP3344	129823	3636	14830	GREATAMERICA FINANCIAL SVCS > 016-0930941-000		132.00	
07/20/15	AP1441	926521	3963	15344	RJ YOUNG CO INC > M-TM0347 CHANCERY		305.82	
07/20/15	AP1441	926522	3963	15344	RJ YOUNG CO INC > M-TM0347 CHANCERY		354.25	
07/20/15	AP1441	928268	3963	15344	RJ YOUNG CO INC > M-TM0390		169.28	
08/03/15	AP3344	263894	4104	15595	GREATAMERICA FINANCIAL SVCS > 016-0930941-000		132.00	
08/17/15	AP1441	968515	4320	15955	RJ YOUNG CO INC > M-TM0390		175.48	
09/08/15	AP1441	1001802	4524	16307	RJ YOUNG CO INC > M-TM0347 CHANCERY		293.21	
09/08/15	AP1441	1001803	4524	16307	RJ YOUNG CO INC > M-TM0347 CHANCERY		376.63	
09/08/15	AP1441	992417	4524	16307	RJ YOUNG CO INC > M-RM0404		343.11	
09/08/15	AP3344	1740931	4520	16303	GREATAMERICA FINANCIAL SVCS > 016-0930941-000		132.00	
09/28/15	AP1441	1011896	4772	16741	RJ YOUNG CO INC > M-TM0347 CHANCERY CLERK		395.95	
09/28/15	AP1441	1018143	4772	16741	RJ YOUNG CO INC > M-TM0347 CHANCERY		335.58	
09/28/15	AP1441	1018145	4772	16741	RJ YOUNG CO INC > M-TM0390 CHANCERY		164.56	
BALANCE >>>						14,402.57	15,075.57	673.00
001 101 543					OFFICE FURNITURE EQUIPMENT R&M			
02/17/15	AP0072	95879	1873	11816	WEATHERALL INC > REPAIR TIME STAMP		125.00	
BALANCE >>>						125.00	125.00	0.00

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001	101	544		SERVICE/MAINT CONTRACT			
BALANCE >>>					0.00	0.00	0.00
001	101	571		DUES AND SUBSCRIPTIONS			
01/05/15	AP1117	15-167	1215 10776	MS ASSOC OF CO ADMINISTRATORS-> LISA GANN DUES 2014-15		75.00	
BALANCE >>>					75.00	75.00	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			
10/06/14	AP0218	30898-1	24 8792	MYBESCO.COM > LEAD REFILLS		6.99	
10/17/14	AP0218	31063-1	238 9153	MYBESCO.COM > RIBBON,REPORT COVERS		261.49	
10/17/14	AP0218	31291-1	329 9243	MYBESCO.COM > ENVELOPES INC		174.27	
10/17/14	AP0218	34-258	238 9153	MYBESCO.COM > LASER CHECKS		278.45	
10/17/14	AP0256	14373	240 9155	STAPLES CREDIT PLAN > CHARGER,ETC		276.73	
11/03/14	AP0218	31445-1	394 9453	MYBESCO.COM > FILE FOLDERS		7.91	
11/03/14	AP0218	31467-1	394 9453	MYBESCO.COM > TONER		99.49	
11/03/14	AP0218	31610-1	394 9453	MYBESCO.COM > STORAGE BOXES		108.78	
11/10/14	AP0218	31832-1	611 9773	MYBESCO.COM > REFILL INK		9.58	
11/10/14	AP0218	31903-1	611 9773	MYBESCO.COM > PERM MARKER		54.18	
11/17/14	AP0218	34-301	698 9955	MYBESCO.COM > 10875 REVERSE FLAP ENVELOPES		591.28	
12/01/14	AP0218	32165.1	777 10105	MYBESCO.COM > CHAIR MAT		62.00	
12/15/14	AP0218	32234-1	1041 10474	MYBESCO.COM > CHAIR MAT,ETC		70.88	
12/15/14	AP0697	2711	1040 10473	LAWRENCE PRINTING CO INC > W-2'S,1099'S,ETC		302.63	
01/05/15	AP0218	32508-1	1216 10777	MYBESCO.COM > DESK PAD CALENDAR REFILL,ETC		149.98	
01/20/15	AP0218	32987-1	1428 11144	MYBESCO.COM > LETTER TRAY,ETC		49.18	
01/20/15	AP0665	734173A	1429 11145	NEWELL PAPER CO INC > 10876 PAPER		762.25	
02/17/15	AP0218	3354-1	1871 11815	MYBESCO.COM > TONER		401.16	
03/02/15	AP0697	3025	2075 12159	LAWRENCE PRINTING CO INC > LABELS		252.94	
03/16/15	AP0218	33988-1	2249 12456	MYBESCO.COM > CALENDAR ETC		158.78	
03/16/15	AP0218	34-418	2249 12456	MYBESCO.COM > MICR TONER		267.58	
03/16/15	AP0665	739623A	2250 12457	NEWELL PAPER CO INC > 11107 COPY PAPER		566.00	
04/06/15	AP0218	34097-1	2448 12793	MYBESCO.COM > CORR TAPE		39.12	
04/06/15	AP0218	34151-1	2448 12793	MYBESCO.COM > TONER CART		192.09	
04/06/15	AP0218	34358-1	2448 12793	MYBESCO.COM > ACCT PAD		49.40	
05/04/15	AP0218	34-474	2861 13488	MYBESCO.COM > LASER CHECKS		278.81	
05/04/15	AP0218	34814-1	2861 13488	MYBESCO.COM > ELEC STAPLER		124.31	
05/18/15	AP0218	34-507	3098 13863	MYBESCO.COM > NAMEPLATE		45.84	
05/18/15	AP0218	34936-1	3098 13863	MYBESCO.COM > TIME CARDS		29.95	

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05/18/15	AP0218	35092-1	3098	13863	MYBESCO.COM > ENVELOPES		52.99	
06/01/15	AP0218	34-521	3253	14179	MYBESCO.COM > NAMEPLATE HOLDER		13.88	
06/01/15	AP0218	35208-1	3253	14179	MYBESCO.COM > SCISSORS,PADS,ETC		49.60	
06/01/15	AP0218	35241-1	3253	14179	MYBESCO.COM > MENDING TAPE		23.04	
06/01/15	AP0665	745264A	3254	14180	NEWELL PAPER CO INC > 11282 PAPER		566.00	
06/12/15	AP0088	460	3491	14552	SPARKS PRINTING > ENVELOPES		396.00	
07/06/15	AP0218	35752-1	3637	14831	MYBESCO.COM > RUBBER BANDS		30.84	
07/06/15	AP0218	35924-1	3637	14831	MYBESCO.COM > STORAGE BOX		143.74	
07/06/15	AP1224	1512	3640	14834	VEST BOOKBINDING > MANILA CASE BINDERS		495.00	
07/06/15	AP1224	1514	3640	14834	VEST BOOKBINDING > RECEIVE WARRANTS		475.00	
08/03/15	AP0218	34-576	4105	15596	MYBESCO.COM > 11407 ENVELOPES		603.26	
08/03/15	AP0218	34-577	4105	15596	MYBESCO.COM > 11406 PETTY CASH CHECKS		777.90	
08/03/15	AP0218	36305-1	4105	15596	MYBESCO.COM > TONER CARTRIDGE		63.35	
08/17/15	AP0218	36528-1	4318	15953	MYBESCO.COM > ENVELOPES,PENS		25.57	
08/17/15	AP0218	36702-1	4318	15953	MYBESCO.COM > FILE FOLDERS		17.81	
09/08/15	AP0218	36794-1	4522	16305	MYBESCO.COM > CALCULATOR ROLL,ETC		98.48	
09/08/15	AP0218	36850-1	4522	16305	MYBESCO.COM > ENVELOPE		63.32	
09/08/15	AP0665	754626A	4523	16306	NEWELL PAPER CO INC > 11553 COPY & LEGAL PAPER		762.25	
09/08/15	AP0697	3493	4521	16304	LAWRENCE PRINTING CO INC > FILE LABELS		154.77	
09/28/15	AP1224	1515	4774	16743	VEST BOOKBINDING > RECEIVE WARRANT		475.00	
					BALANCE >>>	10,959.85	10,959.85	0.00

001 101 614					PHOTOGRAPHIC/REPRODUCTION SUPP			
03/02/15	AP2047	336886	2074	12158	HOV SERVICES INC > 01688 ANNUAL STORAGE		1,564.20	
					BALANCE >>>	1,564.20	1,564.20	0.00

001 101 919					OTHER FURN & EQUIP LESS \$5000			
06/12/15	AP0052	111	3492	14553	THREE RIVERS PLANNING & DEVELO> 11002 CRMS		1,620.30	
					BALANCE >>>	1,620.30	1,620.30	0.00

					CHANCERY CLERK'S DEPT	75,440.14	76,113.14	673.00

					102 CIRCUIT CLERK'S DEPT			
001 102 400					OFFICIALS			
10/01/14	PY0019	49P6003	1	8665	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		978.56	
11/03/14	PY0019	4AR5003	374	9423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		978.56	
12/01/14	PY0019	4BQ6003	1019	10086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		978.56	
01/02/15	PY0019	4CT6003	1203	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		978.56	
02/02/15	PY0019	51Q6003	1546	11362	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		978.56	
03/02/15	PY0019	52N6003	2053	12132	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		978.56	
04/01/15	PY0019	53P4003	2425	12759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		978.56	
05/01/15	PY0019	54N1003	2842	13458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		978.56	
06/01/15	PY0019	55R5003	3237	14158	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		978.56	
07/01/15	PY0019	56P6003	3616	14805	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		978.56	
08/03/15	PY0019	57T3003	4093	15579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		978.56	
09/01/15	PY0019	58R5003	4501	16274	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		978.56	
					BALANCE >>>	11,742.72	11,742.72	0.00

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001	102	404			OFFICE/CLERICAL			
10/03/14	PY0019	49U5003	2	8765	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,695.20	
10/17/14	PY0019	4AE2003	324	9140	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,784.36	
10/31/14	PY0019	4AS2003	375	9429	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,784.36	
11/14/14	PY0019	4BC6003	692	9944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,053.37	
11/26/14	PY0019	4BL0503	763	10080	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,873.52	
12/12/14	PY0019	4C92003	1022	10450	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,814.59	
12/24/14	PY0019	4CM6003	1202	10753	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,695.20	
01/09/15	PY0019	5165003	1417	11128	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,695.20	
01/23/15	PY0019	51K2003	1545	11355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,695.20	
02/06/15	PY0019	5235003	1856	11795	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,695.20	
02/20/15	PY0019	52H1003	2052	12125	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,695.20	
03/06/15	PY0019	5335003	2237	12439	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,695.20	
03/20/15	PY0019	53H6003	2424	12752	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,695.20	
04/02/15	PY0019	53V7003	2428	12767	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,695.20	
04/17/15	PY0019	54E5003	2693	13195	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,695.20	
05/01/15	PY0019	54S4003	2844	13465	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,695.20	
05/15/15	PY0019	55C6003	3085	13844	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,754.64	
05/29/15	PY0019	55Q0503	3236	14152	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,978.33	
06/12/15	PY0019	5695003	3607	14774	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,944.13	
06/26/15	PY0019	56N7003	3615	14798	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,695.20	
07/10/15	PY0019	5773003	3949	15325	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,695.20	
07/24/15	PY0019	57L5003	4092	15571	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,695.20	
08/07/15	PY0019	5846003	4307	15937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,072.80	
08/21/15	PY0019	58I6003	4500	16266	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,227.90	
09/04/15	PY0019	59I5003	4502	16280	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,506.40	
09/18/15	PY0019	59F3003	4759	16721	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,506.40	
					BALANCE >>>	71,033.60	71,033.60	0.00
001	102	416			EXTRA SERVICES-CIRCUIT CLERK			
					BALANCE >>>	0.00	0.00	0.00
001	102	445			STATUTORY FEES			
10/01/14	PY0019	49P6003	1	8665	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	208.34	
11/03/14	PY0019	4AR5003	374	9423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	208.34	
12/01/14	PY0019	4BQ6003	1019	10086	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	208.34	
01/02/15	PY0019	4CT6003	1203	10759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	208.34	
02/02/15	PY0019	51Q6003	1546	11362	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	208.34	
03/02/15	PY0019	52N6003	2053	12132	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	208.34	
04/01/15	PY0019	53P4003	2425	12759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	208.34	
05/01/15	PY0019	54N1003	2842	13458	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	208.34	
06/01/15	PY0019	55R5003	3237	14158	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	208.34	
07/01/15	PY0019	56P6003	3616	14805	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	208.34	
08/03/15	PY0019	57T3003	4093	15579	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	208.34	
09/01/15	PY0019	58R5003	4501	16274	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	208.34	
					BALANCE >>>	2,500.08	2,500.08	0.00
001	102	453			OTHER PUBLIC SERVICES			

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/14	PY0019	49P6003	1	8665	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
11/03/14	PY0019	4AR5003	374	9423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
12/01/14	PY0019	4BQ6003	1019	10086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
01/02/15	PY0019	4CT6003	1203	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
02/02/15	PY0019	51Q6003	1546	11362	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
03/02/15	PY0019	52N6003	2053	12132	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
04/01/15	PY0019	53P4003	2425	12759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
05/01/15	PY0019	54N1003	2842	13458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
06/01/15	PY0019	55R5003	3237	14158	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
07/01/15	PY0019	56P6003	3616	14805	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
08/03/15	PY0019	57T3003	4093	15579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
09/01/15	PY0019	58R5003	4501	16274	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
BALANCE >>>						5,000.04	5,000.04	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 465 STATE RETIREMENT MATCHING								
10/01/14	PY0019	49P6021	1	8665	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,314.75	
10/03/14	PY0019	49U5005	2	8765	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		424.50	
10/17/14	PY0019	4AE2005	324	9140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		438.54	
10/31/14	PY0019	4AS2005	375	9429	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		438.54	
11/03/14	PY0019	4AR5021	374	9423	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,314.75	
11/14/14	PY0019	4BC6005	692	9944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		480.90	
11/26/14	PY0019	4BL0505	763	10080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		452.58	
12/01/14	PY0019	4BQ6021	1019	10086	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,314.75	
12/12/14	PY0019	4C92005	1022	10450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		443.30	
12/24/14	PY0019	4CM6005	1202	10753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		424.50	
01/02/15	PY0019	4CT6021	1203	10759	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,314.75	
01/09/15	PY0019	5165005	1417	11128	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		424.50	
01/23/15	PY0019	51K2005	1545	11355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		424.50	
02/02/15	PY0019	51Q6021	1546	11362	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,314.75	
02/06/15	PY0019	5235005	1856	11795	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		424.50	
02/20/15	PY0019	52H1005	2052	12125	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		424.50	
03/02/15	PY0019	52N6021	2053	12132	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,314.75	
03/06/15	PY0019	5335005	2237	12439	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		424.50	
03/20/15	PY0019	53H6005	2424	12752	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		424.50	
04/01/15	PY0019	53P4021	2425	12759	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,314.75	
04/02/15	PY0019	53V7005	2428	12767	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		424.50	
04/17/15	PY0019	54E5005	2693	13195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		424.50	
05/01/15	PY0019	54N1021	2842	13458	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,314.75	
05/01/15	PY0019	54S4005	2844	13465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		424.50	
05/15/15	PY0019	55C6005	3085	13844	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		433.86	
05/29/15	PY0019	55Q0505	3236	14152	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		469.08	
06/01/15	PY0019	55R5021	3237	14158	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,314.75	
06/12/15	PY0019	5695005	3607	14774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		463.70	
06/26/15	PY0019	56N7005	3615	14798	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		424.50	
07/01/15	PY0019	56P6021	3616	14805	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,314.75	
07/10/15	PY0019	5773005	3949	15325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		424.50	
07/24/15	PY0019	57L5005	4092	15571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		424.50	
08/03/15	PY0019	57T3021	4093	15579	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,314.75	
08/07/15	PY0019	5846005	4307	15937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		798.97	
08/21/15	PY0019	58I6005	4500	16266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		350.89	

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09/01/15	PY0019	58R5021	4501	16274	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,314.75	
09/04/15	PY0019	5915005	4502	16280	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		237.26	
09/18/15	PY0019	59F3005	4759	16721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		237.26	
					BALANCE >>>	26,964.88	26,964.88	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 466					SOCIAL SECURITY MATCHING			
10/01/14	PY0019	49P6004	1	8665	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.10	
10/01/14	PY0019	49P6004	1	8665	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.92	
10/01/14	PY0019	49P6004	1	8665	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.85	
10/03/14	PY0019	49U5004	2	8765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.40	
10/17/14	PY0019	4AE2004	324	9140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		205.20	
10/31/14	PY0019	4AS2004	375	9429	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		205.20	
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.10	
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.92	
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.85	
11/14/14	PY0019	4BC6004	692	9944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.73	
11/26/14	PY0019	4BL0504	763	10080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		212.00	
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.10	
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.92	
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.85	
12/12/14	PY0019	4C92004	1022	10450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.50	
12/24/14	PY0019	4CM6004	1202	10753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.40	
01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.80	
01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.07	
01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.15	
01/09/15	PY0019	5165004	1417	11128	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.54	
01/23/15	PY0019	51K2004	1545	11355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.54	
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.80	
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.07	
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.15	
02/06/15	PY0019	5235004	1856	11795	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.54	
02/20/15	PY0019	52H1004	2052	12125	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.54	
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.80	
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.07	
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.15	
03/06/15	PY0019	5335004	2237	12439	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.54	
03/20/15	PY0019	53H6004	2424	12752	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.54	
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.80	
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.07	
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.15	
04/02/15	PY0019	53V7004	2428	12767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.54	
04/17/15	PY0019	54E5004	2693	13195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.54	
05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.80	
05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.07	
05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.15	
05/01/15	PY0019	54S4004	2844	13465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.54	
05/15/15	PY0019	55C6004	3085	13844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		205.09	
05/29/15	PY0019	55Q0504	3236	14152	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.17	
06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.80	
06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.07	

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06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.15	
06/12/15	PY0019	5695004	3607	14774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.55	
06/26/15	PY0019	56N7004	3615	14798	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.54	
07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.80	
07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.07	
07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.15	
07/10/15	PY0019	5773004	3949	15325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.54	
07/24/15	PY0019	57L5004	4092	15571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.54	
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.80	
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.07	
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.15	
08/07/15	PY0019	5846004	4307	15937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		382.33	
08/21/15	PY0019	58I6004	4500	16266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.89	
09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.80	
09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.07	
09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.15	
09/04/15	PY0019	59I5004	4502	16280	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.36	
09/18/15	PY0019	59F3004	4759	16721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.36	
BALANCE >>>						6,662.45	6,662.45	0.00

001 102 475

TRAVEL AND SUBSISTENCE

BALANCE >>> 0.00 0.00 0.00

001 102 501

POSTAGE AND BOX RENT

10/06/14	AP0063	092614	32	8800	U S POSTMASTER > 45290038 CIRCUIT CLERK		5,000.00	
10/06/14	AP1150	18-SP14	29	8797	PITNEY BOWES GLOBAL FINANCIAL > 8733918 CIRCUIT CLERK		717.00	
12/15/14	AP0442	610361	1043	10476	PITNEY BOWES INC > 0100-0049-88-0 INV 5502610361		180.18	
01/05/15	AP1150	18-DC14	1220	10781	PITNEY BOWES GLOBAL FINANCIAL > 8733918-DC14		717.00	
02/02/15	AP0063	012615	1567	11388	U S POSTMASTER > 45290038 CIRCUIT		5,000.00	
04/06/15	AP1150	18-MR15	2453	12798	PITNEY BOWES GLOBAL FINANCIAL > 8733918-MR15		717.00	
05/04/15	AP0063	042715	2866	13493	U S POSTMASTER > 45290038 CIRCUIT CLERK		5,000.00	
06/12/15	AP1003	060215A	3497	14558	U S POSTMASTER > BOX #762 RENTAL		92.00	
06/12/15	AP1003	060215B	3497	14558	U S POSTMASTER > BOX #736 RENTAL		92.00	
07/06/15	AP1003	070115	3644	14838	U S POSTMASTER > BOX RENTAL 736&762 (PRICE INCREASE)		12.00	
08/17/15	AP1150	18-JR15	4322	15957	PITNEY BOWES GLOBAL FINANCIAL > 8733918-JY15		717.00	
09/28/15	AP0442	393608	4779	16748	PITNEY BOWES INC > ORDER# 45682134		188.78	
09/28/15	AP1150	18-SP15	4778	16747	PITNEY BOWES GLOBAL FINANCIAL > 8733918-SP15 CIRCUIT CLERK		717.00	
BALANCE >>>						19,149.96	19,149.96	0.00

001 102 502

TELEPHONE SERVICE

10/06/14	AP3324	794387A	92	8860	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		121.64	
10/17/14	AP0013	100114	313	9228	AT&T > 662 680-3794 100 0593		41.04	
10/17/14	AP2497	794581A	302	9217	TEC OF JACKSON, INC > 149045		1.76	
11/03/14	AP3324	798825A	478	9537	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		122.20	
11/10/14	AP2497	110114	668	9830	TEC OF JACKSON, INC > 149045		.70	
11/17/14	AP0013	110114	756	10013	AT&T > 662 680-3794 100 0593		40.94	
12/01/14	AP3324	803313A	896	10224	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		122.20	
12/15/14	AP0013	120114	1167	10599	AT&T > 662 680-3794 100 0593		40.86	

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12/15/14	AP2497	801770	1163	10595	TEC OF JACKSON, INC > 149045		.96	
01/05/15	AP3324	807859A	1284	10845	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		122.20	
01/20/15	AP0013	010115	1527	11243	AT&T > 662 680-3794 100 0593		40.78	
01/20/15	AP2497	805328A	1514	11230	TEC OF JACKSON, INC > 149045		1.32	
02/02/15	AP3324	812617A	1710	11531	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		122.42	
02/17/15	AP0013	020115	2027	11969	AT&T > 662 680-3794 100 0593		40.81	
02/17/15	AP2497	808879A	1988	11930	TEC OF JACKSON, INC > 149045		1.27	
03/16/15	AP0013	030115	2421	12628	AT&T > 662 680-3794 100 0593		40.89	
03/16/15	AP2497	812382A	2398	12605	TEC OF JACKSON, INC > 149045		1.04	
03/16/15	AP3324	817546A	2355	12562	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		122.42	
04/06/15	AP3324	822715A	2526	12871	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		122.42	
04/17/15	AP0013	040115	2746	13253	AT&T > 662 680-3794 100 0593		40.99	
04/17/15	AP2497	040115	2784	13291	TEC OF JACKSON, INC > 149045		.58	
05/18/15	AP0013	050115	3231	13995	AT&T > 662 680-3794 100 0593		40.97	
05/18/15	AP2497	819252A	3191	13956	TEC OF JACKSON, INC > 149045		.85	
05/18/15	AP3324	828158A	3148	13913	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		122.54	
06/01/15	AP3324	833789A	3363	14289	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		122.54	
06/12/15	AP2497	822656A	3557	14618	TEC OF JACKSON, INC > 149045		1.72	
07/06/15	AP0013	060115	3936	15128	AT&T > 662 680-3794 100 0593		40.96	
07/06/15	AP1150	18-JN15	3642	14836	PITNEY BOWES GLOBAL FINANCIAL > 8733918-JN15 CIRCUIT		717.00	
07/06/15	AP3324	839587A	3789	14983	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		122.54	
07/20/15	AP0013	070115	3953	15334	AT&T > 662 680-3794 100 0593		40.99	
07/20/15	AP2497	826039A	4062	15443	TEC OF JACKSON, INC > 149045		2.20	
08/03/15	AP3324	845603A	4159	15650	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		122.46	
08/17/15	AP0013	080115	4494	16129	AT&T > 662 680-3794 100 0593		44.02	
08/17/15	AP2497	829407A	4464	16099	TEC OF JACKSON, INC > 149045		1.32	
09/08/15	AP3324	851861A	4600	16383	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		122.46	
09/28/15	AP0013	090115	5054	17021	AT&T > 662 680-3794 100 0593		42.48	
09/28/15	AP2497	832730A	4980	16949	TEC OF JACKSON, INC > 149045		1.24	
BALANCE >>>						2,695.73	2,695.73	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 534 OFFICE MACHINE RENTAL								
10/06/14	AP1441	522083	30	8798	RJ YOUNG CO INC > M-TM0407		259.40	
10/06/14	AP1441	522084	30	8798	RJ YOUNG CO INC > M-TM1203		299.40	
10/06/14	AP1441	545238	30	8798	RJ YOUNG CO INC > M-TM0407 CIRCUIT CLERK		665.91	
11/03/14	AP1441	572148	397	9456	RJ YOUNG CO INC > M-TM0407 CIRCUIT CLERK		259.40	
11/03/14	AP1441	572149	397	9456	RJ YOUNG CO INC > M-TM1203 CIRCUIT CLERK		299.40	
11/10/14	AP1441	587724	616	9778	RJ YOUNG CO INC > M-TM0407 CIRCUIT CLERK		761.09	
12/01/14	AP1441	607978	780	10108	RJ YOUNG CO INC > M-TM0407 CIRCUIT CLERK		351.70	
12/01/14	AP1441	607979	780	10108	RJ YOUNG CO INC > M-TM1203 CIRCUIT CLERK		299.40	
12/15/14	AP0072	G33889	1045	10478	WEATHERALL INC > RESET FAX ANSWER MODE		80.00	
12/15/14	AP1441	629187	1044	10477	RJ YOUNG CO INC > M-TM0407 CIRCUIT CLERK		792.34	
01/05/15	AP1441	658751	1221	10782	RJ YOUNG CO INC > M-TM1203 CIRCUIT COURT		612.35	
02/02/15	AP1441	658749	1566	11387	RJ YOUNG CO INC > M-TM0407 CIRCUIT CLERK		259.40	
02/02/15	AP1441	666527	1566	11387	RJ YOUNG CO INC > M-TM0407 CIRCUIT CLERK		729.76	
02/17/15	AP1441	707567	1874	11817	RJ YOUNG CO INC > M-TM0407		259.40	
02/17/15	AP1441	707570	1874	11817	RJ YOUNG CO INC > M-TM1203 CIRCUIT CLERK		320.82	
02/17/15	AP1441	709151	1874	11817	RJ YOUNG CO INC > M-TM0407		713.38	
03/02/15	AP1441	733816	2076	12160	RJ YOUNG CO INC > M-TM1203 CIRCUIT CLERK		299.40	
03/16/15	AP1441	733796	2252	12459	RJ YOUNG CO INC > M-TM0407 CIRCUIT		259.40	

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03/16/15	AP1441	751885	2252	12459	RJ YOUNG CO INC > M-TM0407 CIRCUIT CLERK		679.56	
04/06/15	AP1441	032015	2454	12799	RJ YOUNG CO INC > M-TM0407 CIRCUIT CLERK		259.40	
04/06/15	AP1441	779705	2454	12799	RJ YOUNG CO INC > M-TM1203 CIRCUIT CLERK		299.40	
04/17/15	AP0072	L96003	2706	13213	WEATHERALL INC > REPAIR COPIER		105.00	
04/17/15	AP1441	795323	2705	13212	RJ YOUNG CO INC > M-TM0407 CIRCUIT CLERK		684.78	
05/04/15	AP1441	826919	2865	13492	RJ YOUNG CO INC > M-TM1203 CIRCUIT COURT		299.40	
05/18/15	AP1441	826917	3102	13867	RJ YOUNG CO INC > M-TM0407		259.40	
05/18/15	AP1441	845684	3102	13867	RJ YOUNG CO INC > LEXMARK 460 PCU KIT		50.50	
06/01/15	AP1441	835987	3257	14183	RJ YOUNG CO INC > M-TM0407 CIRCUIT CLERK		724.32	
06/12/15	AP1441	872208	3495	14556	RJ YOUNG CO INC > M-TM0407 CIRCUIT		259.40	
06/12/15	AP1441	872210	3495	14556	RJ YOUNG CO INC > M-TM1203 CIRCUIT		299.40	
06/12/15	AP1441	876829	3495	14556	RJ YOUNG CO INC > M-TM0407 CIRCUIT		701.16	
07/06/15	AP1441	913728	3643	14837	RJ YOUNG CO INC > M-TM1203 CIRCUIT COURT		299.60	
07/20/15	AP0072	096262	3966	15347	WEATHERALL INC > REPAIR		125.00	
07/20/15	AP1441	913726	3965	15346	RJ YOUNG CO INC > M-TM0407		259.60	
07/20/15	AP1441	920731	3965	15346	RJ YOUNG CO INC > M-TM0407		642.35	
08/03/15	AP1441	854584	4107	15598	RJ YOUNG CO INC > M-TM1203 CIRCUIT		299.37	
08/17/15	AP1441	963342	4323	15958	RJ YOUNG CO INC > M-TM0407		715.60	
09/08/15	AP1441	1001807	4526	16309	RJ YOUNG CO INC > M-TM1203 CIRCUIT CLERK		299.55	
09/08/15	AP1441	954581	4526	16309	RJ YOUNG CO INC > M-TM0407		259.37	
09/28/15	AP1441	1001806	4780	16749	RJ YOUNG CO INC > M-TM0407 CIRCUIT COURT		259.55	
BALANCE >>>						15,303.66	15,303.66	0.00

001 102 543	OFFICE FURNITURE EQUIPMENT R&M							
11/03/14	AP0072	M33678	398	9457	WEATHERALL INC > COPIER REPAIR		80.00	
03/16/15	AP0072	K95918	2253	12460	WEATHERALL INC > FAX REPAIR		80.00	
BALANCE >>>						160.00	160.00	0.00

001 102 570	INSURANCE AND FIDELITY							
BALANCE >>>						0.00	0.00	0.00

001 102 571	DUES AND SUBSCRIPTIONS							
10/06/14	AP1210	091514	27	8795	MS CIRCUIT CLERK'S ASSOCIATION> 2014-15 DUES JOYCE LOFTIN		500.00	
BALANCE >>>						500.00	500.00	0.00

001 102 585	MISC CONTRACTUAL SERVICES							
BALANCE >>>						0.00	0.00	0.00

001 102 600	RECORD BOOKS/BINDERS/DOCKETS							
01/05/15	AP0379	0142371	1218	10779	DEMENT PRINTING CORP > 10981 MINUTE BOOKS		1,921.55	
05/18/15	AP0470	7264	3101	13866	PPI INC > ISSUE DOCKET SHEETS		249.95	
BALANCE >>>						2,171.50	2,171.50	0.00

001 102 603	OFFICE SUPPLIES AND MATERIALS							
10/06/14	AP0088	417	31	8799	SPARKS PRINTING > JURY DUTY PARKING PASS		198.00	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/06/14	AP0218	31017-1	28	8796	MYBESCO.COM > LABEL WRITER PRINTER		141.59	
10/17/14	AP0665	723712C	330	9244	NEWELL PAPER CO INC > CORRECT ERROR		141.10	
11/03/14	AP0470	5551	396	9455	PPI INC > ENVELOPES		325.00	
11/10/14	AP0072	F59115	617	9779	WEATHERALL INC > GRIPS,PENS		43.49	
11/10/14	AP0218	31797-1	614	9776	MYBESCO.COM > MENDING TAPE		46.08	
11/10/14	AP0470	5843	615	9777	PPI INC > LAMINATION		115.25	
12/01/14	AP1603	2811	779	10107	MAIL MANAGERS > 10869 VOTER MAIL OUT CARD		1,149.60	
01/05/15	AP0218	34-335	1219	10780	MYBESCO.COM > STAMPS		171.52	
01/05/15	AP0379	0142201	1218	10779	DEMENT PRINTING CORP > MARRIAGE LICENSE		187.17	
01/20/15	AP0470	6071	1431	11147	PPI INC > MARRIAGE RECORD		220.00	
01/20/15	AP0665	734173A	1429	11145	NEWELL PAPER CO INC > 10876 PAPER		481.10	
02/02/15	AP0218	33089-1	1565	11386	MYBESCO.COM > TONER CART		90.08	
02/02/15	AP0218	33231-1	1565	11386	MYBESCO.COM > FILE POCKETS		59.38	
02/02/15	AP3279	012715	1564	11385	JOYCE LOFTIN > STAT RECORDS OF MARRIAGE		422.00	
03/16/15	AP0072	K59734	2253	12460	WEATHERALL INC > TONER		105.00	
03/16/15	AP0072	K59735	2253	12460	WEATHERALL INC > TONER		105.00	
03/16/15	AP0665	739623A	2250	12457	NEWELL PAPER CO INC > 11107 COPY PAPER		481.10	
04/06/15	AP0218	34126-1	2452	12797	MYBESCO.COM > RUBBER BANDS		8.41	
04/06/15	AP0218	34174-1	2452	12797	MYBESCO.COM > TONER		189.99	
04/06/15	AP0379	0144059	2451	12796	DEMENT PRINTING CORP > GOLD SEALS-MARRIAGE		6.98	
04/17/15	AP0218	32872-1	2704	13211	MYBESCO.COM > LABELS		35.16	
04/17/15	AP0218	34616-1	2704	13211	MYBESCO.COM > REPORT COVERS		112.00	
05/04/15	AP0218	34-467	2864	13491	MYBESCO.COM > WHITE PAPER		47.00	
05/04/15	AP0218	34809-1	2864	13491	MYBESCO.COM > RUBBER BANDS		194.56	
05/18/15	AP0396	928453	3100	13865	ELECTION SYSTEMS & SOFTWARE IN> 11236 MEMORY CARDS ETC		1,122.91	
06/01/15	AP0218	35155-1	3256	14182	MYBESCO.COM > PADS,NOTES,ETC		150.24	
06/01/15	AP0665	745264A	3254	14180	NEWELL PAPER CO INC > 11282 PAPER		481.10	
06/12/15	AP0088	459	3496	14557	SPARKS PRINTING > ENVELOPES		268.00	
06/12/15	AP0218	35444-1	3494	14555	MYBESCO.COM > FILE FOLDERS		23.95	
07/06/15	AP0218	35523-1	3641	14835	MYBESCO.COM > INK CARTRIDGE		121.73	
07/06/15	AP0218	35695-1	3641	14835	MYBESCO.COM > LIFT OFF TAPE CORRECTION RIBBON		97.26	
07/06/15	AP0218	35792-1	3641	14835	MYBESCO.COM > FILE FOLDERS		9.89	
07/06/15	AP0218	35852-1	3641	14835	MYBESCO.COM > STORAGE BOX		52.88	
07/06/15	AP0218	35990-1	3641	14835	MYBESCO.COM > TONER CARTRIDGE		90.08	
07/20/15	AP3279	070815	3964	15345	JOYCE LOFTIN > STAT RECORDS OF MARRIAGE		334.00	
08/03/15	AP0379	146422	4106	15597	DEMENT PRINTING CORP > MARRIAGE LIC FORMS		187.72	
08/17/15	AP0218	34-607	4321	15956	MYBESCO.COM > STAMP PAD INK		21.00	
08/17/15	AP0218	36218-1	4321	15956	MYBESCO.COM > TONER CARTRIDGE		180.16	
08/17/15	AP0218	36246-1	4321	15956	MYBESCO.COM > SHIPPING LABELS		102.92	
08/17/15	AP0218	36362-1	4321	15956	MYBESCO.COM > MARKER PEN, PAPER CLIPS		83.47	
08/17/15	AP0218	36501-1	4321	15956	MYBESCO.COM > RUBBER BANDS		92.16	
08/17/15	AP0218	36606-1	4321	15956	MYBESCO.COM > RUBBER BANDS		71.27	
09/08/15	AP0218	34-639	4525	16308	MYBESCO.COM > TONER		204.47	
09/08/15	AP0218	36887-1	4525	16308	MYBESCO.COM > CORRECTION TAPE		49.26	
09/08/15	AP0665	754626A	4523	16306	NEWELL PAPER CO INC > 11553 COPY & LEGAL PAPER		481.10	
09/28/15	AP0218	34-673	4776	16745	MYBESCO.COM > WHITE PAPER		99.76	
09/28/15	AP0495	175134	4775	16744	ABSOLUTE PRINT SOLUTIONS > ABSENTEES		56.10	
09/28/15	AP0784	310595	4777	16746	PFC PRODUCTS INC > MARRIAGE LIC FOLDER		274.68	
					BALANCE >>>	9,732.67	9,732.67	0.00

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001	102	614			PHOTOGRAPHIC/REPRODUCTION SUPP				
BALANCE >>>						0.00	0.00	0.00	
001	102	919			OTHER FURN & EQUIP LESS \$5000				
BALANCE >>>						0.00	0.00	0.00	
CIRCUIT CLERK'S DEPT						BALANCE >>>	173,617.29	173,617.29	0.00

103 TAX ASSESSOR'S DEPT									
001	103	400			OFFICIALS				
10/01/14	PY0019	49P6003	1	8665	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,041.66		
11/03/14	PY0019	4AR5003	374	9423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,041.66		
12/01/14	PY0019	4BQ6003	1019	10086	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,041.66		
01/02/15	PY0019	4CT6003	1203	10759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,041.66		
02/02/15	PY0019	51Q6003	1546	11362	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,041.66		
03/02/15	PY0019	52N6003	2053	12132	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,041.66		
04/01/15	PY0019	53P4003	2425	12759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,041.66		
05/01/15	PY0019	54N1003	2842	13458	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,041.66		
06/01/15	PY0019	55R5003	3237	14158	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,041.66		
07/01/15	PY0019	56P6003	3616	14805	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,041.66		
08/03/15	PY0019	57T3003	4093	15579	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,041.66		
09/01/15	PY0019	58R5003	4501	16274	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,041.66		
BALANCE >>>						60,499.92	60,499.92	0.00	
001	103	402			DEPUTIES				
10/03/14	PY0019	49U5003	2	8765	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,584.68		
10/17/14	PY0019	4AE2003	324	9140	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,865.50		
10/31/14	PY0019	4AS2003	375	9429	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,825.76		
11/14/14	PY0019	4BC6003	692	9944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,026.18		
11/26/14	PY0019	4BL0503	763	10080	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,238.88		
12/12/14	PY0019	4C92003	1022	10450	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,508.52		
12/24/14	PY0019	4CM6003	1202	10753	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,860.37		
01/09/15	PY0019	5165003	1417	11128	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,051.51		
01/23/15	PY0019	51K2003	1545	11355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,830.42		
02/06/15	PY0019	5235003	1856	11795	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,967.98		
02/20/15	PY0019	52H1003	2052	12125	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,923.32		
03/06/15	PY0019	5335003	2237	12439	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,217.68		
03/20/15	PY0019	53H6003	2424	12752	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,767.01		
04/02/15	PY0019	53V7003	2428	12767	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,789.34		
04/17/15	PY0019	54E5003	2693	13195	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,414.58		
05/01/15	PY0019	54S4003	2844	13465	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,945.65		
05/15/15	PY0019	55C6003	3085	13844	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,057.30		
05/29/15	PY0019	55Q0503	3236	14152	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,700.02		
06/12/15	PY0019	5695003	3607	14774	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,744.68		
06/26/15	PY0019	56N7003	3615	14798	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,767.01		
07/10/15	PY0019	5773003	3949	15325	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,744.68		

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07/24/15	PY0019	57L5003	4092	15571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,655.36		
08/07/15	PY0019	5846003	4307	15937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,722.35		
08/21/15	PY0019	58I6003	4500	16266	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,744.68		
09/04/15	PY0019	59I5003	4502	16280	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,633.03		
09/18/15	PY0019	59F3003	4759	16721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,655.36		
						BALANCE >>>	273,241.85	273,241.85	0.00

001 103 440			OTHER SALARIES AND WAGES							
10/03/14	PY0019	49U5003	2	8765	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		364.80			
10/17/14	PY0019	4AE2003	324	9140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		499.20			
10/31/14	PY0019	4AS2003	375	9429	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		499.20			
11/14/14	PY0019	4BC6003	692	9944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		499.20			
11/26/14	PY0019	4BL0503	763	10080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		499.20			
12/12/14	PY0019	4C92003	1022	10450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		499.20			
12/24/14	PY0019	4CM6003	1202	10753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		499.20			
01/09/15	PY0019	5165003	1417	11128	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		499.20			
01/23/15	PY0019	51K2003	1545	11355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		499.20			
02/06/15	PY0019	5235003	1856	11795	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		499.20			
02/20/15	PY0019	52H1003	2052	12125	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		499.20			
03/06/15	PY0019	5335003	2237	12439	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		499.20			
03/20/15	PY0019	53H6003	2424	12752	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		499.20			
04/02/15	PY0019	53V7003	2428	12767	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		499.20			
04/17/15	PY0019	54E5003	2693	13195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		499.20			
05/01/15	PY0019	54S4003	2844	13465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		499.20			
05/15/15	PY0019	55C6003	3085	13844	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		499.20			
05/29/15	PY0019	55Q0503	3236	14152	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		499.20			
06/12/15	PY0019	5695003	3607	14774	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		499.20			
06/26/15	PY0019	56N7003	3615	14798	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		499.20			
07/10/15	PY0019	5773003	3949	15325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		499.20			
07/24/15	PY0019	57L5003	4092	15571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		499.20			
08/07/15	PY0019	5846003	4307	15937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		499.20			
08/21/15	PY0019	58I6003	4500	16266	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		499.20			
09/04/15	PY0019	59I5003	4502	16280	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		499.20			
09/18/15	PY0019	59F3003	4759	16721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		499.20			
						BALANCE >>>	12,844.80	12,844.80	0.00	

001 103 441			PART-TIME EVENT EMPLOYEES							
						BALANCE >>>	0.00	0.00	0.00	

001 103 465			STATE RETIREMENT MATCHING							
10/01/14	PY0019	49P6005	1	8665	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		794.06			
10/03/14	PY0019	49U5005	2	8765	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,352.08			
10/03/14	PY0019	49U5005	2	8765	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		57.47			
10/17/14	PY0019	4AE2005	324	9140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,553.81			
10/17/14	PY0019	4AE2005	324	9140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.64			
10/31/14	PY0019	4AS2005	375	9429	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,547.56			
10/31/14	PY0019	4AS2005	375	9429	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.64			
11/03/14	PY0019	4AR5005	374	9423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		794.06			

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11/14/14	PY0019	4BC6005	692	9944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,579.12	
11/14/14	PY0019	4BC6005	692	9944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.64	
11/26/14	PY0019	4BL0505	763	10080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,612.62	
11/26/14	PY0019	4BL0505	763	10080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.64	
12/01/14	PY0019	4BQ6005	1019	10086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		794.06	
12/12/14	PY0019	4C92005	1022	10450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,655.08	
12/12/14	PY0019	4C92005	1022	10450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.64	
12/24/14	PY0019	4CM6005	1202	10753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,553.01	
12/24/14	PY0019	4CM6005	1202	10753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.64	
01/02/15	PY0019	4CT6005	1203	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		794.06	
01/09/15	PY0019	5165005	1417	11128	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,583.10	
01/09/15	PY0019	5165005	1417	11128	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.64	
01/23/15	PY0019	51K2005	1545	11355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,705.79	
01/23/15	PY0019	51K2005	1545	11355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.64	
02/02/15	PY0019	51Q6005	1546	11362	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		794.06	
02/06/15	PY0019	5235005	1856	11795	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,727.45	
02/06/15	PY0019	5235005	1856	11795	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.64	
02/20/15	PY0019	52H1005	2052	12125	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,720.42	
02/20/15	PY0019	52H1005	2052	12125	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.64	
03/02/15	PY0019	52N6005	2053	12132	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		794.06	
03/06/15	PY0019	5335005	2237	12439	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,609.28	
03/06/15	PY0019	5335005	2237	12439	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.64	
03/20/15	PY0019	53H6005	2424	12752	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,695.80	
03/20/15	PY0019	53H6005	2424	12752	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.64	
04/01/15	PY0019	53P4005	2425	12759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		794.06	
04/02/15	PY0019	53V7005	2428	12767	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,699.32	
04/02/15	PY0019	53V7005	2428	12767	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.64	
04/17/15	PY0019	54E5005	2693	13195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,797.79	
04/17/15	PY0019	54E5005	2693	13195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.64	
05/01/15	PY0019	54N1005	2842	13458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		794.06	
05/01/15	PY0019	54S4005	2844	13465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,723.93	
05/01/15	PY0019	54S4005	2844	13465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.64	
05/15/15	PY0019	55C6005	3085	13844	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,741.52	
05/15/15	PY0019	55C6005	3085	13844	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.64	
05/29/15	PY0019	55Q0505	3236	14152	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,685.25	
05/29/15	PY0019	55Q0505	3236	14152	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.64	
06/01/15	PY0019	55R5005	3237	14158	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		794.06	
06/12/15	PY0019	5695005	3607	14774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,692.28	
06/12/15	PY0019	5695005	3607	14774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.64	
06/26/15	PY0019	56N7005	3615	14798	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,695.80	
06/26/15	PY0019	56N7005	3615	14798	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.64	
07/01/15	PY0019	56P6005	3616	14805	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		794.06	
07/10/15	PY0019	5773005	3949	15325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,692.28	
07/10/15	PY0019	5773005	3949	15325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.64	
07/24/15	PY0019	57L5005	4092	15571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,678.21	
07/24/15	PY0019	57L5005	4092	15571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.64	
08/03/15	PY0019	57T3005	4093	15579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		794.06	
08/07/15	PY0019	5846005	4307	15937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,688.76	
08/07/15	PY0019	5846005	4307	15937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.64	
08/21/15	PY0019	58I6005	4500	16266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,692.28	
08/21/15	PY0019	58I6005	4500	16266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.64	

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09/01/15	PY0019	58R5005	4501	16274	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		794.06	
09/04/15	PY0019	5915005	4502	16280	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,674.70	
09/04/15	PY0019	5915005	4502	16280	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.64	
09/18/15	PY0019	59F3005	4759	16721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,678.21	
09/18/15	PY0019	59F3005	4759	16721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.64	
					BALANCE >>>	54,587.64	54,587.64	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 103 466 SOCIAL SECURITY MATCHING								
10/01/14	PY0019	49P6004	1	8665	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		358.06	
10/03/14	PY0019	49U5004	2	8765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		655.14	
10/03/14	PY0019	49U5004	2	8765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.78	
10/17/14	PY0019	4AE2004	324	9140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		752.34	
10/17/14	PY0019	4AE2004	324	9140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.87	
10/31/14	PY0019	4AS2004	375	9429	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		749.34	
10/31/14	PY0019	4AS2004	375	9429	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.82	
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		358.06	
11/14/14	PY0019	4BC6004	692	9944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		764.61	
11/14/14	PY0019	4BC6004	692	9944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.88	
11/26/14	PY0019	4BL0504	763	10080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		780.85	
11/26/14	PY0019	4BL0504	763	10080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.91	
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		358.06	
12/12/14	PY0019	4C92004	1022	10450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		801.46	
12/12/14	PY0019	4C92004	1022	10450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.93	
12/24/14	PY0019	4CM6004	1202	10753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		752.00	
12/24/14	PY0019	4CM6004	1202	10753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.81	
01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		358.06	
01/09/15	PY0019	5165004	1417	11128	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		766.42	
01/09/15	PY0019	5165004	1417	11128	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.91	
01/23/15	PY0019	51K2004	1545	11355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		826.04	
01/23/15	PY0019	51K2004	1545	11355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.88	
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		356.74	
02/06/15	PY0019	5235004	1856	11795	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		836.48	
02/06/15	PY0019	5235004	1856	11795	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.96	
02/20/15	PY0019	52H1004	2052	12125	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		833.06	
02/20/15	PY0019	52H1004	2052	12125	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.96	
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		356.74	
03/06/15	PY0019	5335004	2237	12439	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		779.11	
03/06/15	PY0019	5335004	2237	12439	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.94	
03/20/15	PY0019	53H6004	2424	12752	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		821.11	
03/20/15	PY0019	53H6004	2424	12752	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.96	
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		356.74	
04/02/15	PY0019	53V7004	2428	12767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		822.81	
04/02/15	PY0019	53V7004	2428	12767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.96	
04/17/15	PY0019	54E5004	2693	13195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		870.64	
04/17/15	PY0019	54E5004	2693	13195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.96	
05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		356.74	
05/01/15	PY0019	54S4004	2844	13465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		834.77	
05/01/15	PY0019	54S4004	2844	13465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.96	
05/15/15	PY0019	55C6004	3085	13844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		844.03	
05/15/15	PY0019	55C6004	3085	13844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.03	

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05/29/15	PY0019	55Q0504	3236	14152	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		815.98	
05/29/15	PY0019	55Q0504	3236	14152	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.96	
06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		356.74	
06/12/15	PY0019	5695004	3607	14774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		819.40	
06/12/15	PY0019	5695004	3607	14774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.96	
06/26/15	PY0019	56N7004	3615	14798	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		821.11	
06/26/15	PY0019	56N7004	3615	14798	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.96	
07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		356.74	
07/10/15	PY0019	5773004	3949	15325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		819.40	
07/10/15	PY0019	5773004	3949	15325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.96	
07/24/15	PY0019	57L5004	4092	15571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		812.56	
07/24/15	PY0019	57L5004	4092	15571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.96	
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		356.74	
08/07/15	PY0019	5846004	4307	15937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		817.69	
08/07/15	PY0019	5846004	4307	15937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.96	
08/21/15	PY0019	58I6004	4500	16266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		819.40	
08/21/15	PY0019	58I6004	4500	16266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.96	
09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		356.74	
09/04/15	PY0019	5915004	4502	16280	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		810.86	
09/04/15	PY0019	5915004	4502	16280	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.96	
09/18/15	PY0019	59F3004	4759	16721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		812.56	
09/18/15	PY0019	59F3004	4759	16721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.96	
					BALANCE >>>	26,101.49	26,101.49	0.00

001 103 475 TRAVEL AND SUBSISTENCE								
10/06/14	AP2112	92914	34	8802	MARK WEATHERS > TRAVEL,POSTAGE		91.28	
11/03/14	AP0218	31208-1	402	9461	MYBESCO.COM > CALENDAR		14.99	
11/03/14	AP2112	102714	401	9460	MARK WEATHERS > TRAVEL		630.00	
12/15/14	AP1614	120214	1046	10479	KIM WATSON > TRAVEL		228.48	
01/05/15	AP2613	122014	1224	10785	MS IAAO > 2015 DUES		10.00	
02/02/15	AP2112	011515	1568	11389	MARK WEATHERS > TRAVEL		418.00	
03/02/15	AP3185	022415	2077	12161	CENTER FOR GOV & COMMUNITY DEV> DEBBIE SUMMERS CERT APPR SCHOOL		375.00	
03/16/15	AP2112	030415	2254	12461	MARK WEATHERS > TRAVEL		254.15	
05/18/15	AP2112	051115	3104	13869	MARK WEATHERS > MILEAGE		378.35	
05/18/15	AP3549	051215	3103	13868	DEBBIE SUMMERS > TRAVEL		816.25	
06/01/15	AP3549	052715	3258	14184	DEBBIE SUMMERS > TRAVEL		906.96	
08/03/15	AP2112	072015	4109	15600	MARK WEATHERS > TRAVEL		1,243.72	
09/08/15	AP2112	082815	4527	16310	MARK WEATHERS > MILEAGE		98.33	
					BALANCE >>>	5,465.51	5,465.51	0.00

001 103 501 POSTAGE AND BOX RENT								
10/06/14	AP2112	92914	34	8802	MARK WEATHERS > TRAVEL,POSTAGE		12.73	
11/03/14	AP1150	34-OT14	403	9462	PITNEY BOWES GLOBAL FINANCIAL > 4520334 TAX ASSESSOR		507.00	
11/10/14	AP1003	110514	621	9783	U S POSTMASTER > POSTAGE/TAX ASSESSOR		3,000.00	
02/02/15	AP1150	34-JA15	1570	11391	PITNEY BOWES GLOBAL FINANCIAL > 4520334-JA-15		507.00	
04/17/15	AP1003	040215	2709	13216	U S POSTMASTER > POSTAGE		3,000.00	
09/08/15	AP0442	792093	4530	16313	PITNEY BOWES INC > 5502792093 SUPPLIES		141.58	
					BALANCE >>>	7,168.31	7,168.31	0.00

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001	103	502			TELEPHONE SERVICE			
10/06/14	AP0736	090714	33	8801	COMCAST CABLE	> 01732 144026-01-9 TAX ASSESSOR		2.19
10/06/14	AP3324	794387A	92	8860	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399	1,517.15	
10/17/14	AP0013	100114	313	9228	AT&T	> 662 680-3794 100 0593		34.20
10/17/14	AP1202	093014	358	9272	C SPIRE WIRELESS	> 0031044828	109.90	
10/17/14	AP2497	794581A	302	9217	TEC OF JACKSON, INC	> 149045		1.42
11/03/14	AP0736	1007TA	399	9458	COMCAST CABLE	> 01732 144026-01-9		2.18
11/03/14	AP3324	798825A	478	9537	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399	367.39	
11/10/14	AP2497	110114	668	9830	TEC OF JACKSON, INC	> 149045		.85
11/17/14	AP0013	110114	756	10013	AT&T	> 662 680-3794 100 0593		34.06
11/17/14	AP1202	103114	709	9966	C SPIRE WIRELESS	> 0031044828		24.10
12/01/14	AP3324	803313A	896	10224	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399	367.08	
12/15/14	AP0013	120114	1167	10599	AT&T	> 662 680-3794 100 0593		34.07
12/15/14	AP2497	801770	1163	10595	TEC OF JACKSON, INC	> 149045		1.35
01/05/15	AP0736	1207TA	1222	10783	COMCAST CABLE	> 01732 144026-01-9 TAX ASSESSOR		4.36
01/05/15	AP1202	113014	1262	10823	C SPIRE WIRELESS	> 0031044828		23.94
01/05/15	AP3324	807859A	1284	10845	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399	367.08	
01/20/15	AP0013	010115	1527	11243	AT&T	> 662 680-3794 100 0593		34.08
01/20/15	AP1202	123114	1453	11169	C SPIRE WIRELESS	> 0031044828		23.94
01/20/15	AP2497	805328A	1514	11230	TEC OF JACKSON, INC	> 149045		.89
02/02/15	AP3324	812617A	1710	11531	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399	367.80	
02/17/15	AP0013	020115	2027	11969	AT&T	> 662 680-3794 100 0593		34.11
02/17/15	AP1202	013115	1902	11844	C SPIRE WIRELESS	> 0031044828		23.94
02/17/15	AP2497	808879A	1988	11930	TEC OF JACKSON, INC	> 149045		.98
03/16/15	AP0013	030115	2421	12628	AT&T	> 662 680-3794 100 0593		34.09
03/16/15	AP1202	022815	2239	12446	C SPIRE WIRELESS	> 0031044828		23.94
03/16/15	AP2497	812382A	2398	12605	TEC OF JACKSON, INC	> 149045		.27
03/16/15	AP3324	817546A	2355	12562	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399	368.79	
04/06/15	AP3324	822715A	2526	12871	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399	367.80	
04/17/15	AP0013	040115	2746	13253	AT&T	> 662 680-3794 100 0593		34.11
04/17/15	AP1202	033115	2737	13244	C SPIRE WIRELESS	> 0031044828		23.94
04/17/15	AP2497	040115	2784	13291	TEC OF JACKSON, INC	> 149045		1.57
05/18/15	AP0013	050115	3231	13995	AT&T	> 662 680-3794 100 0593		34.15
05/18/15	AP1202	043015	3134	13899	C SPIRE WIRELESS	> 0031044828		23.94
05/18/15	AP2497	819252A	3191	13956	TEC OF JACKSON, INC	> 149045		1.26
05/18/15	AP3324	828158A	3148	13913	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399	371.19	
06/01/15	AP3324	833789A	3363	14289	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399	368.54	
06/12/15	AP1202	053115	3603	14664	C SPIRE WIRELESS	> 0031044828		23.94
06/12/15	AP2497	822656A	3557	14618	TEC OF JACKSON, INC	> 149045		.17
07/06/15	AP0013	060115	3936	15128	AT&T	> 662 680-3794 100 0593		34.10
07/06/15	AP3324	839587A	3789	14983	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399	368.54	
07/20/15	AP0013	070115	3953	15334	AT&T	> 662 680-3794 100 0593		34.19
07/20/15	AP1202	063015	3997	15378	C SPIRE WIRELESS	> 0031044828		23.94
07/20/15	AP2497	826039A	4062	15443	TEC OF JACKSON, INC	> 149045		3.34
08/03/15	AP3324	845603A	4159	15650	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399	368.30	
08/17/15	AP0013	080115	4494	16129	AT&T	> 662 680-3794 100 0593		36.59
08/17/15	AP1202	073115A	4308	15944	C SPIRE WIRELESS	> 0031044828		23.95
08/17/15	AP2497	829407A	4464	16099	TEC OF JACKSON, INC	> 149045		3.58
09/08/15	AP3324	851861A	4600	16383	C SPIRE BUSINESS SOLUTIONS	> CSBS-639399	368.30	
09/28/15	AP0013	090115	5054	17021	AT&T	> 662 680-3794 100 0593		35.20
09/28/15	AP1202	083115A	4812	16781	C SPIRE WIRELESS	> 0031044828		23.95

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09/28/15	AP2497	832730A	4980	16949	TEC OF JACKSON, INC > 149045		.99			
BALANCE >>>						6,379.73	6,379.73	0.00		

001	103	521	LEGAL ADVERTISING							
01/20/15	AP0018	123114	1433	11149	N E MS DAILY JOURNAL INC > 14659		288.71			
04/17/15	AP0018	1022848	2708	13215	N E MS DAILY JOURNAL INC > 14659 TAX ASSESSOR		288.71			
BALANCE >>>						577.42	577.42	0.00		

001	103	534	OFFICE MACHINE RENTAL							
10/17/14	AP0072	E57720	242	9157	WEATHERALL INC > RENTAL AGREEMENT		85.00			
11/10/14	AP0072	F57743	622	9784	WEATHERALL INC > RENTAL AGREEMENT		85.00			
11/10/14	AP1441	587711	620	9782	RJ YOUNG CO INC > LC32		155.74			
11/10/14	AP1441	587712	620	9782	RJ YOUNG CO INC > LC32		208.03			
12/15/14	AP0072	G59212	1048	10481	WEATHERALL INC > NOV 2014 RENTAL		85.00			
12/15/14	AP1441	625945	1047	10480	RJ YOUNG CO INC > LC32 TAX ASSESSOR		155.74			
12/15/14	AP1441	625946	1047	10480	RJ YOUNG CO INC > LC32 TAX ASSESSOR		207.62			
01/20/15	AP0072	H60703	1435	11151	WEATHERALL INC > RENTAL AGREEMENT		85.00			
01/20/15	AP1441	667394	1434	11150	RJ YOUNG CO INC > LC32 TAX ASSESSOR		158.09			
01/20/15	AP1441	667395	1434	11150	RJ YOUNG CO INC > LC32 TAX ASSESSOR		208.82			
02/02/15	AP1441	699338	1571	11392	RJ YOUNG CO INC > LC32 TAX ASSESSOR		133.00			
02/02/15	AP1441	699339	1571	11392	RJ YOUNG CO INC > LC32 TAX ASSESSOR		499.76			
02/17/15	AP0072	J60300	1875	11818	WEATHERALL INC > RENTAL AGREEMENT		85.00			
03/16/15	AP0072	K60321	2256	12463	WEATHERALL INC > RENTAL AGREEMENT		85.00			
03/16/15	AP1441	733807	2255	12462	RJ YOUNG CO INC > M-TM0819/T-4095M TAX ASSESSOR		136.60			
03/16/15	AP1441	738600	2255	12462	RJ YOUNG CO INC > LC32 TAX ASSESSOR		181.61			
03/16/15	AP1441	751859	2255	12462	RJ YOUNG CO INC > LC32 TAX ASSESSOR		215.34			
04/06/15	AP1441	779708	2457	12802	RJ YOUNG CO INC > M-TM0819 APPRAISAL		136.60			
04/06/15	AP1441	780489	2457	12802	RJ YOUNG CO INC > LC32 TAX ASSESSOR		169.47			
04/06/15	AP1441	780490	2457	12802	RJ YOUNG CO INC > LC32 TAX ASSESSOR		402.42			
04/17/15	AP0072	L60363	2710	13217	WEATHERALL INC > RENTAL		85.00			
05/04/15	AP1150	34-AP15	2867	13494	PITNEY BOWES GLOBAL FINANCIAL > 4520334-AP15		507.00			
05/04/15	AP1441	825827	2868	13495	RJ YOUNG CO INC > LC32 TAX ASSESSOR		166.22			
05/04/15	AP1441	825828	2868	13495	RJ YOUNG CO INC > LC32 TAX ASSESSOR		387.28			
05/04/15	AP1441	826918	2868	13495	RJ YOUNG CO INC > M-TM0819 APPRAISAL		136.60			
05/18/15	AP0072	M60387	3106	13871	WEATHERALL INC > COPIER RENTAL		85.00			
06/12/15	AP0072	N61987	3500	14561	WEATHERALL INC > RENTAL AGREEMENT		85.00			
06/12/15	AP1441	868175	3499	14560	RJ YOUNG CO INC > LC32 TAX ASSESSOR		148.01			
06/12/15	AP1441	868176	3499	14560	RJ YOUNG CO INC > LC32 TAX ASSESSOR		290.34			
06/12/15	AP1441	872209	3499	14560	RJ YOUNG CO INC > M-TM0819 APPRAISAL		136.60			
07/06/15	AP1441	913727	3647	14841	RJ YOUNG CO INC > M-TM0819		137.17			
07/06/15	AP1441	919102	3647	14841	RJ YOUNG CO INC > LC32 TAX ASSESSOR		154.68			
07/06/15	AP1441	919103	3647	14841	RJ YOUNG CO INC > LC32 TAX ASSESSOR		310.67			
07/20/15	AP0072	062620	3968	15349	WEATHERALL INC > RENTAL AGREEMENT		85.00			
08/03/15	AP1150	34-JY15	4111	15602	PITNEY BOWES GLOBAL FINANCIAL > 4520334-JY15		507.00			
08/17/15	AP1441	960300	4326	15961	RJ YOUNG CO INC > LC32		148.01			
08/17/15	AP1441	960301	4326	15961	RJ YOUNG CO INC > LC32		281.53			
09/08/15	AP1441	994679	4531	16314	RJ YOUNG CO INC > LC32 TAX ASSESSOR		325.42			
09/08/15	AP1441	994680	4531	16314	RJ YOUNG CO INC > LC32 TAX ASSESSOR		170.54			
09/09/15	SJ1415	09-15	REC#21368 WEATHERALL'S> TAX ASSESOR OVER CHARGE ON COPIE'S							425.00

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09/28/15	AP1441	1001850	4782	16751	RJ YOUNG CO INC > M-TM0819 TAX ASSESSOR		137.04	
					BALANCE >>>	7,337.95	7,762.95	425.00

001	103	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00

001	103	570			INSURANCE AND FIDELITY			
04/06/15	AP2265	624048	2456	12801	RENASANT INSURANCE, INC > DEBBIE ANN SUMMERS		101.00	
					BALANCE >>>	101.00	101.00	0.00

001	103	571			DUES AND SUBSCRIPTIONS			
10/06/14	AP0881	092314	35	8803	MS ASSOR & COLL ASSOCIATION > MARK WEATHERS 2015 DUES		1,000.00	
					BALANCE >>>	1,000.00	1,000.00	0.00

001	103	603			OFFICE SUPPLIES AND MATERIALS			
10/17/14	AP0218	31184-1	241	9156	MYBESCO.COM > COPY PAPER,ETC		262.56	
11/03/14	AP0697	75457	400	9459	LAWRENCE PRINTING CO INC > 10438 PERSONAL PROPERTY		95.03	
11/03/14	AP0697	76849	400	9459	LAWRENCE PRINTING CO INC > 10438 LAND ROLL		544.53	
11/03/14	AP0697	78244	400	9459	LAWRENCE PRINTING CO INC > 10438 ALPHA INDEX		95.07	
11/10/14	AP0218	31399-1	619	9781	MYBESCO.COM > CUP COPYHOLDER		37.61	
11/10/14	AP0218	31421-1	619	9781	MYBESCO.COM > WRIST REST,ETC		130.95	
11/10/14	AP0218	31480-1	619	9781	MYBESCO.COM > INK CARTRIDGE		101.96	
12/01/14	AP0748	107707	781	10109	SPRINT PRINT > BUSINESS CARDS		65.00	
01/05/15	AP0339	028681	1225	10786	TUPELO TROPHY & GIFTS > NAMEPLATE,STAMP		70.00	
01/05/15	AP0958	107198	1223	10784	DELTA COMPUTER SYSTEMS INC > OUTSOURCE TO PEREGRINE		450.00	
01/05/15	AP0958	107213	1223	10784	DELTA COMPUTER SYSTEMS INC > LAND ROLL ON CD ROM		200.00	
01/20/15	AP0218	32574-1	1432	11148	MYBESCO.COM > PENS,ETC		77.89	
02/02/15	AP0218	32935-1	1569	11390	MYBESCO.COM > COPY PAPER,ETC		486.81	
02/02/15	AP0218	33013-1	1569	11390	MYBESCO.COM > MECH PENCIL		63.48	
02/17/15	AP0072	J60686	1875	11818	WEATHERALL INC > BINDER CLIPS		5.60	
02/17/15	AP0072	J66668	1875	11818	WEATHERALL INC > PENS		13.95	
03/02/15	AP0218	33743-1	2078	12162	MYBESCO.COM > NOTES CABINET PACK,ETC		77.22	
04/06/15	AP0218	34072	2455	12800	MYBESCO.COM > GEL PENS,ETC		263.01	
04/06/15	AP0218	34286-1	2455	12800	MYBESCO.COM > RIBBON		7.90	
04/17/15	AP0072	L59845	2710	13217	WEATHERALL INC > RIBBONS		5.00	
04/17/15	AP0218	34471-1	2707	13214	MYBESCO.COM > COPY PAPER		187.75	
05/04/15	AP1285	042115	2869	13496	TRI-STATE CONSULTING SERVICES > 11144 BOND PAPER		770.40	
05/18/15	AP0072	M59742	3106	13871	WEATHERALL INC > CORRECTION,ETC		45.92	
05/18/15	AP0072	M59897	3106	13871	WEATHERALL INC > LETTER OPENERS		5.70	
06/12/15	AP0218	35186-1	3498	14559	MYBESCO.COM > INK CARTRIDGE		411.89	
06/12/15	AP0218	35360-1	3498	14559	MYBESCO.COM > MOUSE ETC		110.43	
07/06/15	AP0218	35515-1	3646	14840	MYBESCO.COM > TAB DIVIDERS		15.42	
07/06/15	AP0218	35819-1	3646	14840	MYBESCO.COM > FILE POCKET		60.90	
07/06/15	AP0301	269934	3645	14839	MONT'S PAPER PRODUCTS > 11351 LEATHER CHAIRS		1,030.33	
07/20/15	AP0218	35876-1	3967	15348	MYBESCO.COM > FILE POCKETS		404.14	
08/03/15	AP0218	36484-1	4110	15601	MYBESCO.COM > COMP RIBBON		147.99	
08/17/15	AP0218	36475-1	4325	15960	MYBESCO.COM > 11490 COMP PAPER ETC		524.61	

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08/17/15	AP0301	272857	4324	15959	MONTS PAPER PRODUCTS > 11489 BOXES		624.75		
09/08/15	AP0072	P63931	4532	16315	WEATHERALL INC > BLUE BAR PAPER		144.00		
09/08/15	AP0218	36531-1	4529	16312	MYBESCO.COM > INK BATTERIES		314.66		
09/08/15	AP0301	2730131	4528	16311	MONTS PAPER PRODUCTS > LABELS		46.65		
09/08/15	AP0301	273084	4528	16311	MONTS PAPER PRODUCTS > PLOTTER PAPER		138.66		
09/28/15	AP0072	Q60347	4783	16752	WEATHERALL INC > TONER		110.00		
09/28/15	AP0301	273013	4781	16750	MONTS PAPER PRODUCTS > LABELS,ETC		64.46		
BALANCE >>>						8,212.23	8,212.23	0.00	

001	103	695	OTHER CONSUMABLE SUPPLIES						
11/10/14	AP2580	358983	618	9780	CULLIGAN WATER DEPOT > CLEAN COOLER		40.00		
08/03/15	AP0218	36220-1	4110	15601	MYBESCO.COM > KEYBOARD WRIST REST		14.49		
08/03/15	AP0736	70715TA	4108	15599	COMCAST CABLE > 01732 144026-01-9		16.54		
BALANCE >>>						71.03	71.03	0.00	

001	103	919	OTHER FURN & EQUIP LESS \$5000						
05/18/15	AP0218	35008-1	3105	13870	MYBESCO.COM > STORAGE CABINET		478.16		
05/18/15	AP0218	35052-1	3105	13870	MYBESCO.COM > FILE CABINET		379.99		
06/01/15	AP0218	35007-1	3259	14185	MYBESCO.COM > COPYHOLDER		80.18		
06/01/15	AP0218	35055-1	3259	14185	MYBESCO.COM > FILE CABINET		379.99		
BALANCE >>>						1,318.32	1,318.32	0.00	

TAX ASSESSOR'S DEPT						BALANCE >>>	464,907.20	465,332.20	425.00

104 TAX COLLECTOR'S DEPT									
001	104	400	OFFICIALS						
10/01/14	PY0019	49P6003	1	8665	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,875.00		
11/03/14	PY0019	4AR5003	374	9423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,416.67		
12/01/14	PY0019	4BQ6003	1019	10086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,416.67		
01/02/15	PY0019	4CT6003	1203	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,416.67		
02/02/15	PY0019	51Q6003	1546	11362	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,416.67		
03/02/15	PY0019	52N6003	2053	12132	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,416.67		
04/01/15	PY0019	53P4003	2425	12759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,416.67		
05/01/15	PY0019	54N1003	2842	13458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,416.67		
06/01/15	PY0019	55R5003	3237	14158	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,416.67		
07/01/15	PY0019	56P6003	3616	14805	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,416.67		
08/03/15	PY0019	57T3003	4093	15579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,416.67		
09/01/15	PY0019	58R5003	4501	16274	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,416.67		
BALANCE >>>						64,458.37	64,458.37	0.00	

001	104	402	DEPUTIES						
10/03/14	PY0019	49U5003	2	8765	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,922.45		
10/17/14	PY0019	4AE2003	324	9140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,111.57		
10/31/14	PY0019	4AS2003	375	9429	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,945.55		
11/14/14	PY0019	4BC6003	692	9944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,026.40		

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11/26/14	PY0019	4BL0503	763	10080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,783.85	
12/12/14	PY0019	4C92003	1022	10450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,026.40	
12/24/14	PY0019	4CM6003	1202	10753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,703.00	
01/09/15	PY0019	5165003	1417	11128	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,026.40	
01/23/15	PY0019	51K2003	1545	11355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,385.55	
02/06/15	PY0019	5235003	1856	11795	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,818.40	
02/20/15	PY0019	52H1003	2052	12125	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,559.90	
03/06/15	PY0019	5335003	2237	12439	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,982.40	
03/20/15	PY0019	53H6003	2424	12752	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,894.40	
04/02/15	PY0019	53V7003	2428	12767	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,010.68	
04/17/15	PY0019	54E5003	2693	13195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,422.40	
05/01/15	PY0019	54S4003	2844	13465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,862.40	
05/15/15	PY0019	55C6003	3085	13844	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,999.80	
05/29/15	PY0019	55Q0503	3236	14152	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,921.40	
06/12/15	PY0019	5695003	3607	14774	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,932.40	
06/26/15	PY0019	56N7003	3615	14798	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,899.40	
07/10/15	PY0019	5773003	3949	15325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,840.40	
07/24/15	PY0019	57L5003	4092	15571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,430.25	
08/07/15	PY0019	5846003	4307	15937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,774.40	
08/21/15	PY0019	58I6003	4500	16266	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,868.68	
09/04/15	PY0019	5915003	4502	16280	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,875.45	
09/18/15	PY0019	59F3003	4759	16721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,013.58	
					BALANCE >>>	319,037.51	319,037.51	0.00

001 104 440 OTHER SALARIES AND WAGES

10/03/14	PY0019	49U5003	2	8765	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,373.50	
10/17/14	PY0019	4AE2003	324	9140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,918.40	
10/31/14	PY0019	4AS2003	375	9429	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,503.40	
11/14/14	PY0019	4BC6003	692	9944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,943.40	
11/26/14	PY0019	4BL0503	763	10080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,844.90	
12/12/14	PY0019	4C92003	1022	10450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,831.40	
12/24/14	PY0019	4CM6003	1202	10753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,719.40	
01/09/15	PY0019	5165003	1417	11128	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,495.40	
01/23/15	PY0019	51K2003	1545	11355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,831.40	
02/06/15	PY0019	5235003	1856	11795	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,719.40	
02/20/15	PY0019	52H1003	2052	12125	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,943.40	
03/06/15	PY0019	5335003	2237	12439	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,495.40	
03/20/15	PY0019	53H6003	2424	12752	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,943.40	
04/02/15	PY0019	53V7003	2428	12767	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,666.40	
04/17/15	PY0019	54E5003	2693	13195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,915.40	
05/01/15	PY0019	54S4003	2844	13465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,767.40	
05/15/15	PY0019	55C6003	3085	13844	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,888.40	
05/29/15	PY0019	55Q0503	3236	14152	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,855.40	
06/12/15	PY0019	5695003	3607	14774	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,803.40	
06/26/15	PY0019	56N7003	3615	14798	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,999.40	
07/10/15	PY0019	5773003	3949	15325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,999.40	
07/24/15	PY0019	57L5003	4092	15571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,358.40	
08/07/15	PY0019	5846003	4307	15937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,175.40	
08/21/15	PY0019	58I6003	4500	16266	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,063.40	
09/04/15	PY0019	5915003	4502	16280	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,063.40	

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09/18/15	PY0019	59F3003	4759	16721	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,063.40	
					BALANCE >>>	43,182.00	43,182.00	0.00

001	104	441			PART-TIME EVENT EMPLOYEES			
					BALANCE >>>	0.00	0.00	0.00

001	104	465			STATE RETIREMENT MATCHING			
10/01/14	PY0019	49P6005	1	8665	PAYROLL CLEARING		767.81	
10/03/14	PY0019	49U5005	2	8765	PAYROLL CLEARING		1,877.79	
10/03/14	PY0019	49U5005	2	8765	PAYROLL CLEARING		138.60	
10/17/14	PY0019	4AE2005	324	9140	PAYROLL CLEARING		1,907.58	
10/17/14	PY0019	4AE2005	324	9140	PAYROLL CLEARING		221.66	
10/31/14	PY0019	4AS2005	375	9429	PAYROLL CLEARING		1,881.43	
10/31/14	PY0019	4AS2005	375	9429	PAYROLL CLEARING		166.22	
11/03/14	PY0019	4AR5005	374	9423	PAYROLL CLEARING		853.13	
11/14/14	PY0019	4BC6005	692	9944	PAYROLL CLEARING		1,894.16	
11/14/14	PY0019	4BC6005	692	9944	PAYROLL CLEARING		235.52	
11/26/14	PY0019	4BL0505	763	10080	PAYROLL CLEARING		1,855.96	
11/26/14	PY0019	4BL0505	763	10080	PAYROLL CLEARING		221.66	
12/01/14	PY0019	4BQ6005	1019	10086	PAYROLL CLEARING		853.13	
12/12/14	PY0019	4C92005	1022	10450	PAYROLL CLEARING		1,894.16	
12/12/14	PY0019	4C92005	1022	10450	PAYROLL CLEARING		235.52	
12/24/14	PY0019	4CM6005	1202	10753	PAYROLL CLEARING		1,843.22	
12/24/14	PY0019	4CM6005	1202	10753	PAYROLL CLEARING		235.52	
01/02/15	PY0019	4CT6005	1203	10759	PAYROLL CLEARING		853.13	
01/09/15	PY0019	5165005	1417	11128	PAYROLL CLEARING		1,894.16	
01/09/15	PY0019	5165005	1417	11128	PAYROLL CLEARING		235.52	
01/23/15	PY0019	51K2005	1545	11355	PAYROLL CLEARING		1,881.43	
01/23/15	PY0019	51K2005	1545	11355	PAYROLL CLEARING		235.52	
02/02/15	PY0019	51Q6005	1546	11362	PAYROLL CLEARING		853.13	
02/06/15	PY0019	5235005	1856	11795	PAYROLL CLEARING		1,894.16	
02/06/15	PY0019	5235005	1856	11795	PAYROLL CLEARING		235.52	
02/20/15	PY0019	52H1005	2052	12125	PAYROLL CLEARING		1,978.19	
02/20/15	PY0019	52H1005	2052	12125	PAYROLL CLEARING		235.52	
03/02/15	PY0019	52N6005	2053	12132	PAYROLL CLEARING		853.13	
03/06/15	PY0019	5335005	2237	12439	PAYROLL CLEARING		1,887.23	
03/06/15	PY0019	5335005	2237	12439	PAYROLL CLEARING		235.52	
03/20/15	PY0019	53H6005	2424	12752	PAYROLL CLEARING		1,873.37	
03/20/15	PY0019	53H6005	2424	12752	PAYROLL CLEARING		235.52	
04/01/15	PY0019	53P4005	2425	12759	PAYROLL CLEARING		853.13	
04/02/15	PY0019	53V7005	2428	12767	PAYROLL CLEARING		1,891.69	
04/02/15	PY0019	53V7005	2428	12767	PAYROLL CLEARING		209.53	
04/17/15	PY0019	54E5005	2693	13195	PAYROLL CLEARING		1,956.53	
04/17/15	PY0019	54E5005	2693	13195	PAYROLL CLEARING		235.52	
05/01/15	PY0019	54N1005	2842	13458	PAYROLL CLEARING		853.13	
05/01/15	PY0019	54S4005	2844	13465	PAYROLL CLEARING		2,025.83	
05/01/15	PY0019	54S4005	2844	13465	PAYROLL CLEARING		207.80	
05/15/15	PY0019	55C6005	3085	13844	PAYROLL CLEARING		1,889.97	
05/15/15	PY0019	55C6005	3085	13844	PAYROLL CLEARING		226.86	

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05/29/15	PY0019	55Q0505	3236	14152	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,877.63	
05/29/15	PY0019	55Q0505	3236	14152	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		221.66	
06/01/15	PY0019	55R5005	3237	14158	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		853.13	
06/12/15	PY0019	5695005	3607	14774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,879.36	
06/12/15	PY0019	5695005	3607	14774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		235.52	
06/26/15	PY0019	56N7005	3615	14798	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,874.16	
06/26/15	PY0019	56N7005	3615	14798	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		235.52	
07/01/15	PY0019	56P6005	3616	14805	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		853.13	
07/10/15	PY0019	5773005	3949	15325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,022.37	
07/10/15	PY0019	5773005	3949	15325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		235.52	
07/24/15	PY0019	57L5005	4092	15571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,957.77	
07/24/15	PY0019	57L5005	4092	15571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		161.02	
08/03/15	PY0019	57T3005	4093	15579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		853.13	
08/07/15	PY0019	5846005	4307	15937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,011.97	
08/07/15	PY0019	5846005	4307	15937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		96.92	
08/21/15	PY0019	58I6005	4500	16266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,026.83	
08/21/15	PY0019	58I6005	4500	16266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		96.92	
09/01/15	PY0019	58R5005	4501	16274	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		853.13	
09/04/15	PY0019	5915005	4502	16280	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,027.89	
09/04/15	PY0019	5915005	4502	16280	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		96.92	
09/18/15	PY0019	59F3005	4759	16721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,049.64	
09/18/15	PY0019	59F3005	4759	16721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		96.92	
					BALANCE >>>	65,431.17	65,431.17	0.00

001 104 466 SOCIAL SECURITY MATCHING

10/01/14	PY0019	49P6004	1	8665	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		350.04	
10/03/14	PY0019	49U5004	2	8765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		872.58	
10/03/14	PY0019	49U5004	2	8765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.07	
10/17/14	PY0019	4AE2004	324	9140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		889.21	
10/17/14	PY0019	4AE2004	324	9140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.60	
10/31/14	PY0019	4AS2004	375	9429	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		891.70	
10/31/14	PY0019	4AS2004	375	9429	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.80	
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		390.69	
11/14/14	PY0019	4BC6004	692	9944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		897.89	
11/14/14	PY0019	4BC6004	692	9944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.46	
11/26/14	PY0019	4BL0504	763	10080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		879.33	
11/26/14	PY0019	4BL0504	763	10080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.93	
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		390.69	
12/12/14	PY0019	4C92004	1022	10450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		897.89	
12/12/14	PY0019	4C92004	1022	10450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.89	
12/24/14	PY0019	4CM6004	1202	10753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		873.15	
12/24/14	PY0019	4CM6004	1202	10753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.33	
01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		390.69	
01/09/15	PY0019	5165004	1417	11128	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		898.79	
01/09/15	PY0019	5165004	1417	11128	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.41	
01/23/15	PY0019	51K2004	1545	11355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		926.26	
01/23/15	PY0019	51K2004	1545	11355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.11	
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		389.56	
02/06/15	PY0019	5235004	1856	11795	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		959.38	
02/06/15	PY0019	5235004	1856	11795	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.55	

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02/20/15	PY0019	52H1004	2052	12125	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		939.60	
02/20/15	PY0019	52H1004	2052	12125	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.68	
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		389.56	
03/06/15	PY0019	5335004	2237	12439	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		895.70	
03/06/15	PY0019	5335004	2237	12439	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.41	
03/20/15	PY0019	53H6004	2424	12752	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		888.97	
03/20/15	PY0019	53H6004	2424	12752	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.68	
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		389.56	
04/02/15	PY0019	53V7004	2428	12767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		897.84	
04/02/15	PY0019	53V7004	2428	12767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.52	
04/17/15	PY0019	54E5004	2693	13195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		929.36	
04/17/15	PY0019	54E5004	2693	13195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.54	
05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		389.56	
05/01/15	PY0019	54S4004	2844	13465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		963.02	
05/01/15	PY0019	54S4004	2844	13465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.22	
05/15/15	PY0019	55C6004	3085	13844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		897.03	
05/15/15	PY0019	55C6004	3085	13844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		142.47	
05/29/15	PY0019	55Q0504	3236	14152	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		891.04	
05/29/15	PY0019	55Q0504	3236	14152	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.95	
06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		389.56	
06/12/15	PY0019	5695004	3607	14774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		891.88	
06/12/15	PY0019	5695004	3607	14774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.97	
06/26/15	PY0019	56N7004	3615	14798	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		889.35	
06/26/15	PY0019	56N7004	3615	14798	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		150.97	
07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		389.56	
07/10/15	PY0019	5773004	3949	15325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		961.34	
07/10/15	PY0019	5773004	3949	15325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		150.97	
07/24/15	PY0019	57L5004	4092	15571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		929.94	
07/24/15	PY0019	57L5004	4092	15571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.95	
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		389.56	
08/07/15	PY0019	5846004	4307	15937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		956.29	
08/07/15	PY0019	5846004	4307	15937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		87.93	
08/21/15	PY0019	58I6004	4500	16266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		963.48	
08/21/15	PY0019	58I6004	4500	16266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.39	
09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		389.56	
09/04/15	PY0019	5915004	4502	16280	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		964.03	
09/04/15	PY0019	5915004	4502	16280	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.36	
09/18/15	PY0019	59F3004	4759	16721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		974.55	
09/18/15	PY0019	59F3004	4759	16721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.41	
BALANCE >>>						31,710.76	31,710.76	0.00

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001 104 475 TRAVEL AND SUBSISTENCE								
10/06/14	AP0014	092414	38	8806	LEROY E BELK JR > TRAVEL		618.48	
10/06/14	AP2036	091914	39	8807	MICHAEL L PRICE > MILEAGE		247.41	
10/17/14	AP0958	106144	243	9158	DELTA COMPUTER SYSTEMS INC > LEROY BELK/TAX COLL TRAINING		300.00	
10/17/14	AP3196	101614	373	9287	EXTENSION CENTER FOR GOV & COM > JIMMY KING,EUTIKA NAVE		500.00	
11/03/14	AP0014	102214	406	9465	LEROY E BELK JR > TRAVEL		404.52	
11/10/14	AP0014	110614	623	9785	LEROY E BELK JR > MILEAGE, ETC		490.80	
11/10/14	AP2036	110314	624	9786	MICHAEL L PRICE > TRAVEL		201.49	
11/17/14	AP3495	111014	700	9957	EUTIKA NAVE > MILEAGE		408.80	

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01/05/15	AP2036	121514	1229	10790	MICHAEL L PRICE > MILEAGE		131.04	
04/17/15	AP2036	040815	2717	13224	MICHAEL L PRICE > MILEAGE		196.45	
06/12/15	AP2036	060315	3503	14564	MICHAEL L PRICE > MILEAGE		222.87	
08/03/15	AP0014	071715	4116	15607	LEROY E BELK JR > TRAVEL		567.15	
08/03/15	AP2036	071715	4117	15608	MICHAEL L PRICE > TRAVEL/DUES		1,168.54	
08/17/15	AP0014	081215	4328	15963	LEROY E BELK JR > TRAVEL		546.52	
08/17/15	AP2036	072715	4329	15964	MICHAEL L PRICE > MILEAGE		267.43	
09/08/15	AP0077	1237A	4512	16295	MS ASSOCIATION OF SUPERVISORS > REG FEE ANNUAL CONV		100.00	
09/08/15	AP1240	082515	4536	16319	JIMMY D. KING > MILEAGE		47.15	
09/28/15	AP2036	92115	4790	16759	MICHAEL L PRICE > MILEAGE		245.87	
09/28/15	AP3196	091515A	4787	16756	EXTENSION CENTER FOR GOV & COM> SHELLY BOSWELL		250.00	
09/28/15	AP3196	091515B	4787	16756	EXTENSION CENTER FOR GOV & COM> ANGIE GARRETT		250.00	
09/28/15	AP3196	091515C	4787	16756	EXTENSION CENTER FOR GOV & COM> CRYSTAL HEATHERLY		250.00	
					BALANCE >>>	7,414.52	7,414.52	0.00

001	104	501			POSTAGE AND BOX RENT			
10/06/14	AP1150	62-SP14	42	8810	PITNEY BOWES GLOBAL FINANCIAL > 8447162 TAX COLLECTOR		1,114.98	
11/10/14	AP0014	110614	623	9785	LEROY E BELK JR > MILEAGE, ETC		321.47	
01/05/15	AP1150	62-DC14	1232	10793	PITNEY BOWES GLOBAL FINANCIAL > 8447162-DC14		1,114.98	
01/05/15	AP3338	945809	1231	10792	PEREGRINE CORPORATION > 10956 TAX STATEMENTS		13,741.22	
08/03/15	AP0759	072015	4115	15606	LEE CO TAX COLLECTOR > POSTAGE		22,210.20	
09/28/15	AP1150	62-SP15	4792	16761	PITNEY BOWES GLOBAL FINANCIAL > 8447162-SP15 TAX COLLECTOR		1,114.98	
					BALANCE >>>	39,617.83	39,617.83	0.00

001	104	502			TELEPHONE SERVICE			
10/06/14	AP3324	794387A	92	8860	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		304.10	
10/17/14	AP0013	100114	313	9228	AT&T > 662 680-3794 100 0593		34.08	
11/03/14	AP3324	798825A	478	9537	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		305.90	
11/17/14	AP0013	110114	756	10013	AT&T > 662 680-3794 100 0593		34.04	
12/01/14	AP3324	803313A	896	10224	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		305.90	
12/15/14	AP0013	120114	1167	10599	AT&T > 662 680-3794 100 0593		34.06	
01/05/15	AP3324	807859A	1284	10845	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		305.90	
01/20/15	AP0013	010115	1527	11243	AT&T > 662 680-3794 100 0593		34.06	
02/02/15	AP3324	812617A	1710	11531	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		306.50	
02/17/15	AP0013	020115	2027	11969	AT&T > 662 680-3794 100 0593		34.10	
03/16/15	AP0013	030115	2421	12628	AT&T > 662 680-3794 100 0593		34.08	
03/16/15	AP3324	817546A	2355	12562	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		306.50	
04/06/15	AP3324	822715A	2526	12871	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		306.50	
04/17/15	AP0013	040115	2746	13253	AT&T > 662 680-3794 100 0593		34.08	
05/18/15	AP0013	050115	3231	13995	AT&T > 662 680-3794 100 0593		34.12	
05/18/15	AP1931	29365	3107	13872	B-LINE ALARMS INC > MONTHLY ALARM MONITORING		21.00	
05/18/15	AP3324	828158A	3148	13913	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		306.80	
06/01/15	AP3324	833789A	3363	14289	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		306.80	
07/06/15	AP0013	060115	3936	15128	AT&T > 662 680-3794 100 0593		34.10	
07/06/15	AP3324	839587A	3789	14983	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		306.80	
07/20/15	AP0013	070115	3953	15334	AT&T > 662 680-3794 100 0593		34.10	
08/03/15	AP3324	845603A	4159	15650	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		306.60	
08/17/15	AP0013	080115	4494	16129	AT&T > 662 680-3794 100 0593		36.26	
09/08/15	AP3324	851861A	4600	16383	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		306.60	

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09/28/15	AP0013	090115	5054	17021	AT&T	> 662 680-3794 100 0593	35.18	
					BALANCE >>>	4,108.16	4,108.16	0.00

001	104	534			OFFICE MACHINE RENTAL			
10/06/14	AP1441	522061	43	8811	RJ YOUNG CO INC	> M-TM0819 TAX COLLECTOR	136.81	
10/06/14	AP1441	545239	43	8811	RJ YOUNG CO INC	> M-TM0819 TAX COLLECTOR	165.36	
11/03/14	AP1441	572147	408	9467	RJ YOUNG CO INC	> M-TM0819 TAX COLLECTOR	136.60	
11/10/14	AP1441	587725	626	9788	RJ YOUNG CO INC	> M-TM0819 TAX COLLECTOR	167.32	
12/01/14	AP1441	608736	787	10115	RJ YOUNG CO INC	> M-TM0819 TAX COLLECTOR	136.60	
12/15/14	AP1441	625958	1053	10486	RJ YOUNG CO INC	> M-TM0819	161.30	
01/05/15	AP1441	658750	1233	10794	RJ YOUNG CO INC	> M-TM0819 TAX COLLECTOR	136.40	
01/05/15	AP1441	664874	1233	10794	RJ YOUNG CO INC	> M-TM0819 TAX COLLECTOR	165.78	
01/05/15	AP3516	077810	1234	10795	SHARP ELECTRONICS CORP	> 5-600-21380	72.30	
02/02/15	AP0155	121859	1574	11395	COPYWRITE INC	> NA0459	17.93	
02/02/15	AP1441	686043	1578	11399	RJ YOUNG CO INC	> M-TM0819 TAX COLLECTOR	177.64	
02/02/15	AP3516	081922	1579	11400	SHARP ELECTRONICS CORP	> 5-600-21380	72.30	
02/17/15	AP0155	122078	1876	11819	COPYWRITE INC	> COPIES	13.12	
02/17/15	AP1441	707569	1879	11822	RJ YOUNG CO INC	> M-TM0819 TAX COLLECTOR	136.60	
02/17/15	AP1441	707652	1879	11822	RJ YOUNG CO INC	> M-TM0819 TAX COLLECTOR	162.32	
03/02/15	AP3516	086004	2083	12167	SHARP ELECTRONICS CORP	> 5-600-21380	72.30	
03/16/15	AP1441	751886	2259	12466	RJ YOUNG CO INC	> M-TM0819	139.80	
04/06/15	AP0155	122364	2462	12807	COPYWRITE INC	> COPIES	19.84	
04/06/15	AP1150	62-MR15	2467	12812	PITNEY BOWES GLOBAL FINANCIAL	> 8447162-MR15	1,114.98	
04/06/15	AP1441	785539	2468	12813	RJ YOUNG CO INC	> M-TM0819 TAX COLLECTOR	288.28	
04/06/15	AP3516	090216	2470	12815	SHARP ELECTRONICS CORP	> 5-600-21380	72.30	
04/17/15	AP0155	122565	2713	13220	COPYWRITE INC	> IN HOUSE COPIES	18.67	
04/17/15	AP0442	313772	2719	13226	PITNEY BOWES INC	> REPAIR	454.64	
05/04/15	AP3516	094105	2877	13504	SHARP ELECTRONICS CORP	> 10873 5.600.21380	72.30	
05/18/15	AP1441	833594	3110	13875	RJ YOUNG CO INC	> M-TM0819 TAX COLLECTOR	149.60	
06/12/15	AP1441	868575	3504	14565	RJ YOUNG CO INC	> M-TM0819 TAX COLLECTOR	183.65	
07/20/15	AP0155	123454	3970	15351	COPYWRITE INC	> IN HOUSE COPIES	22.43	
08/03/15	AP1441	954582	4119	15610	RJ YOUNG CO INC	> M-TM0819 TAX COLLECTOR	136.51	
08/17/15	AP1441	960304	4330	15965	RJ YOUNG CO INC	> M-TM0819	184.38	
09/08/15	AP1441	920732	4537	16320	RJ YOUNG CO INC	> M-TM0819 TAX COLLECTOR	225.33	
09/28/15	AP0014	091815	4789	16758	LEROY E BELK JR	> TRAVEL	494.20	
09/28/15	AP1441	1006126	4793	16762	RJ YOUNG CO INC	> M-TM0819	130.00	
					BALANCE >>>	5,637.59	5,637.59	0.00

001	104	543			OFFICE FURNITURE EQUIPMENT R&M			
09/08/15	AP1931	29884	4533	16316	B-LINE ALARMS INC	> MONTHLY ALARM MON	21.00	
					BALANCE >>>	21.00	21.00	0.00

001	104	570			INSURANCE AND FIDELITY			
03/16/15	AP0507	255313	2260	12467	ROSS & YERGER INC	> NOTARY BOND/ROBBIE MONTGOMERY	50.00	
04/06/15	AP0507	9496G	2469	12814	ROSS & YERGER INC	> JIMMY KING SURETY BOND	50.00	
05/04/15	AP2265	627531	2876	13503	RENASANT INSURANCE, INC	> KAY CLAYTON SURETY	193.00	
05/04/15	AP2265	627533	2876	13503	RENASANT INSURANCE, INC	> CRYSTAL HEATHERLY SURETY	193.00	
05/04/15	AP2265	627534	2876	13503	RENASANT INSURANCE, INC	> LAURA MOORE SURETY	60.00	

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05/04/15	AP2265	627535	2876	13503	RENASANT INSURANCE, INC > MARILYN REED SURETY		50.00	
05/18/15	AP2265	631949	3109	13874	RENASANT INSURANCE, INC > SURETY - MARILYN REED		120.00	
					BALANCE >>>	716.00	716.00	0.00

001	104	571			DUES AND SUBSCRIPTIONS			
10/06/14	AP0881	091814	40	8808	MS ASSOR & COLL ASSOCIATION > LEROY BELK 2015 DUES		1,000.00	
02/02/15	AP0911	011415	1576	11397	MS SECRETARY OF STATE > ROBBIE MONTGOMERY/NOTARY		25.00	
02/17/15	AP0911	021115	1877	11820	MS SECRETARY OF STATE > JIMMY D KING NOTARY		25.00	
					BALANCE >>>	1,050.00	1,050.00	0.00

001	104	585			MISC CONTRACTUAL SERVICES			
10/06/14	AP1931	28040	36	8804	B-LINE ALARMS INC > MONTHLY ALARM MONITORING		21.00	
10/06/14	AP3098	091814	37	8805	COAST LLC > SEPTEMBER 2014		1,800.00	
11/03/14	AP1931	28205	404	9463	B-LINE ALARMS INC > MONTHLY ALARM MONITORING		21.00	
11/03/14	AP3098	102214	405	9464	COAST LLC > OCT 2014		2,800.00	
12/01/14	AP0958	104010C	785	10113	DELTA COMPUTER SYSTEMS INC > CORRECT ERROR CLAIM 3381		300.00	
12/01/14	AP1931	28352	782	10110	B-LINE ALARMS INC > MONTHLY ALARM MONITORING		21.00	
12/01/14	AP3098	112414	783	10111	COAST LLC > NOV FEES		1,800.00	
12/15/14	AP1931	28518	1050	10483	B-LINE ALARMS INC > MONTHLY ALARM MONITORING		21.00	
01/05/15	AP3098	122314	1227	10788	COAST LLC > DEC 2014		4,760.00	
02/02/15	AP1931	28696	1572	11393	B-LINE ALARMS INC > MONTHLY ALARM MONITORING		21.00	
02/02/15	AP3098	012715	1573	11394	COAST LLC > JAN 2015		3,900.00	
02/28/15	SJ1415	02-07			PERIGINE TAX STATEMENTS> CORRECT CODING FOR TAX COLLECTORNTS		7,742.49	
03/02/15	AP3098	022015	2081	12165	COAST LLC > FEB 2015		1,500.00	
04/06/15	AP3098	032315	2460	12805	COAST LLC > MARCH SERVICES		1,800.00	
04/17/15	AP3196	040915	2715	13222	EXTENSION CENTER FOR GOV & COM> JIMMY KING, EUTIKA NAVE-CR11 TRAINING		500.00	
05/04/15	AP3098	042415	2871	13498	COAST LLC > APRIL 2015		1,800.00	
06/01/15	AP3098	051815	3260	14186	COAST LLC > MAY 2015		1,500.00	
06/01/15	AP3338	964731	3261	14187	PEREGRINE CORPORATION > 11231 MAILING DELINQUENT STMTS		2,604.31	
07/06/15	AP3098	062515	3651	14845	COAST LLC > JUNE SERVICES		1,500.00	
07/06/15	AP3185	063015A	3649	14843	CENTER FOR GOV & COMMUNITY DEV> LEROY BELK 2015 COND ED		30.00	
07/06/15	AP3185	063015B	3649	14843	CENTER FOR GOV & COMMUNITY DEV> ROBBIE MONTGOMERY		30.00	
07/06/15	AP3185	063015C	3649	14843	CENTER FOR GOV & COMMUNITY DEV> SARA BETH MCCARTER		30.00	
07/06/15	AP3185	063015D	3649	14843	CENTER FOR GOV & COMMUNITY DEV> ALLISON WILSON		30.00	
07/06/15	AP3185	063015E	3649	14843	CENTER FOR GOV & COMMUNITY DEV> CYNTHIA CLANTON		30.00	
08/03/15	AP3098	072615	4113	15604	COAST LLC > JULY 2015		1,500.00	
09/08/15	AP3098	082415	4535	16318	COAST LLC > AUGUST FEES		1,500.00	
09/28/15	AP1931	30055	4784	16753	B-LINE ALARMS INC > MONTHLY ALARM MONITORING		21.00	
					BALANCE >>>	37,582.80	37,582.80	0.00

001	104	603			OFFICE SUPPLIES AND MATERIALS			
10/06/14	AP0239	8146024	41	8809	MY OFFICE PRODUCTS INC > SCISSORS,ETC		37.27	
10/06/14	AP0239	8327325	41	8809	MY OFFICE PRODUCTS INC > RIBBON,ETC		60.16	
10/06/14	AP0239	8335135	41	8809	MY OFFICE PRODUCTS INC > CALCULATOR/ADD ROLLS		19.34	
10/17/14	AP0239	8183403	332	9246	MY OFFICE PRODUCTS INC > ADHESIVE NOTES,ETC		486.58	
10/17/14	AP0239	8214656	332	9246	MY OFFICE PRODUCTS INC > TONER CARTRIDGE,ETC		454.51	
10/17/14	AP0239	8221189	332	9246	MY OFFICE PRODUCTS INC > PRINTER RIBBON		40.51	
10/17/14	AP0239	8230066	332	9246	MY OFFICE PRODUCTS INC > INDEX CARDS		9.67	

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10/17/14	AP0239	8264741	332	9246	MY OFFICE PRODUCTS INC > VIEW BINDER		38.54	
10/17/14	AP0239	8276055	332	9246	MY OFFICE PRODUCTS INC > PHOTO CONDUCTER KIT,ETC		43.67	
10/17/14	AP0239	8282750	332	9246	MY OFFICE PRODUCTS INC > PRINTER RIBBON		96.45	
11/03/14	AP0239	8147348	407	9466	MY OFFICE PRODUCTS INC > ADD MACHINE PAPER ROLLS		14.29	
11/03/14	AP0239	8414059	407	9466	MY OFFICE PRODUCTS INC > TONER CARTRIDGE,ETC		248.53	
11/17/14	AP0239	8470449	702	9959	MY OFFICE PRODUCTS INC > PENS,ETC		166.78	
11/17/14	AP1420	15909	701	9958	FORM LINE BUSINESS FORMS INC > WINDOW ENVELOPES		463.25	
12/01/14	AP1646	1026854	786	10114	DES MOINES STAMP MFG CO, INC > #15		175.85	
12/15/14	AP0239	8516058	1052	10485	MY OFFICE PRODUCTS INC > TONER CART,ETC		400.93	
12/15/14	AP0445	1675542	1049	10482	AMERICAN STAMP & MARKING INC > PRINT BLACK		86.32	
01/05/15	AP0239	8557583	1230	10791	MY OFFICE PRODUCTS INC > PRINTER RIBBON,ETC		240.74	
01/05/15	AP0239	8563240	1230	10791	MY OFFICE PRODUCTS INC > ADD MACHINE ROLLS,ETC		44.09	
01/05/15	AP1646	1022510	1228	10789	DES MOINES STAMP MFG CO, INC > INK PAD FOR PRINTER		66.50	
01/05/15	AP3338	945809	1231	10792	PEREGRINE CORPORATION > 10956 TAX STATEMENTS		7,742.49	
01/20/15	AP0239	8679710	1437	11153	MY OFFICE PRODUCTS INC > PRINTER RIBBON,ETC		113.82	
02/02/15	AP0239	8708306	1577	11398	MY OFFICE PRODUCTS INC > FILE FOLDERS		294.40	
02/02/15	AP0239	8746145	1577	11398	MY OFFICE PRODUCTS INC > TONER CARTRIDGE		428.67	
02/02/15	AP1420	15979	1575	11396	FORM LINE BUSINESS FORMS INC > ENVELOPE		117.63	
02/17/15	AP0239	8815907	1878	11821	MY OFFICE PRODUCTS INC > DIVIDERS,ETC		269.29	
02/28/15	SJ1415	02-07			PERIGINE TAX STATEMENTS> CORRECT CODING FOR TAX COLLECTORNTS			7,742.49
03/02/15	AP0239	8831540	2082	12166	MY OFFICE PRODUCTS INC > STAPLE REMOVER,ETC		87.33	
03/02/15	AP0558	590818	2080	12164	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES		189.27	
03/16/15	AP0239	8904680	2257	12464	MY OFFICE PRODUCTS INC > TONER CARTRIDGE		364.13	
03/16/15	AP0665	739085	2258	12465	NEWELL PAPER CO INC > WHITE COPY		299.50	
04/06/15	AP0239	4727-1	2466	12811	MY OFFICE PRODUCTS INC > CORR TAPE,ETC		365.30	
04/06/15	AP0239	88166	2466	12811	MY OFFICE PRODUCTS INC > STAMP/ROBBIE MONTGOMERY		34.95	
04/06/15	AP0239	88174	2466	12811	MY OFFICE PRODUCTS INC > STAMP/JIMMY KING		34.95	
04/06/15	AP0239	9004727	2466	12811	MY OFFICE PRODUCTS INC > CORR TAPE		18.06	
04/06/15	AP0558	2721905	2459	12804	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES		155.29	
04/06/15	AP1420	16058	2464	12809	FORM LINE BUSINESS FORMS INC > WINDOW ENVELOPE		470.00	
04/06/15	AP1646	1032341	2463	12808	DES MOINES STAMP MFG CO, INC > INK PAD		79.50	
04/17/15	AP0239	88387	2718	13225	MY OFFICE PRODUCTS INC > SELF INKING STAMP		34.95	
04/17/15	AP0239	9038264	2718	13225	MY OFFICE PRODUCTS INC > GEL PENS,ETC		100.75	
04/17/15	AP0558	838552	2712	13219	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES		116.28	
04/17/15	AP1420	16092	2716	13223	FORM LINE BUSINESS FORMS INC > TAX STMT PAPER		403.50	
04/17/15	AP1931	031915	2711	13218	B-LINE ALARMS INC > SERVICE CALL/BATTERY		138.95	
04/17/15	AP1931	032415	2711	13218	B-LINE ALARMS INC > ALARM REPAIR		410.00	
05/04/15	AP0239	9109682	2874	13501	MY OFFICE PRODUCTS INC > SHARPIE PENS		8.94	
05/04/15	AP0239	9109689	2874	13501	MY OFFICE PRODUCTS INC > SHARPIE PEN		167.51	
05/04/15	AP0442	622268	2875	13502	PITNEY BOWES INC > RED INK CARTRIDGE		227.78	
05/04/15	AP0711	055527	2873	13500	MILLER'S SAFE & LOCK SERVICE I> LOCK REPAIR,KEYS		162.00	
05/04/15	AP0736	040715T	2872	13499	COMCAST CABLE > 01732 144026-01-9 TAX COLLECTOR		7.18	
05/04/15	AP1931	29210	2870	13497	B-LINE ALARMS INC > MONTHLY ALARM MONITORING		21.00	
05/18/15	AP0558	2976540	3108	13873	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES		112.51	
05/18/15	AP0748	110137	3111	13876	SPRINT PRINT > ENVELOPES (TAX EXEMPT)		25.90	
06/01/15	AP3516	098515	3262	14188	SHARP ELECTRONICS CORP > 101-0007093-000 PRINTER		72.30	
06/12/15	AP0558	3106447	3502	14563	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES		91.34	
07/06/15	AP0072	3501	3656	14850	WEATHERALL INC > TONER ETC		386.07	
07/06/15	AP0155	123163	3652	14846	COPYWRITE INC > IN HOUSE COPIES		20.51	
07/06/15	AP0339	029065	3655	14849	TUPELO TROPHY & GIFTS > NAME PLATES		17.90	
07/06/15	AP0558	3245142	3650	14844	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES		197.26	

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07/06/15	AP1150	62-JN15	3653	14847	PITNEY BOWES GLOBAL FINANCIAL > 8447162-JN15		1,114.98	
07/06/15	AP1931	061115	3648	14842	B-LINE ALARMS INC > REPLACED MOTOR		175.00	
07/06/15	AP3516	102872	3654	14848	SHARP ELECTRONICS CORP > PRINTER		72.30	
07/20/15	AP0072	4037	3971	15352	WEATHERALL INC > TAPE ETC		225.60	
07/20/15	AP0072	4221	3971	15352	WEATHERALL INC > ADD MACHINE ROLLS		15.10	
07/20/15	AP1931	29718	3969	15350	B-LINE ALARMS INC > MONTHLY ALARM MONITORING		21.00	
08/03/15	AP0558	3358130	4112	15603	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES		60.52	
08/03/15	AP0665	751018	4118	15609	NEWELL PAPER CO INC > WHITE COPY		299.50	
08/03/15	AP1420	16212	4114	15605	FORM LINE BUSINESS FORMS INC > ENVELOPE		117.63	
08/03/15	AP3516	107106	4120	15611	SHARP ELECTRONICS CORP > 5-600-21380		72.30	
08/17/15	AP0072	4311	4331	15966	WEATHERALL INC > ADDING ROLL,ETC		262.36	
08/17/15	AP0072	4603	4331	15966	WEATHERALL INC > TONER		230.98	
08/17/15	AP0155	123681	4327	15962	COPYWRITE INC > IN HOUSE COPIES		23.17	
09/08/15	AP0558	3546734	4534	16317	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES		157.36	
09/08/15	AP3516	114436	4538	16321	SHARP ELECTRONICS CORP > 5-600-21380 TAX COLLECTOR		72.30	
09/28/15	AP0072	R63534	4795	16764	WEATHERALL INC > LATHEM		15.00	
09/28/15	AP0072	4807	4795	16764	WEATHERALL INC > NOTES ETC		182.90	
09/28/15	AP0072	5015	4795	16764	WEATHERALL INC > CARTRIDGE,ETC		463.82	
09/28/15	AP0072	5041	4795	16764	WEATHERALL INC > HIGHLIGHTER ETC		165.37	
09/28/15	AP0072	5110	4795	16764	WEATHERALL INC > CARD, INDEX, ETC		24.29	
09/28/15	AP0072	5410	4795	16764	WEATHERALL INC > ADD ROLL,ETC		377.58	
09/28/15	AP0072	5410-01	4795	16764	WEATHERALL INC > PERM MARKER		8.34	
09/28/15	AP0072	5411	4795	16764	WEATHERALL INC > APPOINTMENT BOOK,ETC		53.35	
09/28/15	AP0072	5436	4795	16764	WEATHERALL INC > DESK PAD,ETC		77.01	
09/28/15	AP0155	123929	4786	16755	COPYWRITE INC > IN HOUSE COPIES		17.98	
09/28/15	AP0558	676036	4785	16754	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES		148.16	
09/28/15	AP1420	16271	4788	16757	FORM LINE BUSINESS FORMS INC > TAX STMT		413.85	
09/28/15	AP3516	115762	4794	16763	SHARP ELECTRONICS CORP > 5-600-21380 TAX COLLECTOR		72.30	
BALANCE >>>						14,178.75	21,921.24	7,742.49

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001 104 695 OTHER CONSUMABLE SUPPLIES								
10/17/14	AP0558	016530	331	9245	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES		220.92	
10/17/14	AP0558	884077	331	9245	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES		102.82	
12/01/14	AP0023	253525	784	10112	COPELAND'S LOCK & KEY > LOCK		115.00	
12/15/14	AP0558	2132795	1051	10484	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES		183.45	
01/05/15	AP0558	295131	1226	10787	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES,TAX COLLECTOR		158.96	
01/20/15	AP0339	028162	1438	11154	TUPELO TROPHY & GIFTS > NAME PLATES		23.95	
01/20/15	AP0558	416160	1436	11152	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES		106.97	
01/20/15	AP3146	617908	1439	11155	WSEL RADIO > RADIO ADS		495.00	
02/17/15	AP0339	028821	1880	11823	TUPELO TROPHY & GIFTS > NAMETAQG,SIGNS		91.00	
03/02/15	AP1931	28860	2079	12163	B-LINE ALARMS INC > MONTHLY ALARM MONITORING		21.00	
04/06/15	AP0558	994602	2459	12804	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES		125.90	
04/06/15	AP0736	030715A	2461	12806	COMCAST CABLE > 01732 144026-01-9		6.54	
04/06/15	AP0970	1154	2465	12810	LIGHTHOUSE WEB DESIGNS > ANNUAL HOSTING		85.00	
04/06/15	AP1931	29034	2458	12803	B-LINE ALARMS INC > MONTHLY ALARM MONITOR		21.00	
04/17/15	AP0958	109383	2714	13221	DELTA COMPUTER SYSTEMS INC > EXPORT DELINQ TAX ROLL		150.00	
06/12/15	AP1931	29541	3501	14562	B-LINE ALARMS INC > MONTHLY ALARM MONITORING		21.00	
09/28/15	AP0018	083115	4791	16760	N E MS DAILY JOURNAL INC > 13560 TAX COLLECTOR		764.76	
BALANCE >>>						2,693.27	2,693.27	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	104	919			OTHER FURN & EQUIP LESS \$5000			
11/10/14	AP0239	8444942	625	9787	MY OFFICE PRODUCTS INC > PRINTER		243.54	
03/16/15	AP0239	2263524	2257	12464	MY OFFICE PRODUCTS INC > CHAIR		235.00	
					BALANCE >>>	478.54	478.54	0.00

 TAX COLLECTOR'S DEPT BALANCE >>> 637,318.27 645,060.76 7,742.49

106 TUPELO TAX COLLECTOR

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	106	400			OFFICIALS			
10/01/14	PY0019	49P6003	1	8665	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,051.87	
11/03/14	PY0019	4AR5003	374	9423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,051.87	
12/01/14	PY0019	4BQ6003	1019	10086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,051.87	
01/02/15	PY0019	4CT6003	1203	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,051.87	
02/02/15	PY0019	51Q6003	1546	11362	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,051.87	
03/02/15	PY0019	52N6003	2053	12132	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,051.87	
03/20/15	PY0019	53H6003	2424	12752	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		24,563.41	
04/01/15	PY0019	53P4003	2425	12759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,051.87	
05/01/15	PY0019	54N1003	2842	13458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,051.87	
06/01/15	PY0019	55R5003	3237	14158	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,051.87	
07/01/15	PY0019	56P6003	3616	14805	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,051.87	
08/03/15	PY0019	57T3003	4093	15579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,051.87	
09/01/15	PY0019	58R5003	4501	16274	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,051.87	
09/18/15	PY0019	59F3003	4759	16721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,775.05	
					BALANCE >>>	78,960.90	78,960.90	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	106	465			STATE RETIREMENT MATCHING			
10/01/14	PY0019	49P6005	1	8665	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		638.17	
11/03/14	PY0019	4AR5005	374	9423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		638.17	
12/01/14	PY0019	4BQ6005	1019	10086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		638.17	
01/02/15	PY0019	4CT6005	1203	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		638.17	
02/02/15	PY0019	51Q6005	1546	11362	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		638.17	
03/02/15	PY0019	52N6005	2053	12132	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		638.17	
03/20/15	PY0019	53H6005	2424	12752	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,868.74	
04/01/15	PY0019	53P4005	2425	12759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		638.17	
05/01/15	PY0019	54N1005	2842	13458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		638.17	
06/01/15	PY0019	55R5005	3237	14158	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		638.17	
07/01/15	PY0019	56P6005	3616	14805	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		638.17	
08/03/15	PY0019	57T3005	4093	15579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		638.17	
09/01/15	PY0019	58R5005	4501	16274	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		638.17	
09/18/15	PY0019	59F3005	4759	16721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		909.58	
					BALANCE >>>	12,436.36	12,436.36	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	106	466			SOCIAL SECURITY MATCHING			
10/01/14	PY0019	49P6004	1	8665	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		289.66	
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		290.45	
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		290.45	

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01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		290.45	
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		289.52	
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		289.52	
03/20/15	PY0019	53H6004	2424	12752	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,804.89	
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		289.52	
05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		289.52	
06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		289.52	
07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		289.52	
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		289.52	
09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		289.52	
09/18/15	PY0019	59F3004	4759	16721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		406.95	
BALANCE >>>						5,689.01	5,689.01	0.00

 TUPELO TAX COLLECTOR BALANCE >>> 97,086.27 97,086.27 0.00

108 OTHER ADMINISTRATIVE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 108 404					OFFICE/CLERICAL			
10/01/14	PY0019	49P6003	1	8665	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,522.27	
10/03/14	PY0019	49U5003	2	8765	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
10/17/14	PY0019	4AE2003	324	9140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
10/31/14	PY0019	4AS2003	375	9429	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
11/03/14	PY0019	4AR5003	374	9423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,522.27	
11/14/14	PY0019	4BC6003	692	9944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
11/26/14	PY0019	4BL0503	763	10080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
12/01/14	PY0019	4BQ6003	1019	10086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,522.27	
12/12/14	PY0019	4C92003	1022	10450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
12/24/14	PY0019	4CM6003	1202	10753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
01/02/15	PY0019	4CT6003	1203	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,522.27	
01/09/15	PY0019	5165003	1417	11128	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
01/23/15	PY0019	51K2003	1545	11355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
02/02/15	PY0019	51Q6003	1546	11362	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,522.27	
02/06/15	PY0019	5235003	1856	11795	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
02/20/15	PY0019	52H1003	2052	12125	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
03/02/15	PY0019	52N6003	2053	12132	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,522.27	
03/06/15	PY0019	5335003	2237	12439	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
03/20/15	PY0019	53H6003	2424	12752	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
04/01/15	PY0019	53P4003	2425	12759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,522.27	
04/02/15	PY0019	53V7003	2428	12767	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
04/17/15	PY0019	54E5003	2693	13195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
05/01/15	PY0019	54N1003	2842	13458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,522.27	
05/01/15	PY0019	54S4003	2844	13465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
05/15/15	PY0019	55C6003	3085	13844	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
05/29/15	PY0019	55Q0503	3236	14152	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
06/01/15	PY0019	55R5003	3237	14158	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,522.27	
06/12/15	PY0019	5695003	3607	14774	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
06/26/15	PY0019	56N7003	3615	14798	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
07/01/15	PY0019	56P6003	3616	14805	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,522.27	
07/10/15	PY0019	5773003	3949	15325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	

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07/24/15	PY0019	57L5003	4092	15571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
08/03/15	PY0019	57T3003	4093	15579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,522.27	
08/07/15	PY0019	5846003	4307	15937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
08/21/15	PY0019	58I6003	4500	16266	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
09/01/15	PY0019	58R5003	4501	16274	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,522.27	
09/04/15	PY0019	5915003	4502	16280	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
09/18/15	PY0019	59F3003	4759	16721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.80	
BALANCE >>>						125,008.04	125,008.04	0.00
001 108 440 OTHER SALARIES AND WAGES								
10/01/14	PY0019	49P6003		1 8665	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,580.48	
11/03/14	PY0019	4AR5003	374	9423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,580.48	
12/01/14	PY0019	4BQ6003	1019	10086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,755.48	
12/29/14	SJ1415	12-10			REC#20465 BENSON,LEE CO CH CLK> 12/1 P/R			175.00
01/02/15	PY0019	4CT6003	1203	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,580.48	
02/02/15	PY0019	51Q6003	1546	11362	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,580.48	
03/02/15	PY0019	52N6003	2053	12132	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,580.48	
04/01/15	PY0019	53P4003	2425	12759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,580.48	
05/01/15	PY0019	54N1003	2842	13458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,580.48	
06/01/15	PY0019	55R5003	3237	14158	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,580.48	
07/01/15	PY0019	56P6003	3616	14805	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,580.48	
08/03/15	PY0019	57T3003	4093	15579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,580.48	
09/01/15	PY0019	58R5003	4501	16274	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,580.48	
BALANCE >>>						102,965.76	103,140.76	175.00
001 108 464 COMPTROLLER								
10/01/14	PY0019	49P6003		1 8665	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
11/03/14	PY0019	4AR5003	374	9423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
12/01/14	PY0019	4BQ6003	1019	10086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
01/02/15	PY0019	4CT6003	1203	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
02/02/15	PY0019	51Q6003	1546	11362	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
03/02/15	PY0019	52N6003	2053	12132	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
04/01/15	PY0019	53P4003	2425	12759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
05/01/15	PY0019	54N1003	2842	13458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
06/01/15	PY0019	55R5003	3237	14158	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
07/01/15	PY0019	56P6003	3616	14805	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
08/03/15	PY0019	57T3003	4093	15579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
09/01/15	PY0019	58R5003	4501	16274	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,500.00	
BALANCE >>>						66,000.00	66,000.00	0.00
001 108 465 STATE RETIREMENT MATCHING								
10/01/14	PY0019	49P6005		1 8665	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		712.26	
10/01/14	PY0019	49P6005		1 8665	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,351.43	
10/01/14	PY0019	49P6005		1 8665	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		866.25	
10/03/14	PY0019	49U5005		2 8765	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
10/17/14	PY0019	4AE2005	324	9140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
10/31/14	PY0019	4AS2005	375	9429	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
11/03/14	PY0019	4AR5005	374	9423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		712.26	

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11/03/14	PY0019	4AR5005	374	9423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,351.43	
11/03/14	PY0019	4AR5005	374	9423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		866.25	
11/14/14	PY0019	4BC6005	692	9944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
11/26/14	PY0019	4BL0505	763	10080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
12/01/14	PY0019	4BQ6005	1019	10086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		712.26	
12/01/14	PY0019	4BQ6005	1019	10086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,378.99	
12/01/14	PY0019	4BQ6005	1019	10086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		866.25	
12/12/14	PY0019	4C92005	1022	10450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
12/24/14	PY0019	4CM6005	1202	10753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
12/29/14	SJ1415	12-10			REC#20465 BENSON, LEE CO CH CLK> 12/1 P/R			27.57
01/02/15	PY0019	4CT6005	1203	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		712.26	
01/02/15	PY0019	4CT6005	1203	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,351.43	
01/02/15	PY0019	4CT6005	1203	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		866.25	
01/09/15	PY0019	5165005	1417	11128	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
01/23/15	PY0019	51K2005	1545	11355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
02/02/15	PY0019	51Q6005	1546	11362	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		712.26	
02/02/15	PY0019	51Q6005	1546	11362	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,351.43	
02/02/15	PY0019	51Q6005	1546	11362	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		866.25	
02/06/15	PY0019	5235005	1856	11795	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
02/20/15	PY0019	52H1005	2052	12125	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
03/02/15	PY0019	52N6005	2053	12132	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		712.26	
03/02/15	PY0019	52N6005	2053	12132	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,351.43	
03/02/15	PY0019	52N6005	2053	12132	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		866.25	
03/06/15	PY0019	5335005	2237	12439	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
03/20/15	PY0019	53H6005	2424	12752	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
04/01/15	PY0019	53P4005	2425	12759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		712.26	
04/01/15	PY0019	53P4005	2425	12759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,351.43	
04/01/15	PY0019	53P4005	2425	12759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		866.25	
04/02/15	PY0019	53V7005	2428	12767	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
04/17/15	PY0019	54E5005	2693	13195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
05/01/15	PY0019	54N1005	2842	13458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		712.26	
05/01/15	PY0019	54N1005	2842	13458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,351.43	
05/01/15	PY0019	54N1005	2842	13458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		866.25	
05/01/15	PY0019	54S4005	2844	13465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
05/15/15	PY0019	55C6005	3085	13844	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
05/29/15	PY0019	55Q0505	3236	14152	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
06/01/15	PY0019	55R5005	3237	14158	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		712.26	
06/01/15	PY0019	55R5005	3237	14158	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,351.43	
06/01/15	PY0019	55R5005	3237	14158	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		866.25	
06/12/15	PY0019	5695005	3607	14774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
06/26/15	PY0019	56N7005	3615	14798	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
07/01/15	PY0019	56P6005	3616	14805	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		712.26	
07/01/15	PY0019	56P6005	3616	14805	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,351.43	
07/01/15	PY0019	56P6005	3616	14805	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		866.25	
07/10/15	PY0019	5773005	3949	15325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
07/24/15	PY0019	57L5005	4092	15571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
08/03/15	PY0019	57T3005	4093	15579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		712.26	
08/03/15	PY0019	57T3005	4093	15579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,351.43	
08/03/15	PY0019	57T3005	4093	15579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		866.25	
08/07/15	PY0019	5846005	4307	15937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
08/21/15	PY0019	58I6005	4500	16266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	

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09/01/15	PY0019	58R5005	4501	16274	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		712.26	
09/01/15	PY0019	58R5005	4501	16274	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,351.43	
09/01/15	PY0019	58R5005	4501	16274	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		866.25	
09/04/15	PY0019	5915005	4502	16280	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
09/18/15	PY0019	59F3005	4759	16721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.52	
					BALANCE >>>	46,300.79	46,328.36	27.57

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001 108 466 SOCIAL SECURITY MATCHING								
10/01/14	PY0019	49P6004	1	8665	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		324.25	
10/01/14	PY0019	49P6004	1	8665	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		642.61	
10/01/14	PY0019	49P6004	1	8665	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.14	
10/03/14	PY0019	49U5004	2	8765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.90	
10/17/14	PY0019	4AE2004	324	9140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.90	
10/31/14	PY0019	4AS2004	375	9429	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.90	
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		324.25	
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		642.61	
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.45	
11/14/14	PY0019	4BC6004	692	9944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.90	
11/26/14	PY0019	4BL0504	763	10080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.90	
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		324.84	
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		655.99	
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.45	
12/12/14	PY0019	4C92004	1022	10450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.90	
12/24/14	PY0019	4CM6004	1202	10753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.90	
12/29/14	SJ1415	12-10			REC#20465 BENSON,LEE CO CH CLK> 12/1 P/R			13.39
01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		324.84	
01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		648.94	
01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.45	
01/09/15	PY0019	5165004	1417	11128	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.51	
01/23/15	PY0019	51K2004	1545	11355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.51	
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		323.49	
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		648.58	
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		396.77	
02/06/15	PY0019	5235004	1856	11795	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.51	
02/20/15	PY0019	52H1004	2052	12125	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.51	
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		323.49	
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		648.58	
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		396.77	
03/06/15	PY0019	5335004	2237	12439	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.51	
03/20/15	PY0019	53H6004	2424	12752	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.51	
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		323.49	
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		648.58	
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		396.77	
04/02/15	PY0019	53V7004	2428	12767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.51	
04/17/15	PY0019	54E5004	2693	13195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.51	
05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		323.49	
05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		648.58	
05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		396.77	
05/01/15	PY0019	54S4004	2844	13465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.51	
05/15/15	PY0019	55C6004	3085	13844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.51	

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05/29/15	PY0019	55Q0504	3236	14152	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.51	
06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		323.49	
06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		648.58	
06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		396.77	
06/12/15	PY0019	5695004	3607	14774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.51	
06/26/15	PY0019	56N7004	3615	14798	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.51	
07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		323.49	
07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		648.58	
07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		396.77	
07/10/15	PY0019	5773004	3949	15325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.51	
07/24/15	PY0019	57L5004	4092	15571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.51	
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		323.49	
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		648.58	
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		396.77	
08/07/15	PY0019	5846004	4307	15937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.51	
08/21/15	PY0019	58I6004	4500	16266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.51	
09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		323.49	
09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		650.42	
09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		396.77	
09/04/15	PY0019	5915004	4502	16280	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.51	
09/18/15	PY0019	59F3004	4759	16721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.51	
					BALANCE >>>	21,342.98	21,356.37	13.39

001 108 467	WORKERS COMPENSATION							
10/06/14	AP1147	091014A	44	8812	MS PUBLIC ENTITY WORKERS' COMP> POLICY 001000001041114		7,465.06	
10/06/14	AP1356	C8056B	45	8813	N MS MEDICAL CLINICS INC > CRYSTAL L HEATHERLY 179098		50.00	
12/15/14	AP1147	120114	1055	10488	MS PUBLIC ENTITY WORKERS' COMP> POLICY 001000001041115		7,117.22	
04/06/15	AP1147	031015A	2471	12816	MS PUBLIC ENTITY WORKERS' COMP> 001000001041115		7,117.21	
06/12/15	AP1147	060115	3608	14781	MS PUBLIC ENTITY WORKERS' COMP> POLICY 01000001041115		7,117.21	
07/30/15	SJ1415	07-09			DA ADJUSTMENT PER L GANN> RECLASSIFY DA'S P/R THRU 7/1/15 GANN			176.44
09/24/15	SJ1415	09-25			DIST ATTORNEY ADJUSTMENT PER L GANN> RECLASSIFY DA'S P/R FOR FY END			46.93
					BALANCE >>>	28,643.33	28,866.70	223.37

001 108 468	GROUP INSURANCE							
10/01/14	PY0019	49P6021	1	8665	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28,831.39	
10/02/14	AP2751	827586	3	8771	ALWAYS CARE BENEFITS > INSURANCE PREMIUMS OCT 14		541.47	
10/31/14	PY0019	4AS2021	375	9429	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		122,561.77	
11/03/14	PY0019	4AR5021	374	9423	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28,831.39	
11/07/14	AP2751	851864	601	9763	ALWAYS CARE BENEFITS > INSURANCE PREMIUMS FOR NOV 14		274.94	
11/26/14	PY0019	4BL0521	763	10080	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		123,205.69	
11/30/14	SJ1415	11-09			REC#20370 INSURANCE REIMB> LYLES,SCHERFF, WOOD			906.34
12/01/14	PY0019	4BQ6021	1019	10086	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28,819.42	
12/03/14	AP2751	881901	1021	10449	ALWAYS CARE BENEFITS > DEC 14 INSURANCE PREMIUMS		219.49	
12/24/14	PY0019	4CM6021	1202	10753	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		123,852.83	
12/29/14	SJ1415	12-13			REC#20511 INS REIMB> LYLES,SCHERFF			408.38
12/30/14	AP1833	15363	1204	10765	MS PUBLIC ENTITY EMPLOYEES > JAN 2015 INSURANCE PREMIUMS		16,400.00	
01/02/15	PY0019	4CT6021	1203	10759	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		29,474.82	
01/23/15	PY0019	51K2024	1545	11355	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		133,548.53	
01/31/15	SJ1415	01-11			REC#20570 LYLES SCHERFF WOOD> INSURANCE REIMB			623.77

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02/02/15	AP1844	012315A	1581	11402	MS PUBLIC ENTITY EMPLOYEE BENE> PPACA TRF PAYMENT		19,702.12	
02/02/15	PY0019	51Q6021	1546	11362	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		33,856.68	
02/10/15	AP2751	948330	1857	11802	ALWAYSCARE BENEFITS > INSURANCE PREMIUMS		771.49	
02/20/15	PY0019	52H1024	2052	12125	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		134,961.93	
02/28/15	SJ1415	02-19			REC# 20696 LYLES,SCHERFF> INS REIMB			436.65
03/02/15	PY0019	52N6021	2053	12132	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		31,084.32	
03/02/15	AP2751	986853	2054	12138	ALWAYSCARE BENEFITS > INSURANCE PREMIUMS		682.78	
03/16/15	AP1844	030315A	2261	12468	MS PUBLIC ENTITY EMPLOYEE BENE> SUPPLEMENTAL PAYMENT		260,075.78	
03/20/15	PY0019	53H6024	2424	12752	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		134,255.23	
03/26/15	AP2751	1028150	2426	12765	ALWAYSCARE BENEFITS > 4-15 INSURANCE PREMIUM		100.60	
03/27/15	AP1833	15446	2427	12766	MS PUBLIC ENTITY EMPLOYEES > APRIL PERIMUMS		1,251.94	
03/31/15	SJ1415	03-14			REC#20757 INSURANCE REIMB> LYLES & SCHERFF			437.15
04/01/15	PY0019	53P4021	2425	12759	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		31,084.32	
04/17/15	PY0019	54E5021	2693	13195	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		136,375.33	
04/29/15	SJ1415	04-06			REC#20853 LYLES, SCHERFF> INSURANCE REIMB			437.15
05/01/15	PY0019	54N1021	2842	13458	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		31,784.62	
05/01/15	AP2751	1080184	2843	13464	ALWAYSCARE BENEFITS > MAY INSURANCE PREMIUMS		338.34	
05/29/15	PY0019	55Q0521	3236	14152	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		134,255.23	
05/29/15	SJ1415	05-08			REC#20946 ART LOYD> INSURANCE REIMB			45.90
05/29/15	SJ1415	05-11			REC#20978 INSURANCE REIMB> SHERFF & LYLES			437.15
06/01/15	PY0019	55R5021	3237	14158	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		31,784.62	
06/26/15	PY0019	56N7021	3615	14798	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		132,841.83	
06/30/15	SJ1415	06-12			REC#21100 INSURANCE REIMB> SHERFF, LYLES & WOOD			624.47
07/01/15	PY0019	56P6021	3616	14805	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		31,784.62	
07/01/15	AP1833	15521	3617	14811	MS PUBLIC ENTITY EMPLOYEES > JULY INSURANCE PREMIUMS		3,409.80	
07/20/15	AP3419	071415	3972	15353	DEPT OF TREASURY > IRS FORM 720 2ND QTR 64-6000596		656.39	
07/24/15	PY0019	57L5024	4092	15571	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		132,841.83	
07/30/15	SJ1415	07-09			DA ADJUSTMENT PER L GANN> RECLASSIFY DA'S P/R THRU 7/1/15 GANN			12,310.20
07/31/15	SJ1415	07-15			REC#21223 SHERFF & LYLES> INSURANCE REIMB			437.15
08/03/15	PY0019	57T3021	4093	15579	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		31,784.62	
08/03/15	AP2751	1207306	4094	15585	ALWAYSCARE BENEFITS > AUG INSURANCE PREMIUMS		366.18	
08/21/15	PY0019	58I6024	4500	16266	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		132,841.83	
08/31/15	SJ1415	08-10			REC#21276 INS REIMB> SHERFF & LYLES			445.15
09/01/15	PY0019	58R5021	4501	16274	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		31,077.92	
09/02/15	AP2840	460871	4503	16286	LIBERTY NATIONAL LIFE INS. > SONIA RUTH- PREMIUM		19.00	
09/09/15	SJ1415	09-16			REC#21369 INSURANCE REIMB> SONIA RUTH			28.00
09/18/15	PY0019	59F3024	4759	16721	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		133,551.42	
09/24/15	SJ1415	09-25			DIST ATTORNEY ADJUSTMENT PER L GANN> RECLASSIFY DA'S P/R FOR FY END			3,533.50
					BALANCE >>>	2,228,991.55	2,250,102.51	21,110.96

001	108	475			TRAVEL AND SUBSISTENCE			
11/03/14	AP3408	102714	409	9468	LISA H GANN > TRAVEL		221.80	
02/02/15	AP2014	11415E	1580	11401	CABOT LODGE JACKSON-NORTH > 250644/ACCT 33 LISA GANN		218.00	
03/02/15	AP0077	9551A	2069	12153	MS ASSOCIATION OF SUPERVISORS > MID WINTER CONFERENCE		200.00	
05/04/15	AP1508	47274	2852	13479	HILTON > SEAN THOMPSON,LISA GANN		116.00	
07/20/15	AP3408	070715	3973	15354	LISA H GANN > TRAVEL		1,381.26	
09/08/15	AP0077	1237A	4512	16295	MS ASSOCIATION OF SUPERVISORS > REG FEE ANNUAL CONV		395.00	
					BALANCE >>>	2,532.06	2,532.06	0.00

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001 108 502					TELEPHONE SERVICE			
10/06/14	AP3324	794387A	92	8860	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		91.23	
11/03/14	AP3324	798825A	478	9537	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		91.77	
12/01/14	AP3324	803313A	896	10224	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		91.77	
01/05/15	AP3324	807859A	1284	10845	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		91.77	
02/02/15	AP3324	812617A	1710	11531	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		91.95	
03/16/15	AP3324	817546A	2355	12562	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		91.95	
04/06/15	AP3324	822715A	2526	12871	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		91.95	
05/18/15	AP3324	828158A	3148	13913	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		92.04	
06/01/15	AP3324	833789A	3363	14289	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		92.04	
07/06/15	AP3324	839587A	3789	14983	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		92.04	
08/03/15	AP3324	845603A	4159	15650	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		91.98	
09/08/15	AP3324	851861A	4600	16383	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		91.98	
					BALANCE >>>	1,102.47	1,102.47	0.00
001 108 559					TRAINING FEES			
12/15/14	AP1001	1456A	1054	10487	MEA DRUG TESTING/TUPELO > DRUG TEST/ADM FEE		250.00	
					BALANCE >>>	250.00	250.00	0.00
001 108 570 100					INSURANCE AND FIDELITY			
12/15/14	AP0507	121014	1024	10457	ROSS & YERGER INC > LEE CO POLICIES		84,794.23	
03/02/15	AP0507	256244A	2072	12156	ROSS & YERGER INC > POLICY 7910007310001		13,889.43	
05/18/15	AP3550	57589	3112	13877	CBIZ VALUATION GROUP LLC > PROGRESS BILL		2,125.00	
06/01/15	AP0507	257978A	3458	14383	ROSS & YERGER INC > LEECO POLICY 7910007310001		13,889.43	
09/08/15	AP0507	259774A	4732	16515	ROSS & YERGER INC > POLICY 7910007310001		13,889.43	
					BALANCE >>>	128,587.52	128,587.52	0.00
001 108 570 200					INSURANCE AND FIDELITY			
03/02/15	AP3493	291438	2084	12168	MITCHELL MCNUTT & SAMS PA > KEVIN KING		780.00	
05/04/15	AP3493	294440	2878	13505	MITCHELL MCNUTT & SAMS PA > BLONDIE MONTGOMERY		200.00	
					BALANCE >>>	980.00	980.00	0.00
001 108 570 203					INSURANCE AND FIDELITY			
03/02/15	AP3493	291437	2084	12168	MITCHELL MCNUTT & SAMS PA > CORNELIUS GRAHAM		475.00	
					BALANCE >>>	475.00	475.00	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 >>>	2,753,179.50	2,774,729.79	21,550.29

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122 PURCHASING DEPT								
001	122	404			OFFICE/CLERICAL			
10/03/14	PY0019	49U5003	2	8765	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,379.20	
10/17/14	PY0019	4AE2003	324	9140	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,379.20	
10/31/14	PY0019	4AS2003	375	9429	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,379.20	
11/14/14	PY0019	4BC6003	692	9944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,379.20	
11/26/14	PY0019	4BL0503	763	10080	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,379.20	
12/12/14	PY0019	4C92003	1022	10450	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,379.20	
12/24/14	PY0019	4CM6003	1202	10753	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,419.20	
01/09/15	PY0019	5165003	1417	11128	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,419.20	
01/23/15	PY0019	51K2003	1545	11355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,419.20	
02/06/15	PY0019	5235003	1856	11795	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,419.20	
02/20/15	PY0019	52H1003	2052	12125	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,419.20	
03/06/15	PY0019	5335003	2237	12439	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,419.20	
03/20/15	PY0019	53H6003	2424	12752	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,419.20	
04/02/15	PY0019	53V7003	2428	12767	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,419.20	
04/17/15	PY0019	54E5003	2693	13195	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,419.20	
05/01/15	PY0019	54S4003	2844	13465	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,419.20	
05/15/15	PY0019	55C6003	3085	13844	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,419.20	
05/29/15	PY0019	55Q0503	3236	14152	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,419.20	
06/12/15	PY0019	5695003	3607	14774	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,419.20	
06/26/15	PY0019	56N7003	3615	14798	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,419.20	
07/10/15	PY0019	5773003	3949	15325	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,419.20	
07/24/15	PY0019	57L5003	4092	15571	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,419.20	
08/07/15	PY0019	5846003	4307	15937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,419.20	
08/21/15	PY0019	58I6003	4500	16266	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,419.20	
09/04/15	PY0019	5915003	4502	16280	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,419.20	
09/18/15	PY0019	59F3003	4759	16721	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,419.20	
					BALANCE >>>	62,659.20	62,659.20	0.00

001	122	465			STATE RETIREMENT MATCHING			
10/03/14	PY0019	49U5005	2	8765	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	374.72	
10/17/14	PY0019	4AE2005	324	9140	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	374.72	
10/31/14	PY0019	4AS2005	375	9429	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	374.72	
11/14/14	PY0019	4BC6005	692	9944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	374.72	
11/26/14	PY0019	4BL0505	763	10080	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	374.72	
12/12/14	PY0019	4C92005	1022	10450	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	374.72	
12/24/14	PY0019	4CM6005	1202	10753	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	381.02	
01/09/15	PY0019	5165005	1417	11128	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	381.02	
01/23/15	PY0019	51K2005	1545	11355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	381.02	
02/06/15	PY0019	5235005	1856	11795	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	381.02	
02/20/15	PY0019	52H1005	2052	12125	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	381.02	
03/06/15	PY0019	5335005	2237	12439	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	381.02	
03/20/15	PY0019	53H6005	2424	12752	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	381.02	
04/02/15	PY0019	53V7005	2428	12767	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	381.02	
04/17/15	PY0019	54E5005	2693	13195	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	381.02	
05/01/15	PY0019	54S4005	2844	13465	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	381.02	
05/15/15	PY0019	55C6005	3085	13844	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	381.02	
05/29/15	PY0019	55Q0505	3236	14152	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	381.02	

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06/12/15	PY0019	5695005	3607	14774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		381.02	
06/26/15	PY0019	56N7005	3615	14798	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		381.02	
07/10/15	PY0019	5773005	3949	15325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		381.02	
07/24/15	PY0019	57L5005	4092	15571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		381.02	
08/07/15	PY0019	5846005	4307	15937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		381.02	
08/21/15	PY0019	58I6005	4500	16266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		381.02	
09/04/15	PY0019	59I5005	4502	16280	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		381.02	
09/18/15	PY0019	59F3005	4759	16721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		381.02	
BALANCE >>>						9,868.72	9,868.72	0.00

001 122 466			SOCIAL SECURITY MATCHING					
10/03/14	PY0019	49U5004	2	8765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.31	
10/17/14	PY0019	4AE2004	324	9140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.31	
10/31/14	PY0019	4AS2004	375	9429	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.31	
11/14/14	PY0019	4BC6004	692	9944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.31	
11/26/14	PY0019	4BL0504	763	10080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.31	
12/12/14	PY0019	4C92004	1022	10450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.31	
12/24/14	PY0019	4CM6004	1202	10753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		167.37	
01/09/15	PY0019	5165004	1417	11128	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.26	
01/23/15	PY0019	51K2004	1545	11355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.26	
02/06/15	PY0019	5235004	1856	11795	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.26	
02/20/15	PY0019	52H1004	2052	12125	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.26	
03/06/15	PY0019	5335004	2237	12439	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.26	
03/20/15	PY0019	53H6004	2424	12752	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.26	
04/02/15	PY0019	53V7004	2428	12767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.26	
04/17/15	PY0019	54E5004	2693	13195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.26	
05/01/15	PY0019	54S4004	2844	13465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.44	
05/15/15	PY0019	55C6004	3085	13844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.44	
05/29/15	PY0019	55Q0504	3236	14152	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.44	
06/12/15	PY0019	5695004	3607	14774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.44	
06/26/15	PY0019	56N7004	3615	14798	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.44	
07/10/15	PY0019	5773004	3949	15325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.44	
07/24/15	PY0019	57L5004	4092	15571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.44	
08/07/15	PY0019	5846004	4307	15937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.44	
08/21/15	PY0019	58I6004	4500	16266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.44	
09/04/15	PY0019	59I5004	4502	16280	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.44	
09/18/15	PY0019	59F3004	4759	16721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		170.44	
BALANCE >>>						4,342.15	4,342.15	0.00

001 122 475			TRAVEL AND SUBSISTENCE					
BALANCE >>>						0.00	0.00	0.00

001 122 502			TELEPHONE SERVICE					
10/06/14	AP3324	794387A	92	8860	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		61.62	
11/03/14	AP3324	798825A	478	9537	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		61.99	
12/01/14	AP3324	803313A	896	10224	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		61.99	
01/05/15	AP3324	807859A	1284	10845	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		62.36	
02/02/15	AP3324	812617A	1710	11531	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		62.11	

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03/16/15	AP3324	817546A	2355	12562	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		62.11		
04/06/15	AP3324	822715A	2526	12871	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		62.11		
05/18/15	AP3324	828158A	3148	13913	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		62.41		
06/01/15	AP3324	833789A	3363	14289	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		62.17		
07/06/15	AP3324	839587A	3789	14983	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		62.17		
08/03/15	AP3324	845603A	4159	15650	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		62.13		
09/08/15	AP3324	851861A	4600	16383	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		62.13		
BALANCE >>>						745.30	745.30	0.00	

001	122	603	OFFICE SUPPLIES AND MATERIALS						
10/17/14	AP0218	31131-1	244	9159	MYBESCO.COM > RING BINDER,ETC		14.12		
11/03/14	AP0218	31410-1	410	9469	MYBESCO.COM > SHREDDER LUBRICANT SHEETS		23.99		
02/02/15	AP0218	33014-1	1838	11659	MYBESCO.COM > MESSAGE BOOKS,NOTES		19.61		
04/17/15	AP0218	34546-1	2720	13227	MYBESCO.COM > FILE FOLDERS		7.42		
05/04/15	AP0218	34850-1	2879	13506	MYBESCO.COM > POP UP REFILL,CORR PEN		28.29		
06/01/15	AP0218	35308-1	3263	14189	MYBESCO.COM > PENS		20.58		
07/20/15	AP0218	34-574	3974	15355	MYBESCO.COM > PURCHASE ORDERS		469.00		
09/28/15	AP0218	37411-1	4796	16765	MYBESCO.COM > VIEW BINDER W/ROUND RINGS		28.49		
BALANCE >>>						611.50	611.50	0.00	

001	122	695	OTHER CONSUMABLE SUPPLIES						
03/16/15	AP1394	69048	2262	12469	SIGNS FIRST OF N MS > INVENTORY LABELS		125.60		
BALANCE >>>						125.60	125.60	0.00	

PURCHASING DEPT						BALANCE >>>	78,352.47	78,352.47	0.00

151 MAINTENANCE DEPT

001	151	430	MAINTENANCE / SERVICE EMPLOYEE						
10/03/14	PY0019	49U5003	2	8765	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,493.98		
10/17/14	PY0019	4AE2003	324	9140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,727.64		
10/31/14	PY0019	4AS2003	375	9429	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,666.07		
11/14/14	PY0019	4BC6003	692	9944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,504.66		
11/26/14	PY0019	4BL0503	763	10080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,209.70		
12/12/14	PY0019	4C92003	1022	10450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,261.93		
12/24/14	PY0019	4CM6003	1202	10753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,722.90		
01/09/15	PY0019	5165003	1417	11128	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,026.90		
01/23/15	PY0019	51K2003	1545	11355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,800.83		
02/06/15	PY0019	5235003	1856	11795	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,076.17		
02/20/15	PY0019	52H1003	2052	12125	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,454.53		
03/06/15	PY0019	5335003	2237	12439	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,306.23		
03/20/15	PY0019	53H6003	2424	12752	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,543.88		
04/02/15	PY0019	53V7003	2428	12767	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,847.83		
04/17/15	PY0019	54E5003	2693	13195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,210.76		
05/01/15	PY0019	54S4003	2844	13465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,876.75		
05/15/15	PY0019	55C6003	3085	13844	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,847.37		
05/29/15	PY0019	55Q0503	3236	14152	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,686.02		

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06/12/15	PY0019	5695003	3607	14774	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,141.40	
06/26/15	PY0019	56N7003	3615	14798	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,019.65	
07/10/15	PY0019	5773003	3949	15325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,691.32	
07/24/15	PY0019	57L5003	4092	15571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,997.52	
08/07/15	PY0019	5846003	4307	15937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,908.59	
08/21/15	PY0019	58I6003	4500	16266	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,567.49	
09/04/15	PY0019	59I5003	4502	16280	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,595.05	
09/18/15	PY0019	59F3003	4759	16721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,227.54	
BALANCE >>>						121,412.71	121,412.71	0.00

001 151 465			STATE RETIREMENT MATCHING							
10/03/14	PY0019	49U5005	2	8765	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		707.81			
10/17/14	PY0019	4AE2005	324	9140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		744.61			
10/31/14	PY0019	4AS2005	375	9429	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		734.91			
11/14/14	PY0019	4BC6005	692	9944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		709.49			
11/26/14	PY0019	4BL0505	763	10080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		663.03			
12/12/14	PY0019	4C92005	1022	10450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		671.26			
12/24/14	PY0019	4CM6005	1202	10753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		743.86			
01/09/15	PY0019	5165005	1417	11128	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		634.24			
01/23/15	PY0019	51K2005	1545	11355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		756.13			
02/06/15	PY0019	5235005	1856	11795	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		799.50			
02/20/15	PY0019	52H1005	2052	12125	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		701.59			
03/06/15	PY0019	5335005	2237	12439	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		678.23			
03/20/15	PY0019	53H6005	2424	12752	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		715.67			
04/02/15	PY0019	53V7005	2428	12767	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		763.54			
04/17/15	PY0019	54E5005	2693	13195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		820.70			
05/01/15	PY0019	54S4005	2844	13465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		768.09			
05/15/15	PY0019	55C6005	3085	13844	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		763.46			
05/29/15	PY0019	55Q0505	3236	14152	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		738.05			
06/12/15	PY0019	5695005	3607	14774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		809.77			
06/26/15	PY0019	56N7005	3615	14798	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		790.59			
07/10/15	PY0019	5773005	3949	15325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		738.89			
07/24/15	PY0019	57L5005	4092	15571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		787.11			
08/07/15	PY0019	5846005	4307	15937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		773.11			
08/21/15	PY0019	58I6005	4500	16266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		719.38			
09/04/15	PY0019	59I5005	4502	16280	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		723.73			
09/18/15	PY0019	59F3005	4759	16721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		665.84			
BALANCE >>>						19,122.59	19,122.59	0.00		

001 151 466			SOCIAL SECURITY MATCHING							
10/03/14	PY0019	49U5004	2	8765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		322.12			
10/17/14	PY0019	4AE2004	324	9140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		340.00			
10/31/14	PY0019	4AS2004	375	9429	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		335.29			
11/14/14	PY0019	4BC6004	692	9944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		322.94			
11/26/14	PY0019	4BL0504	763	10080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		300.37			
12/12/14	PY0019	4C92004	1022	10450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		304.37			
12/24/14	PY0019	4CM6004	1202	10753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		339.64			
01/09/15	PY0019	5165004	1417	11128	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		285.59			
01/23/15	PY0019	51K2004	1545	11355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		344.80			

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02/06/15	PY0019	5235004	1856	11795	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		365.86	
02/20/15	PY0019	52H1004	2052	12125	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		322.99	
03/06/15	PY0019	5335004	2237	12439	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.66	
03/20/15	PY0019	53H6004	2424	12752	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.84	
04/02/15	PY0019	53V7004	2428	12767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		353.08	
04/17/15	PY0019	54E5004	2693	13195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.85	
05/01/15	PY0019	54S4004	2844	13465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		355.30	
05/15/15	PY0019	55C6004	3085	13844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		353.05	
05/29/15	PY0019	55Q0504	3236	14152	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		340.70	
06/12/15	PY0019	5695004	3607	14774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		375.54	
06/26/15	PY0019	56N7004	3615	14798	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		366.23	
07/10/15	PY0019	5773004	3949	15325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		341.11	
07/24/15	PY0019	57L5004	4092	15571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		364.53	
08/07/15	PY0019	5846004	4307	15937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		357.73	
08/21/15	PY0019	58I6004	4500	16266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		331.63	
09/04/15	PY0019	59I5004	4502	16280	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		333.75	
09/18/15	PY0019	59F3004	4759	16721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		305.63	
BALANCE >>>						8,784.60	8,784.60	0.00

001 151 475

TRAVEL AND SUBSISTENCE

BALANCE >>> 0.00 0.00 0.00

001 151 502

TELEPHONE SERVICE

10/17/14	AP0013	100114	313	9228	AT&T > 662 680-3794 100 0593		38.50	
10/17/14	AP0736	092114	248	9163	COMCAST CABLE > 01732 351896-01-5 JUSTICE CENTER		2.18	
10/17/14	AP1202	093014	358	9272	C SPIRE WIRELESS > 0031044828		29.60	
10/17/14	AP1202	093014	358	9272	C SPIRE WIRELESS > 0031044828		29.63	
10/17/14	AP1202	093014	358	9272	C SPIRE WIRELESS > 0031044828		29.63	
10/17/14	AP2497	794581A	302	9217	TEC OF JACKSON, INC > 149045		.10	
11/10/14	AP0736	102114	629	9791	COMCAST CABLE > 01732 351896-01-5		2.18	
11/10/14	AP2497	110114	668	9830	TEC OF JACKSON, INC > 149045		.29	
11/17/14	AP0013	110114	756	10013	AT&T > 662 680-3794 100 0593		38.77	
11/17/14	AP1202	103114	709	9966	C SPIRE WIRELESS > 0031044828		30.99	
11/17/14	AP1202	103114	709	9966	C SPIRE WIRELESS > 0031044828		31.11	
11/17/14	AP1202	103114	709	9966	C SPIRE WIRELESS > 0031044828		31.11	
12/01/14	AP3324	803313A	896	10224	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		183.54	
12/15/14	AP0013	120114	1167	10599	AT&T > 662 680-3794 100 0593		38.46	
01/05/15	AP1202	113014	1262	10823	C SPIRE WIRELESS > 0031044828		32.58	
01/05/15	AP1202	113014	1262	10823	C SPIRE WIRELESS > 0031044828		31.07	
01/05/15	AP1202	113014	1262	10823	C SPIRE WIRELESS > 0031044828		31.07	
01/20/15	AP0013	010115	1527	11243	AT&T > 662 680-3794 100 0593		38.47	
01/20/15	AP0736	122114	1440	11156	COMCAST CABLE > 01732 351896-01-5		2.18	
01/20/15	AP1202	123114	1453	11169	C SPIRE WIRELESS > 0031044828		32.58	
01/20/15	AP1202	123114	1453	11169	C SPIRE WIRELESS > 0031044828		31.07	
01/20/15	AP1202	123114	1453	11169	C SPIRE WIRELESS > 0031044828		31.07	
02/17/15	AP0013	020115	2027	11969	AT&T > 662 680-3794 100 0593		38.55	
02/17/15	AP0013	020115	2027	11969	AT&T > 662 680-3794 100 0593		291.15	
02/17/15	AP1202	013115	1902	11844	C SPIRE WIRELESS > 0031044828		32.52	
02/17/15	AP1202	013115	1902	11844	C SPIRE WIRELESS > 0031044828		31.08	

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02/17/15	AP1202	013115	1902	11844	C SPIRE WIRELESS	> 0031044828	31.08		
02/17/15	AP2497	808879A	1988	11930	TEC OF JACKSON, INC	> 149045	.49		
03/16/15	AP0013	030115	2421	12628	AT&T	> 662 680-3794 100 0593	38.52		
03/16/15	AP1202	022815	2239	12446	C SPIRE WIRELESS	> 0031044828	32.52		
03/16/15	AP1202	022815	2239	12446	C SPIRE WIRELESS	> 0031044828	31.08		
03/16/15	AP1202	022815	2239	12446	C SPIRE WIRELESS	> 0031044828	31.08		
04/17/15	AP0013	040115	2746	13253	AT&T	> 662 680-3794 100 0593	38.52		
04/17/15	AP1202	033115	2737	13244	C SPIRE WIRELESS	> 0031044828	32.52		
04/17/15	AP1202	033115	2737	13244	C SPIRE WIRELESS	> 0031044828	31.08		
04/17/15	AP1202	033115	2737	13244	C SPIRE WIRELESS	> 0031044828	31.08		
04/17/15	AP2497	040115	2784	13291	TEC OF JACKSON, INC	> 149045	.20		
05/18/15	AP0013	050115	3231	13995	AT&T	> 662 680-3794 100 0593	38.70		
05/18/15	AP1202	043015	3134	13899	C SPIRE WIRELESS	> 0031044828	32.52		
05/18/15	AP1202	043015	3134	13899	C SPIRE WIRELESS	> 0031044828	31.09		
05/18/15	AP1202	043015	3134	13899	C SPIRE WIRELESS	> 0031044828	31.09		
05/18/15	AP2497	819252A	3191	13956	TEC OF JACKSON, INC	> 149045	.03		
06/12/15	AP1202	053115	3603	14664	C SPIRE WIRELESS	> 0031044828	32.52		
06/12/15	AP1202	053115	3603	14664	C SPIRE WIRELESS	> 0031044828	31.09		
06/12/15	AP1202	053115	3603	14664	C SPIRE WIRELESS	> 0031044828	31.09		
06/12/15	AP2497	822656A	3557	14618	TEC OF JACKSON, INC	> 149045	.11		
07/06/15	AP0013	060115	3936	15128	AT&T	> 662 680-3794 100 0593	38.54		
07/20/15	AP0013	070115	3953	15334	AT&T	> 662 680-3794 100 0593	38.54		
07/20/15	AP1202	063015	3997	15378	C SPIRE WIRELESS	> 0031044828	32.52		
07/20/15	AP1202	063015	3997	15378	C SPIRE WIRELESS	> 0031044828	31.09		
07/20/15	AP1202	063015	3997	15378	C SPIRE WIRELESS	> 0031044828	31.09		
07/20/15	AP2497	826039A	4062	15443	TEC OF JACKSON, INC	> 149045	.57		
08/17/15	AP0013	080115	4494	16129	AT&T	> 662 680-3794 100 0593	40.88		
08/17/15	AP0013	080115	4494	16129	AT&T	> 662 680-3794 100 0593	294.39		
08/17/15	AP1202	073115A	4308	15944	C SPIRE WIRELESS	> 0031044828	29.53		
08/17/15	AP1202	073115A	4308	15944	C SPIRE WIRELESS	> 0031044828	31.12		
08/17/15	AP1202	073115A	4308	15944	C SPIRE WIRELESS	> 0031044828	31.12		
09/28/15	AP0013	090115	5054	17021	AT&T	> 662 680-3794 100 0593	39.61		
09/28/15	AP0013	090115	5054	17021	AT&T	> 662 680-3794 100 0593	292.77		
09/28/15	AP1202	083115A	4812	16781	C SPIRE WIRELESS	> 0031044828	29.53		
09/28/15	AP1202	083115A	4812	16781	C SPIRE WIRELESS	> 0031044828	31.12		
09/28/15	AP1202	083115A	4812	16781	C SPIRE WIRELESS	> 0031044828	31.12		
09/28/15	AP2497	832730A	4980	16949	TEC OF JACKSON, INC	> 149045	.30		
						BALANCE >>>	2,659.73	2,659.73	0.00

001	151	510	UTILITIES					
10/06/14	AP0055	963-10	58	8826	TOMBIGBEE ELECTRIC POWER ASSOC	> 280-3963-1 TORNADO SIREN	33.68	
10/06/14	AP0062	010-10	61	8829	TUPELO WATER & LIGHT DEPT	> 011-0010-2 DA	372.92	
10/06/14	AP0062	050-10	61	8829	TUPELO WATER & LIGHT DEPT	> 300-2050-2 JUSTICE CTR	9,095.46	
10/06/14	AP0062	0512-10	61	8829	TUPELO WATER & LIGHT DEPT	> 011-0015-2 DA	178.85	
10/06/14	AP0062	052-10	61	8829	TUPELO WATER & LIGHT DEPT	> 300-2052-1 OLD COURTHOUSE	205.96	
10/06/14	AP0062	060-10	61	8829	TUPELO WATER & LIGHT DEPT	> 400-0060-1 COURTHOUSE	2,827.87	
10/06/14	AP0062	080-10	61	8829	TUPELO WATER & LIGHT DEPT	> 400-0080-3 JUSTICE COURT	2,290.16	
10/06/14	AP0062	275-10	61	8829	TUPELO WATER & LIGHT DEPT	> 300-3275-3 BOS	1,660.16	
10/06/14	AP0062	800-10	61	8829	TUPELO WATER & LIGHT DEPT	> 003-1800-1 513 CARNATION	10.02	
10/06/14	AP0062	855-10	61	8829	TUPELO WATER & LIGHT DEPT	> 009-1555-2 337 N SPRING	393.09	

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10/06/14	AP0070	2132-0	62	8830	WASTE MANAGEMENT OF TUPELO INC> 132-0409569-2132-0		32.09	
10/06/14	AP0070	2132-2	62	8830	WASTE MANAGEMENT OF TUPELO INC> 132-0409568-2132-2		73.27	
10/06/14	AP0552	405-10	46	8814	ATMOS ENERGY > 3017885405 DA		32.13	
10/06/14	AP0552	594-10	46	8814	ATMOS ENERGY > 3017885594 DA		17.85	
10/06/14	AP0552	843-10	46	8814	ATMOS ENERGY > 3017885843 JUSTICE CTR		2,104.63	
10/06/14	AP0843	092614	52	8820	LEE COUNTY SOLID WASTE > 04164910 JUSTICE CENTER		98.00	
10/17/14	AP0062	050-10A	335	9249	TUPELO WATER & LIGHT DEPT > 300-2050-2 JUSTICE CENTER		7,335.17	
10/17/14	AP0062	052-10A	335	9249	TUPELO WATER & LIGHT DEPT > 300-2052-1 OLD COURTHOUSE		197.36	
10/17/14	AP0062	060.10A	335	9249	TUPELO WATER & LIGHT DEPT > 400.0060.1 COURTHOUSE		2,210.37	
10/17/14	AP0062	080-10A	335	9249	TUPELO WATER & LIGHT DEPT > 400-0080-3 JUSTICE COURT		1,960.34	
10/17/14	AP0062	275.10A	335	9249	TUPELO WATER & LIGHT DEPT > 300.3275.3 BOS		1,233.73	
10/17/14	AP0552	369-10	333	9247	ATMOS ENERGY > 3020880369 JUSTICE COURT		33.60	
10/17/14	AP0552	405-10A	333	9247	ATMOS ENERGY > 3017885405		30.33	
10/17/14	AP0552	843-10A	333	9247	ATMOS ENERGY > 3017885843 JUSTICE CENTER		1,644.35	
11/03/14	AP0055	963-11	600	9659	TOMBIGBEE ELECTRIC POWER ASSOC> 280-3963-1 TORNADO SIREN		33.41	
11/03/14	AP0062	010-11	426	9485	TUPELO WATER & LIGHT DEPT > 011-0010-2 DA'S OFFICE		285.08	
11/03/14	AP0062	015-11	426	9485	TUPELO WATER & LIGHT DEPT > 011-0015-2 DA'S OFFICE		154.89	
11/03/14	AP0062	555-11	426	9485	TUPELO WATER & LIGHT DEPT > 009-1555-2 337 N SPRING		293.71	
11/03/14	AP0062	800-11	426	9485	TUPELO WATER & LIGHT DEPT > 003-1800-1 CARNATION ST		10.02	
11/03/14	AP0070	110114A	428	9487	WASTE MANAGEMENT OF TUPELO INC> 132-0409568-2132-2		72.79	
11/03/14	AP0070	110114B	428	9487	WASTE MANAGEMENT OF TUPELO INC> 132 0409569-2132-0-001		21.93	
11/03/14	AP0552	254-11	412	9471	ATMOS ENERGY > 3017885254 BOS		32.75	
11/03/14	AP0552	521-11	412	9471	ATMOS ENERGY > 3020846521 COURTHOUSE		36.21	
11/03/14	AP0552	592-11	412	9471	ATMOS ENERGY > 3020880592 JUSTICE COURT		33.58	
11/03/14	AP0552	594-11	412	9471	ATMOS ENERGY > 3017885594 DA'S OFFICE		17.85	
11/03/14	AP0843	102914A	416	9475	LEE COUNTY SOLID WASTE > 04164910 JUSTICE CENTER		98.00	
11/17/14	AP0062	050.11	705	9962	TUPELO WATER & LIGHT DEPT > 300.2050.2 JUSTICE CENTER		6,415.51	
11/17/14	AP0062	052.11	705	9962	TUPELO WATER & LIGHT DEPT > 300.2052.1 OLD COURTHOUSE		117.39	
11/17/14	AP0062	060.11	705	9962	TUPELO WATER & LIGHT DEPT > 400.0060.1 COURTHOUSE		1,719.01	
11/17/14	AP0062	080.11	705	9962	TUPELO WATER & LIGHT DEPT > 400.0080.3 JUSTICE COURT		1,702.87	
11/17/14	AP0062	275.11	705	9962	TUPELO WATER & LIGHT DEPT > 300.3275.3 BOS CENTER		812.86	
11/17/14	AP0552	254.11	703	9960	ATMOS ENERGY > 3017885254 BOS		32.55	
11/17/14	AP0552	369.11	703	9960	ATMOS ENERGY > 3020880369		30.95	
11/17/14	AP0552	405.11	703	9960	ATMOS ENERGY > 3017885405 DA		45.17	
11/17/14	AP0552	521.11	703	9960	ATMOS ENERGY > 3020846521		65.41	
11/17/14	AP0552	592.11	703	9960	ATMOS ENERGY > 3020880592 JUSTICE COURT		34.73	
11/17/14	AP0552	594.11	703	9960	ATMOS ENERGY > 3017885594 DA		25.09	
11/17/14	AP0552	843.11	703	9960	ATMOS ENERGY > 3017885843		1,863.27	
12/01/14	AP0062	555-12	793	10121	TUPELO WATER & LIGHT DEPT > 009.1555.2 337 N SPRING ST		248.28	
12/01/14	AP2705	895850	791	10119	SHELIA FREEMAN > JANITORIAL-JUSTICE COURT		1,500.00	
12/15/14	AP0055	963.12	1065	10498	TOMBIGBEE ELECTRIC POWER ASSOC> 280.3963.1 TORNADO SIREN		33.14	
12/15/14	AP0062	010.12	1067	10500	TUPELO WATER & LIGHT DEPT > 011.0010.2 DA'S OFFICE		114.74	
12/15/14	AP0062	015.12	1067	10500	TUPELO WATER & LIGHT DEPT > 011.0015.2 DA'S OFFICE		106.21	
12/15/14	AP0062	050.12	1195	10627	TUPELO WATER & LIGHT DEPT > 300.2050.2 JUSTICE CTR		4,523.96	
12/15/14	AP0062	052.12	1195	10627	TUPELO WATER & LIGHT DEPT > 300.2052.1 OLD COURTHOUSE		21.06	
12/15/14	AP0062	060.12	1195	10627	TUPELO WATER & LIGHT DEPT > 400.0060.1 COURTHOUSE		1,172.12	
12/15/14	AP0062	080-12	1195	10627	TUPELO WATER & LIGHT DEPT > 400.0080.3 JUSTICE COURT		1,410.29	
12/15/14	AP0062	275.12	1195	10627	TUPELO WATER & LIGHT DEPT > 300.3275.3 BOS		415.93	
12/15/14	AP0062	800.12	1067	10500	TUPELO WATER & LIGHT DEPT > 003.1800.1 513 CARNATION		10.02	
12/15/14	AP0070	614376	1068	10501	WASTE MANAGEMENT OF TUPELO INC> 132.040.9568.2132.2		72.67	
12/15/14	AP0070	614377	1068	10501	WASTE MANAGEMENT OF TUPELO INC> 132.0409569.2132.0		26.89	

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12/15/14	AP0843	120214A	1059	10492	LEE COUNTY SOLID WASTE > 041164910		98.00	
01/05/15	AP0055	963.01	1247	10808	TOMBIGBEE ELECTRIC POWER ASSOC> 280-3963-1 TORNADO SIREN		33.41	
01/05/15	AP0062	010.01	1251	10812	TUPELO WATER & LIGHT DEPT > 011-0010-2 DA		118.63	
01/05/15	AP0062	015.01	1251	10812	TUPELO WATER & LIGHT DEPT > 011-0015-2		129.88	
01/05/15	AP0062	555.01	1251	10812	TUPELO WATER & LIGHT DEPT > 009-1555-2 MAINT		266.42	
01/05/15	AP0062	800-01	1251	10812	TUPELO WATER & LIGHT DEPT > 003-1800-1 513 CARNATION		10.52	
01/05/15	AP0070	409568	1253	10814	WASTE MANAGEMENT OF TUPELO INC> 0616504-2132-6		72.27	
01/05/15	AP0070	409569	1253	10814	WASTE MANAGEMENT OF TUPELO INC> 0616505-2132-3		27.42	
01/05/15	AP0552	254.12	1235	10796	ATMOS ENERGY > 3017885254 BOS		300.85	
01/05/15	AP0552	369.12	1235	10796	ATMOS ENERGY > 3020880369 MAINT		86.25	
01/05/15	AP0552	405.12	1235	10796	ATMOS ENERGY > 3017885405 DA'S OFFICE		200.35	
01/05/15	AP0552	521.12	1235	10796	ATMOS ENERGY > 3020846521 COURTHOUSE		555.91	
01/05/15	AP0552	592.12	1235	10796	ATMOS ENERGY > 3020880592 JUSTICE COURT		152.65	
01/05/15	AP0552	594.12	1235	10796	ATMOS ENERGY > 3017885594 DA'S OFFICE		107.63	
01/05/15	AP0552	843.12	1235	10796	ATMOS ENERGY > 3017885843 JUSTICE CENTER		2,054.93	
01/05/15	AP0843	122914A	1240	10801	LEE COUNTY SOLID WASTE > 04164910 JUSTICE CENTER		107.80	
02/02/15	AP0062	010.02	1598	11419	TUPELO WATER & LIGHT DEPT > 011.0010.2 DA		120.74	
02/02/15	AP0062	015.02	1598	11419	TUPELO WATER & LIGHT DEPT > 011.0015.2 DA		170.17	
02/02/15	AP0062	050-02	1598	11419	TUPELO WATER & LIGHT DEPT > 300-2050-2 JUSTICE CENTER		5,119.08	
02/02/15	AP0062	052-02	1598	11419	TUPELO WATER & LIGHT DEPT > 300-2052-1 OLD COURTHOUSE		21.06	
02/02/15	AP0062	060-02	1598	11419	TUPELO WATER & LIGHT DEPT > 400-0060-1 COURTHOUSE		1,395.42	
02/02/15	AP0062	080-02	1598	11419	TUPELO WATER & LIGHT DEPT > 400-0080-3 JUSTICE COURT		1,435.47	
02/02/15	AP0062	275-02	1598	11419	TUPELO WATER & LIGHT DEPT > 300-3275-3 BOS BLDG		505.27	
02/02/15	AP0062	555.02	1598	11419	TUPELO WATER & LIGHT DEPT > 009.1555.2 JUSTICE COURT		361.93	
02/02/15	AP0062	800.02	1598	11419	TUPELO WATER & LIGHT DEPT > 003-1800-1 CARNATION ST		10.02	
02/02/15	AP0070	132-0	1600	11421	WASTE MANAGEMENT OF TUPELO INC> 132.0409568.2132.2		70.63	
02/02/15	AP0070	2132-8	1600	11421	WASTE MANAGEMENT OF TUPELO INC> 132.0409569.2132.0		3.91	
02/02/15	AP0552	254-2	1582	11403	ATMOS ENERGY > 3017885254 BOS		442.29	
02/02/15	AP0552	369-2	1582	11403	ATMOS ENERGY > 3020880369 JUSTICE COURT		188.88	
02/02/15	AP0552	405-2	1582	11403	ATMOS ENERGY > 3017885405 DA		246.71	
02/02/15	AP0552	451-2	1582	11403	ATMOS ENERGY > 3020853451 WORK CENTER		836.30	
02/02/15	AP0552	521-2	1582	11403	ATMOS ENERGY > 3020846521 COURTHOUSE		445.90	
02/02/15	AP0552	592-2	1582	11403	ATMOS ENERGY > 3020880592 JUSTICE COURT		266.59	
02/02/15	AP0552	594-2	1582	11403	ATMOS ENERGY > 3017885843 JUSTICE CTR		117.71	
02/02/15	AP0552	843-2	1582	11403	ATMOS ENERGY > 3017885843 JUSTICE CTR		2,229.69	
02/02/15	AP0843	012615B	1588	11409	LEE COUNTY SOLID WASTE > 04164910 JUSTICE CENTER		98.00	
02/17/15	AP0055	963.02	1893	11836	TOMBIGBEE ELECTRIC POWER ASSOC> 280-3963-1 TORNADO SIREN		33.52	
02/17/15	AP0552	254.02A	1883	11826	ATMOS ENERGY > 3017885254 BOS		296.68	
02/17/15	AP0552	369.02A	1883	11826	ATMOS ENERGY > 3020880369 MAINT SHOP		146.60	
02/17/15	AP0552	405.02A	1883	11826	ATMOS ENERGY > 3017885405 DA'S OFFICE		246.94	
02/17/15	AP0552	521.02A	1883	11826	ATMOS ENERGY > 3020846521 COURTHOUSE		1,172.09	
02/17/15	AP0552	592.02A	1883	11826	ATMOS ENERGY > 3020880592 JUSTICE COURT		268.22	
02/17/15	AP0552	594.02A	1883	11826	ATMOS ENERGY > 3017885594		119.04	
02/17/15	AP0552	843.02A	1883	11826	ATMOS ENERGY > 3017885843 JUSTICE CENTER		1,819.31	
02/17/15	AP0628	517.02	1882	11825	AT&T > 662 211-7517 001 0595		3.00	
03/02/15	AP0062	050.03	2095	12179	TUPELO WATER & LIGHT DEPT > 300.2050.2 JUSTICE CENTER		4,540.78	
03/02/15	AP0062	052.03	2095	12179	TUPELO WATER & LIGHT DEPT > 300.2052.1 OLD COURTHOUSE		21.06	
03/02/15	AP0062	060.03	2095	12179	TUPELO WATER & LIGHT DEPT > 400.0060.1 COURTHOUSE		1,489.69	
03/02/15	AP0062	080.03	2095	12179	TUPELO WATER & LIGHT DEPT > 400.0080.3 JUSTICE COURT		1,367.62	
03/02/15	AP0062	275.03	2095	12179	TUPELO WATER & LIGHT DEPT > 300.3275.3 BOS BLDG		533.07	
03/02/15	AP0062	555-03	2095	12179	TUPELO WATER & LIGHT DEPT > 009-1555-2 MAINT		291.74	

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03/02/15	AP0843	022715A	2090	12174	LEE COUNTY SOLID WASTE > 04164910		98.00	
03/16/15	AP0055	963.3	2272	12479	TOMBIGBEE ELECTRIC POWER ASSOC> TORNADO SIREN 280-3963-1		33.46	
03/16/15	AP0062	0010-3	2274	12481	TUPELO WATER & LIGHT DEPT > 011.0010.2 DA'S OFFICE		110.02	
03/16/15	AP0062	0015-3	2274	12481	TUPELO WATER & LIGHT DEPT > 011.0015.2 302 W FRANKLIN		151.60	
03/16/15	AP0062	1800-3	2274	12481	TUPELO WATER & LIGHT DEPT > 003-1800-1 513 CARNATION		10.02	
03/16/15	AP0070	2132.4	2275	12482	WASTE MANAGEMENT OF TUPELO INC> 132.0409569.2132.0		26.92	
03/16/15	AP0070	2132.6	2275	12482	WASTE MANAGEMENT OF TUPELO INC> 132.0409568.2132.2		70.76	
04/06/15	AP0055	963-44	2489	12834	TOMBIGBEE ELECTRIC POWER ASSOC> 280.3963.1 TORNADO SIREN		33.38	
04/06/15	AP0062	001-44	2491	12836	TUPELO WATER & LIGHT DEPT > 011.0010.2 DA'S OFFICE		117.99	
04/06/15	AP0062	015-44	2491	12836	TUPELO WATER & LIGHT DEPT > 011.0015.2 DA'S OFFICE		164.75	
04/06/15	AP0062	050-4	2491	12836	TUPELO WATER & LIGHT DEPT > 300.2050.2 JUSTICE CENTER		4,261.77	
04/06/15	AP0062	052-4	2491	12836	TUPELO WATER & LIGHT DEPT > 300.2052.1 OLD COURTHOUSE		21.06	
04/06/15	AP0062	060.44	2491	12836	TUPELO WATER & LIGHT DEPT > 400.0060.1 COURTHOUSE		1,420.01	
04/06/15	AP0062	080.44	2491	12836	TUPELO WATER & LIGHT DEPT > 400.0080.3 JUSTICE COURT		1,315.96	
04/06/15	AP0062	275.44	2491	12836	TUPELO WATER & LIGHT DEPT > 300.3275.3 BOS		472.99	
04/06/15	AP0062	555-44	2491	12836	TUPELO WATER & LIGHT DEPT > 009.1555.2 MAINT		307.20	
04/06/15	AP0062	800-44	2491	12836	TUPELO WATER & LIGHT DEPT > 003.1800.1 CARNATION ST		10.52	
04/06/15	AP0070	032615A	2494	12839	WASTE MANAGEMENT OF TUPELO INC> 132.0409568.2132.2		70.60	
04/06/15	AP0800	0223M	2476	12821	FUELMAN FLEET 124292 > NP43617568 BG127393		44.85	
04/06/15	AP0800	0302M	2476	12821	FUELMAN FLEET 124292 > NP43719726 BG127393		91.96	
04/06/15	AP0843	032615C	2478	12823	LEE COUNTY SOLID WASTE > 04164910 JUSTICE CENTER		98.00	
04/17/15	AP0062	050-44	2728	13235	TUPELO WATER & LIGHT DEPT > 300.2050.2 JUSTICE CENTER		5,412.99	
04/17/15	AP0062	052-44	2728	13235	TUPELO WATER & LIGHT DEPT > 300-2052-1 COURTHOUSE		21.06	
04/17/15	AP0062	060-44	2728	13235	TUPELO WATER & LIGHT DEPT > 400.0060.1 COURTHOUSE		1,515.45	
04/17/15	AP0062	080-44	2728	13235	TUPELO WATER & LIGHT DEPT > 400.0080.3 JUSTICE COURT		1,539.02	
04/17/15	AP0062	275-441	2728	13235	TUPELO WATER & LIGHT DEPT > 300.3275.3 BOS		469.93	
04/17/15	AP0552	254-44	2721	13228	ATMOS ENERGY > 3017885254 BOS		660.38	
04/17/15	AP0552	369-44	2721	13228	ATMOS ENERGY > 3020880369 MAINT		228.46	
04/17/15	AP0552	405-44	2721	13228	ATMOS ENERGY > 3017885405 DA'S OFFICE		391.00	
04/17/15	AP0552	521-44	2721	13228	ATMOS ENERGY > 3020846521 COURTHOUSE		1,986.15	
04/17/15	AP0552	592-44	2721	13228	ATMOS ENERGY > 3020880592 JUSTICE COURT		386.31	
04/17/15	AP0552	594-44	2721	13228	ATMOS ENERGY > 3017885594 DA'S		283.08	
04/17/15	AP0552	843-44	2721	13228	ATMOS ENERGY > 3017885843 JUSTICE CENTER		3,846.58	
05/04/15	AP0062	010.55	2898	13525	TUPELO WATER & LIGHT DEPT > 011.0010.2 DA'S OFFICE		158.11	
05/04/15	AP0062	015.55	2898	13525	TUPELO WATER & LIGHT DEPT > 011.0015.2 DA'S OFFICE		153.04	
05/04/15	AP0062	555.55	2898	13525	TUPELO WATER & LIGHT DEPT > 009.1555.2 MAINT		233.28	
05/04/15	AP0062	800.55	2898	13525	TUPELO WATER & LIGHT DEPT > 003.1800.1 513 CARNATION		10.02	
05/04/15	AP0070	042715A	2899	13526	WASTE MANAGEMENT OF TUPELO INC> 132.0409568.2132.2		70.27	
05/04/15	AP0070	042715B	2899	13526	WASTE MANAGEMENT OF TUPELO INC> 132.0409569.2132.0		26.76	
05/04/15	AP0843	042715B	2886	13513	LEE COUNTY SOLID WASTE > 04164910 JUSTICE CENTER		98.00	
05/18/15	AP0055	963-55	3125	13890	TOMBIGBEE ELECTRIC POWER ASSOC> 280-3963-1 TORNADO SIREN		33.66	
05/18/15	AP0552	405-55	3113	13878	ATMOS ENERGY > 3017885405 DA		39.36	
05/18/15	AP0552	843-55	3113	13878	ATMOS ENERGY > 3017885843 JUSTICE CENTER		1,437.85	
06/01/15	AP0062	010-6	3273	14199	TUPELO WATER & LIGHT DEPT > 011-0010-2 DA		197.84	
06/01/15	AP0062	015-6	3273	14199	TUPELO WATER & LIGHT DEPT > 011-0015-2 DA		153.52	
06/01/15	AP0062	050.66	3273	14199	TUPELO WATER & LIGHT DEPT > 300.2050.2 JUSTICE CENTER		6,470.48	
06/01/15	AP0062	052-66	3273	14199	TUPELO WATER & LIGHT DEPT > 300.2052.1 OLD COURTHOUSE		21.06	
06/01/15	AP0062	060.66	3273	14199	TUPELO WATER & LIGHT DEPT > 400.0060.1 COURTHOUSE		1,503.32	
06/01/15	AP0062	080-6	3273	14199	TUPELO WATER & LIGHT DEPT > 400.0080.3 JUSTICE COURT		1,711.28	
06/01/15	AP0062	275-66	3273	14199	TUPELO WATER & LIGHT DEPT > 300.3275.3 BOS		598.67	
06/01/15	AP0062	555-6	3273	14199	TUPELO WATER & LIGHT DEPT > 009-1555-2 337 N SPRING		225.18	

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06/01/15	AP0062	800-6	3273	14199	TUPELO WATER & LIGHT DEPT > 003-1800-1 513 CARNATION		10.02	
06/01/15	AP0070	2132-5	3274	14200	WASTE MANAGEMENT OF TUPELO INC> 132.0409569.2132.0		26.92	
06/01/15	AP0070	2132-7	3274	14200	WASTE MANAGEMENT OF TUPELO INC> 132.0409568.2132.2		70.76	
06/01/15	AP0552	254-6	3264	14190	ATMOS ENERGY > 3017885254 BOS		33.01	
06/01/15	AP0552	369-6	3264	14190	ATMOS ENERGY > 3020880369 MAINT		30.85	
06/01/15	AP0552	592-6	3264	14190	ATMOS ENERGY > 3020880592 JUSTICE COURT		33.01	
06/01/15	AP0552	594-6	3264	14190	ATMOS ENERGY > 3017885594 DA		19.44	
06/01/15	AP0843	052615C	3269	14195	LEE COUNTY SOLID WASTE > 04164910		98.00	
06/12/15	AP0055	963-6	3510	14571	TOMBIGBEE ELECTRIC POWER ASSOC> 280-3963-1 TORNADO SIREN		33.57	
07/06/15	AP0055	963-7	3673	14867	TOMBIGBEE ELECTRIC POWER ASSOC> 280-3963-1 TORNADO SIREN		33.88	
07/06/15	AP0062	010-7	3678	14872	TUPELO WATER & LIGHT DEPT > 011-0010-2 DA		246.92	
07/06/15	AP0062	015-7	3678	14872	TUPELO WATER & LIGHT DEPT > 011-0015-2 DA		161.16	
07/06/15	AP0062	050-77	3678	14872	TUPELO WATER & LIGHT DEPT > 300-2050-2 JUSTICE CENTER		6,798.74	
07/06/15	AP0062	052-77	3678	14872	TUPELO WATER & LIGHT DEPT > 300-2052-1 OLD COURTHOUSE		143.87	
07/06/15	AP0062	060-77	3678	14872	TUPELO WATER & LIGHT DEPT > 400-0060-1 COURTHOUSE		1,965.80	
07/06/15	AP0062	080-77	3678	14872	TUPELO WATER & LIGHT DEPT > 400-0080-3 JUSTICE COURT		1,956.65	
07/06/15	AP0062	275-77	3678	14872	TUPELO WATER & LIGHT DEPT > 300-3275-3 BOS		1,080.56	
07/06/15	AP0062	555-7	3678	14872	TUPELO WATER & LIGHT DEPT > 009-1555-2 MAINT		315.01	
07/06/15	AP0062	800-7	3678	14872	TUPELO WATER & LIGHT DEPT > 003-1800-1 513 CARNATION		10.02	
07/06/15	AP0070	062515A	3680	14874	WASTE MANAGEMENT OF TUPELO INC> 132.0409568.2132.2		70.60	
07/06/15	AP0070	062515B	3680	14874	WASTE MANAGEMENT OF TUPELO INC> 132.0409569.2132.0		26.81	
07/06/15	AP0552	5405-7	3657	14851	ATMOS ENERGY > 3017885405 DA		33.57	
07/06/15	AP0552	5594-7	3657	14851	ATMOS ENERGY > 3017885594 DA		19.44	
07/06/15	AP0552	5843-7	3657	14851	ATMOS ENERGY > 3017885843 JUSTICE CENTER		1,706.89	
07/06/15	AP0843	063015C	3664	14858	LEE COUNTY SOLID WASTE > 04164910 JUSTICE CENTER		98.00	
07/20/15	AP0062	050-777	3991	15372	TUPELO WATER & LIGHT DEPT > 300-2050-2 JUSTICE CENTER		8,609.61	
07/20/15	AP0062	052-777	3991	15372	TUPELO WATER & LIGHT DEPT > 300-2052-1 OLD COURTHOUSE		197.36	
07/20/15	AP0062	060-777	3991	15372	TUPELO WATER & LIGHT DEPT > 400-0060-1 COURTHOUSE		2,740.58	
07/20/15	AP0062	080-777	3991	15372	TUPELO WATER & LIGHT DEPT > 400-0080-3 JUSTICE COURT		2,356.80	
07/20/15	AP0062	275-777	3991	15372	TUPELO WATER & LIGHT DEPT > 300-3275-3 BOS		1,734.73	
07/20/15	AP0552	405-77	3975	15356	ATMOS ENERGY > 3017885405		31.93	
07/20/15	AP0552	843-77	3975	15356	ATMOS ENERGY > 3017885843		1,497.82	
08/03/15	AP0055	963-8	4133	15624	TOMBIGBEE ELECTRIC POWER ASSOC> 280-3963-1 TORNADO SIREN		33.99	
08/03/15	AP0062	0010-8	4136	15627	TUPELO WATER & LIGHT DEPT > 011-0010-2 DA		431.54	
08/03/15	AP0062	0015-8	4136	15627	TUPELO WATER & LIGHT DEPT > 011-0015-2 DA		185.71	
08/03/15	AP0062	1800-8	4136	15627	TUPELO WATER & LIGHT DEPT > 003-1800-1 513 CARNATION		10.02	
08/03/15	AP0062	555-8	4136	15627	TUPELO WATER & LIGHT DEPT > 009-1555-2 MAINT		432.50	
08/03/15	AP0070	073015A	4137	15628	WASTE MANAGEMENT OF TUPELO INC> 132-0409568-2132-2		70.03	
08/03/15	AP0070	073015B	4137	15628	WASTE MANAGEMENT OF TUPELO INC> 132-0409569-2132-0		26.73	
08/03/15	AP0552	594-8	4122	15613	ATMOS ENERGY > 3017885594 JUSTICE COURT		19.44	
08/03/15	AP0843	072715B	4127	15618	LEE COUNTY SOLID WASTE > 04164910 JUSTICE CENTER		98.00	
09/08/15	AP0055	376-99	4558	16341	TOMBIGBEE ELECTRIC POWER ASSOC> 224687-124376 TORNADO SIREN		33.90	
09/08/15	AP0062	010-99-	4561	16344	TUPELO WATER & LIGHT DEPT > 011-0010-2 DA		424.72	
09/08/15	AP0062	015-99	4561	16344	TUPELO WATER & LIGHT DEPT > 011-0015-1 DA		202.02	
09/08/15	AP0062	050-99	4561	16344	TUPELO WATER & LIGHT DEPT > 300-2050-2 JUSTICE CENTER		10,216.83	
09/08/15	AP0062	052-99	4561	16344	TUPELO WATER & LIGHT DEPT > 300-2052-1 OLD COURTHOUSE		247.26	
09/08/15	AP0062	060-9	4561	16344	TUPELO WATER & LIGHT DEPT > 400-0060-1 COURTHOUSE		3,084.00	
09/08/15	AP0062	080-99	4561	16344	TUPELO WATER & LIGHT DEPT > 400-0080-3 MAINT		2,439.17	
09/08/15	AP0062	275-99	4561	16344	TUPELO WATER & LIGHT DEPT > 300-3275-3 BOS		1,683.81	
09/08/15	AP0062	555-99	4561	16344	TUPELO WATER & LIGHT DEPT > 009-1555-2 MAINT		417.96	
09/08/15	AP0062	800-99	4561	16344	TUPELO WATER & LIGHT DEPT > 003-1800-1 513 CARNATION		10.02	

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09/08/15	AP0070	0634970	4564	16347	WASTE MANAGEMENT OF TUPELO INC>	0634970-2132-7 132-0409568-2132-2	69.39	
09/08/15	AP0070	0634971	4564	16347	WASTE MANAGEMENT OF TUPELO INC>	0634971-2132-5 132-0409569-2132-0	26.47	
09/08/15	AP0552	405-9	4539	16322	ATMOS ENERGY	> 3017885405 DA	34.07	
09/08/15	AP0552	594-9	4539	16322	ATMOS ENERGY	> 3017885594 DA	19.44	
09/08/15	AP0552	843-9	4539	16322	ATMOS ENERGY	> 3017885843 JUSTICE CENTER	1,640.45	
09/08/15	AP0843	082815C	4548	16331	LEE COUNTY SOLID WASTE	> 04164910	98.00	
09/28/15	AP0062	050-99A	4805	16774	TUPELO WATER & LIGHT DEPT	> 300-2050-2 JUSTICE CENTER	8,323.40	
09/28/15	AP0062	052-99A	4805	16774	TUPELO WATER & LIGHT DEPT	> 300-2052-1 OLD COURTHOUSE	199.15	
09/28/15	AP0062	060-99	4805	16774	TUPELO WATER & LIGHT DEPT	> 400-0060-1 COURTHOUSE	2,643.87	
09/28/15	AP0062	080-99A	4805	16774	TUPELO WATER & LIGHT DEPT	> 400-0080-3 MAINT	2,162.23	
09/28/15	AP0062	275-99A	4805	16774	TUPELO WATER & LIGHT DEPT	> 400-1275-8 DHS	4,297.57	
09/28/15	AP0062	3275-9	4805	16774	TUPELO WATER & LIGHT DEPT	> 3000-3275-3 300 W MAIN ST	1,240.32	
09/28/15	AP0552	405-99	4797	16766	ATMOS ENERGY	> 3017885405 DA	31.59	
09/28/15	AP0552	594-99	4797	16766	ATMOS ENERGY	> 301785594 DA	19.44	
09/28/15	AP0552	843-99	4797	16766	ATMOS ENERGY	> 3017885843 JUSTICE CENTER	1,602.72	
09/28/15	AP0800	0831M	4799	16768	FUELMAN FLEET 124292	> NP45209590 BG127393	36.74	
					BALANCE >>>	201,958.54	201,958.54	0.00

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001 151 540 540					BUILDINGS R&M BY OUTSIDE			
10/17/14	AP0351	B69546	245	9160	AUTO-SAN,INC.	> ADU SERVICE	744.00	
10/17/14	AP0811	100114	260	9175	TUPELO LUNCHEON CIVITAN CLUB	> FLAG PROGRAM CUST 14244	205.00	
11/03/14	AP0673	015903	422	9481	THOMPSON MACHINERY OF MS INC	> 10780 GENERATOR BATTERIES	597.00	
11/03/14	AP2317	080464	423	9482	THYSSENKRUPP ELEVATOR	> 10819 CUST 87546 ELEVATOR REPAIR	2,465.00	
01/05/15	AP0351	B71582	1236	10797	AUTO-SAN,INC.	> FRAGRANCE SERVICE,ETC	952.50	
01/05/15	AP0673	051944A	1246	10807	THOMPSON MACHINERY OF MS INC	> INSPECT & MAINTAIN GENERATORS	864.00	
01/05/15	AP3183	262357	1248	10809	TREMCO/WEATHERPROOFING TECHNOL	> 6060642 TREMCARE GOLD	5,235.00	
02/02/15	AP0673	016156A	1595	11416	THOMPSON MACHINERY OF MS INC	> INSP & MAINTAIN GENERATORS	368.50	
02/17/15	AP1845	6041	1881	11824	ABSOLUTE FIRE PROTECTION	> DHS/ANNUAL INSP	163.45	
02/17/15	AP1845	6042	1881	11824	ABSOLUTE FIRE PROTECTION	> HEALTH DEPT/ANNUAL INSP	28.75	
02/17/15	AP1845	6043	1881	11824	ABSOLUTE FIRE PROTECTION	> JUSTICE CTR/ANNUAL INSP	419.50	
02/17/15	AP1845	6044	1881	11824	ABSOLUTE FIRE PROTECTION	> JUSTICE COURT/ANNUAL INSP	69.75	
02/17/15	AP1845	6045	1881	11824	ABSOLUTE FIRE PROTECTION	> OLD COURTHOUSE/ANNUAL INSP	273.45	
02/17/15	AP1845	6048	1881	11824	ABSOLUTE FIRE PROTECTION	> BOS BLDG/ANNUAL INSP	134.80	
02/17/15	AP1845	6049	1881	11824	ABSOLUTE FIRE PROTECTION	> DA OFFICE/ANNUAL INSP	86.35	
02/17/15	AP1845	6050	1881	11824	ABSOLUTE FIRE PROTECTION	> HUDSON BLDG/ANNUAL INSP	200.55	
05/04/15	AP2317	1734501	2894	13521	THYSSENKRUPP ELEVATOR	> MAINTENANCE	15,162.39	
05/18/15	AP0673	016449A	3124	13889	THOMPSON MACHINERY OF MS INC	> INSPECT & MAINTAIN	1,205.00	
05/18/15	AP0875	2979	3117	13882	FULGHAM'S INC	> DEEP ROOT STIM & AERATION	2,408.00	
05/18/15	AP1630	35345	3123	13888	SECURITY ALARMS OF TUPELO	> MONITORING	275.00	
06/12/15	AP0351	107671	3505	14566	AUTO-SAN,INC.	> FRAGRANCE SERVICE	1,001.25	
07/06/15	AP0811	061515	3677	14871	TUPELO LUNCHEON CIVITAN CLUB	> FLAG SERVICE	205.00	
08/03/15	AP0673	016638A	4132	15623	THOMPSON MACHINERY OF MS INC	> INSPECT & MAINTAIN GENERATORS	336.00	
					BALANCE >>>	33,400.24	33,400.24	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 540 545					BUILDINGS R&M BY OUTSIDE			
10/06/14	AP2049	611992	50	8818	ETTA P. DEPRIEST	> 10750 JANITORIAL-JUSTICE CENTER	2,625.00	
10/06/14	AP2049	611994	50	8818	ETTA P. DEPRIEST	> 10752 JANITORIAL-BOS CENTER	315.00	
10/06/14	AP2705	895840	55	8823	SHELIA FREEMAN	> JANITORIAL-JUSTICE COURT	1,500.00	
11/03/14	AP2049	611995	413	9472	ETTA P. DEPRIEST	> 10781 JANITORIAL-JUSTICE CENTER	2,875.00	

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11/03/14	AP2049	611997	413	9472	ETTA P. DEPRIEST > 10783 JANITORIAL-BOS CENTER		345.00		
11/03/14	AP2049	611998	413	9472	ETTA P. DEPRIEST > JANITORIAL-COURTHOUSE		250.00		
11/03/14	AP2705	895844	420	9479	SHELIA FREEMAN > JANITORIAL-JUSTICE COURT		1,500.00		
12/01/14	AP2049	029151	788	10116	ETTA P. DEPRIEST > 10989 JUSTICE CENTER		2,125.00		
12/01/14	AP2049	611999	788	10116	ETTA P. DEPRIEST > 10899 BOS CENTER		255.00		
12/01/14	AP2049	612000	788	10116	ETTA P. DEPRIEST > OLD COURTHOUSE		100.00		
01/05/15	AP2049	029153	1238	10799	ETTA P. DEPRIEST > 10943 JANITORIAL-JUSTICE CTR		2,625.00		
01/05/15	AP2049	029155	1238	10799	ETTA P. DEPRIEST > 10942 JANITORIAL BOS		315.00		
01/05/15	AP2049	029156	1238	10799	ETTA P. DEPRIEST > OLD COURTHOUSE		300.00		
01/05/15	AP2705	386848	1244	10805	SHELIA FREEMAN > JANITORIAL-JUSTICE CENTER		1,500.00		
02/02/15	AP2049	029157	1585	11406	ETTA P. DEPRIEST > 11016 JUSTICE CENTER		2,375.00		
02/02/15	AP2049	029159	1585	11406	ETTA P. DEPRIEST > 11018 BOS CENTER		285.00		
02/02/15	AP2049	029160	1585	11406	ETTA P. DEPRIEST > OLD COURTHOUSE		50.00		
02/02/15	AP2705	717751	1593	11414	SHELIA FREEMAN > JC JANITORIAL JAN 2015		1,500.00		
03/02/15	AP2049	029162	2086	12170	ETTA P. DEPRIEST > 11081 JANITORIAL BOS		285.00		
03/02/15	AP2049	029163	2086	12170	ETTA P. DEPRIEST > 11079 JANITORIAL JUSTICE CTR		2,375.00		
03/02/15	AP2049	029165	2086	12170	ETTA P. DEPRIEST > JANITORIAL OLD COURTHOUSE		100.00		
03/02/15	AP2705	717753	2093	12177	SHELIA FREEMAN > JANITORIAL JUSTICE COURT		1,500.00		
04/06/15	AP2049	029167	2475	12820	ETTA P. DEPRIEST > JANITORIAL/OLD COURTHOUSE		100.00		
04/06/15	AP2049	029168	2475	12820	ETTA P. DEPRIEST > 11098 JANITORIAL/JUSTICE CENTER		2,625.00		
04/06/15	AP2049	029170	2475	12820	ETTA P. DEPRIEST > 11100 JANITORIAL BOS		315.00		
04/06/15	AP2705	717756	2485	12830	SHELIA FREEMAN > CLEANING JUSTICE COURT		1,500.00		
05/04/15	AP2049	029172	2883	13510	ETTA P. DEPRIEST > JANITORIAL-OLD COURTHOUSE		100.00		
05/04/15	AP2049	029173	2883	13510	ETTA P. DEPRIEST > 11187 JANITORIAL-JUSTICE CENTER		2,500.00		
05/04/15	AP2049	029175	2883	13510	ETTA P. DEPRIEST > 11186 JANITORIAL-BOS		300.00		
05/04/15	AP2705	717758	2892	13519	SHELIA FREEMAN > JANITORIAL APRIL-JC		1,500.00		
06/01/15	AP2049	029177	3266	14192	ETTA P. DEPRIEST > JANITORIAL-OLD COURTHOUSE		200.00		
06/01/15	AP2049	029178	3266	14192	ETTA P. DEPRIEST > 11268 JANITORIAL-JUSTICE CENTER		2,375.00		
06/01/15	AP2049	029180	3266	14192	ETTA P. DEPRIEST > 11269 JANITORIAL-BOS		285.00		
06/01/15	AP2705	717760	3272	14198	SHELIA FREEMAN > JANITORIAL-JUSTICE COURT		1,500.00		
07/06/15	AP2049	029182	3660	14854	ETTA P. DEPRIEST > JANITORIAL/OLD COURTHOUSE		50.00		
07/06/15	AP2049	029183	3660	14854	ETTA P. DEPRIEST > 11332 JANITORIAL/JUSTICE CTR		2,750.00		
07/06/15	AP2049	029185	3660	14854	ETTA P. DEPRIEST > 11331 JANITORIAL BOS		330.00		
07/06/15	AP2705	717762	3669	14863	SHELIA FREEMAN > JANITORIAL		1,500.00		
08/03/15	AP2049	029187	4124	15615	ETTA P. DEPRIEST > JANITORIAL SERV/OLD COURTHOUSE		50.00		
08/03/15	AP2049	029188	4124	15615	ETTA P. DEPRIEST > 11429 JANITORIAL/JUSTICE CENTER		2,750.00		
08/03/15	AP2049	029190	4124	15615	ETTA P. DEPRIEST > 11430 JANITORIAL/BOS CENTER		330.00		
08/03/15	AP2705	717763	4131	15622	SHELIA FREEMAN > JANITORIAL-JUSTICE COURT		1,500.00		
09/08/15	AP2049	029192	4543	16326	ETTA P. DEPRIEST > 11512 JANITORIAL/JUSTICE CENTER		2,625.00		
09/08/15	AP2049	029194	4543	16326	ETTA P. DEPRIEST > 11514		315.00		
09/08/15	AP2705	717765	4555	16338	SHELIA FREEMAN > JSUTICE COURT JANITORIAL		1,500.00		
BALANCE >>>						52,100.00	52,100.00	0.00	

001	151	570	INSURANCE AND FIDELITY						
12/15/14	AP0507	121014	1024	10457	ROSS & YERGER INC > LEE CO POLICIES		10,583.25		
03/02/15	AP0507	256244A	2072	12156	ROSS & YERGER INC > POLICY 7910007310001		9,108.25		
04/06/15	AP0070	032615B	2494	12839	WASTE MANAGEMENT OF TUPELO INC> 132.0409569.2132.0		26.87		
06/01/15	AP0507	257978A	3458	14383	ROSS & YERGER INC > LEECO POLICY 7910007310001		9,108.25		
09/08/15	AP0507	259774A	4732	16515	ROSS & YERGER INC > POLICY 7910007310001		9,108.25		
BALANCE >>>						37,934.87	37,934.87	0.00	

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001	151	580			MOSQUITO AND PEST CONTROL			
10/17/14	AP0500	27884	258	9173	TRI-COUNTY PEST CONTROL INC > BOS		120.00	
10/17/14	AP0500	27886	258	9173	TRI-COUNTY PEST CONTROL INC > DHS		120.00	
11/03/14	AP0500	27947	424	9483	TRI-COUNTY PEST CONTROL INC > JUSTICE COURT		50.00	
11/03/14	AP0500	27948	424	9483	TRI-COUNTY PEST CONTROL INC > COURTHOUSE		100.00	
11/03/14	AP0500	27949	424	9483	TRI-COUNTY PEST CONTROL INC > JUSTICE CENTER		150.00	
12/01/14	AP0500	28826	792	10120	TRI-COUNTY PEST CONTROL INC > DA'S OFFICE		125.00	
02/02/15	AP0500	30071	1596	11417	TRI-COUNTY PEST CONTROL INC > DHS		120.00	
02/02/15	AP0500	30072	1596	11417	TRI-COUNTY PEST CONTROL INC > 300 W MAIN		120.00	
02/02/15	AP0500	30073	1596	11417	TRI-COUNTY PEST CONTROL INC > JUSTICE COURT		50.00	
02/02/15	AP0500	30074	1596	11417	TRI-COUNTY PEST CONTROL INC > JUSTICE CENTER		150.00	
02/02/15	AP0500	30075	1596	11417	TRI-COUNTY PEST CONTROL INC > COURTHOUSE		100.00	
05/04/15	AP0500	32081	2896	13523	TRI-COUNTY PEST CONTROL INC > DHS		120.00	
05/04/15	AP0500	32096	2896	13523	TRI-COUNTY PEST CONTROL INC > COURTHOUSE		100.00	
05/04/15	AP0500	32102	2896	13523	TRI-COUNTY PEST CONTROL INC > JUSTICE CENTER		150.00	
05/04/15	AP0500	32103	2896	13523	TRI-COUNTY PEST CONTROL INC > BOS		120.00	
05/04/15	AP0500	32272	2896	13523	TRI-COUNTY PEST CONTROL INC > JUSTICE COURT		50.00	
07/20/15	AP0500	071015	3988	15369	TRI-COUNTY PEST CONTROL INC > BOS CENTER		120.00	
07/20/15	AP0500	31459	3988	15369	TRI-COUNTY PEST CONTROL INC > JUSTICE CENTER		100.00	
08/03/15	AP0500	071415	4134	15625	TRI-COUNTY PEST CONTROL INC > COURTHOUSE		100.00	
08/03/15	AP0500	34013	4134	15625	TRI-COUNTY PEST CONTROL INC > 300 W MAIN		120.00	
08/03/15	AP0500	34036	4134	15625	TRI-COUNTY PEST CONTROL INC > DHS		120.00	
08/03/15	AP0500	34281	4134	15625	TRI-COUNTY PEST CONTROL INC > COURTHOUSE		100.00	
08/03/15	AP0500	34282	4134	15625	TRI-COUNTY PEST CONTROL INC > JUSTICE CENTER		150.00	
08/03/15	AP0500	34283	4134	15625	TRI-COUNTY PEST CONTROL INC > JUSTICE COURT		50.00	
					BALANCE >>>	2,605.00	2,605.00	0.00

001	151	641			BUILDING REPAIRS AND SUPPLIES			
10/06/14	AP0458	8530681	57	8825	STUART C IRBY CORP > SPOOL,ETC		185.40	
10/06/14	AP0809	914726	53	8821	LOWES HOME CENTERS INC > CPVC		8.54	
10/06/14	AP1170	855210	47	8815	BAKER DISTRIBUTING CO > ELECT SUPPLIES		33.22	
10/06/14	AP1170	912643	47	8815	BAKER DISTRIBUTING CO > ADPT		3.11	
10/06/14	AP1302	204467	49	8817	COMPUTER UNIVERSE > UPS		149.00	
10/17/14	AP0061	101806	259	9174	TUPELO HARDWARE CO INC > GRIND DISC,ETC		18.22	
10/17/14	AP0061	101916	259	9174	TUPELO HARDWARE CO INC > HOSE		11.90	
10/17/14	AP0462	1961887	255	9170	NESCO ELECTRICAL DISTRIBUTORS > CONTACTOR		108.99	
10/17/14	AP0809	914818	252	9167	LOWES HOME CENTERS INC > ELBOW,ETC		90.16	
10/17/14	AP0817	489021	249	9164	ELLIS BISHOP > CLOCK SERVICE		225.00	
10/17/14	AP1654	3005026	262	9177	WILLIAMS EQUIPMENT & SUPPLY > CEMENT ALL,ETC		78.93	
10/17/14	AP3068	1089631	257	9172	PLUMBMASTER INC > VACUUM BREAKER KIT		39.27	
11/03/14	AP0061	101778	425	9484	TUPELO HARDWARE CO INC > BRUSH		4.50	
11/03/14	AP0061	456315	425	9484	TUPELO HARDWARE CO INC > BELT		33.63	
11/03/14	AP0809	914171	417	9476	LOWES HOME CENTERS INC > LED 1 HEAD		68.35	
11/10/14	AP0061	102049	635	9797	TUPELO HARDWARE CO INC > PAINT		29.00	
11/10/14	AP0061	99566	635	9797	TUPELO HARDWARE CO INC > PLASTIC,ETC		34.97	
11/17/14	AP0809	921820	704	9961	LOWES HOME CENTERS INC > VALVE/OAK HILL PREC		10.44	
12/15/14	AP0061	100482	1066	10499	TUPELO HARDWARE CO INC > SUCTION CUP,ETC		13.63	
12/15/14	AP0061	9745	1066	10499	TUPELO HARDWARE CO INC > BRACKET		7.80	
12/15/14	AP0809	912844	1060	10493	LOWES HOME CENTERS INC > SHOE MOLD		11.28	
12/15/14	AP1302	205557	1056	10489	COMPUTER UNIVERSE > UPS		120.00	

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01/05/15	AP0061	97841	1250	10811	TUPELO HARDWARE CO INC > CORDS		11.38	
01/05/15	AP0458	8684423	1245	10806	STUART C IRBY CORP > FLR LAMP,ETC		457.60	
01/05/15	AP0458	8690744	1245	10806	STUART C IRBY CORP > BLST LAMP,ETC		162.12	
01/05/15	AP0807	444058	1237	10798	CARRIER ENTERPRISES LLC-SC > REFRIG		319.00	
01/05/15	AP0809	12058	1241	10802	LOWES HOME CENTERS INC > WOOSTER,ETC		29.90	
01/05/15	AP0809	14553	1241	10802	LOWES HOME CENTERS INC > WHITE ROOF		72.20	
01/05/15	AP2457	411113	1249	10810	TULL BROTHERS INC > 10907 DIVIDERS		974.00	
01/20/15	AP0061	100050	1447	11163	TUPELO HARDWARE CO INC > MAGNET		1.49	
01/20/15	AP0061	100126	1447	11163	TUPELO HARDWARE CO INC > GLOVES		49.10	
01/20/15	AP0061	457641	1447	11163	TUPELO HARDWARE CO INC > PLASTIC WHEEL		17.98	
01/20/15	AP0817	489022	1442	11158	ELLIS BISHOP > CLOCK SERVICE		225.00	
01/20/15	AP3498	MS-1131	1441	11157	ELEVATOR SAFETY INSPECTION SER> INSPECTION		360.00	
02/02/15	AP0061	100232	1597	11418	TUPELO HARDWARE CO INC > METAL POLISH ETC		17.96	
02/02/15	AP0061	100255	1597	11418	TUPELO HARDWARE CO INC > EXT CORD		22.99	
02/02/15	AP0061	100277	1597	11418	TUPELO HARDWARE CO INC > STRAPS		38.00	
02/02/15	AP0061	100278	1597	11418	TUPELO HARDWARE CO INC > MISC		21.40	
02/02/15	AP0061	100915	1597	11418	TUPELO HARDWARE CO INC > STRAPS,ETC		138.90	
02/02/15	AP0061	101010	1597	11418	TUPELO HARDWARE CO INC > ADHESIVE ETC		22.56	
02/02/15	AP0061	50041	1597	11418	TUPELO HARDWARE CO INC > COTTER PINS		1.46	
02/02/15	AP0092	922205	1583	11404	DWAYNE BLACKMON CHEVROLET INC > HANDLE		80.60	
02/02/15	AP0609	113999	1584	11405	E FIRE INC > ANNUAL INSP DHS		249.55	
02/02/15	AP0673	016174	1595	11416	THOMPSON MACHINERY OF MS INC > REPAIR GENERATOR		485.50	
02/02/15	AP0809	06109	1589	11410	LOWES HOME CENTERS INC > READY MIX,ETC		111.70	
02/02/15	AP0809	09377	1589	11410	LOWES HOME CENTERS INC > COUPLING,ETC		25.45	
02/02/15	AP0809	14053	1589	11410	LOWES HOME CENTERS INC > PHONE CORD,ETC		15.15	
02/02/15	AP0809	24022	1589	11410	LOWES HOME CENTERS INC > BLK IRON ETC		107.77	
02/02/15	AP3068	1136668	1592	11413	PLUMBMASTER INC > PLUMBING SUPPLIES		411.45	
02/17/15	AP0061	099985	1894	11837	TUPELO HARDWARE CO INC > FLAGS		154.45	
02/17/15	AP0061	099991	1894	11837	TUPELO HARDWARE CO INC > BRASS SNAP		9.00	
02/17/15	AP0061	100763	1894	11837	TUPELO HARDWARE CO INC > FLAGS		35.00	
02/17/15	AP0061	101106	1894	11837	TUPELO HARDWARE CO INC > DRAW CATCH		12.98	
02/17/15	AP0061	458020	1894	11837	TUPELO HARDWARE CO INC > SPARK PLUG		67.15	
02/17/15	AP0243	5889-3	1891	11834	SHERWIN-WILLIAMS INC > PAINT		22.28	
02/17/15	AP0458	763631	1892	11835	STUART C IRBY CORP > ELECT SUPPLIES		31.15	
02/17/15	AP0458	8746964	1892	11835	STUART C IRBY CORP > LIGHT		73.83	
02/17/15	AP0458	8777161	1892	11835	STUART C IRBY CORP > SYLV LEADS SCREW NA		116.24	
02/17/15	AP0462	1990691	1889	11832	NESCO ELECTRICAL DISTRIBUTORS > DUSK TO DAWN,ETC		223.67	
02/17/15	AP0462	1990709	1889	11832	NESCO ELECTRICAL DISTRIBUTORS > LAMP SOCKET, ETC		7.48	
02/17/15	AP0809	08875	1887	11830	LOWES HOME CENTERS INC > BOLTS ETC		37.82	
02/17/15	AP1170	N772532	1884	11827	BAKER DISTRIBUTING CO > NYLON DUCT STRAP		12.00	
02/17/15	AP2238	286921	1896	11839	4 SEASONS EQUIPMENT CO > MIX OIL,ETC		255.30	
03/02/15	AP0061	101183	2094	12178	TUPELO HARDWARE CO INC > RAT KILLER		13.90	
03/02/15	AP0061	106557	2094	12178	TUPELO HARDWARE CO INC > BITS		32.95	
03/02/15	AP0061	28526	2094	12178	TUPELO HARDWARE CO INC > STAPLES,STAPLER		21.88	
03/02/15	AP0862	387594	2085	12169	BLUFF CITY ELECTRONICS INC > 12V		49.00	
03/16/15	AP0061	101282	2273	12480	TUPELO HARDWARE CO INC > ROLL PIN ETC		35.31	
03/16/15	AP0061	98975	2273	12480	TUPELO HARDWARE CO INC > KEYS MADE		6.00	
03/16/15	AP0809	013879	2266	12473	LOWES HOME CENTERS INC > STOREROOM LVR ELA		55.07	
03/16/15	AP1170	N900433	2264	12471	BAKER DISTRIBUTING CO > CHLOR		339.00	
03/16/15	AP1170	N936711	2264	12471	BAKER DISTRIBUTING CO > ACETYLENE		38.76	
03/16/15	AP3068	146215	2270	12477	PLUMBMASTER INC > RELIEF VLV		300.95	

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04/06/15	AP0061	106259	2490	12835	TUPELO HARDWARE CO INC > FLAGS		148.00	
04/06/15	AP0243	7308-2	2486	12831	SHERWIN-WILLIAMS INC > PAINT		37.57	
04/06/15	AP0435	8484057	2487	12832	SOUTHERN PIPE & SUPPLY CO > SPANNER FLANGE		37.44	
04/06/15	AP0451	127504	2484	12829	RITE-KEM INC > CALCIUM CHLORIDE		128.00	
04/06/15	AP0458	847041	2488	12833	STUART C IRBY CORP > BREAKER		93.04	
04/06/15	AP0587	230540	2481	12826	NAPA AUTO PARTS > STARTER,ETC		210.98	
04/06/15	AP0609	FA6730	2474	12819	E FIRE INC > 11129 NEW FIRE PANEL		1,227.96	
04/06/15	AP0809	08658	2479	12824	LOWES HOME CENTERS INC > SUPPLIES		73.64	
04/06/15	AP1302	207093	2473	12818	COMPUTER UNIVERSE > CABLE		230.00	
04/06/15	AP2238	288909	2496	12841	4 SEASONS EQUIPMENT CO > TRIMMER LINE		34.95	
04/06/15	AP3068	1157431	2483	12828	PLUMBMASTER INC > TERMINAL		21.78	
04/06/15	AP3068	1163480	2483	12828	PLUMBMASTER INC > REPAIR KIT		124.85	
04/17/15	AP0061	105780	2727	13234	TUPELO HARDWARE CO INC > PLASTIC SHEETING ETC		10.49	
04/17/15	AP0061	105807	2727	13234	TUPELO HARDWARE CO INC > PUTTY KNIFE ETC		9.98	
04/17/15	AP0665	741496	2726	13233	NEWELL PAPER CO INC > WASP & HORNET SPRAY		94.48	
04/17/15	AP0665	742019	2726	13233	NEWELL PAPER CO INC > FLOOR FINISH		124.50	
04/17/15	AP0809	08383	2725	13232	LOWES HOME CENTERS INC > PAINT		99.69	
04/17/15	AP0809	14995	2725	13232	LOWES HOME CENTERS INC > PAINT		433.20	
04/17/15	AP0809	24308	2725	13232	LOWES HOME CENTERS INC > PAINT		90.38	
04/17/15	AP0817	489023	2722	13229	ELLIS BISHOP > TOWER CLOCK SERVICE		225.00	
05/04/15	AP0458	60410M	2893	13520	STUART C IRBY CORP > DOUBLE PAYMEN T			103.00
05/04/15	AP0458	907442	2893	13520	STUART C IRBY CORP > BLST LAMP		149.22	
05/04/15	AP0462	010646	2890	13517	NESCO ELECTRICAL DISTRIBUTORS > BALLAST		160.95	
05/04/15	AP0809	08256	2887	13514	LOWES HOME CENTERS INC > PAINT,ETC		323.47	
05/04/15	AP0809	08514	2887	13514	LOWES HOME CENTERS INC > PAINT,ETC		115.86	
05/04/15	AP0809	08632	2887	13514	LOWES HOME CENTERS INC > STAIN		8.98	
05/04/15	AP0809	17209	2887	13514	LOWES HOME CENTERS INC > PINE		29.48	
05/18/15	AP0061	106345	3126	13891	TUPELO HARDWARE CO INC > MASONRY BIT		3.90	
05/18/15	AP0305	52478	3115	13880	BUSYLAD INC > DOLLY		17.92	
05/18/15	AP0809	12445	3119	13884	LOWES HOME CENTERS INC > ANGLED BROOM ETC		62.48	
05/18/15	AP1170	0383966	3114	13879	BAKER DISTRIBUTING CO > VLV CORE W/SEAL		2.89	
05/18/15	AP2238	293546	3127	13892	4 SEASONS EQUIPMENT CO > BLADE ETC		141.94	
06/01/15	AP0807	90682	3265	14191	CARRIER ENTERPRISES LLC-SC > REGRIG		107.00	
06/01/15	AP0809	08319	3270	14196	LOWES HOME CENTERS INC > CUTTER SET ETC		219.37	
06/01/15	AP0809	12868	3270	14196	LOWES HOME CENTERS INC > ALUM DRIP		10.04	
06/12/15	AP0458	8962914	3509	14570	STUART C IRBY CORP > LAMP		139.50	
06/12/15	AP0711	055768	3507	14568	MILLER'S SAFE & LOCK SERVICE I> DUPLICATE KEYS		5.50	
07/06/15	AP0061	103429	3676	14870	TUPELO HARDWARE CO INC > NIPPLE,CAP,ETC		12.60	
07/06/15	AP0061	103561	3676	14870	TUPELO HARDWARE CO INC > SQUEEGEE		37.50	
07/06/15	AP0061	105996	3676	14870	TUPELO HARDWARE CO INC > PART		10.47	
07/06/15	AP0243	1153-8	3670	14864	SHERWIN-WILLIAMS INC > BRUSHES		11.30	
07/06/15	AP0458	8967540	3672	14866	STUART C IRBY CORP > BURN		15.62	
07/06/15	AP0807	430716	3659	14853	CARRIER ENTERPRISES LLC-SC > TEE PLUG,REFRIG		377.99	
07/06/15	AP0807	451783	3659	14853	CARRIER ENTERPRISES LLC-SC > OIL PUMP,ETC		176.85	
07/06/15	AP0809	06511M	3665	14859	LOWES HOME CENTERS INC > WHITE ROOF COAT,ETC		99.97	
07/06/15	AP0809	06717	3665	14859	LOWES HOME CENTERS INC > ROOF COAT ETC		161.44	
07/06/15	AP0809	11532	3665	14859	LOWES HOME CENTERS INC > PAINT		144.40	
07/06/15	AP0809	11835	3665	14859	LOWES HOME CENTERS INC > WATER HEATER ELEMENT ETC		26.01	
07/06/15	AP0809	12704	3665	14859	LOWES HOME CENTERS INC > ROTTED WOOD STAB		37.90	
07/06/15	AP0809	12977	3665	14859	LOWES HOME CENTERS INC > PAINT		66.46	
07/06/15	AP0809	14057	3665	14859	LOWES HOME CENTERS INC > PAINT		144.40	

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07/06/15	AP0809	24388	3665	14859	LOWES HOME CENTERS INC > PAINT		91.74	
07/06/15	AP2457	505119	3675	14869	TULL BROTHERS INC > 11296 LEXAN CIRCLE		882.00	
07/06/15	AP3265	873862	3663	14857	G & K SERVICES > MAINT		84.86	
07/20/15	AP0061	103561C	3989	15370	TUPELO HARDWARE CO INC > SQUEEGEE		37.50	
07/20/15	AP0807	459274	3978	15359	CARRIER ENTERPRISES LLC-SC > 11401 COMPRESSOR		2,499.79	
07/20/15	AP0807	550437	3978	15359	CARRIER ENTERPRISES LLC-SC > COUPLING		11.00	
07/20/15	AP0807	9518854	3978	15359	CARRIER ENTERPRISES LLC-SC > 11401 CORE CREDIT			483.47
07/20/15	AP0809	08810	3982	15363	LOWES HOME CENTERS INC > PANEL		78.18	
07/20/15	AP0809	13850	3982	15363	LOWES HOME CENTERS INC > POTTING MIX ETC		75.79	
07/20/15	AP0809	24635	3982	15363	LOWES HOME CENTERS INC > PRO GUN KIT		56.98	
07/20/15	AP0817	489024	3980	15361	ELLIS BISHOP > TOWER CLOCK SERVICE		225.00	
07/20/15	AP1170	0479723	3976	15357	BAKER DISTRIBUTING CO > COUP ETC		16.38	
07/20/15	AP1170	0702490	3976	15357	BAKER DISTRIBUTING CO > LIQ LINE DRIER		59.46	
07/20/15	AP1170	0804303	3976	15357	BAKER DISTRIBUTING CO > THERMO TRAP GEL QT		116.11	
07/20/15	AP1170	0817795	3976	15357	BAKER DISTRIBUTING CO > COUP ETC		17.76	
07/20/15	AP1398	12268	3977	15358	BOILER & PRESSURE VESSEL SAFET> WATER HEATER		90.00	
07/20/15	AP3068	1177984	3986	15367	PLUMBMASTER INC > SAWZALL		106.29	
07/20/15	AP3068	1181248	3986	15367	PLUMBMASTER INC > DRILL BIT ETC		125.32	
07/20/15	AP3068	1181815	3986	15367	PLUMBMASTER INC > SCREWDRIVER		36.02	
07/20/15	AP3068	1190476	3986	15367	PLUMBMASTER INC > FLANGE ETC		158.43	
07/20/15	AP3068	1193003	3986	15367	PLUMBMASTER INC > CLOSER		97.50	
07/20/15	AP3068	1205197	3986	15367	PLUMBMASTER INC > FLANGE		79.04	
08/03/15	AP0061	104160	4135	15626	TUPELO HARDWARE CO INC > DRIVER		8.60	
08/03/15	AP0061	290060	4135	15626	TUPELO HARDWARE CO INC > SINK STRAINER ETC		21.77	
08/03/15	AP0061	290062	4135	15626	TUPELO HARDWARE CO INC > TLPC FLEX		8.99	
08/03/15	AP0809	06740	4128	15619	LOWES HOME CENTERS INC > P TRAP,ETC		17.81	
08/03/15	AP2290	0172647	4123	15614	BEARING & SUPPLY OF TUPELO INC> V-BELT		29.70	
08/17/15	AP0665	752320	4340	15975	NEWELL PAPER CO INC > VACUUM		379.99	
08/17/15	AP1398	112759	4334	15969	BOILER & PRESSURE VESSEL SAFET> AG CTR		90.00	
08/17/15	AP2457	004723	4344	15979	TULL BROTHERS INC > CREDIT MEMO			87.00
08/17/15	AP2457	506114	4344	15979	TULL BROTHERS INC > REPAIR DOOR		175.00	
08/17/15	AP3068	215544	4341	15976	PLUMBMASTER INC > REPAIR KITS ETC		215.07	
09/08/15	AP0061	104034	4559	16342	TUPELO HARDWARE CO INC > HOSE MENDERS		5.97	
09/08/15	AP0061	104103	4559	16342	TUPELO HARDWARE CO INC > SCREW HOOKS		3.00	
09/08/15	AP0061	290447	4559	16342	TUPELO HARDWARE CO INC > MAUL		33.99	
09/08/15	AP0061	463566	4559	16342	TUPELO HARDWARE CO INC > FILE HANDLE		3.13	
09/08/15	AP0243	2631-2C	4556	16339	SHERWIN-WILLIAMS INC > BRUSHES (TAX EXEMPT)		20.37	
09/08/15	AP0462	2035749	4552	16335	NESCO ELECTRICAL DISTRIBUTORS > PART		3.90	
09/08/15	AP0711	055930	4550	16333	MILLER'S SAFE & LOCK SERVICE I> REPAIR-DHS		112.50	
09/08/15	AP0711	056130	4550	16333	MILLER'S SAFE & LOCK SERVICE I> REPAIR-DHS		27.50	
09/08/15	AP0809	06023	4549	16332	LOWES HOME CENTERS INC > ENTRY LVR		54.15	
09/08/15	AP0809	06232	4549	16332	LOWES HOME CENTERS INC > CEILING PANEL		69.34	
09/08/15	AP0809	14178	4549	16332	LOWES HOME CENTERS INC > SCRUB BRUSH		75.54	
09/08/15	AP0809	14770	4549	16332	LOWES HOME CENTERS INC > POTTING MIX		70.19	
09/08/15	AP2238	309690	4565	16348	4 SEASONS EQUIPMENT CO > EDGER BLADE		13.75	
09/28/15	AP0647	4241	4801	16770	GRAHAM ROOFING CO > 11630 EMERGENCY ROOF REPAIR		11,834.01	
09/28/15	AP0809	06715	4802	16771	LOWES HOME CENTERS INC > TELESCOPING WAND ETC		83.56	
BALANCE >>>						31,573.57	32,247.04	673.47

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12/01/14	AP3068	1110880	790	10118	PLUMBMASTER INC > TOILET CART		318.33	
12/01/14	AP3068	1111296	790	10118	PLUMBMASTER INC > RATCHET,ETC		225.99	
12/15/14	AP0061	102180	1066	10499	TUPELO HARDWARE CO INC > TOOL		12.58	
12/15/14	AP0061	99732	1066	10499	TUPELO HARDWARE CO INC > MASONRY BIT		17.60	
04/06/15	AP0809	11165	2479	12824	LOWES HOME CENTERS INC > PRESSURE WASHER CLEANER		65.55	
06/01/15	AP0809	06247	3270	14196	LOWES HOME CENTERS INC > MEASURING WHEEL		56.98	
06/01/15	AP0809	06787	3270	14196	LOWES HOME CENTERS INC > WASHER SURFACE CLEANER		65.55	
07/06/15	AP0061	631853	3676	14870	TUPELO HARDWARE CO INC > SCREWDRIVER		20.25	
08/17/15	AP1170	D980482	4332	15967	BAKER DISTRIBUTING CO > PART		115.77	
09/28/15	AP0809	06715	4802	16771	LOWES HOME CENTERS INC > TELESCOPING WAND ETC		132.05	
09/28/15	AP0809	21273	4802	16771	LOWES HOME CENTERS INC > STORAGE BOX ETC		333.04	
					BALANCE >>>	1,363.69	1,363.69	0.00

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001 151 645 CUSTODIAL SUPPLIES								
10/06/14	AP0665	725146	54	8822	NEWELL PAPER CO INC > WASP & HORNET		94.48	
10/17/14	AP0301	258857	254	9169	MONTS PAPER PRODUCTS > LINERS		469.20	
10/17/14	AP0301	259052	254	9169	MONTS PAPER PRODUCTS > SOAP,ETC		181.21	
10/17/14	AP0665	726794	256	9171	NEWELL PAPER CO INC > BATH ROOM TISSUE		239.70	
11/03/14	AP0301	259854	418	9477	MONTS PAPER PRODUCTS > LINERS		262.75	
11/03/14	AP0301	259993	418	9477	MONTS PAPER PRODUCTS > BOWL CLEANER		199.56	
11/03/14	AP0665	727950	419	9478	NEWELL PAPER CO INC > DISH SPRAY		49.90	
11/03/14	AP0665	728412	419	9478	NEWELL PAPER CO INC > MOTOR COVER		35.17	
11/03/14	AP0665	728638	419	9478	NEWELL PAPER CO INC > BATH TISSUE		419.40	
11/03/14	AP0665	729118	419	9478	NEWELL PAPER CO INC > TOWELS,ETC		242.18	
12/15/14	AP0301	261087	1062	10495	MONTS PAPER PRODUCTS > FLOOR STRIPPER,ETC		40.74	
12/15/14	AP0301	261755	1062	10495	MONTS PAPER PRODUCTS > LINERS		338.36	
12/15/14	AP0665	730667	1063	10496	NEWELL PAPER CO INC > BATH TISSUE,ETC		349.50	
12/15/14	AP0665	732337	1063	10496	NEWELL PAPER CO INC > TISSUE		239.70	
01/05/15	AP0301	262197	1242	10803	MONTS PAPER PRODUCTS > LINERS,ETC		418.56	
01/05/15	AP0665	730462	1243	10804	NEWELL PAPER CO INC > FLOOR CLEANER		153.76	
01/05/15	AP0665	733407	1243	10804	NEWELL PAPER CO INC > CLOROX,FLR CLEANER		253.56	
01/05/15	AP0665	733960	1243	10804	NEWELL PAPER CO INC > TISSUE,ETC		368.06	
01/05/15	AP0665	734134	1243	10804	NEWELL PAPER CO INC > SPRAY BOTTLES,ETC		54.36	
01/20/15	AP0665	734711	1445	11161	NEWELL PAPER CO INC > DISNF CLNR		326.42	
02/02/15	AP0301	263495	1590	11411	MONTS PAPER PRODUCTS > LINERS		286.66	
02/02/15	AP0665	735685	1591	11412	NEWELL PAPER CO INC > TISSUE ETC		473.26	
02/17/15	AP0301	264174	1888	11831	MONTS PAPER PRODUCTS > GLOSS RESTORE		6.84	
02/17/15	AP0665	737013	1890	11833	NEWELL PAPER CO INC > TISSUE TOWEL		419.40	
02/17/15	AP0665	7373045	1890	11833	NEWELL PAPER CO INC > WHITE ROLL TOWEL		139.58	
02/17/15	AP0665	737604	1890	11833	NEWELL PAPER CO INC > FLR CLNR,VAC BAGS		181.54	
02/17/15	AP1893	1123305	1895	11838	ULTRA CHEM INC > DESOLVE, ACTION, CLING		478.15	
03/02/15	AP0301	264761	2092	12176	MONTS PAPER PRODUCTS > LINERS,ETC		302.76	
03/16/15	AP0301	265244	2268	12475	MONTS PAPER PRODUCTS > STYROFOAM		202.86	
03/16/15	AP0351	106102	2263	12470	AUTO-SAN, INC. > FRAGRANCE SERVICE		1,001.25	
03/16/15	AP0665	739182	2269	12476	NEWELL PAPER CO INC > TISSUE ETC		419.40	
04/06/15	AP0301	265940	2480	12825	MONTS PAPER PRODUCTS > LINERS,ETC		333.57	
04/06/15	AP0301	266183	2480	12825	MONTS PAPER PRODUCTS > LINERS		129.44	
04/06/15	AP0301	266337	2480	12825	MONTS PAPER PRODUCTS > MOP HANDLE,ETC		19.74	
04/06/15	AP0665	6741270	2482	12827	NEWELL PAPER CO INC > TISSUE,ETC		456.88	
04/06/15	AP0665	740169	2482	12827	NEWELL PAPER CO INC > FLR CLEANER ETC		275.65	

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04/06/15	AP0809	12312	2479	12824	LOWES HOME CENTERS INC > VACUUM		122.55	
04/06/15	AP1893	1131529	2492	12837	ULTRA CHEM INC > SPEEDY,ETC		211.69	
04/17/15	AP0665	741529	2726	13233	NEWELL PAPER CO INC > HAND SANITIZER		80.75	
04/17/15	AP0665	741763	2726	13233	NEWELL PAPER CO INC > CLOROX,ETC		79.90	
04/17/15	AP0665	741943	2726	13233	NEWELL PAPER CO INC > FLOOR FINISH,ETC		128.56	
04/17/15	AP0665	742041	2726	13233	NEWELL PAPER CO INC > TOWELS		66.63	
04/17/15	AP0665	742477	2726	13233	NEWELL PAPER CO INC > TISSUE,INSECT SPRAY		127.72	
05/04/15	AP0301	267438	2889	13516	MONTS PAPER PRODUCTS > LINERS		270.93	
05/04/15	AP0301	267686	2889	13516	MONTS PAPER PRODUCTS > TOWELS		55.77	
05/04/15	AP0665	742641	2891	13518	NEWELL PAPER CO INC > WHITE COPY		78.50	
05/04/15	AP0665	742651	2891	13518	NEWELL PAPER CO INC > INSECT SPRAY		94.44	
05/04/15	AP0665	743100	2891	13518	NEWELL PAPER CO INC > TISSUE,VAC BAGS		147.63	
05/18/15	AP0301	268124	3121	13886	MONTS PAPER PRODUCTS > LINERS ETC		254.57	
05/18/15	AP0301	268143	3121	13886	MONTS PAPER PRODUCTS > DUST PAN		35.10	
05/18/15	AP0301	268372	3121	13886	MONTS PAPER PRODUCTS > LINERS ETC		186.78	
05/18/15	AP0665	743971	3122	13887	NEWELL PAPER CO INC > TISSUE ETC		419.32	
05/18/15	AP0665	744379	3122	13887	NEWELL PAPER CO INC > CASCADE ETC		251.25	
05/18/15	AP0665	745012	3122	13887	NEWELL PAPER CO INC > WASP SPRAY ETC		183.80	
06/01/15	AP0665	745693	3271	14197	NEWELL PAPER CO INC > TISSUE		119.85	
06/12/15	AP0665	746497	3508	14569	NEWELL PAPER CO INC > WHITE ROLL TOWEL		139.58	
06/12/15	AP0665	746623	3508	14569	NEWELL PAPER CO INC > COPY PAPER		271.51	
07/06/15	AP0301	269391	3666	14860	MONTS PAPER PRODUCTS > SOAP,GLOVES		300.80	
07/06/15	AP0301	270172	3666	14860	MONTS PAPER PRODUCTS > LINERS		236.44	
07/06/15	AP0665	746820	3668	14862	NEWELL PAPER CO INC > TISSUE,TOWEL		419.27	
07/06/15	AP0665	748076	3668	14862	NEWELL PAPER CO INC > WHITE ROLL TOWEL		139.57	
07/06/15	AP0665	748698	3668	14862	NEWELL PAPER CO INC > BATH TISSUE		119.85	
07/06/15	AP0665	749271	3668	14862	NEWELL PAPER CO INC > BATHROOM TISSUE		159.80	
07/20/15	AP0301	271486	3983	15364	MONTS PAPER PRODUCTS > EXTRACTION CLEANER		37.96	
07/20/15	AP0301	271822	3983	15364	MONTS PAPER PRODUCTS > KNIT RAGS		35.11	
07/20/15	AP0665	750293	3984	15365	NEWELL PAPER CO INC > TISSUE		364.61	
08/03/15	AP0301	271689	4129	15620	MONTS PAPER PRODUCTS > MOP HANDLE		16.74	
08/03/15	AP0665	750819	4130	15621	NEWELL PAPER CO INC > COMP PAPER,ETC		395.01	
08/03/15	AP0665	751567	4130	15621	NEWELL PAPER CO INC > TISSUE,DISINF SPRAY		129.80	
08/17/15	AP0301	272571	4339	15974	MONTS PAPER PRODUCTS > NAT LINERS		353.03	
08/17/15	AP0665	752126	4340	15975	NEWELL PAPER CO INC > ROLL TOWEL,FLR CLEANER		244.77	
08/17/15	AP0665	752849	4340	15975	NEWELL PAPER CO INC > KITCHEN TOWEL,ETC		131.89	
09/08/15	AP0301	273439	4551	16334	MONTS PAPER PRODUCTS > TOWEL,MOP HEAD		92.10	
09/08/15	AP0301	274319	4551	16334	MONTS PAPER PRODUCTS > LINERS		364.82	
09/08/15	AP0351	109082	4540	16323	AUTO-SAN,INC. > FRAGRANCE		1,001.25	
09/08/15	AP0665	753398	4553	16336	NEWELL PAPER CO INC > TISSUE TOWEL		419.21	
09/08/15	AP0665	754666	4553	16336	NEWELL PAPER CO INC > TOWEL,DISNF CLNR		138.51	
09/08/15	AP0665	754766	4553	16336	NEWELL PAPER CO INC > SANITIZER		89.29	
09/08/15	AP1196	458240	4563	16346	UNION AUTO PARTS > WHITEWALL CLNR		10.28	
09/08/15	AP1893	1140944	4562	16345	ULTRA CHEM INC > BIOMATIC ETC		218.83	
09/28/15	AP0301	274568	4803	16772	MONTS PAPER PRODUCTS > ANTIB SOAP		209.78	
09/28/15	AP0665	755247	4804	16773	NEWELL PAPER CO INC > BATHROOM TISSUE		239.70	
09/28/15	AP0665	755344	4804	16773	NEWELL PAPER CO INC > WASP & HORNET		94.44	
BALANCE >>>						19,153.24	19,153.24	0.00

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10/06/14	AP0800	0915M	51	8819	FUELMAN FLEET 124292	> BG127393 9/8-9/14 124292	143.08		
10/06/14	AP0800	9022M	51	8819	FUELMAN FLEET 124292	> BG127393 9/15-21 124292	142.54		
10/17/14	AP0800	1006M	250	9165	FUELMAN FLEET 124292	> BG127393 9/29-10/5 124292	117.34		
10/17/14	AP0800	929M	250	9165	FUELMAN FLEET 124292	> BG127393 9/22-28 124292	121.84		
11/03/14	AP0800	1013M	414	9473	FUELMAN FLEET 124292	> BG127393 10/6-12 124292	59.91		
11/03/14	AP0800	1020M	414	9473	FUELMAN FLEET 124292	> BG127393 10/13-19 124292	103.47		
11/03/14	AP1196	255800	427	9486	UNION AUTO PARTS	> BRAKE FLUID	4.08		
11/10/14	AP0800	1027M	630	9792	FUELMAN FLEET 124292	> BG127393 10/20-26 1247292	108.64		
11/10/14	AP0800	1103M	630	9792	FUELMAN FLEET 124292	> BG127393 10/27-11/2 124292	111.24		
12/01/14	AP0800	1110M	789	10117	FUELMAN FLEET 124292	> BG127393 11/3-9 124292	113.11		
12/15/14	AP0800	1117M	1057	10490	FUELMAN FLEET 124292	> 127393 11/10-16 124292	54.76		
01/05/15	AP0800	1208MA	1239	10800	FUELMAN FLEET 124292	> BG127393 12/1-7 124292	95.08		
01/05/15	AP0800	1215M	1239	10800	FUELMAN FLEET 124292	> BG127393 12/8-14 124292	94.34		
01/20/15	AP0800	1222M	1443	11159	FUELMAN FLEET 124292	> BG127393 12/15-21 124292	84.48		
01/20/15	AP0800	1229M	1443	11159	FUELMAN FLEET 124292	> BG127393 12/22-28 124292	39.32		
02/02/15	AP0061	629900	1597	11418	TUPELO HARDWARE CO INC	> WD40 HYDRO FLUID	21.73		
02/02/15	AP0800	0112M	1586	11407	FUELMAN FLEET 124292	> NP43295427 BG127393 124292	101.71		
02/02/15	AP0800	0119M	1586	11407	FUELMAN FLEET 124292	> NP43331433 BG127393 124292	77.05		
02/02/15	AP1196	317113	1599	11420	UNION AUTO PARTS	> FILTER ASM	111.00		
02/17/15	AP0800	0126M	1885	11828	FUELMAN FLEET 124292	> NP43377188 BG127393	82.60		
02/17/15	AP0800	0202M	1885	11828	FUELMAN FLEET 124292	> NP434571640 BG127393	35.45		
03/02/15	AP0800	0209M	2088	12172	FUELMAN FLEET 124292	> NP43539986 BG127393	83.99		
03/02/15	AP0800	0216M	2088	12172	FUELMAN FLEET 124292	> NP43570701 BG127393	45.39		
04/06/15	AP0800	0309M	2476	12821	FUELMAN FLEET 124292	> NP43787444 BG127393	84.84		
04/06/15	AP0800	0316M4	2476	12821	FUELMAN FLEET 124292	> NP43818164 BG127393	87.26		
04/06/15	AP1990	82914	2495	12840	WHITE OIL CO INC	> 11047 FUEL FOR GENERATORS	523.00		
04/17/15	AP0800	0323M	2723	13230	FUELMAN FLEET 124292	> NP43865542 BG127393	45.13		
04/17/15	AP0800	0330M	2723	13230	FUELMAN FLEET 124292	> NP43898341 BG127393	90.78		
05/04/15	AP0800	0406M	2884	13511	FUELMAN FLEET 124292	> NP44021554 BG127393	85.35		
05/04/15	AP0800	0413M	2884	13511	FUELMAN FLEET 124292	> NP44062645 BG127393	87.56		
05/18/15	AP0800	0420M	3116	13881	FUELMAN FLEET 124292	> NP44107672 BG127393	96.09		
05/18/15	AP0800	0427M	3116	13881	FUELMAN FLEET 124292	> NP44144040 BG127393	48.22		
05/18/15	AP0800	0504M	3116	13881	FUELMAN FLEET 124292	> NP44269958 BG127393	137.66		
06/12/15	AP0800	0511M	3506	14567	FUELMAN FLEET 124292	> NP44307857 BG127393	97.68		
07/06/15	AP0800	0518M	3662	14856	FUELMAN FLEET 124292	> NP44353249 BG127393	53.06		
07/06/15	AP0800	0525M	3662	14856	FUELMAN FLEET 124292	> NP44392084 BG127393	104.59		
07/06/15	AP0800	0601M	3662	14856	FUELMAN FLEET 124292	> NP44429118 BG127393	112.73		
07/06/15	AP0800	0608M	3662	14856	FUELMAN FLEET 124292	> NP44555341 BG127393	107.39		
07/06/15	AP0800	0622M	3662	14856	FUELMAN FLEET 124292	> NP44636356 BG127393	114.82		
08/03/15	AP0800	0629M	4125	15616	FUELMAN FLEET 124292	> NP44681339 BG127393	114.70		
08/03/15	AP0800	0706M	4125	15616	FUELMAN FLEET 124292	> NP44799792 BG127393	62.83		
08/03/15	AP0800	071315	4125	15616	FUELMAN FLEET 124292	> NP44847891 BG127393	102.41		
08/03/15	AP0800	0720M	4125	15616	FUELMAN FLEET 124292	> NP44887665 BG127393	97.51		
08/17/15	AP0800	0727M	4336	15971	FUELMAN FLEET 124292	> NP44930847 BG127393	40.77		
08/17/15	AP0800	0803M	4336	15971	FUELMAN FLEET 124292	> NP45030360 BG127393	126.62		
09/08/15	AP0800	081015	4545	16328	FUELMAN FLEET 124292	> NP45095450 BG127393	88.75		
09/08/15	AP0800	0817M	4545	16328	FUELMAN FLEET 124292	> NP45133733 BG127393	50.55		
09/28/15	AP0800	0824M	4799	16768	FUELMAN FLEET 124292	> NP45180081 BG127393	78.12		
						BALANCE >>>	4,590.57	4,590.57	0.00

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001 151 680					TIRES AND TUBES			
06/01/15	AP0523	157966	3268	14194	GOODYEAR SERVICE STORE INC > TIRES		221.96	
					BALANCE >>>	221.96	221.96	0.00

001 151 681					REPAIR AND REPLACEMENT PARTS			
10/06/14	AP2410	9861640	59	8827	TRANE > 10747 BLOWER ASSY PARTS		534.95	
10/17/14	AP1196	238662	261	9176	UNION AUTO PARTS > RESISTOR		1.76	
10/17/14	AP1196	325673	261	9176	UNION AUTO PARTS > RESISTOR ASM		36.62	
10/17/14	AP2410	8469R1	334	9248	TRANE > CONTROL LIMIT ETC		430.83	
11/10/14	AP0807	006740	628	9790	CARRIER ENTERPRISES LLC-SC > MOTOR		333.51	
11/10/14	AP1170	N283469	627	9789	BAKER DISTRIBUTING CO > IGNITOR		218.00	
11/10/14	AP1170	N296779	627	9789	BAKER DISTRIBUTING CO > V-BELT			5.72
11/10/14	AP1196	258645	636	9798	UNION AUTO PARTS > MSTR CYL		46.16	
02/17/15	AP2238	287182	1896	11839	4 SEASONS EQUIPMENT CO > CARBURETOR ETC		161.19	
03/02/15	AP0501	64720	2087	12171	FRANK'S BATTERY SERVICE INC > BATTERY		75.00	
03/16/15	AP1170	N971392	2264	12471	BAKER DISTRIBUTING CO > LIMIT SWITCH		4.98	
04/06/15	AP0665	740555	2482	12827	NEWELL PAPER CO INC > BURNISHER		182.63	
05/04/15	AP2290	0169882	2881	13508	BEARING & SUPPLY OF TUPELO INC > GREASE CARTRIDGE		247.60	
05/04/15	AP2410	89840R1	2895	13522	TRANE > MOTOR		342.63	
05/04/15	AP2649	0394	2888	13515	MARTIN GOLF CARS > SHIFT CABLE		72.11	
05/18/15	AP1170	0255731	3114	13879	BAKER DISTRIBUTING CO > DIRECT DRIVE		339.66	
06/01/15	AP0807	790682	3265	14191	CARRIER ENTERPRISES LLC-SC > 11267 CONDENSING UNIT FILTER DRIER		944.37	
06/01/15	AP0807	854447	3265	14191	CARRIER ENTERPRISES LLC-SC > MOTOR		182.78	
07/06/15	AP0435	8703252	3671	14865	SOUTHERN PIPE & SUPPLY CO > IGNITOR		65.13	
07/06/15	AP0501	68723	3661	14855	FRANK'S BATTERY SERVICE INC > BATTERY		80.00	
07/06/15	AP0807	228710	3659	14853	CARRIER ENTERPRISES LLC-SC > MOTOR FAN PROP		277.57	
07/06/15	AP0807	2923540	3659	14853	CARRIER ENTERPRISES LLC-SC > 11361 COIL COND		2,250.00	
07/06/15	AP1170	0394640	3658	14852	BAKER DISTRIBUTING CO > MOTOR		101.00	
07/06/15	AP1170	0398622	3658	14852	BAKER DISTRIBUTING CO > HARD START RELAY & CAP		27.31	
07/06/15	AP1170	0427751	3658	14852	BAKER DISTRIBUTING CO > MOTOR		182.66	
07/06/15	AP1196	403644	3679	14873	UNION AUTO PARTS > BRAKE BOOSTER		124.53	
07/06/15	AP1196	421328	3679	14873	UNION AUTO PARTS > BLADE 4 WIRE		7.61	
07/06/15	AP2410	879172	3674	14868	TRANE > 11366 COMPRESSOR		1,149.86	
07/20/15	AP0807	466374	3978	15359	CARRIER ENTERPRISES LLC-SC > COMP VALVE ETC		153.03	
07/20/15	AP1170	0836463	3976	15357	BAKER DISTRIBUTING CO > 60-5 MFD		19.28	
07/20/15	AP1310	30729	3979	15360	ELECTRIC & MACHINE SERVICE INC > MOTOR FOR 911		542.45	
07/20/15	AP1711	18850	3990	15371	TUPELO TINT & AUTO GLASS > WS REPLACEMENT		289.00	
07/20/15	AP2410	845900	3987	15368	TRANE > SENSOR		161.10	
07/20/15	AP2410	854315	3987	15368	TRANE > CONNECTOR		17.70	
08/17/15	AP0410	76845	4345	15980	WESTMORELAND GLASS COMPANY INC > CLEAR GLASS		156.86	
08/17/15	AP0435	8875179	4343	15978	SOUTHERN PIPE & SUPPLY CO > GALV NIPPLE ETC		55.38	
08/17/15	AP0807	729295	4335	15970	CARRIER ENTERPRISES LLC-SC > 11481 COMPRESSOR		645.00	
08/17/15	AP1170	P100352	4332	15967	BAKER DISTRIBUTING CO > LIQUID LINE DRIER		60.20	
08/17/15	AP1394	69890	4342	15977	SIGNS FIRST OF N MS > BLACK NUMERALS		108.08	
08/17/15	AP2601	276526	4338	15973	GRAINGER INC > GEAR MOTOR ETC		363.08	
09/08/15	AP1364	4415869	4544	16327	FERGUSON ENTERPRISES INC > CHK VLV		10.63	
09/08/15	AP2238	308627	4565	16348	4 SEASONS EQUIPMENT CO > SPARK PLUG ETC		107.22	
					BALANCE >>>	11,103.74	11,109.46	5.72

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001	151	695			OTHER CONSUMABLE SUPPLIES			
10/06/14	AP0061	102051	60	8828	TUPELO HARDWARE CO INC > SCREWS,ADHESIVE		8.53	
10/06/14	AP0061	103267	60	8828	TUPELO HARDWARE CO INC > VALVE		7.59	
10/06/14	AP0243	0801-3	56	8824	SHERWIN-WILLIAMS INC > PAINT		71.97	
10/06/14	AP0458	8538206	57	8825	STUART C IRBY CORP > PHOTO BATTERY		121.23	
10/06/14	AP1170	023232	47	8815	BAKER DISTRIBUTING CO > A/C CONTROL		66.50	
10/06/14	AP3473	5182	48	8816	COMPUTER ENVIRONMENT LLC > FILTER		361.32	
10/17/14	AP0061	101759	259	9174	TUPELO HARDWARE CO INC > STRETCH FILM		26.99	
10/17/14	AP0061	101897	259	9174	TUPELO HARDWARE CO INC > PAINT,GLUE		71.75	
10/17/14	AP0711	054192	253	9168	MILLER'S SAFE & LOCK SERVICE I> DUPLICATE KEYS		36.25	
10/17/14	AP0711	054225	253	9168	MILLER'S SAFE & LOCK SERVICE I> DUPLICATE KEYS		13.00	
10/17/14	AP0809	915727	252	9167	LOWES HOME CENTERS INC > PROJECT SOURCE,ETC		45.41	
10/17/14	AP1170	N069621	246	9161	BAKER DISTRIBUTING CO > DARIN CARTRIDGE		62.34	
10/17/14	AP1170	N241471	246	9161	BAKER DISTRIBUTING CO > ROUND		7.17	
10/17/14	AP2290	0164541	247	9162	BEARING & SUPPLY OF TUPELO INC> SHEAVE,SPLIT TAPER BUSHING		96.96	
10/17/14	AP3265	769705	251	9166	G & K SERVICES - MEMPHIS > MAINT		89.32	
10/17/14	AP3265	772389	251	9166	G & K SERVICES - MEMPHIS > MAINT		89.32	
10/17/14	AP3265	775130	251	9166	G & K SERVICES - MEMPHIS > MAINT		89.32	
10/17/14	AP3265	777809	251	9166	G & K SERVICES - MEMPHIS > MAINT		89.32	
11/03/14	AP0301	259870	418	9477	MONTS PAPER PRODUCTS > LATEX GLOVES		87.56	
11/03/14	AP0458	8582047	421	9480	STUART C IRBY CORP > FLR LAMP		10.82	
11/03/14	AP0665	728191	419	9478	NEWELL PAPER CO INC > COMPUTER PAPER		192.44	
11/03/14	AP1196	247605	427	9486	UNION AUTO PARTS > MIN BULB		.96	
11/03/14	AP1298	644483	411	9470	AGRI FARM & RANCH INC > RYE GRASS		51.00	
11/03/14	AP3265	780554	415	9474	G & K SERVICES - MEMPHIS > MAINT		89.32	
11/03/14	AP3265	783241	415	9474	G & K SERVICES - MEMPHIS > MAINT		89.32	
11/03/14	AP3265	785984	415	9474	G & K SERVICES - MEMPHIS > MAINT		89.32	
11/10/14	AP0458	8632508	634	9796	STUART C IRBY CORP > BATTERY		18.72	
11/10/14	AP0462	975410	633	9795	NESCO ELECTRICAL DISTRIBUTORS > LAMP		46.38	
11/10/14	AP0809	911676	632	9794	LOWES HOME CENTERS INC > MID BASE		17.04	
11/10/14	AP3265	788651	631	9793	G & K SERVICES - MEMPHIS > MAINT		89.32	
11/10/14	AP3265	791405	631	9793	G & K SERVICES - MEMPHIS > MAINT		89.32	
12/15/14	AP0458	669439	1064	10497	STUART C IRBY CORP > LAMP		20.82	
12/15/14	AP0711	054685	1061	10494	MILLER'S SAFE & LOCK SERVICE I> DUPLICATE KEYS		18.60	
12/15/14	AP3265	758774	1058	10491	G & K SERVICES - MEMPHIS > MAINT		89.32	
12/15/14	AP3265	794076	1058	10491	G & K SERVICES - MEMPHIS > MAINT		89.32	
12/15/14	AP3265	796791	1058	10491	G & K SERVICES - MEMPHIS > MAINT		89.32	
12/15/14	AP3265	799439	1058	10491	G & K SERVICES - MEMPHIS > MAINT		89.32	
12/15/14	AP3265	802156	1058	10491	G & K SERVICES - MEMPHIS > MAINT		89.32	
12/15/14	AP3265	804814	1058	10491	G & K SERVICES - MEMPHIS > MAINT		89.32	
01/05/15	AP0458	715379	1245	10806	STUART C IRBY CORP > LAMP		31.23	
01/05/15	AP1196	290681	1252	10813	UNION AUTO PARTS > MIN BULB		3.56	
01/20/15	AP0458	718821	1446	11162	STUART C IRBY CORP > LAMP		10.10	
01/20/15	AP3265	807531	1444	11160	G & K SERVICES - MEMPHIS > MAINT		89.32	
01/20/15	AP3265	810176	1444	11160	G & K SERVICES - MEMPHIS > MAINT		89.32	
01/20/15	AP3265	812902	1444	11160	G & K SERVICES - MEMPHIS > MAINT		89.32	
01/20/15	AP3265	815567	1444	11160	G & K SERVICES - MEMPHIS > MAINT		89.32	
02/02/15	AP0061	100954	1597	11418	TUPELO HARDWARE CO INC > GLOVES,MASTER LOCK		83.86	
02/02/15	AP0061	101011	1597	11418	TUPELO HARDWARE CO INC > KEYS MADE		6.00	
02/02/15	AP0458	8732920	1594	11415	STUART C IRBY CORP > BALLAST,ETC		154.20	
02/02/15	AP0458	8733525	1594	11415	STUART C IRBY CORP > LAMP		47.32	

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02/02/15	AP0458	8734345	1594	11415	STUART C IRBY CORP > FLR LAMP		10.82	
02/02/15	AP3265	818285	1587	11408	G & K SERVICES - MEMPHIS > MAINT		89.32	
02/17/15	AP1170	N824217	1884	11827	BAKER DISTRIBUTING CO > ALUM SILICONE		18.44	
02/17/15	AP3265	820930	1886	11829	G & K SERVICES - MEMPHIS > MAINT		89.32	
02/17/15	AP3265	823628	1886	11829	G & K SERVICES - MEMPHIS > MAINT		89.32	
02/17/15	AP3265	826264	1886	11829	G & K SERVICES - MEMPHIS > MAINT		89.32	
03/02/15	AP0809	08963	2091	12175	LOWES HOME CENTERS INC > 25W MED BASE		28.40	
03/02/15	AP3265	828950	2089	12173	G & K SERVICES - MEMPHIS > MAINT		89.32	
03/02/15	AP3265	831576	2089	12173	G & K SERVICES - MEMPHIS > MAINT		89.32	
03/16/15	AP0061	98974	2273	12480	TUPELO HARDWARE CO INC > FLAGS		288.00	
03/16/15	AP0458	818115	2271	12478	STUART C IRBY CORP > LAMP BATTERY		131.16	
03/16/15	AP0458	828295	2271	12478	STUART C IRBY CORP > ELECTRICAL ETC		47.62	
03/16/15	AP0665	738773	2269	12476	NEWELL PAPER CO INC > COMP PAPER		115.58	
03/16/15	AP0711	55081	2267	12474	MILLER'S SAFE & LOCK SERVICE I> KEYS		10.60	
03/16/15	AP1170	N930551	2264	12471	BAKER DISTRIBUTING CO > PLEATED FILT		260.64	
03/16/15	AP1170	N939012	2264	12471	BAKER DISTRIBUTING CO > PLEATED FILTER		86.64	
03/16/15	AP3265	836895	2265	12472	G & K SERVICES - MEMPHIS > MAINT		84.86	
03/16/15	AP3265	839574	2265	12472	G & K SERVICES - MEMPHIS > MAINT		84.86	
04/06/15	AP0458	8859019	2488	12833	STUART C IRBY CORP > LAMP		93.00	
04/06/15	AP1196	352953	2493	12838	UNION AUTO PARTS > MIN BULB		28.23	
04/06/15	AP1298	670743	2472	12817	AGRI FARM & RANCH INC > FERTILIZER		23.00	
04/06/15	AP3265	834266	2477	12822	G & K SERVICES - MEMPHIS > MAINT		102.16	
04/06/15	AP3265	842199	2477	12822	G & K SERVICES - MEMPHIS > MAINT		84.86	
04/06/15	AP3265	844877	2477	12822	G & K SERVICES - MEMPHIS > MAINT		84.86	
04/06/15	AP3265	847510	2477	12822	G & K SERVICES - MEMPHIS > MAINT		84.86	
04/17/15	AP1196	369184	2729	13236	UNION AUTO PARTS > ANTIFREEZE		28.59	
04/17/15	AP3265	850187	2724	13231	G & K SERVICES - MEMPHIS > MAINT		84.86	
05/04/15	AP0061	106705	2897	13524	TUPELO HARDWARE CO INC > FLAGS		136.50	
05/04/15	AP0351	B71594	2880	13507	AUTO-SAN, INC. > FRAGRANCE SERV		101.25	
05/04/15	AP0862	391391	2882	13509	BLUFF CITY ELECTRONICS INC > 12V 7.2 AMP		49.00	
05/04/15	AP3265	852803	2885	13512	G & K SERVICES - MEMPHIS > MAINT		84.86	
05/04/15	AP3265	855464	2885	13512	G & K SERVICES - MEMPHIS > MAINT		84.86	
05/18/15	AP0241	135969	3120	13885	MAC'S TIRE CENTER INC > FLAT		13.99	
05/18/15	AP3265	858072	3118	13883	G & K SERVICES - MEMPHIS > MAINT		84.86	
06/01/15	AP3265	860724	3267	14193	G & K SERVICES - MEMPHIS > MAINT		84.86	
06/01/15	AP3265	863317	3267	14193	G & K SERVICES - MEMPHIS > MAINT		84.86	
06/01/15	AP3265	865964	3267	14193	G & K SERVICES - MEMPHIS > MAINT		84.86	
06/12/15	AP0711	055824	3507	14568	MILLER'S SAFE & LOCK SERVICE I> DETRACTABLE KEY		15.50	
06/12/15	AP0711	055826	3507	14568	MILLER'S SAFE & LOCK SERVICE I> DUPLICATE KEYS		12.40	
07/06/15	AP0462	023310	3667	14861	NESCO ELECTRICAL DISTRIBUTORS > FUSE		24.28	
07/06/15	AP0462	023665	3667	14861	NESCO ELECTRICAL DISTRIBUTORS > FUSE		24.28	
07/06/15	AP0665	747891	3668	14862	NEWELL PAPER CO INC > COMPUTER PAPER		118.55	
07/06/15	AP3265	868583	3663	14857	G & K SERVICES > JUSTICE CENTER		84.86	
07/06/15	AP3265	871247	3663	14857	G & K SERVICES > JUSTICE CENTER		84.86	
07/06/15	AP3265	876531	3663	14857	G & K SERVICES > MAINT		84.86	
07/20/15	AP0629	3628832	3985	15366	NEXAIR, LLC > OXY ETC		33.21	
07/20/15	AP0629	3641681	3985	15366	NEXAIR, LLC > NITROGEN		20.08	
07/20/15	AP1170	0669831	3976	15357	BAKER DISTRIBUTING CO > PLEATED FILT		341.52	
07/20/15	AP1170	0718333	3976	15357	BAKER DISTRIBUTING CO > R-22		339.00	
07/20/15	AP1170	0810041	3976	15357	BAKER DISTRIBUTING CO > SAFTEY-SIEV		155.98	
07/20/15	AP1170	0822581	3976	15357	BAKER DISTRIBUTING CO > R-22		339.00	

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07/20/15	AP1170	0832247	3976	15357	BAKER DISTRIBUTING CO > FAN CYCLING ETC		68.79	
07/20/15	AP1196	433639	3992	15373	UNION AUTO PARTS > FREON ETC		102.43	
07/20/15	AP3265	881836	3981	15362	G & K SERVICES > MAINT		90.36	
07/20/15	AP3265	884447	3981	15362	G & K SERVICES > MAINT		90.36	
07/20/15	AP3265	887096	3981	15362	G & K SERVICES > MAINT		90.36	
08/03/15	AP0061	290104	4135	15626	TUPELO HARDWARE CO INC > OIL DRY		12.50	
08/03/15	AP1298	692634	4121	15612	AGRI FARM & RANCH INC > ERASER		49.99	
08/03/15	AP2290	0172384	4123	15614	BEARING & SUPPLY OF TUPELO INC> V-BELT		39.48	
08/03/15	AP2290	0172722	4123	15614	BEARING & SUPPLY OF TUPELO INC> V-BELT		16.60	
08/03/15	AP3265	889694	4126	15617	G & K SERVICES > MAINT		90.36	
08/03/15	AP3265	892332	4126	15617	G & K SERVICES > MAINT		90.36	
08/17/15	AP1170	0870661	4332	15967	BAKER DISTRIBUTING CO > PLEATED FILT		104.64	
08/17/15	AP1170	0950278	4332	15967	BAKER DISTRIBUTING CO > COIL CLEANER		56.36	
08/17/15	AP1170	0999491	4332	15967	BAKER DISTRIBUTING CO > CHLORO		339.00	
08/17/15	AP2290	173222	4333	15968	BEARING & SUPPLY OF TUPELO INC> V-BELT		15.28	
08/17/15	AP3265	894922	4337	15972	G & K SERVICES > MAINT		90.36	
09/08/15	AP0305	55780	4542	16325	BUSYLAD INC > LIFT,SCISSOR		164.24	
09/08/15	AP0451	128338	4554	16337	RITE-KEM INC > FIRE ANT GRANULAR		48.48	
09/08/15	AP0458	133325	4557	16340	STUART C IRBY CORP > PART		131.28	
09/08/15	AP0862	398135	4541	16324	BLUFF CITY ELECTRONICS INC > APC-UPS		180.00	
09/08/15	AP1276	114303	4547	16330	INTEGRATED COMMUNICATIONS, INC> REMOVE FRONT MOUNT MOBILE		56.25	
09/08/15	AP1711	TT18850	4560	16343	TUPELO TINT & AUTO GLASS > WINDSHIELD REPLACEMENT/TINTING		289.00	
09/08/15	AP3265	100170	4546	16329	G & K SERVICES > MAINT		90.36	
09/08/15	AP3265	102819	4546	16329	G & K SERVICES > MAINT		90.36	
09/28/15	AP0862	398883	4798	16767	BLUFF CITY ELECTRONICS INC > 12V		49.00	
09/28/15	AP3265	105413	4800	16769	G & K SERVICES > MAINT		90.36	
09/28/15	AP3265	108037	4800	16769	G & K SERVICES > MAINT		90.36	
BALANCE >>>						10,927.86	10,927.86	0.00

001 151 919					OTHER FURN & EQUIP LESS \$5000			
02/17/15	AP1170	N735142	1884	11827	BAKER DISTRIBUTING CO > 10982 GAS PACK,CURB ADAPTER		2,844.00	
BALANCE >>>						2,844.00	2,844.00	0.00

MAINTENANCE DEPT BALANCE >>> 561,756.91 562,436.10 679.19

152 DATA PROCESSING

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 152 401					ADMINISTRATIVE/MANAGERIAL			
10/01/14	PY0019	49P6003	1	8665	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		657.52	
11/03/14	PY0019	4AR5003	374	9423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		657.52	
12/01/14	PY0019	4BQ6003	1019	10086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		657.52	
01/02/15	PY0019	4CT6003	1203	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		657.52	
02/02/15	PY0019	51Q6003	1546	11362	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		657.52	
03/02/15	PY0019	52N6003	2053	12132	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		657.52	
04/01/15	PY0019	53P4003	2425	12759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		657.52	
05/01/15	PY0019	54N1003	2842	13458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		657.52	
06/01/15	PY0019	55R5003	3237	14158	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		657.52	
07/01/15	PY0019	56P6003	3616	14805	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		657.52	

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08/03/15	PY0019	57T3003	4093	15579	PAYROLL CLEARING		657.52	
09/01/15	PY0019	58R5003	4501	16274	PAYROLL CLEARING		657.52	
					> GROSS PAYROLL TRANSFERS			
					> GROSS PAYROLL TRANSFERS			
					BALANCE >>>	7,890.24	7,890.24	0.00

001	152	465			STATE RETIREMENT MATCHING			
10/01/14	PY0019	49P6005	1	8665	PAYROLL CLEARING		103.56	
11/03/14	PY0019	4AR5005	374	9423	PAYROLL CLEARING		103.56	
12/01/14	PY0019	4BQ6005	1019	10086	PAYROLL CLEARING		103.56	
01/02/15	PY0019	4CT6005	1203	10759	PAYROLL CLEARING		103.56	
02/02/15	PY0019	51Q6005	1546	11362	PAYROLL CLEARING		103.56	
03/02/15	PY0019	52N6005	2053	12132	PAYROLL CLEARING		103.56	
04/01/15	PY0019	53P4005	2425	12759	PAYROLL CLEARING		103.56	
05/01/15	PY0019	54N1005	2842	13458	PAYROLL CLEARING		103.56	
06/01/15	PY0019	55R5005	3237	14158	PAYROLL CLEARING		103.56	
07/01/15	PY0019	56P6005	3616	14805	PAYROLL CLEARING		103.56	
08/03/15	PY0019	57T3005	4093	15579	PAYROLL CLEARING		103.56	
09/01/15	PY0019	58R5005	4501	16274	PAYROLL CLEARING		103.56	
					> EMPLOYER MATCH RETIREMENT TRANSFER			
					> EMPLOYER MATCH RETIREMENT TRANSFER			
					> EMPLOYER MATCH RETIREMENT TRANSFER			
					> EMPLOYER MATCH RETIREMENT TRANSFER			
					> EMPLOYER MATCH RETIREMENT TRANSFER			
					> EMPLOYER MATCH RETIREMENT TRANSFER			
					> EMPLOYER MATCH RETIREMENT TRANSFER			
					> EMPLOYER MATCH RETIREMENT TRANSFER			
					> EMPLOYER MATCH RETIREMENT TRANSFER			
					BALANCE >>>	1,242.72	1,242.72	0.00

001	152	466			SOCIAL SECURITY MATCHING			
10/01/14	PY0019	49P6004	1	8665	PAYROLL CLEARING		49.66	
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING		49.66	
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING		49.66	
01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING		48.74	
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING		48.72	
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING		49.10	
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING		49.10	
05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING		49.10	
06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING		49.10	
07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING		49.10	
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING		49.10	
09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING		49.10	
					> EMPLOYER FICA TRANSFER			
					> EMPLOYER FICA TRANSFER			
					> EMPLOYER FICA TRANSFER			
					> EMPLOYER FICA TRANSFER			
					> EMPLOYER FICA TRANSFER			
					> EMPLOYER FICA TRANSFER			
					> EMPLOYER FICA TRANSFER			
					> EMPLOYER FICA TRANSFER			
					BALANCE >>>	590.14	590.14	0.00

001	152	475			TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00

001	152	502			TELEPHONE SERVICE			
10/06/14	AP2739	387724	63	8831	BANDWIDTH.COM INC		75.40	
10/17/14	AP0013	100114	313	9228	AT&T		51.12	
10/17/14	AP1202	093014	358	9272	C SPIRE WIRELESS		52.62	
11/10/14	AP2739	390426	637	9799	BANDWIDTH.COM INC		75.58	
11/17/14	AP0013	110114	756	10013	AT&T		51.06	
11/17/14	AP1202	103114	709	9966	C SPIRE WIRELESS		54.45	
12/15/14	AP0013	120114	1167	10599	AT&T		51.09	
12/15/14	AP2739	393077	1069	10502	BANDWIDTH.COM INC		75.58	
01/05/15	AP1202	113014	1262	10823	C SPIRE WIRELESS		56.80	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/20/15	AP0013	010115	1527	11243	AT&T > 662 680-3794 100 0593		51.09	
01/20/15	AP1202	123114	1453	11169	C SPIRE WIRELESS > 0031044828		30.42	
01/20/15	AP2739	397089	1448	11164	BANDWIDTH.COM INC > A00005248		75.58	
02/17/15	AP0013	020915	1897	11840	AT&T > INTERNET CHARGES		13,075.46	
02/17/15	AP1202	013115	1902	11844	C SPIRE WIRELESS > 0031044828		30.42	
02/17/15	AP1202	013115	1902	11844	C SPIRE WIRELESS > 0031044828		48.99	
02/17/15	AP2739	400810	1898	11841	BANDWIDTH.COM INC > A00005248		75.87	
03/16/15	AP0013	030115	2421	12628	AT&T > 662 680-3794 100 0593		291.12	
03/16/15	AP1202	022815	2239	12446	C SPIRE WIRELESS > 0031044828		30.42	
03/16/15	AP2739	403389	2276	12483	BANDWIDTH.COM INC > 10403389		76.44	
04/06/15	AP2739	405934	2497	12842	BANDWIDTH.COM INC > A00005248		76.44	
04/17/15	AP0013	040115	2746	13253	AT&T > 662 680-3794 100 0593		291.12	
04/17/15	AP1202	033115	2737	13244	C SPIRE WIRELESS > 0031044828		30.42	
05/18/15	AP0013	050115	3231	13995	AT&T > 662 680-3794 100 0593		291.18	
05/18/15	AP1202	043015	3134	13899	C SPIRE WIRELESS > 0031044828		30.42	
05/18/15	AP2739	408462	3128	13893	BANDWIDTH.COM INC > A00005248		76.71	
06/12/15	AP1202	053115	3603	14664	C SPIRE WIRELESS > 0031044828		30.42	
06/12/15	AP2739	413457	3511	14572	BANDWIDTH.COM INC > A00005248		76.71	
07/06/15	AP0013	060115	3936	15128	AT&T > 662 680-3794 100 0593		291.15	
07/06/15	AP2739	415935	3681	14875	BANDWIDTH.COM INC > A00005248		76.71	
07/20/15	AP0013	070115	3953	15334	AT&T > 662 680-3794 100 0593		291.15	
07/20/15	AP1202	063015	3997	15378	C SPIRE WIRELESS > 0031044828		30.42	
08/17/15	AP1202	073115A	4308	15944	C SPIRE WIRELESS > 0031044828		30.44	
08/17/15	AP2739	418397	4346	15981	BANDWIDTH.COM INC > A00005248		76.70	
09/08/15	AP2739	420840	4566	16349	BANDWIDTH.COM INC > A00005248		76.70	
09/28/15	AP1202	083115A	4812	16781	C SPIRE WIRELESS > 0031044828		30.44	
BALANCE >>>						16,136.64	16,136.64	0.00

001 152 503	INTERNET SERVICE							
10/06/14	AP1515	869F	68	8836	THREE RIVERS PDD, INC > INTERNET		250.00	
11/03/14	AP1515	909A	431	9490	THREE RIVERS PDD, INC > INTERNET		250.00	
12/01/14	AP1515	942C3	798	10126	THREE RIVERS PDD, INC > INTERNET		250.00	
01/05/15	AP1515	976C	1259	10820	THREE RIVERS PDD, INC > INTERNET		250.00	
02/02/15	AP1515	1010C	1604	11425	THREE RIVERS PDD, INC > INTERNET		250.00	
03/02/15	AP1515	1043C	2099	12183	THREE RIVERS PDD, INC > INTERNET		250.00	
04/06/15	AP1515	1076C	2503	12848	THREE RIVERS PDD, INC > INTERNET		250.00	
05/04/15	AP1515	1112B	2903	13530	THREE RIVERS PDD, INC > INTERNET		250.00	
06/12/15	AP1515	1169C	3514	14575	THREE RIVERS PDD, INC > INTERNET		250.00	
07/06/15	AP1515	1206C	3687	14881	THREE RIVERS PDD, INC > INTERNET		250.00	
08/03/15	AP1515	1239C	4139	15630	THREE RIVERS PDD, INC > INTERNET		250.00	
09/28/15	AP1515	1286D	4811	16780	THREE RIVERS PDD, INC > INTERNET		250.00	
BALANCE >>>						3,000.00	3,000.00	0.00

001 152 543	OFFICE FURNITURE EQUIPMENT R&M							
05/04/15	AP1302	207571	2958	13584	COMPUTER UNIVERSE > LED MONITOR		169.00	
BALANCE >>>						169.00	169.00	0.00

001 152 544	SERVICE/MAINT CONTRACT							

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10/06/14	AP0736	0907JC	64	8832	COMCAST CABLE > 01732 139126-02-2		102.98	
10/06/14	AP0958	105885	65	8833	DELTA COMPUTER SYSTEMS INC > LEEM1 TAX ASSESSOR		880.00	
10/06/14	AP0958	105886	65	8833	DELTA COMPUTER SYSTEMS INC > LEEM1 CIRCUIT CLERK		100.00	
10/06/14	AP0958	105887	65	8833	DELTA COMPUTER SYSTEMS INC > LEEM1 TAX COLLECTOR		890.00	
10/06/14	AP0958	105888	65	8833	DELTA COMPUTER SYSTEMS INC > LEEM1 CIRCUIT CLERK		470.00	
10/06/14	AP0958	106099	65	8833	DELTA COMPUTER SYSTEMS INC > LEEM1 HOMESTEAD TO MS-DOR		150.00	
10/06/14	AP1350	13-153	66	8834	JC AARON JR > IT SUPPORT SERVICE CONTRACT		4,000.00	
10/06/14	AP1441	514176	67	8835	RJ YOUNG CO INC > M-CM0361 DATA PROC		1,105.64	
10/06/14	AP1515	869D	68	8836	THREE RIVERS PDD, INC > IT SERVICES LEE		1,500.00	
10/06/14	AP1515	869E	68	8836	THREE RIVERS PDD, INC > AS400 SYSTEM		833.33	
10/06/14	AP1515	869G	68	8836	THREE RIVERS PDD, INC > DELTA SOFTWARE		75.00	
10/17/14	AP0736	100714	336	9250	COMCAST CABLE > 01732 139126-02-2		102.98	
10/17/14	AP1441	559599	337	9251	RJ YOUNG CO INC > M-CM0361		1,105.64	
10/17/14	AP2201	140930	263	9178	LEXIS NEXIS > 1414995 SEPT 2014 CONTRACT FEE		175.00	
11/03/14	AP0958	106483	429	9488	DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR		880.00	
11/03/14	AP0958	106484	429	9488	DELTA COMPUTER SYSTEMS INC > CIRCUIT CLERK		100.00	
11/03/14	AP0958	106485	429	9488	DELTA COMPUTER SYSTEMS INC > TAX COLLECTOR		890.00	
11/03/14	AP0958	106486	429	9488	DELTA COMPUTER SYSTEMS INC > CIRCUIT CLERK		470.00	
11/03/14	AP1350	13-167	430	9489	JC AARON JR > IT SUPPORT SERVICE CONTRACT		4,000.00	
11/03/14	AP1515	909	431	9490	THREE RIVERS PDD, INC > IT SERVICES LEE		1,500.00	
11/03/14	AP1515	909B	431	9490	THREE RIVERS PDD, INC > AS400 SYSTEM		833.33	
11/03/14	AP1515	909C	431	9490	THREE RIVERS PDD, INC > DELTA SOFTWARE		75.00	
11/17/14	AP0958	106186	706	9963	DELTA COMPUTER SYSTEMS INC > HOMESTEAD OVERLAY		500.00	
11/17/14	AP2201	141031	707	9964	LEXIS NEXIS > OCT 2014 CONTRACT FEE		175.00	
12/01/14	AP0736	110714	794	10122	COMCAST CABLE > 01732 139126.02.2		97.96	
12/01/14	AP0958	107006	795	10123	DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR		880.00	
12/01/14	AP0958	107007	795	10123	DELTA COMPUTER SYSTEMS INC > CIRCUIT CLERK		100.00	
12/01/14	AP0958	107008	795	10123	DELTA COMPUTER SYSTEMS INC > TAX COLLECTOR		890.00	
12/01/14	AP0958	107009	795	10123	DELTA COMPUTER SYSTEMS INC > CIRCUIT CLERK		470.00	
12/01/14	AP1350	13-185	796	10124	JC AARON JR > IT SUPPORT SERVICE CONTRACT		4,000.00	
12/01/14	AP1441	602301	797	10125	RJ YOUNG CO INC > M-CM0361		1,105.64	
12/01/14	AP1515	942C1	798	10126	THREE RIVERS PDD, INC > IT SERVICES LEE		1,500.00	
12/01/14	AP1515	942C2	798	10126	THREE RIVERS PDD, INC > AS 400 SYSTEM		833.33	
12/01/14	AP1515	942C4	798	10126	THREE RIVERS PDD, INC > DELTA SOFTWARE		75.00	
12/15/14	AP2201	141130	1071	10504	LEXIS NEXIS > 1414995-20141130		175.00	
01/05/15	AP0736	120714	1254	10815	COMCAST CABLE > 01732 139126-02-2		102.96	
01/05/15	AP0958	107603	1256	10817	DELTA COMPUTER SYSTEMS INC > TAX ASSESSOR		880.00	
01/05/15	AP0958	107604	1256	10817	DELTA COMPUTER SYSTEMS INC > CIRCUIT CLERK		100.00	
01/05/15	AP0958	107605	1256	10817	DELTA COMPUTER SYSTEMS INC > TAX COLLECTOR		890.00	
01/05/15	AP0958	107606	1256	10817	DELTA COMPUTER SYSTEMS INC > CIRCUIT CLERK		470.00	
01/05/15	AP1441	641279	1258	10819	RJ YOUNG CO INC > M-CM0361 DATA PROC		1,105.64	
01/05/15	AP1515	976A	1259	10820	THREE RIVERS PDD, INC > IT SERVICES LEE		1,500.00	
01/05/15	AP1515	976B	1259	10820	THREE RIVERS PDD, INC > AS400 SYSTEM		833.33	
01/05/15	AP1515	976D	1259	10820	THREE RIVERS PDD, INC > DELTA SOFTWARE		75.00	
01/05/15	AP3510	01	1257	10818	ONECALL INFORMATION TECHNOLOGY > MONTHLY CONTRACT		4,000.00	
01/20/15	AP0736	010715	1449	11165	COMCAST CABLE > 01732 139126-02-2		102.96	
01/20/15	AP2201	141231	1450	11166	LEXIS NEXIS > 1414995-20141231		175.00	
02/02/15	AP0958	108135	1601	11422	DELTA COMPUTER SYSTEMS INC > LEEM1 TAX ASSESSOR		880.00	
02/02/15	AP0958	108136	1601	11422	DELTA COMPUTER SYSTEMS INC > LEEM1 CIRCUIT CLERK		100.00	
02/02/15	AP0958	108137	1601	11422	DELTA COMPUTER SYSTEMS INC > LEEM1 TAX COLLECTOR		890.00	
02/02/15	AP0958	108138	1601	11422	DELTA COMPUTER SYSTEMS INC > LEEM1 CIRCUIT CLERK		470.00	

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02/02/15	AP1441	680191	1603	11424	RJ YOUNG CO INC > M-CM0361 BOS		1,105.64	
02/02/15	AP1515	1010A	1604	11425	THREE RIVERS PDD, INC > IT SERVICES LEE		1,500.00	
02/02/15	AP1515	1010B	1604	11425	THREE RIVERS PDD, INC > AS400 SYSTEM		833.33	
02/02/15	AP1515	1010D	1604	11425	THREE RIVERS PDD, INC > DELTA SOFTWARE		75.00	
02/02/15	AP3510	00010	1602	11423	ONECALL INFORMATION TECHNOLOGY> IT SERV CONTRACT		4,000.00	
02/17/15	AP2201	150131	1900	11842	LEXIS NEXIS > 1414995-20150131		175.00	
03/02/15	AP0736	020715	2096	12180	COMCAST CABLE > 01732 139126.02.2		97.96	
03/02/15	AP1441	722429	2098	12182	RJ YOUNG CO INC > M-CM0361		1,105.64	
03/02/15	AP1515	1043A	2099	12183	THREE RIVERS PDD, INC > IT SERVICES LEE		1,500.00	
03/02/15	AP1515	1043B	2099	12183	THREE RIVERS PDD, INC > AS400 SYSTEM		833.33	
03/02/15	AP1515	1043D	2099	12183	THREE RIVERS PDD, INC > DELTA SOFTWARE		75.00	
03/02/15	AP3510	0027	2097	12181	ONECALL INFORMATION TECHNOLOGY> IT SERVICE CONTRACT		4,000.00	
03/16/15	AP0958	108649	2277	12484	DELTA COMPUTER SYSTEMS INC > LEEM1 TAX ASSESSOR		880.00	
03/16/15	AP0958	108650	2277	12484	DELTA COMPUTER SYSTEMS INC > LEEM1		100.00	
03/16/15	AP0958	108651	2277	12484	DELTA COMPUTER SYSTEMS INC > LEEM1		890.00	
03/16/15	AP0958	108652	2277	12484	DELTA COMPUTER SYSTEMS INC > LEEM1 CIRCUIT CLERK		470.00	
03/16/15	AP2201	150228	2278	12485	LEXIS NEXIS > 1414995-20150228		182.00	
04/06/15	AP0736	030715	2498	12843	COMCAST CABLE > 01732 139126.02.2 JUSTICE CENTER		102.96	
04/06/15	AP0958	109177	2499	12844	DELTA COMPUTER SYSTEMS INC > LEEM1 TAX ASSESSOR		880.00	
04/06/15	AP0958	109178	2499	12844	DELTA COMPUTER SYSTEMS INC > LEEM1		100.00	
04/06/15	AP0958	109179	2499	12844	DELTA COMPUTER SYSTEMS INC > LEEM1		890.00	
04/06/15	AP0958	109180	2499	12844	DELTA COMPUTER SYSTEMS INC > LEEM1		470.00	
04/06/15	AP1441	761853	2502	12847	RJ YOUNG CO INC > M-CM0361		1,105.64	
04/06/15	AP1515	1076A	2503	12848	THREE RIVERS PDD, INC > AS400 SYSTEM		833.33	
04/06/15	AP1515	1076B	2503	12848	THREE RIVERS PDD, INC > IT SERVICES LEE		1,500.00	
04/06/15	AP1515	1076D	2503	12848	THREE RIVERS PDD, INC > DELTA SOFTWARE		75.00	
04/06/15	AP3131	16224	2500	12845	METRIX SOLUTIONS LLC > RENEWAL SOFTWARE LIC		1,678.00	
04/06/15	AP3510	00044	2501	12846	ONECALL INFORMATION TECHNOLOGY> IT SERVICE CONTRACT		4,000.00	
04/17/15	AP0736	040715	2730	13237	COMCAST CABLE > 01732 139126-02-2		102.96	
04/17/15	AP1441	806871	2733	13240	RJ YOUNG CO INC > M-CM0361		1,105.64	
04/17/15	AP2201	150331	2732	13239	LEXIS NEXIS > 1414995-20150331		175.00	
05/04/15	AP0958	107904	2900	13527	DELTA COMPUTER SYSTEMS INC > LEEM1 CIRCUIT CLERK		100.00	
05/04/15	AP0958	109703	2900	13527	DELTA COMPUTER SYSTEMS INC > LEEM1 TAX ASSESSOR		880.00	
05/04/15	AP0958	109705	2900	13527	DELTA COMPUTER SYSTEMS INC > LEEM1 TAX COLLECTOR		890.00	
05/04/15	AP0958	109706	2900	13527	DELTA COMPUTER SYSTEMS INC > LEEM1 CIRCUIT CLERK		470.00	
05/04/15	AP1515	1112A	2903	13530	THREE RIVERS PDD, INC > IT SERVICES LEE		1,500.00	
05/04/15	AP1515	1112C	2903	13530	THREE RIVERS PDD, INC > AS400 SYSTEM		833.33	
05/04/15	AP1515	1112D	2903	13530	THREE RIVERS PDD, INC > DELTA SOFTWARE		75.00	
05/04/15	AP3388	T71435	2901	13528	MEMPHIS COMMUNICATIONS CORP > SERVICE CONTRACT CUST 19707		816.84	
05/04/15	AP3510	0056	2902	13529	ONECALL INFORMATION TECHNOLOGY> IT SERVICE CONTRACT		4,000.00	
05/18/15	AP2201	150430	3131	13896	LEXIS NEXIS > 1414995-20150430		175.00	
06/01/15	AP0052	114	3281	14207	THREE RIVERS PLANNING & DEVELO> BOMGAR LICENSE ANNUAL RENEWAL		411.00	
06/01/15	AP0736	050715	3275	14201	COMCAST CABLE > 01732 139126.02.2		97.96	
06/01/15	AP0958	102027	3277	14203	DELTA COMPUTER SYSTEMS INC > LEEM1 TAX ASSESSOR		880.00	
06/01/15	AP0958	102028	3277	14203	DELTA COMPUTER SYSTEMS INC > LEEM1 CIRCUIT CLERK		100.00	
06/01/15	AP0958	102029	3277	14203	DELTA COMPUTER SYSTEMS INC > LEEM1 TAX COLLECTOR		890.00	
06/01/15	AP0958	102030	3277	14203	DELTA COMPUTER SYSTEMS INC > LEEM1 CIRCUIT CLERK		470.00	
06/01/15	AP1441	851123	3279	14205	RJ YOUNG CO INC > M-CM0361		1,105.64	
06/01/15	AP1515	1140	3280	14206	THREE RIVERS PDD, INC > ANTIVIRUS		1,568.00	
06/01/15	AP1515	1150	3280	14206	THREE RIVERS PDD, INC > ARKEIA MAINTENANCE		906.25	
06/01/15	AP3510	062	3278	14204	ONECALL INFORMATION TECHNOLOGY> IR SERV CONT		4,000.00	

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06/12/15	AP0052	104	3515	14576	THREE RIVERS PLANNING & DEVELO>	11202 ARKEIA BUNDLE	2,698.00		
06/12/15	AP1515	1169A	3514	14575	THREE RIVERS PDD, INC	> IT SERVICES LEE	1,500.00		
06/12/15	AP1515	1169B	3514	14575	THREE RIVERS PDD, INC	> AS400 SYSTEM	833.33		
06/12/15	AP1515	1169D	3514	14575	THREE RIVERS PDD, INC	> DELTA SOFTWARE	75.00		
06/12/15	AP2201	150531	3512	14573	LEXIS NEXIS	> 1414995-20150531	175.00		
07/06/15	AP0736	060715	3682	14876	COMCAST CABLE	> 01732 139126-02-2	97.96		
07/06/15	AP0958	110712	3684	14878	DELTA COMPUTER SYSTEMS INC	> TAX ASSESSOR	880.00		
07/06/15	AP0958	110713	3684	14878	DELTA COMPUTER SYSTEMS INC	> CIRCUIT CLERK	100.00		
07/06/15	AP0958	110714	3684	14878	DELTA COMPUTER SYSTEMS INC	> TAX COLLECTOR	890.00		
07/06/15	AP0958	110715	3684	14878	DELTA COMPUTER SYSTEMS INC	> CIRCUIT CLERK	470.00		
07/06/15	AP1441	890446	3686	14880	RJ YOUNG CO INC	> M-CM0361 BOS	1,105.64		
07/06/15	AP1515	1206A	3687	14881	THREE RIVERS PDD, INC	> IT SERVICES	1,500.00		
07/06/15	AP1515	1206B	3687	14881	THREE RIVERS PDD, INC	> AS400	833.33		
07/06/15	AP1515	1206D	3687	14881	THREE RIVERS PDD, INC	> DELTA SOFTWARE	75.00		
07/06/15	AP3510	00076	3685	14879	ONECALL INFORMATION TECHNOLOGY>	IR SERVICE CONTRACT	4,000.00		
07/20/15	AP0736	070715	3993	15374	COMCAST CABLE	> 01732 139126-02-2	103.11		
07/20/15	AP1441	932376	3995	15376	RJ YOUNG CO INC	> M-CM0361	1,105.64		
07/20/15	AP2201	150630	3994	15375	LEXIS NEXIS	> 1414995-20150630	175.50		
08/03/15	AP1515	1239A	4139	15630	THREE RIVERS PDD, INC	> IR SERVICES LEE	1,500.00		
08/03/15	AP1515	1239B	4139	15630	THREE RIVERS PDD, INC	> AS400 SYSTEM	833.33		
08/03/15	AP1515	1239D	4139	15630	THREE RIVERS PDD, INC	> DELTA SOFTWARE	75.00		
08/03/15	AP3510	0090	4138	15629	ONECALL INFORMATION TECHNOLOGY>	IT SERVICE CONTRACT	4,000.00		
08/17/15	AP0958	111271	4348	15983	DELTA COMPUTER SYSTEMS INC	> TAX ASSESSOR	880.00		
08/17/15	AP0958	111272	4348	15983	DELTA COMPUTER SYSTEMS INC	> CIRCUIT CLERK	100.00		
08/17/15	AP0958	111273	4348	15983	DELTA COMPUTER SYSTEMS INC	> TAX COLLECTOR	890.00		
08/17/15	AP0958	111274	4348	15983	DELTA COMPUTER SYSTEMS INC	> CIRCUIT CLERK	470.00		
08/17/15	AP2201	150731	4349	15984	LEXIS NEXIS	> 1414995-20150731	175.00		
09/08/15	AP0736	080715	4567	16350	COMCAST CABLE	> 01732 139126-02-2	98.11		
09/08/15	AP0958	111791	4568	16351	DELTA COMPUTER SYSTEMS INC	> LEEM1 TAX ASSESSOR	880.00		
09/08/15	AP0958	111792	4568	16351	DELTA COMPUTER SYSTEMS INC	> LEEM1 CIRCUIT CLERK	100.00		
09/08/15	AP0958	111793	4568	16351	DELTA COMPUTER SYSTEMS INC	> LEEM1 TAX COLLECTOR	890.00		
09/08/15	AP0958	111794	4568	16351	DELTA COMPUTER SYSTEMS INC	> LEEM1 CIRCUIT CLERK	470.00		
09/08/15	AP1350	0096	4569	16352	JC AARON JR	> IT SUPPORT SERV CONTRACT	4,000.00		
09/08/15	AP1441	975119	4570	16353	RJ YOUNG CO INC	> M-CM0361	1,105.64		
09/08/15	AP1515	1262	4571	16354	THREE RIVERS PDD, INC	> CDMS SUPPORT	15,640.00		
09/08/15	AP1515	1272	4571	16354	THREE RIVERS PDD, INC	> AS400 LEASE	12,000.00		
09/28/15	AP0736	090715	4806	16775	COMCAST CABLE	> 01732 139126-02-2	103.11		
09/28/15	AP1441	1018079	4810	16779	RJ YOUNG CO INC	> M-CM0361	1,105.64		
09/28/15	AP1515	1286A	4811	16780	THREE RIVERS PDD, INC	> AUGUST DELTA INCREASE	18.75		
09/28/15	AP1515	1286B	4811	16780	THREE RIVERS PDD, INC	> IT SERVICES LEE	1,500.00		
09/28/15	AP1515	1286C	4811	16780	THREE RIVERS PDD, INC	> AS400 SYSTEM	833.33		
09/28/15	AP1515	1286E	4811	16780	THREE RIVERS PDD, INC	> DELTA SOFTWARE	93.75		
09/28/15	AP2201	150831	4808	16777	LEXIS NEXIS	> 1414995-20150831 AUGUST 15	175.00		
						BALANCE >>>	159,180.34	159,180.34	0.00

001	152	553	EDP/DATA PROCESSING SERVICES					
10/06/14	AP0052	869A	69	8837	THREE RIVERS PLANNING & DEVELO>	VISA COMPUTER SERVICES	1,500.00	
11/03/14	AP0052	909A	432	9491	THREE RIVERS PLANNING & DEVELO>	VISA COMPUTER SERVICES	1,500.00	
12/01/14	AP0052	942A1	799	10127	THREE RIVERS PLANNING & DEVELO>	VISA COMPUTER SERVICES	1,500.00	
01/05/15	AP0052	976A	1260	10821	THREE RIVERS PLANNING & DEVELO>	VISA COMP SERVICES MONTHLY	1,500.00	

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02/02/15	AP0052	1010E	1605	11426	THREE RIVERS PLANNING & DEVELO> VISA COMPUTER SERVICES		1,500.00	
03/02/15	AP0052	1043E	2100	12184	THREE RIVERS PLANNING & DEVELO> VISA COMP SERVICES		1,500.00	
04/06/15	AP0052	1076G	2504	12849	THREE RIVERS PLANNING & DEVELO> VISA COMPUTER SERVICES		1,500.00	
05/04/15	AP0052	1112E	2904	13531	THREE RIVERS PLANNING & DEVELO> VISA COMP SERVICES		1,500.00	
06/12/15	AP0052	060215	3515	14576	THREE RIVERS PLANNING & DEVELO> VISA COMPUTER SERVICES		1,500.00	
07/06/15	AP0052	1206A	3688	14882	THREE RIVERS PLANNING & DEVELO> VISA COMP SERVICES		1,500.00	
08/03/15	AP0052	1239A	4140	15631	THREE RIVERS PLANNING & DEVELO> VISA COMPUTER SERVICES		1,500.00	
					BALANCE >>>	16,500.00	16,500.00	0.00

001	152	559			TRAINING FEES			
					BALANCE >>>	0.00	0.00	0.00

001	152	583			COMPUTER WIRING SERVICES ETC			
					BALANCE >>>	0.00	0.00	0.00

001	152	603			OFFICE SUPPLIES AND MATERIALS			
10/17/14	AP0256	01229	338	9252	STAPLES CREDIT PLAN > KEYBOARDS,TAPE		83.27	
11/17/14	AP1202	103114	709	9966	C SPIRE WIRELESS > 0031044828		48.99	
12/15/14	AP0420	120814	1038	10471	CREDIT CARD CENTER > BOS		85.90	
12/15/14	AP1302	205669A	1070	10503	COMPUTER UNIVERSE > LED MONITOR		170.00	
01/05/15	AP1302	205918	1255	10816	COMPUTER UNIVERSE > WIRELESS ROUTER		39.00	
04/17/15	AP1302	207900	2731	13238	COMPUTER UNIVERSE > ADAPTER		21.00	
05/18/15	AP1302	208141	3129	13894	COMPUTER UNIVERSE > GREASE		3.99	
05/18/15	AP2229	2376	3130	13895	IDENTIX INCORPORATED > 11138 FOBS,STICKERS		628.35	
06/01/15	AP0420	052615A	3245	14171	CREDIT CARD CENTER > TRAVEL ETC		11.99	
06/01/15	AP1302	208334	3276	14202	COMPUTER UNIVERSE > 4GB DDR3		78.00	
06/01/15	AP1302	208336	3276	14202	COMPUTER UNIVERSE > 2GB DDR3			14.00
09/28/15	AP1302	145085	4807	16776	COMPUTER UNIVERSE > USB		62.00	
					BALANCE >>>	1,218.49	1,232.49	14.00

001	152	919			OTHER FURN & EQUIP LESS \$5000			
03/16/15	AP3131	16048	2279	12486	METRIX SOLUTIONS LLC > 11061 SMARTNET		791.22	
04/17/15	AP3472	4283	2734	13241	SECURETECH SYSTEMS INC > 11086 WAVEPLUS UPGRADE		8,950.00	
06/12/15	AP1370	005973	3513	14574	SAM'S CLUB DIRECT > 32 GB SD		338.72	
07/06/15	AP1302	208814	3683	14877	COMPUTER UNIVERSE > MONITOR		169.00	
07/06/15	AP1302	208840	3683	14877	COMPUTER UNIVERSE > MONITOR		129.00	
07/06/15	AP1302	209011	3683	14877	COMPUTER UNIVERSE > TP-LINK ARCHER		109.00	
07/06/15	AP2360	231650	3689	14883	WORTH DATA INC > 11371 BARCODE SCANNER		799.00	
08/17/15	AP3576	000117	4347	15982	COMPUTER LAB INTERNATIONAL > COMPUTER		516.00	
09/28/15	AP3131	17417	4809	16778	METRIX SOLUTIONS LLC > 11459		39,810.58	
					BALANCE >>>	51,612.52	51,612.52	0.00

					DATA PROCESSING			
					BALANCE >>>	257,540.09	257,554.09	14.00

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001 154 400					OFFICIALS			
10/01/14	PY0019	49P6003	1	8665	PAYROLL CLEARING		2,403.33	
11/03/14	PY0019	4AR5003	374	9423	PAYROLL CLEARING		2,403.33	
12/01/14	PY0019	4BQ6003	1019	10086	PAYROLL CLEARING		2,403.33	
01/02/15	PY0019	4CT6003	1203	10759	PAYROLL CLEARING		2,403.33	
02/02/15	PY0019	51Q6003	1546	11362	PAYROLL CLEARING		2,403.33	
03/02/15	PY0019	52N6003	2053	12132	PAYROLL CLEARING		2,403.33	
04/01/15	PY0019	53P4003	2425	12759	PAYROLL CLEARING		2,403.33	
05/01/15	PY0019	54N1003	2842	13458	PAYROLL CLEARING		2,403.33	
06/01/15	PY0019	55R5003	3237	14158	PAYROLL CLEARING		2,403.33	
07/01/15	PY0019	56P6003	3616	14805	PAYROLL CLEARING		2,403.33	
08/03/15	PY0019	57T3003	4093	15579	PAYROLL CLEARING		2,403.33	
09/01/15	PY0019	58R5003	4501	16274	PAYROLL CLEARING		2,403.33	
					BALANCE >>>	28,839.96	28,839.96	0.00
001 154 465					STATE RETIREMENT MATCHING			
10/01/14	PY0019	49P6005	1	8665	PAYROLL CLEARING		378.52	
11/03/14	PY0019	4AR5005	374	9423	PAYROLL CLEARING		378.52	
12/01/14	PY0019	4BQ6005	1019	10086	PAYROLL CLEARING		378.52	
01/02/15	PY0019	4CT6005	1203	10759	PAYROLL CLEARING		378.52	
02/02/15	PY0019	51Q6005	1546	11362	PAYROLL CLEARING		378.52	
03/02/15	PY0019	52N6005	2053	12132	PAYROLL CLEARING		378.52	
04/01/15	PY0019	53P4005	2425	12759	PAYROLL CLEARING		378.52	
05/01/15	PY0019	54N1005	2842	13458	PAYROLL CLEARING		378.52	
06/01/15	PY0019	55R5005	3237	14158	PAYROLL CLEARING		378.52	
07/01/15	PY0019	56P6005	3616	14805	PAYROLL CLEARING		378.52	
08/03/15	PY0019	57T3005	4093	15579	PAYROLL CLEARING		378.52	
09/01/15	PY0019	58R5005	4501	16274	PAYROLL CLEARING		378.52	
					BALANCE >>>	4,542.24	4,542.24	0.00
001 154 466					SOCIAL SECURITY MATCHING			
10/01/14	PY0019	49P6004	1	8665	PAYROLL CLEARING		183.85	
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING		183.85	
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING		183.85	
01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING		183.85	
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING		183.85	
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING		183.85	
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING		183.85	
05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING		183.85	
06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING		183.85	
07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING		183.85	
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING		183.85	
09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING		183.85	
					BALANCE >>>	2,206.20	2,206.20	0.00
001 154 475					TRAVEL AND SUBSISTENCE			
11/03/14	AP3403	102714	433	9492	BARRY PARKER		644.92	
06/01/15	AP3403	051815	3282	14208	BARRY PARKER		217.35	
					BALANCE >>>	862.27	862.27	0.00

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001	154	501			POSTAGE AND BOX RENT			
BALANCE >>>						0.00	0.00	0.00
001	154	502			TELEPHONE SERVICE			
10/06/14	AP3324	794387A	92	8860	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		31.58	
10/17/14	AP0013	100114	313	9228	AT&T > 662 680-3794 100 0593		17.04	
10/17/14	AP1202	093014	358	9272	C SPIRE WIRELESS > 0031044828		33.72	
11/03/14	AP3324	798825A	478	9537	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		31.78	
11/17/14	AP0013	110114	756	10013	AT&T > 662 680-3794 100 0593		17.02	
11/17/14	AP1202	103114	709	9966	C SPIRE WIRELESS > 0031044828		31.11	
12/01/14	AP3324	803313A	896	10224	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		31.78	
12/15/14	AP0013	120114	1167	10599	AT&T > 662 680-3794 100 0593		17.03	
01/05/15	AP1202	113014	1262	10823	C SPIRE WIRELESS > 0031044828		31.07	
01/05/15	AP3324	807859A	1284	10845	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		31.78	
01/20/15	AP0013	010115	1527	11243	AT&T > 662 680-3794 100 0593		17.04	
01/20/15	AP1202	123114	1453	11169	C SPIRE WIRELESS > 0031044828		31.07	
01/20/15	AP2497	805328A	1514	11230	TEC OF JACKSON, INC > 149045		.10	
02/02/15	AP3324	812617A	1710	11531	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		31.84	
02/17/15	AP0013	020115	2027	11969	AT&T > 662 680-3794 100 0593		17.06	
02/17/15	AP1202	013115	1902	11844	C SPIRE WIRELESS > 0031044828		31.08	
02/17/15	AP2497	808879A	1988	11930	TEC OF JACKSON, INC > 149045		.25	
03/16/15	AP0013	030115	2421	12628	AT&T > 662 680-3794 100 0593		17.05	
03/16/15	AP1202	022815	2239	12446	C SPIRE WIRELESS > 0031044828		31.08	
03/16/15	AP2497	812382A	2398	12605	TEC OF JACKSON, INC > 149045		.12	
03/16/15	AP3324	817546A	2355	12562	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		31.84	
04/06/15	AP3324	822715A	2526	12871	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		31.84	
04/17/15	AP0013	040115	2746	13253	AT&T > 662 680-3794 100 0593		17.04	
04/17/15	AP1202	033115	2737	13244	C SPIRE WIRELESS > 0031044828		31.08	
04/17/15	AP2497	040115	2784	13291	TEC OF JACKSON, INC > 149045		.20	
05/18/15	AP0013	050115	3231	13995	AT&T > 662 680-3794 100 0593		17.06	
05/18/15	AP1202	043015	3134	13899	C SPIRE WIRELESS > 0031044828		31.09	
05/18/15	AP2497	819252A	3191	13956	TEC OF JACKSON, INC > 149045		.41	
05/18/15	AP3324	828158A	3148	13913	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		31.87	
06/01/15	AP3324	833789A	3363	14289	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		31.87	
06/12/15	AP1202	053115	3603	14664	C SPIRE WIRELESS > 0031044828		31.09	
06/12/15	AP2497	822656A	3557	14618	TEC OF JACKSON, INC > 149045		.33	
07/06/15	AP0013	060115	3936	15128	AT&T > 662 680-3794 100 0593		17.10	
07/06/15	AP3324	839587A	3789	14983	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		31.87	
07/20/15	AP0013	070115	3953	15334	AT&T > 662 680-3794 100 0593		17.06	
07/20/15	AP1202	063015	3997	15378	C SPIRE WIRELESS > 0031044828		31.09	
07/20/15	AP2497	826039A	4062	15443	TEC OF JACKSON, INC > 149045		.90	
08/03/15	AP3324	845603A	4159	15650	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		31.85	
08/17/15	AP0013	080115	4494	16129	AT&T > 662 680-3794 100 0593		18.14	
08/17/15	AP1202	073115A	4308	15944	C SPIRE WIRELESS > 0031044828		31.12	
08/17/15	AP2497	829407A	4464	16099	TEC OF JACKSON, INC > 149045		.20	
09/08/15	AP3324	851861A	4600	16383	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		31.85	
09/28/15	AP0013	090115	5054	17021	AT&T > 662 680-3794 100 0593		17.66	
09/28/15	AP1202	083115A	4812	16781	C SPIRE WIRELESS > 0031044828		31.12	
09/28/15	AP2497	832730A	4980	16949	TEC OF JACKSON, INC > 149045		.71	
BALANCE >>>						966.99	966.99	0.00

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001 154 534				OFFICE MACHINE RENTAL			
				BALANCE >>>	0.00	0.00	0.00
001 154 543				OFFICE FURNITURE EQUIPMENT R&M			
				BALANCE >>>	0.00	0.00	0.00
001 154 603				OFFICE SUPPLIES AND MATERIALS			
02/02/15	AP3403	012815	1606 11427	BARRY PARKER > KEYS/VAN		12.05	
04/17/15	AP0218	34546-1	2720 13227	MYBESCO.COM > FILE FOLDERS		7.42	
05/04/15	AP0218	34202-1	2905 13532	MYBESCO.COM > BUSINESS CARDS		17.61	
08/17/15	AP0470	8267	4350 15985	PPI INC > ENVELOPE (VETERANS)		145.25	
				BALANCE >>>	182.33	182.33	0.00
				VETERAN SERVICE OFFICE	37,599.99	37,599.99	0.00

160 CHANCERY COURT							
001 160 412				BAILIFF			
10/03/14	PY0019	49U5003	2 8765	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,204.70	
10/17/14	PY0019	4AE2003	324 9140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,204.70	
10/31/14	PY0019	4AS2003	375 9429	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,204.70	
11/14/14	PY0019	4BC6003	692 9944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,204.70	
11/26/14	PY0019	4BL0503	763 10080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,204.70	
12/12/14	PY0019	4C92003	1022 10450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,204.70	
12/24/14	PY0019	4CM6003	1202 10753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,204.70	
01/09/15	PY0019	5165003	1417 11128	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,204.70	
01/23/15	PY0019	51K2003	1545 11355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,204.70	
02/06/15	PY0019	5235003	1856 11795	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,204.70	
02/20/15	PY0019	52H1003	2052 12125	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,204.70	
03/06/15	PY0019	5335003	2237 12439	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,204.70	
03/20/15	PY0019	53H6003	2424 12752	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,204.70	
04/02/15	PY0019	53V7003	2428 12767	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,204.70	
04/17/15	PY0019	54E5003	2693 13195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,204.70	
05/01/15	PY0019	54S4003	2844 13465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,204.70	
05/15/15	PY0019	55C6003	3085 13844	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,204.70	
05/29/15	PY0019	55Q0503	3236 14152	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,299.80	
06/12/15	PY0019	5695003	3607 14774	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,204.70	
06/26/15	PY0019	56N7003	3615 14798	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,373.78	
07/10/15	PY0019	5773003	3949 15325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,289.24	
07/24/15	PY0019	57L5003	4092 15571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,204.70	
08/07/15	PY0019	5846003	4307 15937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,342.07	
08/21/15	PY0019	58I6003	4500 16266	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,511.15	
09/04/15	PY0019	59I5003	4502 16280	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,437.18	
09/18/15	PY0019	59F3003	4759 16721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,204.70	
				BALANCE >>>	32,347.22	32,347.22	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	160	453			OTHER PUBLIC SERVICES			
10/01/14	PY0019	49P6003	1	8665	PAYROLL CLEARING		416.67	
11/03/14	PY0019	4AR5003	374	9423	PAYROLL CLEARING		416.67	
12/01/14	PY0019	4BQ6003	1019	10086	PAYROLL CLEARING		416.67	
01/02/15	PY0019	4CT6003	1203	10759	PAYROLL CLEARING		416.67	
02/02/15	PY0019	51Q6003	1546	11362	PAYROLL CLEARING		416.67	
03/02/15	PY0019	52N6003	2053	12132	PAYROLL CLEARING		416.67	
04/01/15	PY0019	53P4003	2425	12759	PAYROLL CLEARING		416.67	
05/01/15	PY0019	54N1003	2842	13458	PAYROLL CLEARING		416.67	
06/01/15	PY0019	55R5003	3237	14158	PAYROLL CLEARING		416.67	
07/01/15	PY0019	56P6003	3616	14805	PAYROLL CLEARING		416.67	
08/03/15	PY0019	57T3003	4093	15579	PAYROLL CLEARING		416.67	
09/01/15	PY0019	58R5003	4501	16274	PAYROLL CLEARING		416.67	
					BALANCE >>>	5,000.04	5,000.04	0.00
001	160	454			ATTENDING COURT			
12/12/14	PY0019	4C92003	1022	10450	PAYROLL CLEARING		7,300.00	
02/06/15	PY0019	5235003	1856	11795	PAYROLL CLEARING		6,100.00	
02/17/15	AP0479	011515	1904	11846	WILLIAM HARVEY BENSON		975.00	
08/21/15	PY0019	58I6003	4500	16266	PAYROLL CLEARING		9,550.00	
09/08/15	AP0479	073015	4578	16361	WILLIAM HARVEY BENSON		2,625.00	
					BALANCE >>>	26,550.00	26,550.00	0.00
001	160	465			STATE RETIREMENT MATCHING			
10/01/14	PY0019	49P6005	1	8665	PAYROLL CLEARING		65.63	
10/03/14	PY0019	49U5005	2	8765	PAYROLL CLEARING		189.74	
10/17/14	PY0019	4AE2005	324	9140	PAYROLL CLEARING		189.74	
10/31/14	PY0019	4AS2005	375	9429	PAYROLL CLEARING		189.74	
11/03/14	PY0019	4AR5005	374	9423	PAYROLL CLEARING		65.63	
11/14/14	PY0019	4BC6005	692	9944	PAYROLL CLEARING		189.74	
11/26/14	PY0019	4BL0505	763	10080	PAYROLL CLEARING		189.74	
12/01/14	PY0019	4BQ6005	1019	10086	PAYROLL CLEARING		65.63	
12/12/14	PY0019	4C92005	1022	10450	PAYROLL CLEARING		189.74	
12/12/14	PY0019	4C92005	1022	10450	PAYROLL CLEARING		1,149.75	
12/24/14	PY0019	4CM6005	1202	10753	PAYROLL CLEARING		189.74	
01/02/15	PY0019	4CT6005	1203	10759	PAYROLL CLEARING		65.63	
01/09/15	PY0019	5165005	1417	11128	PAYROLL CLEARING		189.74	
01/23/15	PY0019	51K2005	1545	11355	PAYROLL CLEARING		189.74	
02/02/15	PY0019	51Q6005	1546	11362	PAYROLL CLEARING		65.63	
02/06/15	PY0019	5235005	1856	11795	PAYROLL CLEARING		189.74	
02/06/15	PY0019	5235005	1856	11795	PAYROLL CLEARING		960.75	
02/20/15	PY0019	52H1005	2052	12125	PAYROLL CLEARING		189.74	
03/02/15	PY0019	52N6005	2053	12132	PAYROLL CLEARING		65.63	
03/06/15	PY0019	5335005	2237	12439	PAYROLL CLEARING		189.74	
03/20/15	PY0019	53H6005	2424	12752	PAYROLL CLEARING		189.74	
04/01/15	PY0019	53P4005	2425	12759	PAYROLL CLEARING		65.63	
04/02/15	PY0019	53V7005	2428	12767	PAYROLL CLEARING		189.74	
04/17/15	PY0019	54E5005	2693	13195	PAYROLL CLEARING		189.74	
05/01/15	PY0019	54N1005	2842	13458	PAYROLL CLEARING		65.63	

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05/01/15	PY0019	54S4005	2844	13465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		189.74	
05/15/15	PY0019	55C6005	3085	13844	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		189.74	
05/29/15	PY0019	55Q0505	3236	14152	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.72	
06/01/15	PY0019	55R5005	3237	14158	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
06/12/15	PY0019	5695005	3607	14774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		189.74	
06/26/15	PY0019	56N7005	3615	14798	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		216.37	
07/01/15	PY0019	56P6005	3616	14805	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
07/10/15	PY0019	5773005	3949	15325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		203.06	
07/24/15	PY0019	57L5005	4092	15571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		189.74	
08/03/15	PY0019	57T3005	4093	15579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
08/07/15	PY0019	5846005	4307	15937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		211.38	
08/21/15	PY0019	58I6005	4500	16266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		238.01	
08/21/15	PY0019	58I6005	4500	16266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,504.13	
09/01/15	PY0019	58R5005	4501	16274	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
09/04/15	PY0019	5915005	4502	16280	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.36	
09/18/15	PY0019	59F3005	4759	16721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		189.74	
					BALANCE >>>	9,496.89	9,496.89	0.00

001 160 466 SOCIAL SECURITY MATCHING

10/01/14	PY0019	49P6004	1	8665	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		28.50	
10/03/14	PY0019	49U5004	2	8765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.22	
10/17/14	PY0019	4AE2004	324	9140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.22	
10/31/14	PY0019	4AS2004	375	9429	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.22	
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.19	
11/14/14	PY0019	4BC6004	692	9944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.22	
11/26/14	PY0019	4BL0504	763	10080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.22	
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.19	
12/12/14	PY0019	4C92004	1022	10450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.22	
12/12/14	PY0019	4C92004	1022	10450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		539.24	
12/24/14	PY0019	4CM6004	1202	10753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.22	
01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.19	
01/09/15	PY0019	5165004	1417	11128	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.22	
01/23/15	PY0019	51K2004	1545	11355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.22	
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.06	
02/06/15	PY0019	5235004	1856	11795	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.22	
02/06/15	PY0019	5235004	1856	11795	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		466.65	
02/20/15	PY0019	52H1004	2052	12125	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.22	
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.06	
03/06/15	PY0019	5335004	2237	12439	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.22	
03/20/15	PY0019	53H6004	2424	12752	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.22	
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.06	
04/02/15	PY0019	53V7004	2428	12767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.22	
04/17/15	PY0019	54E5004	2693	13195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.22	
05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.06	
05/01/15	PY0019	54S4004	2844	13465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.22	
05/15/15	PY0019	55C6004	3085	13844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.22	
05/29/15	PY0019	55Q0504	3236	14152	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.49	
06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.06	
06/12/15	PY0019	5695004	3607	14774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.22	
06/26/15	PY0019	56N7004	3615	14798	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		103.15	

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07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.06	
07/10/15	PY0019	5773004	3949	15325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.69	
07/24/15	PY0019	57L5004	4092	15571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.22	
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.06	
08/07/15	PY0019	5846004	4307	15937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.73	
08/21/15	PY0019	58I6004	4500	16266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.66	
08/21/15	PY0019	58I6004	4500	16266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		730.58	
09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.06	
09/04/15	PY0019	59I5004	4502	16280	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		108.00	
09/18/15	PY0019	59F3004	4759	16721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		90.22	
					BALANCE >>>	4,520.14	4,520.14	0.00

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001 160 475					TRAVEL AND SUBSISTENCE			
11/03/14	AP1148	102814	435	9494	RAMONA M ROBERTS > MILEAGE		11.20	
11/03/14	AP1163	102914	434	9493	AMY COLE LOTHORP > MCRA DUES CSR#1181 AMY COLE LOTHORP		65.00	
11/10/14	AP1099	103014	639	9801	PAMELA LYNN DALLAS > MILEAGE		310.80	
11/10/14	AP1537	110414	638	9800	MELODY J POWELL > MILEAGE		89.60	
01/05/15	AP1099	121714	1265	10826	PAMELA LYNN DALLAS > MILEAGE		290.08	
01/05/15	AP1148	111414	1266	10827	RAMONA M ROBERTS > MILEAGE		33.60	
01/05/15	AP1537	121514A	1264	10825	MELODY J POWELL > MILEAGE		67.20	
01/05/15	AP1884	121214	1263	10824	KIMBERLY C VAN > MILEAGE		761.60	
01/20/15	AP1163	010815	1452	11168	AMY COLE LOTHORP > DUES		300.00	
02/02/15	AP1537	012315	1607	11428	MELODY J POWELL > MILEAGE		115.00	
02/17/15	AP1148	020615	1903	11845	RAMONA M ROBERTS > MILEAGE		34.50	
02/17/15	AP1148	021015	1903	11845	RAMONA M ROBERTS > MILEAGE		11.50	
03/02/15	AP1148	012215	2102	12186	RAMONA M ROBERTS > MILEAGE		23.00	
04/06/15	AP1148	031915	2505	12850	RAMONA M ROBERTS > MILEAGE		11.50	
04/17/15	AP1537	040215	2738	13245	MELODY J POWELL > MILEAGE		184.00	
05/18/15	AP1148	050815	3135	13900	RAMONA M ROBERTS > MILEAGE		23.00	
06/01/15	AP1148	051515	3284	14210	RAMONA M ROBERTS > MILEAGE		34.50	
06/01/15	AP1537	052115	3283	14209	MELODY J POWELL > MILEAGE		115.00	
06/12/15	AP1148	052815	3516	14577	RAMONA M ROBERTS > MILEAGE		11.50	
07/06/15	AP1148	061215	3692	14886	RAMONA M ROBERTS > MILEAGE		34.50	
07/06/15	AP1148	063015	3692	14886	RAMONA M ROBERTS > MILEAGE		23.00	
07/06/15	AP1537	062615	3690	14884	MELODY J POWELL > MILEAGE		115.00	
07/20/15	AP1537	070915	3998	15379	MELODY J POWELL > MILEAGE		92.00	
08/17/15	AP1099	071315	4352	15987	PAMELA LYNN DALLAS > MILEAGE		148.93	
08/17/15	AP1148	073015	4353	15988	RAMONA M ROBERTS > MILEAGE		46.00	
09/08/15	AP1148	081415	4576	16359	RAMONA M ROBERTS > MILEAGE		11.50	
09/08/15	AP1163	083115	4572	16355	AMY COLE WILLIAMS > MCRA DUES		65.00	
09/08/15	AP1537	082815	4574	16357	MELODY J POWELL > MILEAGE		115.00	
09/08/15	AP1884	082515	4573	16356	KIMBERLY C VAN > MILEAGE		782.00	
09/08/15	AP1884	090215	4573	16356	KIMBERLY C VAN > DUES, BOND		115.00	
09/28/15	AP1148	090415	4814	16783	RAMONA M ROBERTS > MILEAGE		23.00	
					BALANCE >>>	4,063.51	4,063.51	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 160 502					TELEPHONE SERVICE			
10/17/14	AP0013	100114	313	9228	AT&T > 662 680-3794 100 0593		13.09	
10/17/14	AP1202	093014	358	9272	C SPIRE WIRELESS > 0031044828		29.60	

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11/17/14	AP0013	110114	756	10013	AT&T	> 662 680-3794 100 0593	13.13	
11/17/14	AP1202	103114	709	9966	C SPIRE WIRELESS	> 0031044828	30.99	
12/15/14	AP0013	120114	1167	10599	AT&T	> 662 680-3794 100 0593	13.08	
01/05/15	AP1202	113014	1262	10823	C SPIRE WIRELESS	> 0031044828	29.53	
01/20/15	AP0013	010115	1527	11243	AT&T	> 662 680-3794 100 0593	13.13	
01/20/15	AP1202	123114	1453	11169	C SPIRE WIRELESS	> 0031044828	29.53	
02/17/15	AP0013	020115	2027	11969	AT&T	> 662 680-3794 100 0593	13.11	
02/17/15	AP1202	013115	1902	11844	C SPIRE WIRELESS	> 0031044828	29.53	
03/16/15	AP0013	030115	2421	12628	AT&T	> 662 680-3794 100 0593	13.12	
03/16/15	AP1202	022815	2239	12446	C SPIRE WIRELESS	> 0031044828	29.53	
04/17/15	AP0013	040115	2746	13253	AT&T	> 662 680-3794 100 0593	13.10	
04/17/15	AP1202	033115	2737	13244	C SPIRE WIRELESS	> 0031044828	29.53	
05/18/15	AP0013	050115	3231	13995	AT&T	> 662 680-3794 100 0593	13.11	
05/18/15	AP1202	043015	3134	13899	C SPIRE WIRELESS	> 0031044828	29.53	
06/12/15	AP1202	053115	3603	14664	C SPIRE WIRELESS	> 0031044828	51.47	
06/12/15	AP1202	053115	3603	14664	C SPIRE WIRELESS	> 0031044828	29.53	
06/12/15	AP2497	822656A	3557	14618	TEC OF JACKSON, INC	> 149045	.09	
07/06/15	AP0013	060115	3936	15128	AT&T	> 662 680-3794 100 0593	13.10	
07/20/15	AP0013	070115	3953	15334	AT&T	> 662 680-3794 100 0593	13.10	
07/20/15	AP1202	063015	3997	15378	C SPIRE WIRELESS	> 0031044828	29.53	
08/17/15	AP0013	080115	4494	16129	AT&T	> 662 680-3794 100 0593	14.18	
08/17/15	AP1202	073115A	4308	15944	C SPIRE WIRELESS	> 0031044828	29.53	
09/28/15	AP0013	090115	5054	17021	AT&T	> 662 680-3794 100 0593	13.68	
09/28/15	AP1202	083115A	4812	16781	C SPIRE WIRELESS	> 0031044828	29.53	
BALANCE >>>						566.38	566.38	0.00

001 160 543	OFFICE FURNITURE EQUIPMENT R&M							
05/04/15	AP1932	042115C	3084	13710	ADVANTAGE SOFTWARE INC	> CUST 0021767 RENEWAL 0224926	2,975.00	
BALANCE >>>						2,975.00	2,975.00	0.00

001 160 570	INSURANCE AND FIDELITY							
12/01/14	AP0507	254328	801	10129	ROSS & YERGER INC	> BOND-AMY LOTHORP	100.00	
12/01/14	AP2274	118875	800	10128	ALFA AGENCY MISSISSIPPI	> 9706 MELODY POWELL	100.00	
07/06/15	AP2048	060415	3693	14887	RIDGECREST INSURANCE INC	> COURT REP BOND/PAM DALLAS	185.00	
09/08/15	AP1884	090215	4573	16356	KIMBERLY C VAN	> DUES,BOND	100.00	
BALANCE >>>						485.00	485.00	0.00

001 160 585	MISC CONTRACTUAL SERVICES							
01/05/15	AP3054	122314	1261	10822	ADVANTAGE TECHNOLOGY & INNOVAT	> 81757 MELODY POWELL 81348 RAMONA ROBE	898.00	
BALANCE >>>						898.00	898.00	0.00

001 160 603	OFFICE SUPPLIES AND MATERIALS							
01/05/15	AP1537	121514B	1264	10825	MELODY J POWELL	> CARBONITE	99.99	
03/02/15	AP0218	33774-1	2101	12185	MYBESCO.COM	> APPOINTMENT BOOK	57.99	
04/17/15	AP1163	033115	2736	13243	AMY COLE LOTHORP	> SDU 16GB	15.96	
07/06/15	AP0218	25657-1	3691	14885	MYBESCO.COM	> INK CART ETC	213.85	
07/06/15	AP0218	34-539	3691	14885	MYBESCO.COM	> EXHIBIT STAMP	23.17	

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07/06/15	AP0748	110714	3694	14888	SPRINT PRINT > ENVELOPES (TAX EXEMPT)		141.00	
07/06/15	AP0748	110715	3694	14888	SPRINT PRINT > LETTERHEAD (TAX EXEMPT)		94.00	
09/08/15	AP0218	36965-1	4575	16358	MYBESCO.COM > MEMORY CARD		99.96	
BALANCE >>>						745.92	745.92	0.00

001 160 750			GRANTS/SUBSIDIES - OTHER					
10/06/14	AP1555	092414	70	8838	TALMADGE D LITTLEJOHN > SEPT 2014		250.00	
10/17/14	AP1373	100114A	264	9179	ADMINISTRATIVE OFFICE OF COURT > COURT REPORTER'S SALARIES		7,303.08	
11/03/14	AP1555	102014	436	9495	TALMADGE D LITTLEJOHN > MONTHLY FEES		250.00	
11/17/14	AP1373	110514A	708	9965	ADMINISTRATIVE OFFICE OF COURT > COURT REP SALARIES		7,160.27	
12/01/14	AP1555	111814	802	10130	TALMADGE D LITTLEJOHN > NOV FEES		250.00	
12/15/14	AP1373	120214A	1072	10505	ADMINISTRATIVE OFFICE OF COURT > COURT REPORTER'S SALARIES		7,357.96	
01/05/15	AP1555	121914	1267	10828	TALMADGE D LITTLEJOHN > DEC FEES		250.00	
01/20/15	AP1373	010515A	1451	11167	ADMINISTRATIVE OFFICE OF COURT > COURT REPT SALARIES		7,108.30	
02/02/15	AP1555	012715	1608	11429	TALMADGE D LITTLEJOHN > MONTHLY FEE		250.00	
02/17/15	AP1373	020915A	1901	11843	ADMINISTRATIVE OFFICE OF COURT > COURT REPT SALARIES		6,157.90	
03/02/15	AP1555	021715	2103	12187	TALMADGE D LITTLEJOHN > MONTHLY FEES		250.00	
03/16/15	AP1373	031015A	2280	12487	ADMINISTRATIVE OFFICE OF COURT > COURT REP SALARIES		6,421.09	
04/06/15	AP1555	031915	2506	12851	TALMADGE D LITTLEJOHN > MONTHLY FEES		250.00	
04/17/15	AP1373	0402A	2735	13242	ADMINISTRATIVE OFFICE OF COURT > COURT REPORTER'S SALARIES		6,039.91	
05/04/15	AP1555	042215	2906	13533	TALMADGE D LITTLEJOHN > MONTHLY FEES		250.00	
05/18/15	AP1373	050115A	3132	13897	ADMINISTRATIVE OFFICE OF COURT > COURT REPT SALARIES		6,039.91	
06/01/15	AP1555	052715	3285	14211	TALMADGE D LITTLEJOHN > MONTHLY GRANT		250.00	
06/12/15	AP1373	0602A	3609	14782	ADMINISTRATIVE OFFICE OF COURT > COURT REP SALARIES		6,039.91	
07/06/15	AP1555	062415	3695	14889	TALMADGE D LITTLEJOHN > MONTHLY FEES		250.00	
07/20/15	AP1373	070215A	3996	15377	ADMINISTRATIVE OFFICE OF COURT > COURT REP SALARIES		6,039.91	
08/03/15	AP1555	072715	4141	15632	TALMADGE D LITTLEJOHN > MONTHLY FEE		250.00	
08/17/15	AP1373	080315A	4351	15986	ADMINISTRATIVE OFFICE OF COURT > COURT REP SALARIES		6,039.91	
09/08/15	AP1555	083115	4577	16360	TALMADGE D LITTLEJOHN > MONTHLY FEE		250.00	
09/28/15	AP3066	092214	4813	16782	CHANCERY COURT ADMINISTRATOR'S > GRANT 2014-15		17,939.76	
BALANCE >>>						92,647.91	92,647.91	0.00

001 160 919			OTHER FURN & EQUIP LESS \$5000					
05/18/15	AP3054	09140	3133	13898	ADVANTAGE TECHNOLOGY & INNOVAT > 11010 PASSPORT WRITER/KIM VAN		5,744.95	
05/18/15	AP3054	144977	3133	13898	ADVANTAGE TECHNOLOGY & INNOVAT > 11010 MICROPHONE		178.95	
BALANCE >>>						5,923.90	5,923.90	0.00

CHANCERY COURT BALANCE >>> 186,219.91 186,219.91 0.00

161 CIRCUIT COURT

001 161 412			BAILIFF					
10/01/14	PY0019	49P6003	1	8665	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,098.52	
10/03/14	PY0019	49U5003	2	8765	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,192.73	
10/17/14	PY0019	4AE2003	324	9140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,192.73	
10/31/14	PY0019	4AS2003	375	9429	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,192.73	
11/03/14	PY0019	4AR5003	374	9423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,098.52	

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11/14/14	PY0019	4BC6003	692	9944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,192.73	
11/26/14	PY0019	4BL0503	763	10080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,192.73	
12/01/14	PY0019	4BQ6003	1019	10086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,098.52	
12/12/14	PY0019	4C92003	1022	10450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,192.73	
12/24/14	PY0019	4CM6003	1202	10753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,192.73	
01/02/15	PY0019	4CT6003	1203	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,098.52	
01/09/15	PY0019	5165003	1417	11128	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,192.73	
01/23/15	PY0019	51K2003	1545	11355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,192.73	
02/02/15	PY0019	51Q6003	1546	11362	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,098.52	
02/06/15	PY0019	5235003	1856	11795	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,601.68	
02/20/15	PY0019	52H1003	2052	12125	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,170.50	
03/02/15	PY0019	52N6003	2053	12132	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,098.52	
03/06/15	PY0019	5335003	2237	12439	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,170.50	
03/20/15	PY0019	53H6003	2424	12752	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,170.50	
04/01/15	PY0019	53P4003	2425	12759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,098.52	
04/02/15	PY0019	53V7003	2428	12767	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,170.50	
04/17/15	PY0019	54E5003	2693	13195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,170.50	
05/01/15	PY0019	54N1003	2842	13458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,098.52	
05/01/15	PY0019	54S4003	2844	13465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,170.50	
05/15/15	PY0019	55C6003	3085	13844	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,170.50	
05/29/15	PY0019	55Q0503	3236	14152	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,170.50	
06/01/15	PY0019	55R5003	3237	14158	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,098.52	
06/12/15	PY0019	5695003	3607	14774	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,170.50	
06/26/15	PY0019	56N7003	3615	14798	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,170.50	
07/01/15	PY0019	56P6003	3616	14805	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,098.52	
07/10/15	PY0019	5773003	3949	15325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,170.50	
07/24/15	PY0019	57L5003	4092	15571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,170.50	
08/03/15	PY0019	57T3003	4093	15579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,098.52	
08/07/15	PY0019	5846003	4307	15937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,170.50	
08/21/15	PY0019	58I6003	4500	16266	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,170.50	
09/01/15	PY0019	58R5003	4501	16274	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,098.52	
09/04/15	PY0019	5915003	4502	16280	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,170.50	
09/18/15	PY0019	59F3003	4759	16721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,170.50	
					BALANCE >>>	57,246.49	57,246.49	0.00

001 161 454					ATTENDING COURT			
10/01/14	PY0019	49P6003	1	8665	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
11/03/14	PY0019	4AR5003	374	9423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
12/01/14	PY0019	4BQ6003	1019	10086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
01/02/15	PY0019	4CT6003	1203	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
01/20/15	AP3279	010915	1455	11171	JOYCE LOFTIN > CIRCUIT COURT		14,212.00	
02/02/15	PY0019	51Q6003	1546	11362	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
03/02/15	PY0019	52N6003	2053	12132	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
04/01/15	PY0019	53P4003	2425	12759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
04/06/15	AP3279	031615	2508	12853	JOYCE LOFTIN > CIRCUIT COURT		12,768.50	
05/01/15	PY0019	54N1003	2842	13458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
06/01/15	PY0019	55R5003	3237	14158	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
07/01/15	PY0019	56P6003	3616	14805	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
07/06/15	AP3279	060515	3747	14941	JOYCE LOFTIN > CIRCUIT COURT		13,838.00	
08/03/15	PY0019	57T3003	4093	15579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	

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09/01/15	PY0019	58R5003	4501	16274	PAYROLL CLEARING		450.00	
09/28/15	AP3279	091815	4915	16884	JOYCE LOFTIN		13,984.50	
					BALANCE >>>	60,203.00	60,203.00	0.00

001	161	457			STATE FAIL CASES			
10/01/14	PY0019	49P6003	1	8665	PAYROLL CLEARING		33.34	
11/03/14	PY0019	4AR5003	374	9423	PAYROLL CLEARING		33.34	
12/01/14	PY0019	4BQ6003	1019	10086	PAYROLL CLEARING		33.34	
01/02/15	PY0019	4CT6003	1203	10759	PAYROLL CLEARING		33.34	
02/02/15	PY0019	51Q6003	1546	11362	PAYROLL CLEARING		33.34	
03/02/15	PY0019	52N6003	2053	12132	PAYROLL CLEARING		33.34	
04/01/15	PY0019	53P4003	2425	12759	PAYROLL CLEARING		33.34	
05/01/15	PY0019	54N1003	2842	13458	PAYROLL CLEARING		33.34	
06/01/15	PY0019	55R5003	3237	14158	PAYROLL CLEARING		33.34	
07/01/15	PY0019	56P6003	3616	14805	PAYROLL CLEARING		33.34	
08/03/15	PY0019	57T3003	4093	15579	PAYROLL CLEARING		33.34	
09/01/15	PY0019	58R5003	4501	16274	PAYROLL CLEARING		33.34	
					BALANCE >>>	400.08	400.08	0.00

001	161	465			STATE RETIREMENT MATCHING			
10/01/14	PY0019	49P6005	1	8665	PAYROLL CLEARING		330.53	
10/03/14	PY0019	49U5005	2	8765	PAYROLL CLEARING		187.85	
10/17/14	PY0019	4AE2005	324	9140	PAYROLL CLEARING		187.85	
10/31/14	PY0019	4AS2005	375	9429	PAYROLL CLEARING		187.85	
11/03/14	PY0019	4AR5005	374	9423	PAYROLL CLEARING		330.53	
11/14/14	PY0019	4BC6005	692	9944	PAYROLL CLEARING		187.85	
11/26/14	PY0019	4BL0505	763	10080	PAYROLL CLEARING		187.85	
12/01/14	PY0019	4BQ6005	1019	10086	PAYROLL CLEARING		330.53	
12/12/14	PY0019	4C92005	1022	10450	PAYROLL CLEARING		187.85	
12/24/14	PY0019	4CM6005	1202	10753	PAYROLL CLEARING		187.85	
01/02/15	PY0019	4CT6005	1203	10759	PAYROLL CLEARING		330.53	
01/09/15	PY0019	5165005	1417	11128	PAYROLL CLEARING		187.85	
01/23/15	PY0019	51K2005	1545	11355	PAYROLL CLEARING		187.85	
02/02/15	PY0019	51Q6005	1546	11362	PAYROLL CLEARING		330.53	
02/06/15	PY0019	5235005	1856	11795	PAYROLL CLEARING		409.76	
02/20/15	PY0019	52H1005	2052	12125	PAYROLL CLEARING		184.35	
03/02/15	PY0019	52N6005	2053	12132	PAYROLL CLEARING		330.53	
03/06/15	PY0019	5335005	2237	12439	PAYROLL CLEARING		184.35	
03/20/15	PY0019	53H6005	2424	12752	PAYROLL CLEARING		184.35	
04/01/15	PY0019	53P4005	2425	12759	PAYROLL CLEARING		330.53	
04/02/15	PY0019	53V7005	2428	12767	PAYROLL CLEARING		184.35	
04/17/15	PY0019	54E5005	2693	13195	PAYROLL CLEARING		184.35	
05/01/15	PY0019	54N1005	2842	13458	PAYROLL CLEARING		330.53	
05/01/15	PY0019	54S4005	2844	13465	PAYROLL CLEARING		184.35	
05/15/15	PY0019	55C6005	3085	13844	PAYROLL CLEARING		184.35	
05/29/15	PY0019	55Q0505	3236	14152	PAYROLL CLEARING		184.35	
06/01/15	PY0019	55R5005	3237	14158	PAYROLL CLEARING		330.53	
06/12/15	PY0019	5695005	3607	14774	PAYROLL CLEARING		184.35	
06/26/15	PY0019	56N7005	3615	14798	PAYROLL CLEARING		184.35	

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07/01/15	PY0019	56P6005	3616	14805	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		330.53	
07/10/15	PY0019	5773005	3949	15325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.35	
07/24/15	PY0019	57L5005	4092	15571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.35	
08/03/15	PY0019	57T3005	4093	15579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		330.53	
08/07/15	PY0019	5846005	4307	15937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.35	
08/21/15	PY0019	58I6005	4500	16266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.35	
09/01/15	PY0019	58R5005	4501	16274	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		330.53	
09/04/15	PY0019	5915005	4502	16280	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.35	
09/18/15	PY0019	59F3005	4759	16721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.35	
					BALANCE >>>	9,016.37	9,016.37	0.00

001 161 466 SOCIAL SECURITY MATCHING

10/01/14	PY0019	49P6004	1	8665	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.55	
10/01/14	PY0019	49P6004	1	8665	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.24	
10/01/14	PY0019	49P6004	1	8665	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.39	
10/03/14	PY0019	49U5004	2	8765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.24	
10/17/14	PY0019	4AE2004	324	9140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.24	
10/31/14	PY0019	4AS2004	375	9429	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.24	
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.55	
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.24	
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.39	
11/14/14	PY0019	4BC6004	692	9944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.24	
11/26/14	PY0019	4BL0504	763	10080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.24	
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.55	
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.24	
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.39	
12/12/14	PY0019	4C92004	1022	10450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.24	
12/24/14	PY0019	4CM6004	1202	10753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.24	
01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.55	
01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.56	
01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.41	
01/09/15	PY0019	5165004	1417	11128	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.24	
01/23/15	PY0019	51K2004	1545	11355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.24	
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.55	
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.56	
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.41	
02/06/15	PY0019	5235004	1856	11795	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.03	
02/20/15	PY0019	52H1004	2052	12125	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.16	
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.55	
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.56	
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.41	
03/06/15	PY0019	5335004	2237	12439	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.16	
03/20/15	PY0019	53H6004	2424	12752	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.16	
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.55	
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.56	
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.41	
04/02/15	PY0019	53V7004	2428	12767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.16	
04/17/15	PY0019	54E5004	2693	13195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.16	
05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.55	
05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.56	

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05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.41	
05/01/15	PY0019	54S4004	2844	13465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.16	
05/15/15	PY0019	55C6004	3085	13844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.16	
05/29/15	PY0019	55Q0504	3236	14152	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.16	
06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.55	
06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.56	
06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.41	
06/12/15	PY0019	5695004	3607	14774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.16	
06/26/15	PY0019	56N7004	3615	14798	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.16	
07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.55	
07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.56	
07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.41	
07/10/15	PY0019	5773004	3949	15325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.16	
07/24/15	PY0019	57L5004	4092	15571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.16	
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.55	
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.56	
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.41	
08/07/15	PY0019	5846004	4307	15937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.16	
08/21/15	PY0019	58I6004	4500	16266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.16	
09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.55	
09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.56	
09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.41	
09/04/15	PY0019	5915004	4502	16280	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.16	
09/18/15	PY0019	59F3004	4759	16721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.16	
BALANCE >>>						4,791.97	4,791.97	0.00

001 161 475					TRAVEL AND SUBSISTENCE			
10/17/14	AP2581	101514	339	9253	NCRA > 38379 KAY MARTIN LARSON		250.00	
11/10/14	AP1121	103014	640	9802	KAY MARTIN LARSON > MILEAGE		616.06	
11/10/14	AP2581	110414	642	9804	NCRA > #2734 KIMBERLY D BOUNDS		250.00	
11/17/14	AP2581	111214	710	9967	NCRA > #814403 MELANIE OWEN		250.00	
12/01/14	AP0086	112114	884	10212	SHAREN SEWELL > MILEAGE		197.12	
01/05/15	AP1819	121114A	1270	10831	KIMBERLY BOUNDS > MILEAGE		304.64	
01/20/15	AP0086	011315	1459	11175	SHAREN SEWELL > MCRA		50.00	
01/20/15	AP1121	011315	1456	11172	KAY MARTIN LARSON > MCRA DUES		50.00	
01/20/15	AP1297	011315	1458	11174	MELANIE OWEN > MCRA		50.00	
01/20/15	AP1819	011315	1457	11173	KIMBERLY BOUNDS > MCRA DUES		50.00	
02/02/15	AP1121	011515M	1693	11514	KAY MARTIN LARSON > MILEAGE		374.55	
02/17/15	AP1121	012915	1905	11847	KAY MARTIN LARSON > MILEAGE		442.75	
03/16/15	AP0086	022715	2345	12552	SHAREN SEWELL > MILEAGE		101.20	
04/06/15	AP1297	031815A	2511	12856	MELANIE OWEN > MILEAGE		239.90	
04/06/15	AP1297	031815B	2511	12856	MELANIE OWEN > MILEAGE		115.92	
05/18/15	AP0086	050815A	3138	13903	SHAREN SEWELL > MILEAGE		177.10	
06/01/15	AP1121	052115	3347	14273	KAY MARTIN LARSON > MILEAGE		316.25	
07/06/15	AP1121	060815	3748	14942	KAY MARTIN LARSON > MILEAGE		60.20	
07/06/15	AP1121	070115	3748	14942	KAY MARTIN LARSON > MILEAGE		189.75	
08/03/15	AP1297	071515B	4145	15636	MELANIE OWEN > MILEAGE		202.86	
09/08/15	AP0086	082015	4584	16367	SHAREN SEWELL > MILEAGE		151.80	
09/08/15	AP1121	081815	4580	16363	KAY MARTIN LARSON > MILEAGE		442.75	
BALANCE >>>						4,882.85	4,882.85	0.00

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001 161 502					TELEPHONE SERVICE			
10/06/14	AP3324	794387A	92	8860	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		182.46	
11/03/14	AP3324	798825A	478	9537	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		183.54	
01/05/15	AP3324	807859A	1284	10845	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		222.95	
02/02/15	AP3324	812617A	1710	11531	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		223.37	
03/16/15	AP3324	817546A	2355	12562	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		223.37	
04/06/15	AP3324	822715A	2526	12871	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		223.37	
05/18/15	AP3324	828158A	3148	13913	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		223.61	
06/01/15	AP3324	833789A	3363	14289	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		223.61	
07/06/15	AP3324	839587A	3789	14983	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		223.99	
08/03/15	AP3324	845603A	4159	15650	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		223.84	
09/08/15	AP3324	851861A	4600	16383	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		223.84	
					BALANCE >>>	2,377.95	2,377.95	0.00
001 161 543					OFFICE FURNITURE EQUIPMENT R&M			
06/12/15	AP1932	060315	3531	14592	ADVANTAGE SOFTWARE INC > 0022965 ANNUAL SUPPORT		2,975.00	
					BALANCE >>>	2,975.00	2,975.00	0.00
001 161 550					LEGAL FEES			
10/06/14	AP0850	092414	72	8840	KELLY L MIMS PLLC > SEPT FEES		4,000.00	
10/06/14	AP1479	092414	73	8841	LORI NAIL BASHAM > SEPT FEES		5,045.00	
10/06/14	AP2920	092414	71	8839	ADAM G PINKARD LAW FIRM > SEPT FEES		4,000.00	
10/06/14	AP3475	091014	75	8843	WILLIAM C STENNETT > CR12-600 BRADLEY RYMER		750.00	
11/03/14	AP0850	102014	458	9517	KELLY L MIMS PLLC > MONTHLY FEES		4,000.00	
11/03/14	AP1479	102014	460	9519	LORI NAIL BASHAM > MONTHLY FEES		5,045.00	
11/03/14	AP1479	102914	460	9519	LORI NAIL BASHAM > CR12-258 JEFFERY DAVIS		29.00	
11/03/14	AP2920	102014	455	9514	ADAM G PINKARD LAW FIRM > MONTHLY FEES		4,000.00	
11/03/14	AP2920	102114	455	9514	ADAM G PINKARD LAW FIRM > CV14-080 CHARLIE B MACON		500.00	
11/03/14	AP3489	102914	456	9515	BRAD SUMRALL PA-C > CR12-258 JEFFERY DAVIS		600.00	
12/01/14	AP0850	111814	881	10209	KELLY L MIMS PLLC > NOV FEES		4,000.00	
12/01/14	AP0867	112014	885	10213	WILLIAM C BRISTOW > 14-322 NATHANIEL WHITFIELD		5,020.00	
12/01/14	AP1479	111814	883	10211	LORI NAIL BASHAM > NOV FEES		5,045.00	
12/01/14	AP2217	112014	880	10208	CHRISTOPHER E BAUER > 14-322 NATHANIEL WHITFIELD		5,820.00	
12/01/14	AP2920	111814	879	10207	ADAM G PINKARD LAW FIRM > NOV FEES		4,000.00	
12/15/14	AP3108	120114	1073	10506	ANDREW W STUART II LLC > CR14-115 CHRISTOPHER BRAY		1,500.00	
12/15/14	AP3218	120314	1076	10509	SIMPSON LAW OFFICE PLLC > GAL/PUBLIC DEFENDER		400.00	
01/05/15	AP0850	121914	1269	10830	KELLY L MIMS PLLC > DEC FEES		4,000.00	
01/05/15	AP1479	121914	1272	10833	LORI NAIL BASHAM > DEC FEES		5,045.00	
01/05/15	AP2920	121914	1268	10829	ADAM G PINKARD LAW FIRM > DEC FEES		4,000.00	
01/05/15	AP3475	120514	1276	10837	WILLIAM C STENNETT > CR12-428 ALLEN THOMAS		3,125.00	
02/02/15	AP0850	012715	1694	11515	KELLY L MIMS PLLC > MONTHLY FEES		4,000.00	
02/02/15	AP1479	012715	1695	11516	LORI NAIL BASHAM > MONTHLY FEES		5,045.00	
02/02/15	AP2920	012715	1692	11513	ADAM G PINKARD LAW FIRM > MONTHLY FEES		4,000.00	
03/02/15	AP0850	021715	2106	12190	KELLY L MIMS PLLC > MONTHLY FEES		4,000.00	
03/02/15	AP0867	021815	2110	12194	WILLIAM C BRISTOW > 14-017 JUSTIN SPRINGER		750.00	
03/02/15	AP1479	021715	2107	12191	LORI NAIL BASHAM > MONTHLY FEE		5,045.00	
03/02/15	AP2920	021715	2104	12188	ADAM G PINKARD LAW FIRM > MONTHLY FEES		4,000.00	
04/06/15	AP0850	031915	2509	12854	KELLY L MIMS PLLC > MONTHLY FEES		4,000.00	
04/06/15	AP1479	031915	2510	12855	LORI NAIL BASHAM > MONTHLY FEES		5,045.00	

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04/06/15	AP2920	031915	2507	12852	ADAM G PINKARD LAW FIRM > MONTHLY FEES		4,000.00		
05/04/15	AP0850	042215	2908	13535	KELLY L MIMS PLLC > MONTHLY FEES		4,000.00		
05/04/15	AP1479	042215	2909	13536	LORI NAIL BASHAM > MONTHLY FEES		5,045.00		
05/04/15	AP2920	042215	2907	13534	ADAM G PINKARD LAW FIRM > MONTHLY FEES		4,000.00		
05/18/15	AP0850	041315	3136	13901	KELLY L MIMS PLLC > EXPENSES 14-007 CHRISTOPHER REYNOLDS		210.77		
06/01/15	AP0850	052715	3348	14274	KELLY L MIMS PLLC > MONTHLY FEES		4,000.00		
06/01/15	AP1479	052715	3350	14276	LORI NAIL BASHAM > MONTHLY FEES		5,045.00		
06/01/15	AP2920	052715	3345	14271	ADAM G PINKARD LAW FIRM > MONTHLY FEES		4,000.00		
06/01/15	AP2947	051315	3346	14272	DAVID DANIELS > 14-307 JESSICA BURLESON		1,462.00		
07/06/15	AP0850	062515	3749	14943	KELLY L MIMS PLLC > MONTHLY FEES		4,000.00		
07/06/15	AP1479	062415	3750	14944	LORI NAIL BASHAM > MONTHLY FEES		5,045.00		
07/06/15	AP2920	062515	3746	14940	ADAM G PINKARD LAW FIRM > MONTHLY FEES		4,000.00		
08/03/15	AP0850	072715	4143	15634	KELLY L MIMS PLLC > MONTHLY FEES		4,000.00		
08/03/15	AP1479	072715	4144	15635	LORI NAIL BASHAM > MONTHLY FEES		5,045.00		
08/03/15	AP2920	072715	4142	15633	ADAM G PINKARD LAW FIRM > MONTHLY FEE		4,000.00		
09/08/15	AP0850	083115	4581	16364	KELLY L MIMS PLLC > MONTHLY FEE		4,000.00		
09/08/15	AP1479	083115	4583	16366	LORI NAIL BASHAM > MONTHLY FEE		5,045.00		
09/08/15	AP2920	083115	4579	16362	ADAM G PINKARD LAW FIRM > MONTHLY FEE		4,000.00		
BALANCE >>>						176,706.77	176,706.77	0.00	

001	161	567	APPEAL PREPARATION FEES						
11/03/14	AP0857	102814	459	9518	LEE CO CIRCUIT CLERK > JUSTIN SPRINGER CV14-017		204.00		
01/05/15	AP0857	121514	1271	10832	LEE CO CIRCUIT CLERK > CV13-148(PF)L ROBERT MILLER		355.00		
08/17/15	AP0857	080315	4358	15993	LEE CO CIRCUIT CLERK > BRETT JONES APPEAL PREP FEE		794.00		
09/08/15	AP0857	070115	4582	16365	LEE CO CIRCUIT CLERK > MARTERIUS C SANDERS APPEAL		1,366.00		
09/08/15	AP0857	0812150	4582	16365	LEE CO CIRCUIT CLERK > JAMES CAUDILLO		414.00		
BALANCE >>>						3,133.00	3,133.00	0.00	

001	161	570	INSURANCE AND FIDELITY						
02/02/15	AP1121	011515	1693	11514	KAY MARTIN LARSON > COURT REPORTER BOND		100.00		
02/02/15	AP2048	010715	1696	11517	RIDGECREST INSURANCE INC > RLI LSM 0686836 KIMBERLY BOUNDS		100.00		
02/02/15	AP2048	011415	1696	11517	RIDGECREST INSURANCE INC > JURY DUTY		250.00		
BALANCE >>>						450.00	450.00	0.00	

001	161	574	JURY COMMISSIONER FEES						
04/17/15	AP0200	040815	2740	13247	BILLY S DAVIS > JURY COMMISSIONER`		120.00		
04/17/15	AP0695	040815	2741	13248	CONNIE KELLEY > JURY COMMISSIONER		120.00		
04/17/15	AP1223	040815	2739	13246	ANNETTE CLIFTON > JURY COMMISSIONER		120.00		
04/17/15	AP3279	040815	2743	13250	JOYCE LOFTIN > JURY COMMISSIONER		120.00		
BALANCE >>>						480.00	480.00	0.00	

001	161	575	JURORS AND WITNESS FEES						
11/03/14	AP7004	102114	454	9513	STACEY GREENWOOD > JURY DUTY		48.40		
11/03/14	AP7005	102114	446	9505	JACQUELINE O'NEAL > JURY DUTY		40.00		
11/03/14	AP7006	102114	451	9510	LARRY MONTGOMERY > JURY DUTY		40.00		
11/03/14	AP7007	102114	437	9496	ADAM ARCHER > JURY DUTY		51.20		
11/03/14	AP7008	102114	442	9501	DONA PORTER > JURY DUTY		40.00		

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11/03/14	AP7009	102114	450	9509	LARRY BROWN > JURY DUTY		56.80	
11/03/14	AP7010	102114	449	9508	KEN CASH > JURY DUTY		61.28	
11/03/14	AP7011	102114	447	9506	JOSEPH LUKAS > JURY DUTY		55.68	
11/03/14	AP7012	102114	438	9497	ANITA FANCHER > JURY DUTY		47.84	
11/03/14	AP7013	102114	445	9504	DOROTHY TUCKER > JURY DUTY		40.00	
11/03/14	AP7014	102114	453	9512	SHELLEY BRISTOW > JURY DUTY		40.00	
11/03/14	AP7015	102114	452	9511	MARTHA IRBY > JURY DUTY		40.00	
11/03/14	AP7016	102114	441	9500	CHRISTOPHER LANSDELL > JURY DUTY		54.00	
11/03/14	AP7017	102114	439	9498	BRENT SANDERS > JURY DUTY		40.00	
11/03/14	AP7018	102114	444	9503	DORIS BEARD > JURY DUTY		40.00	
11/03/14	AP7019	102114	443	9502	DONNA BLACKBURN > JURY DUTY		40.00	
11/03/14	AP7020	102114	448	9507	KARI ROBISON > JURY DUTY		55.12	
11/03/14	AP7021	102114	440	9499	CHRISTINA HATFIELD > JURY DUTY		43.36	
12/01/14	AP7024	111914	874	10202	TRENDA PLUNKETT > JURY DUTY		40.40	
12/01/14	AP7025	111914	858	10186	NATHAN GREENWOOD > JURY DUTY		43.00	
12/01/14	AP7026	111914	847	10175	LISA TRIMBLE > JURY DUTY		30.00	
12/01/14	AP7027	111914	836	10164	JENNIFER RIDGWAY > JURY DUTY		30.00	
12/01/14	AP7028	111914	823	10151	CLARA WELCH > JURY DUTY		30.00	
12/01/14	AP7029	111914	833	10161	GLORIA BLAIR > JURY DUTY		40.40	
12/01/14	AP7030	111914	839	10167	JOHN ROGERS > JURY DUTY		30.00	
12/01/14	AP7031	111914	878	10206	WILMA GILLIAM > JURY DUTY		43.00	
12/01/14	AP7032	111914	866	10194	SHERITA WARD > JURY DUTY		30.00	
12/01/14	AP7033	111914	859	10187	PAMELA STEIN > JURY DUTY		40.40	
12/01/14	AP7034	111914	818	10146	CARRON WOOTEN > JURY DUTY		40.00	
12/01/14	AP7035	1119114	856	10184	MICHAEL L JORDAN > JURY DUTY		36.00	
12/01/14	AP7036	111914	838	10166	JOHN MCGAUGH > JURY DUTY		30.00	
12/01/14	AP7037	111914	811	10139	BETTY SWAN > JURY DUTY		58.00	
12/01/14	AP7038	111914	803	10131	ABBY SCOTT > JURY DUTY		45.60	
12/01/14	AP7039	111914	813	10141	BOBBY BLANCHARD > JURY DUTY		30.00	
12/01/14	AP7040	111914	830	10158	ETHEL BENGE > JURY DUTY		30.00	
12/01/14	AP7041	111914	817	10145	CAROL ARMSTRONG > JURY DUTY		30.00	
12/01/14	AP7042	111914	814	10142	BRENDA BLANKENSHIP > JURY DUTY		40.40	
12/01/14	AP7043	111914	846	10174	KETURAH BRADLEY > JURY DUTY		40.40	
12/01/14	AP7044	111914	872	10200	THOMAS HUTCHESON > JURY DUTY		56.00	
12/01/14	AP7045	111914	851	10179	MARY ANDERSON > JURY DUTY		47.00	
12/01/14	AP7046	111914	804	10132	ANGEL NANNEY > JURY DUTY		43.00	
12/01/14	AP7047	111914	845	10173	KENT TOWNSEND > JURY DUTY		40.40	
12/01/14	AP7048	111914	820	10148	CHARLES WILLIAMS > JURY DUTY		42.00	
12/01/14	AP7049	111914	842	10170	JUSTERRICA PEGUES > JURY DUTY		30.00	
12/01/14	AP7050	111914	828	10156	DOLLY UNDERWOOD > JURY DUTY		42.00	
12/01/14	AP7051	111914	806	10134	ANITA HOPE HILLIARD > JURY DUTY		30.00	
12/01/14	AP7052	111914	867	10195	STEVE GIGLER > JURY DUTY		40.00	
12/01/14	AP7053	111914	877	10205	WILLIE WREN > JURY DUTY		40.40	
12/01/14	AP7054	111914	840	10168	JOHNNY T PONDERS > JURY DUTY		42.00	
12/01/14	AP7055	111914	807	10135	ANNIE HERSEY > JURY DUTY		30.00	
12/01/14	AP7056	111914	810	10138	BENJAMIN EAKES > JURY DUTY		30.00	
12/01/14	AP7057	111914	869	10197	SWAN BOGAN > JURY DUTY		43.00	
12/01/14	AP7058	111914	844	10172	KATHYE THWEATT > JURY DUTY		30.00	
12/01/14	AP7059	111914	861	10189	RANDY BARNES > JURY DUTY		48.00	
12/01/14	AP7060	111914	868	10196	SUZANNE CERVANTES > JURY DUTY		30.00	
12/01/14	AP7061	111914	855	10183	MICHAEL FUGITT > JURY DUTY		45.60	

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12/01/14	AP7062	111914	832	10160	GARY STANFORD > JURY DUTY		40.40	
12/01/14	AP7063	111914	848	10176	LOLA BURCHAM > JURY DUTY		40.40	
12/01/14	AP7064	111914	829	10157	ERIK WHITFIELD > JURY DUTY		30.00	
12/01/14	AP7065	111914	857	10185	MONICA COLEMAN > JURY DUTY		30.00	
12/01/14	AP7066	111914	850	10178	MARTHA ANDERSON > JURY DUTY		30.00	
12/01/14	AP7067	111914	852	10180	MARY DEAS > JURY DUTY		45.60	
12/01/14	AP7068	111914	834	10162	HALESHA ANTHONY > JURY DUTY		30.00	
12/01/14	AP7069	111914	875	10203	VALERIE EDWARDS > JURY DUTY		40.40	
12/01/14	AP7070	111914	805	10133	ANGELA NICHOLS > JURY DUTY		30.00	
12/01/14	AP7071	111914	849	10177	MARILYN ARMSTRONG > JURY DUTY		30.00	
12/01/14	AP7072	111914	816	10144	C B WHITE > JURY DUTY		41.00	
12/01/14	AP7073	111914	860	10188	PAUL BRADLEY > JURY DUTY		30.00	
12/01/14	AP7074	111914	824	10152	CLAREATHA PERKINS > JURY DUTY		30.00	
12/01/14	AP7075	111914	876	10204	WILLIAM T LOLLAR > JURY DUTY		50.00	
12/01/14	AP7076	111914	812	10140	BLANCA JOHNSON > JURY DUTY		30.00	
12/01/14	AP7077	111914	822	10150	CHASITY GUYTON > JURY DUTY		30.00	
12/01/14	AP7078	111914	819	10147	CHARLES PRIDE > JURY DUTY		30.00	
12/01/14	AP7079	111914	862	10190	RANDY MCCOY > JURY DUTY		30.00	
12/01/14	AP7080	111914	835	10163	JACOB BEANE > JURY DUTY		30.00	
12/01/14	AP7081	111914	827	10155	DEBORAH HALL > JURY DUTY		37.00	
12/01/14	AP7082	111914	841	10169	JULIA A WELCH > JURY DUTY		30.00	
12/01/14	AP7083	111914	854	10182	MICHAEL DODSON > JURY DUTY		47.00	
12/01/14	AP7084	111914	826	10154	DAN SHEALS > JURY DUTY		30.00	
12/01/14	AP7085	111914	825	10153	CRYSTAL TUCKER > JURY DUTY		30.00	
12/01/14	AP7086	111914	863	10191	REBECCA YOUNG > JURY DUTY		36.00	
12/01/14	AP7087	111914	809	10137	ARTHUR DILLON > JURY DUTY		40.00	
12/01/14	AP7088	111914	870	10198	TAMMY STOCKARD > JURY DUTY		37.80	
12/01/14	AP7089	111914	873	10201	TONY RHODES > JURY DUTY		30.00	
12/01/14	AP7090	111914	821	10149	CHARLES YOUNG JR > JURY DUTY		30.00	
12/01/14	AP7091	111914	864	10192	ROGER CLARK > JURY DUTY		38.00	
12/01/14	AP7092	111914	815	10143	BRIANA MCCOY > JURY DUTY		37.00	
12/01/14	AP7093	111914	808	10136	APRIL VINET > JURY DUTY		30.00	
12/01/14	AP7094	111914	853	10181	MATTHEW BARBER > JURY DUTY		45.00	
12/01/14	AP7095	111914	831	10159	FELICIA LITTLE > JURY DUTY		30.00	
12/01/14	AP7096	111914	865	10193	ROMAN LOPEZ > JURY DUTY		46.00	
12/01/14	AP7097	111914	871	10199	TERRY SYKES > JURY DUTY		30.00	
12/01/14	AP7098	111914	843	10171	KAREN PATTERSON > JURY DUTY		60.00	
12/01/14	AP7099	111914	837	10165	JESSIE PALMER > JURY DUTY		31.30	
01/20/15	AP7101	010615	1454	11170	JOHN C MCMAHON > GRAND JUROR		40.50	
02/02/15	AP2048	10715	1696	11517	RIDGECREST INSURANCE INC > JURY DUTY		100.00	
02/02/15	AP7102	011215	1679	11500	TERESA BIDDLE > JURY DUTY		233.60	
02/02/15	AP7103	011215	1619	11440	CHARLES CRISTADORO > JURY DUTY		200.00	
02/02/15	AP7104	011215	1689	11510	WILLIAM MCGHIE > JURY DUTY		200.00	
02/02/15	AP7105	011215	1640	11461	JOHN BERRYHILL > JURY DUTY		200.00	
02/02/15	AP7106	011215	1615	11436	BILLY KELLY > JURY DUTY		267.20	
02/02/15	AP7107	011215	1650	11471	MARY MCCORD > JURY DUTY		228.00	
02/02/15	AP7108	011215	1642	11463	JUDITH LONG > JURY DUTY		200.00	
02/02/15	AP7109	011215	1652	11473	MARY STEWART > MARY STEWART		256.00	
02/02/15	AP7110	011215	1662	11483	PATRICIA THOMAS > JURY DUTY		256.00	
02/02/15	AP7111	011215	1667	11488	RICHARD BALLARD > JURY DUTY		250.40	
02/02/15	AP7112	011215	1678	11499	SYBRATHIA JONES > JURY DUTY		200.00	

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02/02/15	AP7113	011215	1614	11435	BARBARA ROBERTSON > JURY DUTY		200.00	
02/02/15	AP7114	011215	1645	11466	KENNETH BURTON > JURY DUTY		287.04	
02/02/15	AP7115	011215	1632	11453	GREGORY HOWELL > JURY DUTY		284.00	
02/02/15	AP7116	011215	1624	11445	CLAUDETTE SHEFFIELD > JURY DUTY		244.80	
02/02/15	AP7117	011215	1630	11451	EDDIE COLLINS > JURY DUTY		267.20	
02/02/15	AP7118	011215	1684	11505	TONY BAIN > JURY DUTY		228.00	
02/02/15	AP7119	011215	1621	11442	CHARLOTTE BURDINE > JURY DUTY		200.00	
02/02/15	AP7120	011215	1651	11472	MARY POWELL > MARY POWELL		200.00	
02/02/15	AP7121	011215	1686	11507	TYLER SNIPES > JURY DUTY		200.00	
02/02/15	AP7122	011215	1634	11455	IAN REED > JURY DUTY		38.40	
02/02/15	AP7123	011215	1671	11492	RUDI HILL > JURY DUTY		41.20	
02/02/15	AP7124	011215	1625	11446	CURTIS S BRAZILE > JURY DUTY		30.00	
02/02/15	AP7125	011215	1639	11460	JODDA ELKINS > JURY DUTY		46.80	
02/02/15	AP7126	011215	1681	11502	TERRY J SMITH > JURY DUTY		50.16	
02/02/15	AP7127	012015	1654	11475	MELANIE MARWEG > JURY DUTY		30.00	
02/02/15	AP7128	012015	1656	11477	MYRA BASS > JURY DUTY		33.00	
02/02/15	AP7129	012015	1659	11480	PAMELA RUSSELL > JURY DUTY		30.00	
02/02/15	AP7130	012015	1677	11498	STEVEN NEWBY > JURY DUTY		38.00	
02/02/15	AP7131	012015	1685	11506	TRERENZO HARRIS > JURY DUTY		30.00	
02/02/15	AP7132	012015	1680	11501	TERESSA PEGUES > JURY DUTY		30.00	
02/02/15	AP7133	012015	1672	11493	SHERBET BURKHALTER > JURY DUTY		30.00	
02/02/15	AP7134	012015	1665	11486	RENEA HUNT > JURY DUTY		30.00	
02/02/15	AP7135	012015	1682	11503	THOMAS KENNARD > JURY DUTY		30.00	
02/02/15	AP7136	012015	1653	11474	MAVIS PRUDE > JURY DUTY		44.00	
02/02/15	AP7137	012015	1683	11504	TOMIKO WELCH > JURY DUTY		47.00	
02/02/15	AP7138	012015	1673	11494	SHERRI MCCLAIN > JURY DUTY		30.00	
02/02/15	AP7139	012015	1628	11449	DAVID GILLAND > JURY DUTY		47.00	
02/02/15	AP7140	012015	1669	11490	RITA KESTNER > JURY DUTY		30.00	
02/02/15	AP7141	012015	1609	11430	ADRIANNE HELMS > JURY DUTY		41.00	
02/02/15	AP7142	012015	1676	11497	STEVEN COUNCE > JURY DUTY		52.00	
02/02/15	AP7143	012015	1618	11439	CHARLES BARNETT > JURY DUTY		30.00	
02/02/15	AP7144	012015	1663	11484	PEGGY JOLLY > JURY DUTY		30.00	
02/02/15	AP7145	012015	1646	11467	KIMBERLY POWELL > JURY DUTY		30.00	
02/02/15	AP7146	012015	1613	11434	AUBREY BRAXTON > JURY DUTY		30.00	
02/02/15	AP7147	012015	1661	11482	PATRICIA HENDRIX > JURY DUTY		30.00	
02/02/15	AP7148	012015	1670	11491	ROBERT BIRKS > JURY DUTY		48.00	
02/02/15	AP7149	012015	1612	11433	ANNA KYLE > JURY DUTY		38.00	
02/02/15	AP7150	012015	1675	11496	SHONNIE WRIGHT > JURY DUTY		47.00	
02/02/15	AP7151	012015	1643	11464	KASHIA DOWDEN > JURY DUTY		30.00	
02/02/15	AP7152	012015	1664	11485	RANDY HUTCHESON > JURY DUTY		48.00	
02/02/15	AP7153	012015	1649	11470	LISA BRADDOCK > JURY DUTY		39.00	
02/02/15	AP7154	012015	1616	11437	BORIS IVY > JURY DUTY		38.00	
02/02/15	AP7155	012015	1657	11478	NANCY BRAY > JURY DUTY		30.00	
02/02/15	AP7156	012015	1636	11457	JAMES ROBERTSON > JURY DUTY		41.00	
02/02/15	AP7157	012015	1627	11448	CYNTHIA THOMPSON > JURY DUTY		30.00	
02/02/15	AP7158	012015	1658	11479	ODIE JOHNSON III > JURY DUTY		30.00	
02/02/15	AP7159	012015	1626	11447	CYNTHIA RAY > JURY DUTY		36.00	
02/02/15	AP7160	012015	1633	11454	GUY RUFF JR > JURY DUTY		30.00	
02/02/15	AP7161	012015	1674	11495	SHERRY ANDERSON > JURY DUTY		47.00	
02/02/15	AP7162	012015	1629	11450	DEBRA GREENHILL > JURY DUTY		30.00	
02/02/15	AP7163	012015	1648	11469	LANCE MAY > JURY DUTY		49.00	

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02/02/15	AP7164	012015	1644	11465	KATHLEEN WADE > JURY DUTY		30.00	
02/02/15	AP7165	012015	1611	11432	ANGELA ADAIR > JURY DUTY		42.00	
02/02/15	AP7166	012015	1623	11444	CINDI ESKEW > JURY DUTY		49.00	
02/02/15	AP7167	012015	1660	11481	PATRICIA GOLDMAN > JURY DUTY		30.00	
02/02/15	AP7168	012015	1638	11459	JESSICA HAYDEN > JURY DUTY		30.00	
02/02/15	AP7169	012015	1687	11508	VALENTINO STERLING > JURY DUTY		42.00	
02/02/15	AP7170	012015	1635	11456	ISRAEL HURD > JURY DUTY		30.00	
02/02/15	AP7177	012715	1690	11511	YOLANDA JACKSON > JURY DUTY		240.00	
02/02/15	AP7178	012715	1631	11452	GREGORY GORDON > JURY DUTY		319.00	
02/02/15	AP7179	012715	1641	11462	JOYCE L BROWN > JURY DUTY		360.00	
02/02/15	AP7180	012715	1647	11468	KURT BOND > JURY DUTY		301.00	
02/02/15	AP7181	012715	1655	11476	MIKE H BELL > JURY DUTY		267.00	
02/02/15	AP7182	012715	1688	11509	VAN GRAY > JURY DUTY		253.00	
02/02/15	AP7183	012715	1610	11431	ALLISON JOYNER > JURY DUTY		307.00	
02/02/15	AP7184	012715	1691	11512	YVONNE NORTHINGTON > JURY DUTY		264.00	
02/02/15	AP7185	012715	1668	11489	RICHARD LANGFORD > JURY DUTY		240.00	
02/02/15	AP7186	012715	1617	11438	CARL PATTERSON > JURY DUTY		284.00	
02/02/15	AP7187	012715	1620	11441	CHARLES MORRIS > JURY DUTY		240.00	
02/02/15	AP7188	012715	1637	11458	JEFFERSON KENT > JURY DUTY		307.00	
02/02/15	AP7189	012715	1666	11487	RHONDA MOONEY > JURY DUTY		240.00	
02/02/15	AP7190	012715	1622	11443	CHERYL RUSSELL > JURY DUTY		307.00	
03/02/15	AP1121	021215A	2105	12189	KAY MARTIN LARSON > MILEAGE		253.00	
03/02/15	AP1121	021215B	2105	12189	KAY MARTIN LARSON > GUILTY PLEAS		1,118.40	
03/16/15	AP0086	030215	2345	12552	SHAREN SEWELL > GUILTY PLEAS		666.00	
03/16/15	AP7149	030215	2286	12493	ANNA KYLE > GRAND JURY		30.00	
03/16/15	AP7232	030215	2282	12489	AMANDA GARRETT > GRAND JURY		30.00	
03/16/15	AP7233	030215	2334	12541	SHIRLEY ANN COOK > GRAND JURY		30.00	
03/16/15	AP7234	030215	2320	12527	MARY JO BEEMAN > GRAND JURY		30.00	
03/16/15	AP7235	030215	2292	12499	BRENDA WATKINS > GRAND JURY		30.00	
03/16/15	AP7236	030215	2328	12535	RITA ARNOLD > GRAND JURY		44.95	
03/16/15	AP7237	030215	2339	12546	TOM LATSADY > GRAND JURY		30.00	
03/16/15	AP7238	030215	2295	12502	DAVENA MEADOWS > GRAND JURY		46.10	
03/16/15	AP7239	030215	2340	12547	TOY PHILLIPS III > GRAND JURY		53.00	
03/16/15	AP7240	030215	2288	12495	ANTHONY BAGGETT > GRAND JURY		30.00	
03/16/15	AP7241	030215	2324	12531	NORMA GILLIAM > GRAND JURY		30.00	
03/16/15	AP7242	030215	2337	12544	THOMAS NEELY > GRAND JURY		30.00	
03/16/15	AP7243	030215	2332	12539	SHARON YOUNGBLOOD > GRAND JURY		30.00	
03/16/15	AP7244	030215	2289	12496	AUBREY WILLIAMS > GRAND JURY		42.65	
03/16/15	AP7245	030215	2314	12521	KELLIE DAVIS > GRAND JURY		41.27	
03/16/15	AP7246	030215	2310	12517	JONATHAN HOMAN > GRAND JURY		40.35	
03/16/15	AP7247	030215	2326	12533	PATRICIA SANDERS > GRAND JURY		39.20	
03/16/15	AP7248	030215	2283	12490	AMELIA BENNETT > GRAND JURY		41.50	
03/16/15	AP7250	030215	2285	12492	ANITA CALDWELL > GRAND JURY		41.50	
03/16/15	AP7251	030215	2296	12503	DAVID DILLARD > GRAND JURY		30.00	
03/16/15	AP7252	030215	2303	12510	GREG MORRIS > GRAND JURY		30.00	
03/16/15	AP7253	030215	2336	12543	STEVEN PARHAM > GRAND JURY		48.40	
03/16/15	AP7254	030215	2325	12532	PATRICIA KING > GRAND JURY		30.00	
03/16/15	AP7255	030215	2300	12507	DONNA DOOLEY > GRAND JURY		30.00	
03/16/15	AP7256	030215	2323	12530	NATHANIEL WIGGINTON > GRAND JURY		35.75	
03/16/15	AP7257	030215	2306	12513	JASMINE HUNT > GRAND JURY		30.00	
03/16/15	AP7258	030215	2319	12526	MARK FIELDS > GRAND JURY		32.88	

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03/16/15	AP7259	030215	2342	12549	VANCE SLAGLE > GRAND JURY		30.00	
03/16/15	AP7260	030215	2338	12545	TIMOTHY COPELAND > GRAND JURY		47.25	
03/16/15	AP7261	030215	2335	12542	STACY CARROLL > GRAND JURY		47.25	
03/16/15	AP7262	030215	2290	12497	BARBRA WOOLDRIDGE > GRAND JURY		30.00	
03/16/15	AP7263	030215	2304	12511	HERBERT PARTLOW SR > GRAND JURY		30.00	
03/16/15	AP7264	030215	2284	12491	ANGELA SMITH > GRAND JURY		36.90	
03/16/15	AP7265	030215	2329	12536	ROBERT DILLARD > GRAND JURY		41.50	
03/16/15	AP7266	030215	2302	12509	FORMEEKA LOCKRIDGE > GRAND JURY		41.50	
03/16/15	AP7267	030215	2301	12508	DOUGLAS STEPHENS > GRAND JURY		41.50	
03/16/15	AP7268	030215	2308	12515	JEFFREY SPENCER > GRAND JURY		38.05	
03/16/15	AP7269	030215	2291	12498	BENNY ANDERSON > GRAND JURY		30.00	
03/16/15	AP7270	030215	2317	12524	LATOSHA FIELDS > GRAND JURY		30.00	
03/16/15	AP7271	030915	2281	12488	ADRIANA ALEXANDER > GRAND JURY		206.00	
03/16/15	AP7272	030915	2333	12540	SHERRY OWENS > GRAND JURY		229.00	
03/16/15	AP7273	030915	2294	12501	COLEEN JONES > GRAND JURY		160.00	
03/16/15	AP7274	030915	2318	12525	MARCUS BOWDEN > GRAND JURY		284.20	
03/16/15	AP7275	030915	2287	12494	ANNIE ROBINS > GRAND JURY		261.20	
03/16/15	AP7276	030915	2331	12538	SANDRA CASH > GRAND JURY		187.60	
03/16/15	AP7277	030915	2316	12523	KERTINA PIPPINS > GRAND JURY		229.00	
03/16/15	AP7278	030915	2305	12512	JACOB DAWE > GRAND JURY		160.00	
03/16/15	AP7279	030915	2341	12548	TRACEY MCDANIEL > GRAND JURY		201.40	
03/16/15	AP7280	030915	2309	12516	JOHN MCKNATT > GRAND JURY		160.00	
03/16/15	AP7281	030915	2313	12520	JOSEPH WOOD > GRAND JURY		200.00	
03/16/15	AP7282	030915	2315	12522	KENNETH PATTERSON > GRAND JURY		160.00	
03/16/15	AP7283	030915	2311	12518	JORDAN GATLIN > GRAND JURY		204.62	
03/16/15	AP7284	030915	2322	12529	MILTON STANFIELD > GRAND JURY		160.00	
03/16/15	AP7285	030915	2299	12506	DONNA BEELER > GRAND JURY		210.60	
03/16/15	AP7286	030915	2297	12504	DAVID REESE > GRAND JURY		210.60	
03/16/15	AP7287	030915	2307	12514	JASON BANKS > GRAND JURY		201.40	
03/16/15	AP7288	030915	2343	12550	WILLIAM COLBERT III > GRAND JURY		160.00	
03/16/15	AP7289	030915	2327	12534	PAUL FLATT > GRAND JURY		160.00	
03/16/15	AP7290	030915	2321	12528	MILDRED COLLINS > GRAND JURY		196.80	
03/16/15	AP7291	030915	2330	12537	ROBIN WALDRIP > GRAND JURY		30.00	
03/16/15	AP7292	030915	2344	12551	WILLIAM GOFF JR > GRAND JURY		30.00	
03/16/15	AP7293	030915	2298	12505	DELIA CARTER > GRAND JURY		49.32	
03/16/15	AP7294	030915	2312	12519	JOSEPH FAULKNER > GRAND JURY		42.65	
03/16/15	AP7295	030915	2293	12500	CAROLYN ROWE > GRAND JURY		46.10	
04/17/15	AP3037	040215	2742	13249	GABRIEL FIGUEROA > 14-252 ANGELA TOVAR		545.00	
06/01/15	AP7337	052815	3313	14239	GLADYS DIAZ > JURY DUTY		34.95	
06/01/15	AP7338	052815	3331	14257	PENNY HOLDER > JURY DUTY		48.40	
06/01/15	AP7339	052815	3317	14243	JESSICA BROOKS > JURY DUTY		47.25	
06/01/15	AP7340	052815	3318	14244	JOHN HRAM PAYNE > JURY DUTY		30.00	
06/01/15	AP7341	052815	3288	14214	BERNICE BASS > JURY DUTY		30.00	
06/01/15	AP7342	052815	3297	14223	CEDRICK L BAILEY > JURY DUTY		30.00	
06/01/15	AP7343	052815	3304	14230	CLAREATHA PERKINS > JURY DUTY		30.00	
06/01/15	AP7344	052815	3296	14222	CASSIDY BAULO > JURY DUTY		38.63	
06/01/15	AP7345	052815	3306	14232	DEBBIE HUEY > JURY DUTY		30.00	
06/01/15	AP7346	052815	3292	14218	BRENDA DEPREIST > JURY DUTY		30.00	
06/01/15	AP7347	052815	3326	14252	LATOYA BROWN > JURY DUTY		30.00	
06/01/15	AP7348	052815	3341	14267	WILLIAM BELOW > JURY DUTY		30.00	
06/01/15	AP7349	052815	3343	14269	WILLIAM JERNIGAN > JURY DUTY		30.00	

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06/01/15	AP7350	052815	3333	14259	RICKY MARSHALL > JURY DUTY		40.93	
06/01/15	AP7351	052815	3305	14231	COURTNEY MURPHY > JURY DUTY		42.65	
06/01/15	AP7352	052815	3314	14240	HOLLIS EDWARDS > JURY DUTY		32.88	
06/01/15	AP7353	052815	3324	14250	KEVIN FRANKLIN SR > JURY DUTY		30.00	
06/01/15	AP7354	052815	3335	14261	SHARON HARTMANN > JURY DUTY		30.00	
06/01/15	AP7355	052815	3336	14262	SHIRLEY PATTERSON > JURY DUTY		53.00	
06/01/15	AP7356	052815	3340	14266	TARA PRIEST > JURY DUTY		30.00	
06/01/15	AP7357	052815	3295	14221	CANDACE HAYNES > JURY DUTY		44.66	
06/01/15	AP7358	052815	3309	14235	DENESHA BEENE > JURY DUTY		30.00	
06/01/15	AP7359	052815	3310	14236	DESMOND WELCH > JURY DUTY		55.88	
06/01/15	AP7360	052815	3344	14270	WINDOR DONEGAN > JURY DUTY		30.00	
06/01/15	AP7361	052815	3294	14220	BRITTANY GUSMUS > JURY DUTY		30.00	
06/01/15	AP7362	052815	3299	14225	CHARLES RUPERT > JURY DUTY		30.00	
06/01/15	AP7363	052815	3339	14265	TAKIVA BELL > JURY DUTY		30.00	
06/01/15	AP7364	052815	3325	14251	KIMBERLY JOHNSON > JURY DUTY		30.00	
06/01/15	AP7365	052815	3303	14229	CHRISTY DUNCAN > JURY DUTY		30.00	
06/01/15	AP7366	052815	3301	14227	CHASITY TATE > JURY DUTY		30.00	
06/01/15	AP7367	052815	3316	14242	JAMES CONIGLIO > JURY DUTY		30.00	
06/01/15	AP7368	052815	3291	14217	BRAYN DILBERIAN > JURY DUTY		30.00	
06/01/15	AP7369	052815	3298	14224	CHARLES O'NEAL > JURY DUTY		38.05	
06/01/15	AP7370	052815	3337	14263	SHUNTA COLLINS > JURY DUTY		30.00	
06/01/15	AP7371	052815	3308	14234	DELORES T SMITH > JURY DUTY		47.25	
06/01/15	AP7372	052815	3334	14260	RONNIE DUNAWAY > JURY DUTY		36.90	
06/01/15	AP7373	052815	3329	14255	MELISSA HALL > JURY DUTY		38.63	
06/01/15	AP7374	052815	3287	14213	BARBARA HOLLIMAN > JURY DUTY		30.00	
06/01/15	AP7375	052815	3302	14228	CHRISTIE ROGERS > JURY DUTY		46.10	
06/01/15	AP7376	052815	3338	14264	SUSAN MEREDITH > JURY DUTY		30.00	
06/01/15	AP7377	052815	3319	14245	JOHN MCKNATT > JURY DUTY		30.00	
06/01/15	AP7378	052815	3342	14268	WILLIAM HALL > JURY DUTY		41.50	
06/01/15	AP7379	052815	3332	14258	RICKY EDWARDS > JURY DUTY		38.05	
06/01/15	AP7380	052815	3323	14249	KARL BEASLEY > JURY DUTY		47.25	
06/01/15	AP7381	052815	3300	14226	CHASE BETTS > JURY DUTY		39.20	
06/01/15	AP7382	052815	3320	14246	JOHN WHITE > JURY DUTY		30.00	
06/01/15	AP7383	052815	3289	14215	BETTY BLACK > JURY DUTY		30.00	
06/01/15	AP7384	052815	3330	14256	PATRICIA REA > JURY DUTY		30.00	
06/01/15	AP7385	052815	3311	14237	EDDIE ELLIS > JURY DUTY		46.10	
06/01/15	AP7386	052815	3290	14216	BIRDIE PARKER > JURY DUTY		30.00	
06/01/15	AP7387	052815	3312	14238	EDWARD O POWELL > JURY DUTY		30.00	
06/01/15	AP7388	052815	3328	14254	MARGARET MALONE > JURY DUTY		42.65	
06/01/15	AP7389	052815	3293	14219	BRENDA STOKES > JURY DUTY		30.00	
06/01/15	AP7390	052815	3327	14253	LINDA RAY > JURY DUTY		43.80	
06/01/15	AP7391	052815	3321	14247	JUDITH ELLIS > JURY DUTY		43.80	
06/01/15	AP7392	052815	3307	14233	DEBORAH IVY > JURY DUTY		30.00	
06/01/15	AP7393	052815	3322	14248	JULIA CRAWFORD > JURY DUTY		44.38	
06/01/15	AP7394	052815	3286	14212	AMY MIZE > JURY DUTY		47.25	
06/01/15	AP7395	052815	3315	14241	ILONA BAUER > JURY DUTY		30.00	
06/12/15	AP7396	052815	3522	14583	ERIN ANDERSON > JURY DUTY		114.50	
06/12/15	AP7397	052815	3521	14582	EDDIE R HARRIS > JURY DUTY		104.15	
06/12/15	AP7398	052815	3530	14591	TOMMIE L HAYNES > JURY DUTY		86.90	
06/12/15	AP7399	052815	3523	14584	JAMES MCCULLOUGH > JURY DUTY		80.00	
06/12/15	AP7400	052815	3529	14590	STELLA GRICE > JURY DUTY		103.00	

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06/12/15	AP7401	052815	3527	14588	OLIVER TANN III > JURY DUTY		80.00	
06/12/15	AP7402	052815	3525	14586	KAREN MALONE > JURY DUTY		91.50	
06/12/15	AP7403	052815	3528	14589	ROBERT WILEY > JURY DUTY		80.00	
06/12/15	AP7404	052815	3526	14587	MARGIE PENNINGTON > JURY DUTY		100.70	
06/12/15	AP7405	052815	3519	14580	DERALD MCCALED > JURY DUTY		80.00	
06/12/15	AP7406	052815	3517	14578	ADA RUFF > JURY DUTY		80.00	
06/12/15	AP7407	052815	3524	14585	JIM MIDDLEBROOK > JURY DUTY		82.30	
06/12/15	AP7408	052815	3518	14579	DEBORAH GRISHAM > JURY DUTY		54.38	
06/12/15	AP7409	052815	3520	14581	DON ROBERTSON > JURY DUTY		40.00	
07/06/15	AP7410	061515	3737	14931	TIA D GREEN > GRAND JURY		229.00	
07/06/15	AP7411	061515	3698	14892	ANGELA SHEFFIELD > GRAND JURY		229.00	
07/06/15	AP7412	061515	3745	14939	WILLIE E HILL > GRAND JURY		80.00	
07/06/15	AP7413	061515	3722	14916	MELISSA HAMRICK > GRAND JURY		160.00	
07/06/15	AP7414	061515	3724	14918	NANCY LANSDSELL > GRAND JURY		229.00	
07/06/15	AP7415	061515	3703	14897	BRENT MARION > GRAND JURY		183.00	
07/06/15	AP7416	061515	3743	14937	WILLIAM COLBURN > GRAND JURY		160.00	
07/06/15	AP7417	061515	3730	14924	RENEE MCGILL > GRAND JURY		205.54	
07/06/15	AP7418	061515	3716	14910	JOHN GOREE JR > GRAND JURY		242.80	
07/06/15	AP7419	061515	3733	14927	ROBIN PACE > GRAND JURY		265.80	
07/06/15	AP7420	061515	3715	14909	JERRY HARRIS > GRAND JURY		226.00	
07/06/15	AP7421	061515	3717	14911	JOHN THOMPSON JR > GRAND JURY		201.40	
07/06/15	AP7422	061515	3718	14912	KENNETH PATTERSON > GRAND JURY		160.00	
07/06/15	AP7423	061515	3705	14899	BRIGITTA WALKER > GRAND JURY		206.00	
07/06/15	AP7424	061515	3696	14890	ALICIA WALKER > GRAND JURY		201.40	
07/06/15	AP7425	061515	3720	14914	MARGARET KENNEDY > GRAND JURY		200.00	
07/06/15	AP7426	061515	3709	14903	JAMES ALDERSON > GRAND JURY		252.00	
07/06/15	AP7427	061515	3712	14906	JENNIFER CANTRELL > GRAND JURY		219.80	
07/06/15	AP7428	061515	3727	14921	PAMELA MILLER > GRAND JURY		217.50	
07/06/15	AP7429	061515	3726	14920	OLLIE COOK > GRAND JURY		160.00	
07/06/15	AP7430	061515	3725	14919	NICKEDA SHELTON > GRAND JURY		30.00	
07/06/15	AP7431	061515	3731	14925	RICHARD HENLEY > GRAND JURY		30.00	
07/06/15	AP7432	061515	3738	14932	TIMOTHY MATHIS > GRAND JURY		46.68	
07/06/15	AP7433	061515	3736	14930	TAMMY WHEELER > GRAND JURY		30.00	
07/06/15	AP7434	061515	3713	14907	JENNIFER KING > GRAND JURY		43.80	
07/06/15	AP7435	060815	3706	14900	CAROL ARMSTRONG > GRAND JURY		30.00	
07/06/15	AP7436	060815	3699	14893	ANTHONY HESTER > GRAND JURY		30.00	
07/06/15	AP7437	060815	3723	14917	MELISSA NICHOLS > GRAND JURY		30.00	
07/06/15	AP7438	060815	3739	14933	TOMMY ARNOLD SR > GRAND JURY		47.82	
07/06/15	AP7439	060815	3732	14926	ROBERT ALEXANDER > GRAND JURY		37.00	
07/06/15	AP7440	060815	3707	14901	CATHIE RABURN > GRAND JURY		39.20	
07/06/15	AP7441	060815	3702	14896	BILLY MASSENGILL > GRAND JURY		30.00	
07/06/15	AP7442	060815	3708	14902	GARY KIDDY > GRAND JURY		30.00	
07/06/15	AP7443	060815	3710	14904	JAMES HURST > GRAND JURY		30.00	
07/06/15	AP7444	060815	3734	14928	SALLYE STEWART > GRAND JURY		30.00	
07/06/15	AP7445	060815	3741	14935	VICTORIA PUCKETT > GRAND JURY		30.00	
07/06/15	AP7446	060815	3740	14934	TORREY WILLIAMS > GRAND JURY		30.00	
07/06/15	AP7447	060815	3700	14894	B L OUTLAW > GRAND JURY		36.80	
07/06/15	AP7448	060815	3719	14913	LINDSAY EATON > JURY DUTY		30.00	
07/06/15	AP7449	060815	3744	14938	WILLIAM ZOSEL > GRAND JURY		30.00	
07/06/15	AP7450	060815	3697	14891	ANDREW ROBBINS > GRAND JURY		30.00	
07/06/15	AP7451	060815	3714	14908	JEREMY TUBBS > GRAND JURY		30.00	

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07/06/15	AP7452	060815	3701	14895	BENJAMIN KIRKMAN > GRAND JURY		30.00	
07/06/15	AP7453	060815	3711	14905	JAMES R GATLIN JR > GRAND JURY		30.00	
07/06/15	AP7454	060815	3704	14898	BRIAN KERSEY > GRAND JURY		30.00	
07/06/15	AP7455	060815	3735	14929	STEPHEN CHILTON > GRAND JURY		30.00	
07/06/15	AP7456	060815	3729	14923	PAUL MILLER > GRAND JURY		34.66	
07/06/15	AP7457	060815	3721	14915	MATTHEW LEWIS JR > GRAND JURY		30.00	
07/06/15	AP7458	060815	3742	14936	WILLIAM ADAMEC > GRAND JURY		41.50	
07/06/15	AP7459	060815	3728	14922	PARKER RISH > GRAND JURY		30.00	
08/17/15	AP1819	073015	4357	15992	KIMBERLY BOUNDS > CV14-017 TRANSCRIPT		156.00	
08/17/15	AP7521	072915	4354	15989	JOE LANDRUM > JURY DUTY		40.00	
08/17/15	AP7543	072915	4355	15990	KAREN GJERDINGEN > JURY DUTY		8.96	
09/28/15	AP7548	090315	4881	16850	MELVIN ORR > JURY DUTY		30.00	
09/28/15	AP7549	090315	4906	16875	TROY MCNUTT > JURY DUTY		30.00	
09/28/15	AP7550	090315	4830	16799	DAVID BRANDON > JURY DUTY		30.00	
09/28/15	AP7551	090315	4843	16812	HOPE HENDRICKS > JURY DUTY		41.50	
09/28/15	AP7552	090315	4832	16801	DEBRA BISHOP > JURY DUTY		36.90	
09/28/15	AP7553	090315	4826	16795	CHRISTOPHER BROWN > JURY DUTY		30.00	
09/28/15	AP7554	090315	4848	16817	JENNIFER GUTIERREZ > JURY DUTY		39.40	
09/28/15	AP7555	090315	4822	16791	BRIDGETTE RICHEY > JURY DUTY		30.00	
09/28/15	AP7556	090315	4860	16829	KAY L TRAPP > JURY DUTY		30.00	
09/28/15	AP7557	090315	4863	16832	LILLIE HILL > JURY DUTY		30.00	
09/28/15	AP7558	090315	4888	16857	RACHEL REDDICK > JURY DUTY		32.00	
09/28/15	AP7559	090315	4913	16882	ZOLA PICKETT > JURY DUTY		30.00	
09/28/15	AP7560	090315	4908	16877	VALERIE BARNES > JURY DUTY		30.00	
09/28/15	AP7561	090315	4904	16873	TIFFANY SUDDUTH > JURY DUTY		47.25	
09/28/15	AP7562	090315	4874	16843	MARY PROVOST > JURY DUTY		30.00	
09/28/15	AP7563	090315	4834	16803	DEWAYNE NICHOLS > JURY DUTY		92.20	
09/28/15	AP7564	090315	4889	16858	RAMA WHITE > JURY DUTY		60.00	
09/28/15	AP7565	090315	4893	16862	RITA A THOMAS > JURY DUTY		60.00	
09/28/15	AP7566	090315	4878	16847	MELANIE CALMES > JURY DUTY		60.00	
09/28/15	AP7567	090315	4841	16810	FOSTER ALLEN > JURY DUTY		60.00	
09/28/15	AP7568	090315	4895	16864	SARAH BRAZEAL > JURY DUTY		83.00	
09/28/15	AP7569	090315	4890	16859	RANDY BAXTER > JURY DUTY		106.00	
09/28/15	AP7570	090315	4879	16848	MELINDA LAMON > JURY DUTY		78.40	
09/28/15	AP7571	090315	4818	16787	AMY BAILEY > JURY DUTY		60.00	
09/28/15	AP7572	090315	4856	16825	JON SULLIVAN > JURY DUTY		66.90	
09/28/15	AP7573	090315	4886	16855	PATRICIA MATTHEWS > JURY DUTY		83.00	
09/28/15	AP7574	090315	4852	16821	JESSIE WHITESIDE > JURY DUTY		32.80	
09/28/15	AP7575	090315	4877	16846	MAX STURDIVANT > JURY DUTY		70.40	
09/28/15	AP7576	090315	4853	16822	JOHN FLEMMINGS II > JURY DUTY		60.00	
09/28/15	AP7577	090315	4869	16838	LYNETTE BOLEN > JURY DUTY		83.00	
09/28/15	AP7578	090315	4840	16809	FAYE BRUCE > JURY DUTY		85.30	
09/28/15	AP7579	090315	4905	16874	TRACY HUBBARD > JURY DUTY		30.00	
09/28/15	AP7580	090315	4873	16842	MARY FOWLER > JURY DUTY		77.20	
09/28/15	AP7581	090315	4857	16826	JOYCE AYCOCK > JURY DUTY		60.00	
09/28/15	AP7582	090315	4900	16869	SUSAN GALLOWAY > JURY DUTY		89.90	
09/28/15	AP7583	090315	4894	16863	RITA ALBRITTON > JURY DUTY		60.00	
09/28/15	AP7584	090315	4851	16820	JERRY BISHOP JR > JURY DUTY		60.00	
09/28/15	AP7585	090315	4859	16828	KATHY LUEDTKE > JURY DUTY		60.00	
09/28/15	AP7586	090315	4846	16815	JANET EATON > JURY DUTY		60.00	
09/28/15	AP7587	090315	4912	16881	WILLIE GLOVER > JURY DUTY		30.00	

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09/28/15	AP7588	090315	4837	16806	ELIZABETH MASSEY > JURY DUTY		60.00	
09/28/15	AP7589	090315	4867	16836	LINDSEY SHEFFIELD > JURY DUTY		60.00	
09/28/15	AP7590	090315	4816	16785	AMANDA HITCHCOCK > JURY DUTY		83.00	
09/28/15	AP7591	090315	4897	16866	SHIRLEY EMERSON > JURY DUTY		60.00	
09/28/15	AP7592	090315	4817	16786	AMANDA ROBINSON > JURY DUTY		83.00	
09/28/15	AP7593	090315	4870	16839	MACK DILLARD > JURY DUTY		83.00	
09/28/15	AP7594	090315	4880	16849	MELISSA MASON > JURY DUTY		83.00	
09/28/15	AP7595	090315	4865	16834	LINDA POSTER > JURY DUTY		100.70	
09/28/15	AP7596	090315	4829	16798	DANIEL THOMAS > JURY DUTY		107.60	
09/28/15	AP7597	090315	4833	16802	DERRICK ADDERHOLT > JURY DUTY		80.00	
09/28/15	AP7598	090315	4847	16816	JANICE ROBERTS > JURY DUTY		80.00	
09/28/15	AP7599	090315	4815	16784	ADELL SHANNON > JURY DUTY		94.03	
09/28/15	AP7600	090315	4907	16876	TYLER TUCKER > JURY DUTY		80.00	
09/28/15	AP7601	090315	4871	16840	MARK COLLUM > JURY DUTY		103.00	
09/28/15	AP7602	090315	4825	16794	CHRISTINE PARTLOW > JURY DUTY		80.00	
09/28/15	AP7603	090315	4821	16790	BILLY HAMBLIN JR > JURY DUTY		80.00	
09/28/15	AP7604	090315	4909	16878	VALERIE LANDRUM > JURY DUTY		112.20	
09/28/15	AP7605	090315	4883	16852	MICHELLE SIDDALL > JURY DUTY		112.20	
09/28/15	AP7606	090315	4861	16830	KEITH GRICE > JURY DUTY		110.40	
09/28/15	AP7607	090315	4875	16844	MARY WILLIS > JURY DUTY		80.00	
09/28/15	AP7608	090315	4858	16827	JULIE BRISTER > JURY DUTY		80.00	
09/28/15	AP7609	090315	4845	16814	JAMES ROBERTS > JURY DUTY		70.00	
09/28/15	AP7610	090315	4876	16845	MATTHEW MILLER > JURY DUTY		97.60	
09/28/15	AP7611	090315	4820	16789	BETHANIE HUMPHRIES > JURY DUTY		70.00	
09/28/15	AP7612	090315	4838	16807	ELLEN LIVINGSTON > JURY DUTY		70.00	
09/28/15	AP7613	090315	4896	16865	SHARON RYE > JURY DUTY		93.00	
09/28/15	AP7614	090315	4855	16824	JOHN STOREY > JURY DUTY		70.00	
09/28/15	AP7615	090315	4882	16851	MICHAEL HOWELL > JURY DUTY		127.50	
09/28/15	AP7616	090315	4835	16804	DIANE MCMICKIN > JURY DUTY		70.00	
09/28/15	AP7617	090315	4844	16813	JAMES BABB > JURY DUTY		70.00	
09/28/15	AP7618	090315	4903	16872	THOMAS MAY > JURY DUTY		88.40	
09/28/15	AP7619	090315	4836	16805	DONNA HOUSTON > JURY DUTY		87.25	
09/28/15	AP7620	090315	4891	16860	RANDY COLLIER > JURY DUTY		95.30	
09/28/15	AP7621	090315	4868	16837	LUTHER DAVIS > JURY DUTY		104.50	
09/28/15	AP7622	090315	4887	16856	PATRICK ROGERS > JURY DUTY		70.00	
09/28/15	AP7623	091715	4839	16808	EUSEBIO ESCOBAR JR > JURY DUTY		42.65	
09/28/15	AP7624	091715	4827	16796	CLEMMIE WHITE > JURY DUTY		30.00	
09/28/15	AP7625	091715	4898	16867	SHIRLYN MARSHALL > JURY DUTY		36.61	
09/28/15	AP7626	091715	4828	16797	COURTNEY ROOKER > JURY DUTY		41.50	
09/28/15	AP7627	091715	4885	16854	PAMELA PACE > JURY DUTY		51.85	
09/28/15	AP7628	091715	4862	16831	KENNETH MCNINCH > JURY DUTY		35.75	
09/28/15	AP7629	091715	4892	16861	RHONDA RONE > JURY DUTY		40.35	
09/28/15	AP7630	091715	4842	16811	GABE L JOLLY > JURY DUTY		30.00	
09/28/15	AP7631	091715	4850	16819	JEREMY MITCHELL > JURY DUTY		38.63	
09/28/15	AP7632	091715	4823	16792	CARLTON RICHEY > JURY DUTY		44.38	
09/28/15	AP7633	091715	4849	16818	JENNIFER SPRINGER > JURY DUTY		30.00	
09/28/15	AP7634	091715	4831	16800	DAVID CLIFTON > JURY DUTY		43.80	
09/28/15	AP7635	091715	4824	16793	CARROL SCOTT > JURY DUTY		30.00	
09/28/15	AP7636	091715	4901	16870	TERRI WILLIAMS > JURY DUTY		40.35	
09/28/15	AP7637	091715	4854	16823	JOHN STANFORD > JURY DUTY		46.10	
09/28/15	AP7638	091715	4864	16833	LINDA CONWAY > JURY DUTY		32.88	

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09/28/15	AP7639	091715	4819	16788	ASHLEY KILLOUGH > JURY DUTY		30.00	
09/28/15	AP7640	091715	4872	16841	MARQUIS SPURGON > JURY DUTY		30.00	
09/28/15	AP7641	091715	4902	16871	TERRY BLACKMON > JURY DUTY		30.00	
09/28/15	AP7642	091715	4866	16835	LINDSEY LEE > JURY DUTY		39.20	
09/28/15	AP7643	091715	4899	16868	STEPHANIE YATES > JURY DUTY		30.00	
09/28/15	AP7644	091715	4884	16853	PAMELA CRUMP > JURY DUTY		30.00	
09/28/15	AP7645	091715	4911	16880	WILEY HARRISON > JURY DUTY		53.00	
09/28/15	AP7646	091715	4910	16879	WANDA MATTHEWS > JURY DUTY		38.63	
BALANCE >>>						36,767.01	36,767.01	0.00

001 161 576

ROOM AND BOARD FOR JURORS

BALANCE >>> 0.00 0.00 0.00

001 161 585

MISC CONTRACTUAL SERVICES

10/06/14	AP1297	091014	74	8842	MELANIE OWEN > GUILTY PLEAS		1,450.80	
11/03/14	AP0086	101414Q	462	9521	SHAREN SEWELL > GUILTY PLEAS		211.20	
11/03/14	AP1121	102614	457	9516	KAY MARTIN LARSON > GUILTY PLEAS		1,228.40	
11/10/14	AP1121	110414	640	9802	KAY MARTIN LARSON > GUILTY PLEAS		2,280.00	
12/01/14	AP0086	112414	884	10212	SHAREN SEWELL > GUILTY PLEAS		1,056.00	
12/01/14	AP1819	111414	882	10210	KIMBERLY BOUNDS > GUILTY PLEAS		1,729.20	
12/15/14	AP0086	120214	1075	10508	SHAREN SEWELL > GUILTY PLEAS		432.00	
12/15/14	AP0086	120514	1075	10508	SHAREN SEWELL > 14-274 LARRY NASH TRANSCRIPT EXP		460.00	
12/15/14	AP1121	120314	1074	10507	KAY MARTIN LARSON > GUILTY PLEAS		354.00	
01/05/15	AP0086	121614	1274	10835	SHAREN SEWELL > GUILTY PLEAS		1,472.00	
01/05/15	AP0825	120214	1275	10836	STENOGRAPH LLC > 115660 PROTECTION PLAN		269.00	
01/05/15	AP1819	121114B	1270	10831	KIMBERLY BOUNDS > GUILTY PLEAS		1,992.00	
01/20/15	AP1121	010515	1456	11172	KAY MARTIN LARSON > GUILTY PLEAS		547.20	
02/02/15	AP0086	011215	1697	11518	SHAREN SEWELL > GUILTY PLEAS		472.80	
02/17/15	AP1121	013015	1905	11847	KAY MARTIN LARSON > GUILTY PLEAS		958.80	
02/17/15	AP1819	020615	1906	11848	KIMBERLY BOUNDS > GUILTY PLEAS		847.80	
03/02/15	AP1297	021815	2108	12192	MELANIE OWEN > GUILTY PLEAS		1,440.00	
04/06/15	AP1297	031815C	2511	12856	MELANIE OWEN > GUILTY PLEAS		675.60	
04/17/15	AP1121	040815A	2744	13251	KAY MARTIN LARSON > GUILTY PLEAS		384.00	
04/17/15	AP1121	040815B	2744	13251	KAY MARTIN LARSON > GUILTY PLEAS		681.60	
05/18/15	AP0086	050815	3138	13903	SHAREN SEWELL > GUILTY PLEAS		694.80	
05/18/15	AP1297	051115	3137	13902	MELANIE OWEN > GUILTY PLEAS		175.20	
06/01/15	AP0086	052015	3352	14278	SHAREN SEWELL > GUILTY PLEAS		613.20	
06/01/15	AP1121	051315	3347	14273	KAY MARTIN LARSON > GUILTY PLEAS		192.00	
06/01/15	AP1819	051515	3349	14275	KIMBERLY BOUNDS > GUILTY PLEAS		1,489.40	
06/01/15	AP1819	052715	3349	14275	KIMBERLY BOUNDS > GUILTY PLEAS		2,355.60	
06/12/15	AP1121	052615	3532	14593	KAY MARTIN LARSON > GUILTY PLEAS		1,243.60	
07/06/15	AP0086	061015	3752	14946	SHAREN SEWELL > GUILTY PLEAS		416.40	
07/20/15	AP1121	070615	3999	15380	KAY MARTIN LARSON > GUILTY PLEAS		451.40	
08/03/15	AP1297	071515A	4145	15636	MELANIE OWEN > GUILTY PLEAS		388.80	
08/17/15	AP0086	080515	4359	15994	SHAREN SEWELL > GUILTY PLEAS		182.40	
08/17/15	AP1121	073115	4356	15991	KAY MARTIN LARSON > GUILTY PLEAS		465.80	
08/17/15	AP1121	081115	4356	15991	KAY MARTIN LARSON > GUILTY PLEAS		1,750.80	
08/17/15	AP1819	071315	4357	15992	KIMBERLY BOUNDS > 14-370 M S LOWERY TRANSCRIPT		220.00	
09/08/15	AP1121	081715	4580	16363	KAY MARTIN LARSON > GUILTY PLEAS		453.60	

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09/28/15	AP1819	091115	4916	16885	KIMBERLY BOUNDS > GUILTY PLEAS		850.80		
						BALANCE >>>	30,886.20	30,886.20	0.00

001	161	600	RECORD BOOKS/BINDERS/DOCKETS						
06/01/15	AP0470	7401	3351	14277	PPI INC > 11197 CRIMINAL CAS BINDERS		836.60		
08/03/15	AP0470	8150	4147	15638	PPI INC > CASEBINDERS		440.00		
						BALANCE >>>	1,276.60	1,276.60	0.00

001	161	603	OFFICE SUPPLIES AND MATERIALS						
11/03/14	AP0218	31050-1	461	9520	MYBESCO.COM > ENVELOPES		29.95		
11/10/14	AP0218	31465-1	641	9803	MYBESCO.COM > BATTERY		24.95		
01/05/15	AP0218	31825-1	1273	10834	MYBESCO.COM > LASER TONER		239.97		
01/05/15	AP0218	32594-1	1273	10834	MYBESCO.COM > CD-R DISCS		115.52		
03/02/15	AP0218	33468-1	2109	12193	MYBESCO.COM > WATER RESIST PEN		63.50		
03/02/15	AP0218	33499-1	2109	12193	MYBESCO.COM > LASER TONER		389.97		
06/12/15	AP0665	746575	3533	14594	NEWELL PAPER CO INC > WHITE COPY		149.75		
07/06/15	AP0218	35584-1	3751	14945	MYBESCO.COM > STENO BOOK		37.44		
07/06/15	AP0218	35856-1	3751	14945	MYBESCO.COM > INK CARTRIDGES		73.24		
08/03/15	AP0218	35846-1	4146	15637	MYBESCO.COM > TONER		239.97		
09/28/15	AP0218	34-640	4918	16887	MYBESCO.COM > USB		162.49		
09/28/15	AP1297	091415	4917	16886	MELANIE OWEN > SEARCHMASTER		55.00		
						BALANCE >>>	1,581.75	1,581.75	0.00

001	161	693	FOOD FOR JURORS						
						BALANCE >>>	0.00	0.00	0.00

001	161	695	OTHER CONSUMABLE SUPPLIES						
						BALANCE >>>	0.00	0.00	0.00

001	161	750	GRANTS/SUBSIDIES - OTHER						
10/17/14	AP1373	100114A	264	9179	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER'S SALARIES		2,484.56		
11/17/14	AP1373	110514A	708	9965	ADMINISTRATIVE OFFICE OF COURT> COURT REP SALARIES		2,455.38		
12/15/14	AP1373	120214A	1072	10505	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER'S SALARIES		2,438.06		
01/20/15	AP1373	010515A	1451	11167	ADMINISTRATIVE OFFICE OF COURT> COURT REPT SALARIES		2,438.06		
02/17/15	AP1373	020915A	1901	11843	ADMINISTRATIVE OFFICE OF COURT> COURT REPT SALARIES		2,476.92		
03/16/15	AP1373	031015A	2280	12487	ADMINISTRATIVE OFFICE OF COURT> COURT REP SALARIES		2,437.59		
04/17/15	AP1373	0402A	2735	13242	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER'S SALARIES		2,437.59		
05/18/15	AP1373	050115A	3132	13897	ADMINISTRATIVE OFFICE OF COURT> COURT REPT SALARIES		2,437.59		
06/12/15	AP1373	0602A	3609	14782	ADMINISTRATIVE OFFICE OF COURT> COURT REP SALARIES		2,437.59		
07/20/15	AP1373	070215A	3996	15377	ADMINISTRATIVE OFFICE OF COURT> COURT REP SALARIES		2,437.59		
08/17/15	AP1373	080315A	4351	15986	ADMINISTRATIVE OFFICE OF COURT> COURT REP SALARIES		2,437.59		
09/28/15	AP3065	092215	4914	16883	CIRCUIT COURT ADMINISTRATOR'S > GRANT 2014-15		2,860.80		
						BALANCE >>>	29,779.32	29,779.32	0.00

001	161	919	OTHER FURN & EQUIP LESS \$5000						
						BALANCE >>>	0.00	0.00	0.00

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CIRCUIT COURT						BALANCE >>>	422,954.36	422,954.36	0.00

162 COUNTY COURT									
001	162	405			ATTORNEYS				
10/01/14	PY0019	49P6003	1	8665	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,434.83		
11/03/14	PY0019	4AR5003	374	9423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,434.83		
12/01/14	PY0019	4BQ6003	1019	10086	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,434.83		
01/02/15	PY0019	4CT6003	1203	10759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,434.83		
02/02/15	PY0019	51Q6003	1546	11362	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,434.83		
03/02/15	PY0019	52N6003	2053	12132	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,434.83		
04/01/15	PY0019	53P4003	2425	12759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,434.83		
05/01/15	PY0019	54N1003	2842	13458	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,434.83		
05/18/15	AP0781	043015	3140	13905	DAN J DAVIS	> SPECIAL JUDGE YOUTH COURT	200.00		
06/01/15	PY0019	55R5003	3237	14158	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,434.83		
07/01/15	PY0019	56P6003	3616	14805	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,434.83		
08/03/15	PY0019	57T3003	4093	15579	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,434.83		
09/01/15	PY0019	58R5003	4501	16274	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,434.83		
						BALANCE >>>	53,417.96	53,417.96	0.00

001	162	411			COURT REPORTER / STENOGRAPHER				
10/01/14	PY0019	49P6003	1	8665	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,561.59		
10/17/14	AP0894	101514	344	9258	RITA SISK YOUNG	> TEMP COURT REPORTER	213.20		
10/17/14	AP1381	101514	341	9255	HOPE GENO MCCOY	> TEMP COURT REPORTER	157.20		
11/03/14	PY0019	4AR5003	374	9423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,561.59		
12/01/14	PY0019	4BQ6003	1019	10086	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,561.59		
01/02/15	PY0019	4CT6003	1203	10759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,561.59		
02/02/15	AP1381	012215	1698	11519	HOPE GENO MCCOY	> TEMP COURT REPT CO COURT	400.00		
02/02/15	PY0019	51Q6003	1546	11362	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,561.59		
03/02/15	PY0019	52N6003	2053	12132	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,561.59		
03/16/15	AP0894	031115	2348	12555	RITA SISK YOUNG	> TEMP COURT REPT	200.00		
04/01/15	PY0019	53P4003	2425	12759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,561.59		
04/06/15	AP0422	031215	2514	12859	REGINA RUSSELL	> TEMP COURT REPORTER	200.00		
05/01/15	PY0019	54N1003	2842	13458	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,561.59		
06/01/15	PY0019	55R5003	3237	14158	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,561.59		
07/01/15	PY0019	56P6003	3616	14805	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,561.59		
08/03/15	PY0019	57T3003	4093	15579	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,561.59		
09/01/15	PY0019	58R5003	4501	16274	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,561.59		
09/08/15	AP2130	081915	4586	16369	TIFFANY SEAWRIGHT	> TEMP COURT REPT	400.00		
						BALANCE >>>	56,309.48	56,309.48	0.00

001	162	412			BAILIFF				
10/03/14	PY0019	49U5003	2	8765	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,421.97		
10/17/14	PY0019	4AE2003	324	9140	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,401.51		
10/31/14	PY0019	4AS2003	375	9429	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,370.82		
11/14/14	PY0019	4BC6003	692	9944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,391.28		
11/26/14	PY0019	4BL0503	763	10080	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,462.89		
12/12/14	PY0019	4C92003	1022	10450	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,350.36		

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12/24/14	PY0019	4CM6003	1202	10753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,616.34	
01/09/15	PY0019	5165003	1417	11128	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,166.22	
01/23/15	PY0019	51K2003	1545	11355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,258.29	
02/06/15	PY0019	5235003	1856	11795	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,326.49	
02/20/15	PY0019	52H1003	2052	12125	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,421.97	
03/06/15	PY0019	5335003	2237	12439	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,166.22	
03/20/15	PY0019	53H6003	2424	12752	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,196.91	
04/02/15	PY0019	53V7003	2428	12767	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,258.29	
04/17/15	PY0019	54E5003	2693	13195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,367.41	
05/01/15	PY0019	54S4003	2844	13465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,237.83	
05/15/15	PY0019	55C6003	3085	13844	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,432.20	
05/29/15	PY0019	55Q0503	3236	14152	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,248.06	
06/12/15	PY0019	5695003	3607	14774	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,285.57	
06/26/15	PY0019	56N7003	3615	14798	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,370.82	
07/10/15	PY0019	5773003	3949	15325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.40	
07/24/15	PY0019	57L5003	4092	15571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,268.52	
08/07/15	PY0019	5846003	4307	15937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,258.29	
08/21/15	PY0019	58I6003	4500	16266	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,268.52	
09/04/15	PY0019	5915003	4502	16280	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,319.67	
09/18/15	PY0019	59F3003	4759	16721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,268.52	
					BALANCE >>>	34,635.37	34,635.37	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/14	PY0019	49U5003	2	8765	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,221.60	
10/17/14	PY0019	4AE2003	324	9140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,221.60	
10/31/14	PY0019	4AS2003	375	9429	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,221.60	
11/14/14	PY0019	4BC6003	692	9944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,336.13	
11/26/14	PY0019	4BL0503	763	10080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,221.60	
12/12/14	PY0019	4C92003	1022	10450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,221.60	
12/24/14	PY0019	4CM6003	1202	10753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,221.60	
01/09/15	PY0019	5165003	1417	11128	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,221.60	
01/23/15	PY0019	51K2003	1545	11355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,221.60	
02/06/15	PY0019	5235003	1856	11795	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,221.60	
02/20/15	PY0019	52H1003	2052	12125	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,221.60	
03/06/15	PY0019	5335003	2237	12439	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,221.60	
03/20/15	PY0019	53H6003	2424	12752	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,221.60	
04/02/15	PY0019	53V7003	2428	12767	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,221.60	
04/17/15	PY0019	54E5003	2693	13195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,221.60	
05/01/15	PY0019	54S4003	2844	13465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,221.60	
05/15/15	PY0019	55C6003	3085	13844	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,221.60	
05/29/15	PY0019	55Q0503	3236	14152	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,313.22	
06/12/15	PY0019	5695003	3607	14774	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,313.22	
06/26/15	PY0019	56N7003	3615	14798	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,221.60	
07/10/15	PY0019	5773003	3949	15325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,221.60	
07/24/15	PY0019	57L5003	4092	15571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,221.60	
08/07/15	PY0019	5846003	4307	15937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,221.60	
08/21/15	PY0019	58I6003	4500	16266	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,404.84	
09/04/15	PY0019	5915003	4502	16280	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,267.41	
09/18/15	PY0019	59F3003	4759	16721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,725.60	
					BALANCE >>>	32,792.42	32,792.42	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 162 414					JUDGE			
10/01/14	PY0019	49P6003	1	8665	PAYROLL CLEARING		9,923.75	
10/31/14	SJ1415	10-12			REC#20294 STATE OF MS> JULY-OCT PD ON 8/1,9/1,10/1			4,294.64
11/03/14	PY0019	4AR5003	374	9423	PAYROLL CLEARING		9,923.75	
11/30/14	SJ1415	11-12			REC#20403 STATE OF MS> CO CT JUDGE SAL FOR NOV PD 12/1 S			1,073.66
12/01/14	PY0019	4BQ6003	1019	10086	PAYROLL CLEARING		9,923.75	
12/29/14	SJ1415	12-11			REC#20497 STATE OF MS-CO CT JUDGE> SAL FOR DEC PD ON 1/1/15			1,073.66
01/02/15	PY0019	4CT6003	1203	10759	PAYROLL CLEARING		9,923.75	
02/02/15	PY0019	51Q6003	1546	11362	PAYROLL CLEARING		10,586.88	
02/28/15	SJ1415	02-17			REC#20685 STATE OF MS> JAN PD ON 2/2/15			1,891.98
03/02/15	PY0019	52N6003	2053	12132	PAYROLL CLEARING		10,586.88	
04/01/15	PY0019	53P4003	2425	12759	PAYROLL CLEARING		10,586.88	
05/01/15	PY0019	54N1003	2842	13458	PAYROLL CLEARING		10,586.88	
06/01/15	PY0019	55R5003	3237	14158	PAYROLL CLEARING		10,586.88	
06/30/15	SJ1415	06-13			REC#21113 STATE OF MS> FEB-JUNE 3-1/7-1			9,459.90
07/01/15	PY0019	56P6003	3616	14805	PAYROLL CLEARING		10,586.88	
07/31/15	SJ1415	07-12			REC#21179 STATE OF MS-SUPREME CT> FOR JULY			1,891.98
08/03/15	PY0019	57T3003	4093	15579	PAYROLL CLEARING		10,586.88	
09/01/15	PY0019	58R5003	4501	16274	PAYROLL CLEARING		10,586.88	
					BALANCE >>>	104,704.22	124,390.04	19,685.82

001 162 454					ATTENDING COURT			
10/17/14	AP3279	101014	342	9256	JOYCE LOFTIN		6,854.00	
11/17/14	AP3279	110714	711	9968	JOYCE LOFTIN		5,608.00	
12/15/14	AP3279	120514	1077	10510	JOYCE LOFTIN		4,644.00	
02/17/15	AP3279	020615	1945	11887	JOYCE LOFTIN		5,563.00	
03/16/15	AP3279	030615	2347	12554	JOYCE LOFTIN		5,309.00	
04/06/15	AP3279	010915A	2512	12857	JOYCE LOFTIN		6,049.00	
04/17/15	AP3279	041015	2745	13252	JOYCE LOFTIN		7,054.00	
05/18/15	AP3279	050815	3141	13906	JOYCE LOFTIN		5,693.00	
07/06/15	AP3279	060515C	3753	14947	JOYCE LOFTIN		5,294.00	
07/20/15	AP3279	071015	4000	15381	JOYCE LOFTIN		6,792.00	
08/17/15	AP3279	080715	4388	16023	JOYCE LOFTIN		5,848.00	
09/28/15	AP3279	091115	4919	16888	JOYCE LOFTIN		6,837.00	
					BALANCE >>>	71,545.00	71,545.00	0.00

001 162 465					STATE RETIREMENT MATCHING			
10/01/14	PY0019	49P6005	1	8665	PAYROLL CLEARING		698.49	
10/01/14	PY0019	49P6005	1	8665	PAYROLL CLEARING		718.45	
10/01/14	PY0019	49P6005	1	8665	PAYROLL CLEARING		1,562.99	
10/03/14	PY0019	49U5005	2	8765	PAYROLL CLEARING		223.96	
10/03/14	PY0019	49U5005	2	8765	PAYROLL CLEARING		192.40	
10/17/14	PY0019	4AE2005	324	9140	PAYROLL CLEARING		220.74	
10/17/14	PY0019	4AE2005	324	9140	PAYROLL CLEARING		192.40	
10/31/14	PY0019	4AS2005	375	9429	PAYROLL CLEARING		215.90	
10/31/14	PY0019	4AS2005	375	9429	PAYROLL CLEARING		192.40	
11/03/14	PY0019	4AR5005	374	9423	PAYROLL CLEARING		698.49	
11/03/14	PY0019	4AR5005	374	9423	PAYROLL CLEARING		718.45	
11/03/14	PY0019	4AR5005	374	9423	PAYROLL CLEARING		1,562.99	

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11/14/14	PY0019	4BC6005	692	9944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		219.13	
11/14/14	PY0019	4BC6005	692	9944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		210.44	
11/26/14	PY0019	4BL0505	763	10080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		230.41	
11/26/14	PY0019	4BL0505	763	10080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		192.40	
12/01/14	PY0019	4BQ6005	1019	10086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		698.49	
12/01/14	PY0019	4BQ6005	1019	10086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		718.45	
12/01/14	PY0019	4BQ6005	1019	10086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,562.99	
12/12/14	PY0019	4C92005	1022	10450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		212.68	
12/12/14	PY0019	4C92005	1022	10450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		192.40	
12/24/14	PY0019	4CM6005	1202	10753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		254.57	
12/24/14	PY0019	4CM6005	1202	10753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		192.40	
01/02/15	PY0019	4CT6005	1203	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		698.49	
01/02/15	PY0019	4CT6005	1203	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		718.45	
01/02/15	PY0019	4CT6005	1203	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,562.99	
01/09/15	PY0019	5165005	1417	11128	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		183.68	
01/09/15	PY0019	5165005	1417	11128	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		192.40	
01/23/15	PY0019	51K2005	1545	11355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		198.18	
01/23/15	PY0019	51K2005	1545	11355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		192.40	
02/02/15	PY0019	51Q6005	1546	11362	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		698.49	
02/02/15	PY0019	51Q6005	1546	11362	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		718.45	
02/02/15	PY0019	51Q6005	1546	11362	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,667.43	
02/06/15	PY0019	5235005	1856	11795	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		208.92	
02/06/15	PY0019	5235005	1856	11795	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		192.40	
02/20/15	PY0019	52H1005	2052	12125	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.96	
02/20/15	PY0019	52H1005	2052	12125	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		192.40	
03/02/15	PY0019	52N6005	2053	12132	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		698.49	
03/02/15	PY0019	52N6005	2053	12132	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		718.45	
03/02/15	PY0019	52N6005	2053	12132	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,667.43	
03/06/15	PY0019	5335005	2237	12439	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		183.68	
03/06/15	PY0019	5335005	2237	12439	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		192.40	
03/20/15	PY0019	53H6005	2424	12752	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		188.51	
03/20/15	PY0019	53H6005	2424	12752	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		192.40	
04/01/15	PY0019	53P4005	2425	12759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		698.49	
04/01/15	PY0019	53P4005	2425	12759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		718.45	
04/01/15	PY0019	53P4005	2425	12759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,667.43	
04/02/15	PY0019	53V7005	2428	12767	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		198.18	
04/02/15	PY0019	53V7005	2428	12767	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		192.40	
04/17/15	PY0019	54E5005	2693	13195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		215.37	
04/17/15	PY0019	54E5005	2693	13195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		192.40	
05/01/15	PY0019	54N1005	2842	13458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		698.49	
05/01/15	PY0019	54N1005	2842	13458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		718.45	
05/01/15	PY0019	54N1005	2842	13458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,667.43	
05/01/15	PY0019	54S4005	2844	13465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		194.96	
05/01/15	PY0019	54S4005	2844	13465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		192.40	
05/15/15	PY0019	55C6005	3085	13844	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		225.57	
05/15/15	PY0019	55C6005	3085	13844	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		192.40	
05/29/15	PY0019	55Q0505	3236	14152	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		196.57	
05/29/15	PY0019	55Q0505	3236	14152	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		206.83	
06/01/15	PY0019	55R5005	3237	14158	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		698.49	
06/01/15	PY0019	55R5005	3237	14158	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		718.45	
06/01/15	PY0019	55R5005	3237	14158	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,667.43	

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06/12/15	PY0019	5695005	3607	14774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		202.48	
06/12/15	PY0019	5695005	3607	14774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		206.83	
06/26/15	PY0019	56N7005	3615	14798	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		215.90	
06/26/15	PY0019	56N7005	3615	14798	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		192.40	
07/01/15	PY0019	56P6005	3616	14805	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		698.49	
07/01/15	PY0019	56P6005	3616	14805	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		718.45	
07/01/15	PY0019	56P6005	3616	14805	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,667.43	
07/10/15	PY0019	5773005	3949	15325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		236.31	
07/10/15	PY0019	5773005	3949	15325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		192.40	
07/24/15	PY0019	57L5005	4092	15571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		199.79	
07/24/15	PY0019	57L5005	4092	15571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		192.40	
08/03/15	PY0019	57T3005	4093	15579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		698.49	
08/03/15	PY0019	57T3005	4093	15579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		718.45	
08/03/15	PY0019	57T3005	4093	15579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,667.43	
08/07/15	PY0019	5846005	4307	15937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		198.18	
08/07/15	PY0019	5846005	4307	15937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		192.40	
08/21/15	PY0019	58I6005	4500	16266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		199.79	
08/21/15	PY0019	58I6005	4500	16266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		221.26	
09/01/15	PY0019	58R5005	4501	16274	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		698.49	
09/01/15	PY0019	58R5005	4501	16274	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		718.45	
09/01/15	PY0019	58R5005	4501	16274	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,667.43	
09/04/15	PY0019	5915005	4502	16280	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		207.85	
09/04/15	PY0019	5915005	4502	16280	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		199.62	
09/18/15	PY0019	59F3005	4759	16721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		199.79	
09/18/15	PY0019	59F3005	4759	16721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		192.40	
					BALANCE >>>	47,135.12	47,135.12	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 162 466					SOCIAL SECURITY MATCHING			
10/01/14	PY0019	49P6004	1	8665	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.28	
10/01/14	PY0019	49P6004	1	8665	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.48	
10/01/14	PY0019	49P6004	1	8665	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		719.77	
10/03/14	PY0019	49U5004	2	8765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.07	
10/03/14	PY0019	49U5004	2	8765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.03	
10/17/14	PY0019	4AE2004	324	9140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.50	
10/17/14	PY0019	4AE2004	324	9140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.03	
10/31/14	PY0019	4AS2004	375	9429	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		103.15	
10/31/14	PY0019	4AS2004	375	9429	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.03	
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.28	
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.48	
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		719.77	
11/14/14	PY0019	4BC6004	692	9944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		104.72	
11/14/14	PY0019	4BC6004	692	9944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.75	
11/26/14	PY0019	4BL0504	763	10080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.20	
11/26/14	PY0019	4BL0504	763	10080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.03	
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.28	
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.48	
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		719.77	
12/12/14	PY0019	4C92004	1022	10450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.59	
12/12/14	PY0019	4C92004	1022	10450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.03	
12/24/14	PY0019	4CM6004	1202	10753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		121.94	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/24/14	PY0019	4CM6004	1202	10753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.03	
01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		334.50	
01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.48	
01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		719.77	
01/09/15	PY0019	5165004	1417	11128	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		87.42	
01/09/15	PY0019	5165004	1417	11128	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.53	
01/23/15	PY0019	51K2004	1545	11355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.46	
01/23/15	PY0019	51K2004	1545	11355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.53	
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		334.41	
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.48	
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		768.48	
02/06/15	PY0019	5235004	1856	11795	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.68	
02/06/15	PY0019	5235004	1856	11795	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.53	
02/20/15	PY0019	52H1004	2052	12125	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.98	
02/20/15	PY0019	52H1004	2052	12125	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.53	
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		334.41	
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.48	
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		768.48	
03/06/15	PY0019	5335004	2237	12439	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		87.42	
03/06/15	PY0019	5335004	2237	12439	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.53	
03/20/15	PY0019	53H6004	2424	12752	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.77	
03/20/15	PY0019	53H6004	2424	12752	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.53	
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		334.41	
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.48	
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		768.48	
04/02/15	PY0019	53V7004	2428	12767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.46	
04/02/15	PY0019	53V7004	2428	12767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.53	
04/17/15	PY0019	54E5004	2693	13195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		102.81	
04/17/15	PY0019	54E5004	2693	13195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.53	
05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		334.41	
05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.48	
05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		768.48	
05/01/15	PY0019	54S4004	2844	13465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.90	
05/01/15	PY0019	54S4004	2844	13465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.53	
05/15/15	PY0019	55C6004	3085	13844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.76	
05/15/15	PY0019	55C6004	3085	13844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.53	
05/29/15	PY0019	55Q0504	3236	14152	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		93.68	
05/29/15	PY0019	55Q0504	3236	14152	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.54	
06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		334.41	
06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.48	
06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		768.48	
06/12/15	PY0019	5695004	3607	14774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.55	
06/12/15	PY0019	5695004	3607	14774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.54	
06/26/15	PY0019	56N7004	3615	14798	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		103.07	
06/26/15	PY0019	56N7004	3615	14798	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.53	
07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		334.41	
07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.48	
07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		768.48	
07/10/15	PY0019	5773004	3949	15325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.98	
07/10/15	PY0019	5773004	3949	15325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.53	
07/24/15	PY0019	57L5004	4092	15571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.24	

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07/24/15	PY0019	57L5004	4092	15571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.53	
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		334.41	
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.48	
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		768.48	
08/07/15	PY0019	5846004	4307	15937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.46	
08/07/15	PY0019	5846004	4307	15937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.53	
08/21/15	PY0019	58I6004	4500	16266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.24	
08/21/15	PY0019	58I6004	4500	16266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.54	
09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		334.41	
09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.48	
09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		768.48	
09/04/15	PY0019	5915004	4502	16280	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.16	
09/04/15	PY0019	5915004	4502	16280	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.04	
09/18/15	PY0019	59F3004	4759	16721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.24	
09/18/15	PY0019	59F3004	4759	16721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.09	
BALANCE >>>						22,286.85	22,286.85	0.00

001	162	475	TRAVEL AND SUBSISTENCE					
12/01/14	AP2487	111714	886	10214	CECILY BOONE FAULKNER > MCRA DUES		65.00	
12/15/14	AP2581	111214A	1079	10512	NCRA > 48426 CECILY BOONE FAULKNER		250.00	
01/20/15	AP2487	010615	1460	11176	CECILY BOONE FAULKNER > MCRA DUES		50.00	
02/02/15	AP1381	012215	1698	11519	HOPE GENO MCCOY > TEMP COURT REPT CO COURT		27.12	
03/16/15	AP0894	031115	2348	12555	RITA SISK YOUNG > TEMP COURT REPT		56.50	
06/12/15	AP0426	060815	3610	14783	CHARLES R BRETT > TRAVEL		207.29	
08/03/15	AP0426	072415	4148	15639	CHARLES R BRETT > TRAVEL		1,239.80	
09/08/15	AP2130	081915	4586	16369	TIFFANY SEAWRIGHT > TEMP COURT REPT		124.30	
BALANCE >>>						2,020.01	2,020.01	0.00

001	162	501	POSTAGE AND BOX RENT					
BALANCE >>>						0.00	0.00	0.00

001	162	502	TELEPHONE SERVICE					
10/06/14	AP3324	794387A	92	8860	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		338.57	
10/17/14	AP0013	100114	313	9228	AT&T > 662 680-3794 100 0593		47.28	
10/17/14	AP1202	093014	358	9272	C SPIRE WIRELESS > 0031044828		31.67	
10/17/14	AP2497	794581A	302	9217	TEC OF JACKSON, INC > 149045		.31	
11/03/14	AP3324	798825A	478	9537	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		334.28	
11/10/14	AP2497	110114	668	9830	TEC OF JACKSON, INC > 149045		.42	
11/17/14	AP0013	110114	756	10013	AT&T > 662 680-3794 100 0593		47.12	
11/17/14	AP1202	103114	709	9966	C SPIRE WIRELESS > 0031044828		31.11	
12/01/14	AP3324	803313A	896	10224	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		336.87	
12/15/14	AP0013	120114	1167	10599	AT&T > 662 680-3794 100 0593		47.29	
12/15/14	AP2497	801770	1163	10595	TEC OF JACKSON, INC > 149045		8.15	
01/05/15	AP1202	113014	1262	10823	C SPIRE WIRELESS > 0031044828		31.07	
01/05/15	AP3324	807859A	1284	10845	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		336.87	
01/20/15	AP0013	010115	1527	11243	AT&T > 662 680-3794 100 0593		47.16	
01/20/15	AP1202	123114	1453	11169	C SPIRE WIRELESS > 0031044828		31.07	
01/20/15	AP2497	805328A	1514	11230	TEC OF JACKSON, INC > 149045		.33	

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02/02/15	AP3324	812617A	1710	11531	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		337.51	
02/17/15	AP0013	020115	2027	11969	AT&T > 662 680-3794 100 0593		47.22	
02/17/15	AP1202	013115	1902	11844	C SPIRE WIRELESS > 0031044828		31.07	
02/17/15	AP2497	808879A	1988	11930	TEC OF JACKSON, INC > 149045		.56	
03/16/15	AP0013	030115	2421	12628	AT&T > 662 680-3794 100 0593		47.18	
03/16/15	AP1202	022815	2239	12446	C SPIRE WIRELESS > 0031044828		31.07	
03/16/15	AP2497	812382A	2398	12605	TEC OF JACKSON, INC > 149045		.32	
03/16/15	AP3324	817546A	2355	12562	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		337.51	
04/06/15	AP3324	822715A	2526	12871	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		337.51	
04/17/15	AP0013	040115	2746	13253	AT&T > 662 680-3794 100 0593		47.26	
04/17/15	AP1202	033115	2737	13244	C SPIRE WIRELESS > 0031044828		31.07	
04/17/15	AP2497	040115	2784	13291	TEC OF JACKSON, INC > 149045		.42	
05/18/15	AP0013	050115	3231	13995	AT&T > 662 680-3794 100 0593		47.24	
05/18/15	AP1202	043015	3134	13899	C SPIRE WIRELESS > 0031044828		31.08	
05/18/15	AP2497	819252A	3191	13956	TEC OF JACKSON, INC > 149045		.29	
05/18/15	AP3324	828158A	3148	13913	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		339.18	
06/01/15	AP3324	833789A	3363	14289	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		338.51	
06/12/15	AP1202	053115	3603	14664	C SPIRE WIRELESS > 0031044828		31.08	
06/12/15	AP2497	822656A	3557	14618	TEC OF JACKSON, INC > 149045		.29	
07/06/15	AP0013	060115	3936	15128	AT&T > 662 680-3794 100 0593		47.37	
07/06/15	AP3324	839587A	3789	14983	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		338.22	
07/20/15	AP0013	070115	3953	15334	AT&T > 662 680-3794 100 0593		47.34	
07/20/15	AP1202	063015	3997	15378	C SPIRE WIRELESS > 0031044828		31.08	
07/20/15	AP2497	826039A	4062	15443	TEC OF JACKSON, INC > 149045		.94	
08/03/15	AP3324	845603A	4159	15650	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		338.00	
08/17/15	AP0013	080115	4494	16129	AT&T > 662 680-3794 100 0593		50.53	
08/17/15	AP1202	073115A	4308	15944	C SPIRE WIRELESS > 0031044828		31.11	
08/17/15	AP2497	829407A	4464	16099	TEC OF JACKSON, INC > 149045		.05	
09/08/15	AP3324	851861A	4600	16383	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		338.00	
09/28/15	AP0013	090115	5054	17021	AT&T > 662 680-3794 100 0593		48.85	
09/28/15	AP1202	083115A	4812	16781	C SPIRE WIRELESS > 0031044828		31.12	
09/28/15	AP2497	832730A	4980	16949	TEC OF JACKSON, INC > 149045		.34	
BALANCE >>>						5,008.89	5,008.89	0.00

001 162 534					OFFICE MACHINE RENTAL			
11/03/14	AP1441	581647	466	9525	RJ YOUNG CO INC > M-TM0347 COUNTY COURT		185.19	
BALANCE >>>						185.19	185.19	0.00

001 162 543					OFFICE FURNITURE EQUIPMENT R&M			
05/18/15	AP1932	051215	3139	13904	ADVANTAGE SOFTWARE INC > CUST 00171116 ANNUAL SUPPORT		595.00	
BALANCE >>>						595.00	595.00	0.00

001 162 550					LEGAL FEES			
10/17/14	AP1548	101014	340	9254	HARRY SUMNER PLLC > CR10-000061		400.00	
10/17/14	AP3484	090314	343	9257	LAW OFFICE OF REGAN S RUSSELL > GRAYSON PROSECUTION		8,209.17	
03/02/15	AP3490	021815	2111	12195	JOHN P ROBBINS > YOUTH COURT PROSECUTOR		250.00	
03/16/15	AP1548	022315	2346	12553	HARRY SUMNER PLLC > PUBLIC DEFENDER COUNTY COURT		400.00	
BALANCE >>>						9,259.17	9,259.17	0.00

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001 162 567				APPEAL PREPARATION FEES			
					BALANCE >>>	0.00	0.00
001 162 570				INSURANCE AND FIDELITY			
11/17/14	AP0507	254304	712 9969	ROSS & YERGER INC	> CECILY B FAULKNER SURETY BOND	100.00	
07/06/15	AP0911	061015	3754 14948	MS SECRETARY OF STATE	> NOTARY/CECILY B FAULKNER	25.00	
					BALANCE >>>	125.00	0.00
001 162 575				JURORS AND WITNESS FEES			
10/06/14	AP3476	090914A	77 8845	PHILLIP SMITH	> LEE CO VS GRAYSONS/WITNESS	169.60	
10/06/14	AP3477	090914B	78 8846	SUSAN BAKER	> LEE CO VS GRAYSONS/WITNESS	160.64	
10/06/14	AP3478	090914C	79 8847	TRACY BARNES	> LEE CO VS GRAYSONS/WITNESS	169.60	
02/17/15	AP7191	020615	1910 11852	CHRISTY WEIR	> JURY DUTY	80.00	
02/17/15	AP7192	020615	1942 11884	SHARON CLIFTON	> JURY DUTY	30.00	
02/17/15	AP7193	020615	1936 11878	MIRIAM S BLANCHARD	> JURY DUTY	122.00	
02/17/15	AP7194	020615	1931 11873	MELISSA K WHITEN	> JURY DUTY	105.00	
02/17/15	AP7195	020615	1908 11850	ANGELA TUTOR	> JURY DUTY	98.00	
02/17/15	AP7196	020615	1939 11881	RICHARD MCDUFFIE	> JURY DUTY	114.00	
02/17/15	AP7197	020615	1925 11867	LARRY TACKITT	> JURY DUTY	80.00	
02/17/15	AP7198	020615	1919 11861	JACQUELINE FELS	> JURY DUTY	30.00	
02/17/15	AP7199	020615	1907 11849	ADAM HOWELL	> JURY DUTY	80.00	
02/17/15	AP7200	020615	1935 11877	MIKE THOMAS ROBINSON	> JURY DUTY	30.00	
02/17/15	AP7201	020615	1923 11865	JUDY VINSON	> JURY DUTY	30.00	
02/17/15	AP7202	020615	1929 11871	MARK C BURROUGHS	> JURY DUTY	47.00	
02/17/15	AP7203	020615	1911 11853	CONNIE DAVIDSON	> JURY DUTY	42.00	
02/17/15	AP7204	020615	1941 11883	SALLIE B HOWELL	> JURY DUTY	30.00	
02/17/15	AP7206	020615	1924 11866	KIMBERLY HARRIS	> JURY DUTY	48.00	
02/17/15	AP7207	020615	1922 11864	JUDY BILLUPS	> JURY DUTY	80.00	
02/17/15	AP7208	020615	1940 11882	ROY M GASAWAY	> JURY DUTY	80.00	
02/17/15	AP7209	020615	1913 11855	DEBRA WHITE	> JURY DUTY	80.00	
02/17/15	AP7210	020615	1926 11868	LESA R PHILLIPS	> JURY DUTY	101.00	
02/17/15	AP7211	020615	1918 11860	IRVING D SMITH	> JURY DUTY	30.00	
02/17/15	AP7212	020615	1932 11874	MICHAEL ALEXANDER SR	> JURY DUTY	80.00	
02/17/15	AP7213	020615	1933 11875	MICHAEL PALMER	> JURY DUTY	42.00	
02/17/15	AP7214	020615	1921 11863	JOHNNIE F STRICKLAND	> JURY DUTY	38.00	
02/17/15	AP7215	020615	1914 11856	GEMMOND SMITH	> JURY DUTY	80.00	
02/17/15	AP7216	020615	1928 11870	LOIS MINOR	> JURY DUTY	30.00	
02/17/15	AP7217	020615	1927 11869	LINDSEY M WHITE	> JURY DUTY	37.00	
02/17/15	AP7218	020615	1915 11857	HALEY BROWN	> JURY DUTY	30.00	
02/17/15	AP7219	020615	1916 11858	HOLLIS G LYONS	> JURY DUTY	42.00	
02/17/15	AP7220	020615	1938 11880	PHILLIP C POTEET	> JURY DUTY	43.00	
02/17/15	AP7221	020615	1917 11859	INDE ROGERS	> JURY DUTY	47.00	
02/17/15	AP7222	020615	1937 11879	NELLIE TYRA	> JURY DUTY	30.00	
02/17/15	AP7223	020615	1930 11872	MARY COLOTTA	> JURY DUTY	39.00	
02/17/15	AP7224	020615	1909 11851	AUDREY COGGINS	> JURY DUTY	36.00	
02/17/15	AP7225	020615	1934 11876	MICHELLE JOHNSON	> JURY DUTY	30.00	
02/17/15	AP7226	020615	1920 11862	JOHN SANDLIN	> JURY DUTY	53.00	
02/17/15	AP7227	020615	1912 11854	DARRELL ANDERSON	> JURY DUTY	30.00	
02/17/15	AP7228	020615	1943 11885	STEPHEN BURT	> JURY DUTY	30.00	

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05/04/15	AP7297	042715	2937	13564	RITA BANUELOS > JURY DUTY		30.00	
05/04/15	AP7298	042715	2912	13539	BRADFORD HOOKER > JURY DUTY		30.00	
05/04/15	AP7299	042715	2936	13563	PAMELA ROPER > JURY DUTY		44.00	
05/04/15	AP7300	042715	2943	13570	SHERRY MASK > JURY DUTY		30.00	
05/04/15	AP7301	042715	2949	13576	WILLIE FOY > JURY DUTY		30.00	
05/04/15	AP7302	042715	2927	13554	KARISSA BROCK > JURY DUTY		40.00	
05/04/15	AP7303	042715	2919	13546	DEZZIE WILSON > JURY DUTY		30.00	
05/04/15	AP7304	042715	2921	13548	ERICSON SENTER > JURY DUTY		30.00	
05/04/15	AP7305	042715	2932	13559	LYNNE ROGERS > JURY DUTY		30.00	
05/04/15	AP7306	042715	2925	13552	JOHNNY MOORE > JURY DUTY		32.00	
05/04/15	AP7307	042715	2935	13562	PAMELA EWING > JURY DUTY		30.00	
05/04/15	AP7308	042715	2931	13558	LISA BIERMAN > JURY DUTY		30.00	
05/04/15	AP7309	042715	2944	13571	STEPHANIA MEDCALF-GILL > JURY DUTY		39.00	
05/04/15	AP7310	042715	2917	13544	DAVID ATKINS > JURY DUTY		30.00	
05/04/15	AP7311	042715	2920	13547	DOROTHY DIXON > JURY DUTY		30.00	
05/04/15	AP7312	042715	2914	13541	CHARLES ALDRIDGE > JURY DUTY		48.00	
05/04/15	AP7313	042715	2946	13573	THOMAS GENE REEDY > JURY DUTY		42.00	
05/04/15	AP7314	042715	2922	13549	FREDRICK GARMON > JURY DUTY		44.00	
05/04/15	AP7315	042715	2941	13568	SHERRY DILLARD > JURY DUTY		42.00	
05/04/15	AP7316	042715	2911	13538	BETTY N ROGERS > JURY DUTY		52.00	
05/04/15	AP7317	042715	2910	13537	ALLISON H MASSEY > JURY DUTY		30.00	
05/04/15	AP7318	042715	2913	13540	CAROLYN DAVIS > JURY DUTY		30.00	
05/04/15	AP7319	042715	2945	13572	TEFFANIE ANN GREEN > JURY DUTY		30.00	
05/04/15	AP7320	042715	2934	13561	NATHAN CRAWFORD > JURY DUTY		30.00	
05/04/15	AP7321	042715	2948	13575	TWANA CRENSHAW > JURY DUTY		30.00	
05/04/15	AP7322	042715	2938	13565	RODNEY COX > JURY DUTY		56.00	
05/04/15	AP7323	042715	2942	13569	SHERRY GILL > JURY DUTY		42.00	
05/04/15	AP7324	042715	2924	13551	JOHN COGGINS > JURY DUTY		42.00	
05/04/15	AP7325	042715	2940	13567	SALLY KEPPLER > JURY DUTY		30.00	
05/04/15	AP7326	042715	2929	13556	LEIGH BUCHANAN > JURY DUTY		42.00	
05/04/15	AP7327	042715	2923	13550	JEFFERY BOWDRY > JURY DUTY		53.00	
05/04/15	AP7328	042715	2947	13574	TIMOTHY HALE > JURY DUTY		42.00	
05/04/15	AP7329	042715	2933	13560	MARY JEAN DURHAM > JURY DUTY		40.00	
05/04/15	AP7330	042715	2928	13555	KATHERINE DAVIS > JURY DUTY		64.00	
05/04/15	AP7331	042715	2915	13542	CHERYL GRISSOM > JURY DUTY		42.00	
05/04/15	AP7332	042715	2918	13545	DEEMOAN HAILE > JURY DUTY		36.00	
05/04/15	AP7333	042715	2930	13557	LENORA SORRELL > JURY DUTY		9.00	
05/04/15	AP7334	042715	2916	13543	CRYSTAL TONAHILL > JURY DUTY		12.00	
05/04/15	AP7335	042715	2939	13566	RONALD MCCLARTY > JURY DUTY		12.00	
05/04/15	AP7336	042715	2926	13553	KAREN PACE > JURY DUTY		21.00	
08/17/15	AP7357	072915	4363	15998	CANDACE HAYNES > JURY DUTY		41.20	
08/17/15	AP7515	072915	4383	16018	SHELIA V GURNER > JURY DUTY		51.76	
08/17/15	AP7516	072915	4361	15996	AMANDA TRENT > JURY DUTY		48.80	
08/17/15	AP7517	072915	4376	16011	MARY A GILLARD > JURY DUTY		62.40	
08/17/15	AP7518	072915	4373	16008	KROCHELLE KITCHENS > JURY DUTY		30.00	
08/17/15	AP7519	072915	4381	16016	SANDRA DANCY > JURY DUTY		31.20	
08/17/15	AP7520	072915	4377	16012	ONTARIO MCCOY > JURY DUTY		30.00	
08/17/15	AP7522	072915	4371	16006	JOSHUA RHEA > JURY DUTY		30.00	
08/17/15	AP7523	072915	4365	16000	DEBORAH DAVIS > JURY DUTY		40.00	
08/17/15	AP7524	072915	4372	16007	KATHY JACKSON > JURY DUTY		54.00	
08/17/15	AP7525	072915	4368	16003	ERICA STANDIFER > JURY DUTY		30.00	

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08/17/15	AP7526	072915	4387	16022	VICTORIA DAVIS > JURY DUTY		40.00	
08/17/15	AP7527	072915	4386	16021	VALERIE DELGADILLO > JURY DUTY		30.00	
08/17/15	AP7528	072915	4362	15997	BONNER HEATHERLY > JURY DUTY		43.44	
08/17/15	AP7529	072915	4382	16017	SANDRA PERRY > JURY DUTY		40.00	
08/17/15	AP7530	072915	4367	16002	ELBERT WOODS JR > JURY DUTY		30.00	
08/17/15	AP7531	072915	4378	16013	PAUL THORNTON > JURY DUTY		30.00	
08/17/15	AP7532	072915	4370	16005	JIMMIE HOOD > JURY DUTY		46.80	
08/17/15	AP7533	072915	4364	15999	CHARLES FRANKS > JURY DUTY		49.60	
08/17/15	AP7534	072915	4374	16009	LATONYA CARRUTHERS > JURY DUTY		30.00	
08/17/15	AP7535	072915	4366	16001	DEBORAH TURNER > JURY DUTY		52.40	
08/17/15	AP7536	072915	4369	16004	JESSICA JONES > JURY DUTY		30.00	
08/17/15	AP7538	072915	4379	16014	RANDY PRICE > JURY DUTY		52.40	
08/17/15	AP7539	072915	4380	16015	RODNEY ADAIR > JURY DUTY		52.40	
08/17/15	AP7540	072915	4385	16020	TITUS JOHNSON > JURY DUTY		52.40	
08/17/15	AP7541	072915	4384	16019	SHERYL BLACKBURN > SHERYL BLACKBURN		16.80	
08/17/15	AP7542	072915	4375	16010	MARSHA VINSON > JURY DUTY		10.08	
08/17/15	AP7544	072915	4360	15995	ALFRED TATE > JURY DUTY		19.60	
BALANCE >>>						5,035.12	5,035.12	0.00

001 162 600					RECORD BOOKS/BINDERS/DOCKETS			
11/03/14	AP0470	5430	465	9524	PPI INC > 10740 GREEN CIVIL CASE BINDER		1,525.00	
BALANCE >>>						1,525.00	1,525.00	0.00

001 162 603					OFFICE SUPPLIES AND MATERIALS			
10/06/14	AP0218	30636-1	76	8844	MYBESCO.COM > COPY PAPER,ETC		226.62	
10/17/14	AP0218	31177-1	265	9180	MYBESCO.COM > INK,ETC		206.14	
10/17/14	AP0218	31178-1	265	9180	MYBESCO.COM > PENS,BINDERS		16.54	
11/03/14	AP0218	31319-1	464	9523	MYBESCO.COM > PLANNERS,ETC		73.05	
11/03/14	AP0218	34-278	464	9523	MYBESCO.COM > STAMP		68.99	
11/03/14	AP3378	102814	463	9522	JERRY LEE CLAYTON > GAL YOUTH CT		800.00	
11/10/14	AP0218	31762-1	643	9805	MYBESCO.COM > KLEENEX,ETC		23.74	
12/01/14	AP0218	32026-1	887	10215	MYBESCO.COM > NOTES,ETC		61.25	
12/01/14	AP0218	32027-1	887	10215	MYBESCO.COM > INK,PENS		36.61	
12/15/14	AP0218	32177-1	1078	10511	MYBESCO.COM > PENS,ETC		37.60	
12/15/14	AP0218	32310-1	1078	10511	MYBESCO.COM > PAPER		2.86	
12/15/14	AP0218	32381-1	1078	10511	MYBESCO.COM > TISSUE,ETC		51.58	
01/20/15	AP0218	32683-1	1461	11177	MYBESCO.COM > STAPLES		22.38	
01/20/15	AP0218	32829-1	1461	11177	MYBESCO.COM > COPY PAPER,ETC		404.25	
01/20/15	AP0218	32881-1	1461	11177	MYBESCO.COM > TAB DIVIDERS,ETC		26.77	
02/02/15	AP0218	33157-1	1699	11520	MYBESCO.COM > PENS,ETC		59.59	
02/17/15	AP0218	33433-1	1946	11888	MYBESCO.COM > STAPLER,ETC		256.71	
02/17/15	AP0218	33584-1	1946	11888	MYBESCO.COM > STICK PEN		13.16	
02/17/15	AP0379	0143180	1944	11886	DEMENT PRINTING CORP > CASH JOURNAL SHEETS		439.41	
03/02/15	AP0218	33813-1	2112	12196	MYBESCO.COM > GEL PENS,ETC		54.61	
04/06/15	AP0218	34056-1	2513	12858	MYBESCO.COM > ENVELOPES ETC		93.19	
04/06/15	AP0218	34290-1	2513	12858	MYBESCO.COM > STAPLER,ETC		140.79	
05/04/15	AP0218	34802-1	2950	13577	MYBESCO.COM > MAGIC TAPE,ETC		489.50	
05/04/15	AP0218	34834-1	2950	13577	MYBESCO.COM > MEDIA POCKETS		16.82	
05/18/15	AP0748	110415	3142	13907	SPRINT PRINT > JURY DUTY FORMS		180.00	

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06/01/15	AP0218	35322-1	3353	14279	MYBESCO.COM > INK PAD		11.68		
07/06/15	AP0218	35625-1	3755	14949	MYBESCO.COM > STICK PEN ETC		53.23		
07/06/15	AP0748	109465	3756	14950	SPRINT PRINT > ENVELOPES		246.00		
07/06/15	AP0748	110970	3756	14950	SPRINT PRINT > ENVELOPES		84.00		
07/20/15	AP0218	35979-1	4001	15382	MYBESCO.COM > STORAGE BOX		143.74		
07/20/15	AP0218	36111-1	4001	15382	MYBESCO.COM > CUPS,TAPE		66.26		
08/03/15	AP0218	34-594	4149	15640	MYBESCO.COM > STAMP PADS		17.00		
08/03/15	AP0218	36364-1	4149	15640	MYBESCO.COM > PENS,DISINF SPRAY		53.62		
08/03/15	AP0218	36414-1	4149	15640	MYBESCO.COM > STORAGE BOX		287.48		
08/17/15	AP0218	36605-1	4389	16024	MYBESCO.COM > STICK PENS		19.79		
09/08/15	AP0218	36778-1	4585	16368	MYBESCO.COM > PEN,PENCIL		5.22		
09/08/15	AP0218	36843-1	4585	16368	MYBESCO.COM > INDEX SYSTEM,RING BINDER		11.18		
09/08/15	AP0218	36844-1	4585	16368	MYBESCO.COM > FILE FOLDER		22.99		
09/08/15	AP0218	36886-1	4585	16368	MYBESCO.COM > STAPLES,PAPER CLIPS		27.44		
09/28/15	AP0218	37148-1	4920	16889	MYBESCO.COM > INK CARTRIDGE		356.50		
09/28/15	AP0218	37373-1	4920	16889	MYBESCO.COM > FACIAL TISSUE		70.26		
09/28/15	AP0218	37374-1	4920	16889	MYBESCO.COM > INK ETC		206.06		
BALANCE >>>						5,484.61	5,484.61	0.00	

001	162	695	OTHER CONSUMABLE SUPPLIES			BALANCE >>>	0.00	0.00	0.00

001	162	919	OTHER FURN & EQUIP LESS \$5000			BALANCE >>>	702.89	702.89	0.00
07/06/15	AP0218	35760-1	3755	14949	MYBESCO.COM > CLIPBOARD,ETC		457.90		
07/06/15	AP0218	35767-1	3755	14949	MYBESCO.COM > PRINTER		244.99		
BALANCE >>>						702.89	702.89	0.00	

COUNTY COURT						BALANCE >>>	452,767.30	472,453.12	19,685.82

163 JUVENILE COURT									
001	163	401	ADMINISTRATIVE/MANAGERIAL			BALANCE >>>	9,600.00	9,600.00	0.00
10/01/14	PY0019	49P6003	1	8665	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00		
11/03/14	PY0019	4AR5003	374	9423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00		
12/01/14	PY0019	4BQ6003	1019	10086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00		
01/02/15	PY0019	4CT6003	1203	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00		
02/02/15	PY0019	51Q6003	1546	11362	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00		
03/02/15	PY0019	52N6003	2053	12132	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00		
04/01/15	PY0019	53P4003	2425	12759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00		
05/01/15	PY0019	54N1003	2842	13458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00		
06/01/15	PY0019	55R5003	3237	14158	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00		
07/01/15	PY0019	56P6003	3616	14805	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00		
08/03/15	PY0019	57T3003	4093	15579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00		
09/01/15	PY0019	58R5003	4501	16274	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00		
BALANCE >>>						9,600.00	9,600.00	0.00	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 163 404					OFFICE/CLERICAL			
10/03/14	PY0019	49U5003	2	8765	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	901.60	
10/17/14	PY0019	4AE2003	324	9140	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	901.60	
10/31/14	PY0019	4AS2003	375	9429	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	901.60	
11/14/14	PY0019	4BC6003	692	9944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	901.60	
11/26/14	PY0019	4BL0503	763	10080	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	901.60	
12/12/14	PY0019	4C92003	1022	10450	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	901.60	
12/24/14	PY0019	4CM6003	1202	10753	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	901.60	
01/09/15	PY0019	5165003	1417	11128	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	901.60	
01/23/15	PY0019	51K2003	1545	11355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	901.60	
02/06/15	PY0019	5235003	1856	11795	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	901.60	
02/20/15	PY0019	52H1003	2052	12125	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	901.60	
03/06/15	PY0019	5335003	2237	12439	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	901.60	
03/20/15	PY0019	53H6003	2424	12752	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	901.60	
04/02/15	PY0019	53V7003	2428	12767	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	901.60	
04/17/15	PY0019	54E5003	2693	13195	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	901.60	
05/01/15	PY0019	54S4003	2844	13465	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	901.60	
05/15/15	PY0019	55C6003	3085	13844	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	901.60	
05/29/15	PY0019	55Q0503	3236	14152	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	901.60	
06/12/15	PY0019	5695003	3607	14774	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	901.60	
06/26/15	PY0019	56N7003	3615	14798	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	901.60	
07/10/15	PY0019	5773003	3949	15325	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	901.60	
07/24/15	PY0019	57L5003	4092	15571	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	901.60	
08/07/15	PY0019	5846003	4307	15937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	901.60	
08/21/15	PY0019	58I6003	4500	16266	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	901.60	
09/04/15	PY0019	59I5003	4502	16280	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	901.60	
09/18/15	PY0019	59F3003	4759	16721	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	901.60	
					BALANCE >>>	23,441.60	23,441.60	0.00
001 163 405					ATTORNEYS			
10/01/14	PY0019	49P6003	1	8665	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,129.86	
11/03/14	PY0019	4AR5003	374	9423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,129.86	
12/01/14	PY0019	4BQ6003	1019	10086	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,129.86	
01/02/15	PY0019	4CT6003	1203	10759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,129.86	
02/02/15	PY0019	51Q6003	1546	11362	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,129.86	
03/02/15	PY0019	52N6003	2053	12132	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,129.86	
04/01/15	PY0019	53P4003	2425	12759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,129.86	
05/01/15	PY0019	54N1003	2842	13458	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,129.86	
06/01/15	PY0019	55R5003	3237	14158	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,129.86	
07/01/15	PY0019	56P6003	3616	14805	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,129.86	
08/03/15	PY0019	57T3003	4093	15579	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,129.86	
09/01/15	PY0019	58R5003	4501	16274	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,129.86	
					BALANCE >>>	13,558.32	13,558.32	0.00
001 163 415					REFEREE & COUNSELOR			
10/01/14	PY0019	49P6003	1	8665	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,291.52	
11/03/14	PY0019	4AR5003	374	9423	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,291.52	
12/01/14	PY0019	4BQ6003	1019	10086	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,291.52	
01/02/15	PY0019	4CT6003	1203	10759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,291.52	

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02/02/15	PY0019	51Q6003	1546	11362	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,291.52	
03/02/15	PY0019	52N6003	2053	12132	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,291.52	
04/01/15	PY0019	53P4003	2425	12759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,291.52	
05/01/15	PY0019	54N1003	2842	13458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,291.52	
06/01/15	PY0019	55R5003	3237	14158	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,291.52	
07/01/15	PY0019	56P6003	3616	14805	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,291.52	
08/03/15	PY0019	57T3003	4093	15579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,291.52	
09/01/15	PY0019	58R5003	4501	16274	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,291.52	
BALANCE >>>						51,498.24	51,498.24	0.00

001 163 440			OTHER SALARIES AND WAGES					
02/06/15	PY0019	5235003	1856	11795	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		972.00	
02/20/15	PY0019	52H1003	2052	12125	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		504.00	
03/06/15	PY0019	5335003	2237	12439	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		174.00	
03/20/15	PY0019	53H6003	2424	12752	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		624.00	
04/02/15	PY0019	53V7003	2428	12767	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		588.00	
04/17/15	PY0019	54E5003	2693	13195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		456.00	
05/01/15	PY0019	54S4003	2844	13465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		600.00	
05/15/15	PY0019	55C6003	3085	13844	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		576.00	
05/29/15	PY0019	55Q0503	3236	14152	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		408.00	
06/12/15	PY0019	5695003	3607	14774	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		426.00	
06/26/15	PY0019	56N7003	3615	14798	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		336.00	
07/10/15	PY0019	5773003	3949	15325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		540.00	
07/24/15	PY0019	57L5003	4092	15571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		414.00	
08/07/15	PY0019	5846003	4307	15937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		324.00	
08/21/15	PY0019	58I6003	4500	16266	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		462.00	
09/04/15	PY0019	5915003	4502	16280	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		492.00	
09/18/15	PY0019	59F3003	4759	16721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		330.00	
BALANCE >>>						8,226.00	8,226.00	0.00

001 163 454			ATTENDING COURT					
BALANCE >>>						0.00	0.00	0.00

001 163 465			STATE RETIREMENT MATCHING					
10/01/14	PY0019	49P6005	1	8665	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		126.00	
10/01/14	PY0019	49P6005	1	8665	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.95	
10/01/14	PY0019	49P6005	1	8665	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.91	
10/03/14	PY0019	49U5005	2	8765	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
10/17/14	PY0019	4AE2005	324	9140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
10/31/14	PY0019	4AS2005	375	9429	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
11/03/14	PY0019	4AR5005	374	9423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		126.00	
11/03/14	PY0019	4AR5005	374	9423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.95	
11/03/14	PY0019	4AR5005	374	9423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.91	
11/14/14	PY0019	4BC6005	692	9944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
11/26/14	PY0019	4BL0505	763	10080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
12/01/14	PY0019	4BQ6005	1019	10086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		126.00	
12/01/14	PY0019	4BQ6005	1019	10086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.95	
12/01/14	PY0019	4BQ6005	1019	10086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.91	

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001 GENERAL COUNTY
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/12/14	PY0019	4C92005	1022	10450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
12/24/14	PY0019	4CM6005	1202	10753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
01/02/15	PY0019	4CT6005	1203	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		126.00	
01/02/15	PY0019	4CT6005	1203	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.95	
01/02/15	PY0019	4CT6005	1203	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.91	
01/09/15	PY0019	5165005	1417	11128	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
01/23/15	PY0019	51K2005	1545	11355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
02/02/15	PY0019	51Q6005	1546	11362	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		126.00	
02/02/15	PY0019	51Q6005	1546	11362	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.95	
02/02/15	PY0019	51Q6005	1546	11362	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.91	
02/06/15	PY0019	5235005	1856	11795	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
02/06/15	PY0019	5235005	1856	11795	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		153.09	
02/20/15	PY0019	52H1005	2052	12125	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
02/20/15	PY0019	52H1005	2052	12125	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		79.38	
03/02/15	PY0019	52N6005	2053	12132	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		126.00	
03/02/15	PY0019	52N6005	2053	12132	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.95	
03/02/15	PY0019	52N6005	2053	12132	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.91	
03/06/15	PY0019	5335005	2237	12439	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
03/06/15	PY0019	5335005	2237	12439	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		27.41	
03/20/15	PY0019	53H6005	2424	12752	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
03/20/15	PY0019	53H6005	2424	12752	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		98.28	
04/01/15	PY0019	53P4005	2425	12759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		126.00	
04/01/15	PY0019	53P4005	2425	12759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.95	
04/01/15	PY0019	53P4005	2425	12759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.91	
04/02/15	PY0019	53V7005	2428	12767	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
04/02/15	PY0019	53V7005	2428	12767	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		92.61	
04/17/15	PY0019	54E5005	2693	13195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
04/17/15	PY0019	54E5005	2693	13195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		71.82	
05/01/15	PY0019	54N1005	2842	13458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		126.00	
05/01/15	PY0019	54N1005	2842	13458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.95	
05/01/15	PY0019	54N1005	2842	13458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.91	
05/01/15	PY0019	54S4005	2844	13465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
05/01/15	PY0019	54S4005	2844	13465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		94.50	
05/15/15	PY0019	55C6005	3085	13844	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
05/15/15	PY0019	55C6005	3085	13844	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		90.72	
05/29/15	PY0019	55Q0505	3236	14152	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
05/29/15	PY0019	55Q0505	3236	14152	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		64.26	
06/01/15	PY0019	55R5005	3237	14158	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		126.00	
06/01/15	PY0019	55R5005	3237	14158	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.95	
06/01/15	PY0019	55R5005	3237	14158	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.91	
06/12/15	PY0019	5695005	3607	14774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
06/12/15	PY0019	5695005	3607	14774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		67.10	
06/26/15	PY0019	56N7005	3615	14798	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
06/26/15	PY0019	56N7005	3615	14798	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.92	
07/01/15	PY0019	56P6005	3616	14805	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		126.00	
07/01/15	PY0019	56P6005	3616	14805	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.95	
07/01/15	PY0019	56P6005	3616	14805	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.91	
07/10/15	PY0019	5773005	3949	15325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
07/10/15	PY0019	5773005	3949	15325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		85.05	
07/24/15	PY0019	57L5005	4092	15571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
07/24/15	PY0019	57L5005	4092	15571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.21	

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08/03/15	PY0019	57T3005	4093	15579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		126.00	
08/03/15	PY0019	57T3005	4093	15579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.95	
08/03/15	PY0019	57T3005	4093	15579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.91	
08/07/15	PY0019	5846005	4307	15937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
08/07/15	PY0019	5846005	4307	15937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		51.03	
08/21/15	PY0019	58I6005	4500	16266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
08/21/15	PY0019	58I6005	4500	16266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		72.77	
09/01/15	PY0019	58R5005	4501	16274	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		126.00	
09/01/15	PY0019	58R5005	4501	16274	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.95	
09/01/15	PY0019	58R5005	4501	16274	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.91	
09/04/15	PY0019	5915005	4502	16280	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
09/04/15	PY0019	5915005	4502	16280	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		77.49	
09/18/15	PY0019	59F3005	4759	16721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		142.00	
09/18/15	PY0019	59F3005	4759	16721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		51.98	
BALANCE >>>						16,745.94	16,745.94	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 163 466 SOCIAL SECURITY MATCHING								
10/01/14	PY0019	49P6004	1	8665	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.20	
10/01/14	PY0019	49P6004	1	8665	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.43	
10/01/14	PY0019	49P6004	1	8665	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.30	
10/03/14	PY0019	49U5004	2	8765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.97	
10/17/14	PY0019	4AE2004	324	9140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.97	
10/31/14	PY0019	4AS2004	375	9429	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.97	
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.20	
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.43	
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.30	
11/14/14	PY0019	4BC6004	692	9944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.97	
11/26/14	PY0019	4BL0504	763	10080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.97	
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.20	
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.43	
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.30	
12/12/14	PY0019	4C92004	1022	10450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.97	
12/24/14	PY0019	4CM6004	1202	10753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.97	
01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.20	
01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.43	
01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.30	
01/09/15	PY0019	5165004	1417	11128	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.97	
01/23/15	PY0019	51K2004	1545	11355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.97	
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.20	
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.43	
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.30	
02/06/15	PY0019	5235004	1856	11795	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.97	
02/06/15	PY0019	5235004	1856	11795	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.36	
02/20/15	PY0019	52H1004	2052	12125	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.97	
02/20/15	PY0019	52H1004	2052	12125	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.56	
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.20	
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.43	
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.30	
03/06/15	PY0019	5335004	2237	12439	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.97	
03/06/15	PY0019	5335004	2237	12439	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.31	

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03/20/15	PY0019	53H6004	2424	12752	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.97	
03/20/15	PY0019	53H6004	2424	12752	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.74	
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.20	
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.43	
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.30	
04/02/15	PY0019	53V7004	2428	12767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.97	
04/02/15	PY0019	53V7004	2428	12767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.98	
04/17/15	PY0019	54E5004	2693	13195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.97	
04/17/15	PY0019	54E5004	2693	13195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.88	
05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.20	
05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.43	
05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.30	
05/01/15	PY0019	54S4004	2844	13465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.97	
05/01/15	PY0019	54S4004	2844	13465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.90	
05/15/15	PY0019	55C6004	3085	13844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.97	
05/15/15	PY0019	55C6004	3085	13844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.06	
05/29/15	PY0019	55Q0504	3236	14152	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.97	
05/29/15	PY0019	55Q0504	3236	14152	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.21	
06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.20	
06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.43	
06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.30	
06/12/15	PY0019	5695004	3607	14774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.97	
06/12/15	PY0019	5695004	3607	14774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.59	
06/26/15	PY0019	56N7004	3615	14798	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.97	
06/26/15	PY0019	56N7004	3615	14798	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.70	
07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.20	
07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.43	
07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.30	
07/10/15	PY0019	5773004	3949	15325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.97	
07/10/15	PY0019	5773004	3949	15325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		41.31	
07/24/15	PY0019	57L5004	4092	15571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.97	
07/24/15	PY0019	57L5004	4092	15571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.67	
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.20	
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.43	
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.30	
08/07/15	PY0019	5846004	4307	15937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.97	
08/07/15	PY0019	5846004	4307	15937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.79	
08/21/15	PY0019	58I6004	4500	16266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.97	
08/21/15	PY0019	58I6004	4500	16266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.34	
09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.20	
09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.43	
09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.30	
09/04/15	PY0019	5915004	4502	16280	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.97	
09/04/15	PY0019	5915004	4502	16280	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.64	
09/18/15	PY0019	59F3004	4759	16721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.97	
09/18/15	PY0019	59F3004	4759	16721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.25	
BALANCE >>>						8,133.67	8,133.67	0.00

001 163 468 GROUP INSURANCE
 02/02/15 AP1844 012315A 1581 11402 MS PUBLIC ENTITY EMPLOYEE BENE> PPACA TRF PAYMENT 66.23

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/16/15	AP1844	030315A	2261	12468	MS PUBLIC ENTITY EMPLOYEE BENE> SUPPLEMENTAL PAYMENT		874.20	
07/20/15	AP3419	071415	3972	15353	DEPT OF TREASURY > IRS FORM 720 2ND QTR 64-6000596		2.23	
					BALANCE >>>	942.66	942.66	0.00

001	163	475			TRAVEL AND SUBSISTENCE			
11/03/14	AP1156	101514	467	9526	DAVID E ANTHONY > TRAVEL		574.48	
02/17/15	AP3527	020515	1948	11890	FARISH PERCY-MISSISSIPPI LAW C> DIMITRA ELEOPOULOS		225.00	
03/16/15	AP1156	030215	2349	12556	DAVID E ANTHONY > TRAVEL		804.57	
04/17/15	AP1156	040915	2747	13254	DAVID E ANTHONY > TRAVEL		831.04	
07/06/15	AP1156	063015	3758	14952	DAVID E ANTHONY > TRAVEL		811.60	
08/03/15	AP1156	072815	4150	15641	DAVID E ANTHONY > TRAVEL		732.00	
09/08/15	AP1156	083115	4587	16370	DAVID E ANTHONY > TRAVEL		753.77	
					BALANCE >>>	4,732.46	4,732.46	0.00

001	163	502			TELEPHONE SERVICE			
10/06/14	AP1414	232646	85	8853	SELECT CONNECT > 662 791-3845 1499820		13.14	
10/06/14	AP3324	794387A	92	8860	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		182.46	
10/17/14	AP0013	100114	313	9228	AT&T > 662 680-3794 100 0593		114.11	
10/17/14	AP1202	093014	358	9272	C SPIRE WIRELESS > 0031044828		23.44	
10/17/14	AP2497	794581A	302	9217	TEC OF JACKSON, INC > 149045		.85	
11/03/14	AP3324	798825A	478	9537	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		183.54	
11/10/14	AP2497	110114	668	9830	TEC OF JACKSON, INC > 149045		.03	
11/17/14	AP0013	110114	756	10013	AT&T > 662 680-3794 100 0593		114.02	
11/17/14	AP1202	103114	709	9966	C SPIRE WIRELESS > 0031044828		24.10	
12/01/14	AP3324	803313A	896	10224	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		183.54	
12/15/14	AP0013	120114	1167	10599	AT&T > 662 680-3794 100 0593		114.11	
12/15/14	AP2497	801770	1163	10595	TEC OF JACKSON, INC > 149045		.15	
01/05/15	AP1202	113014	1262	10823	C SPIRE WIRELESS > 0031044828		14.45	
01/05/15	AP3324	807859A	1284	10845	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		183.54	
01/20/15	AP0013	010115	1527	11243	AT&T > 662 680-3794 100 0593		114.19	
01/20/15	AP1202	123114	1453	11169	C SPIRE WIRELESS > 0031044828		24.95	
01/20/15	AP2497	805328A	1514	11230	TEC OF JACKSON, INC > 149045		1.25	
02/02/15	AP1414	232701	1707	11528	1-STOP WIRELESS > 662 791-3845 1499820		13.14	
02/02/15	AP1414	232747	1707	11528	1-STOP WIRELESS > 662 791-3845 1499820		13.14	
02/02/15	AP1414	232794	1707	11528	1-STOP WIRELESS > 662 791-3845 1499820		13.14	
02/02/15	AP3324	812617A	1710	11531	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		183.90	
02/17/15	AP0013	020115	2027	11969	AT&T > 662 680-3794 100 0593		114.19	
02/17/15	AP1202	013115	1902	11844	C SPIRE WIRELESS > 0031044828		49.42	
02/17/15	AP1414	232836	1953	11895	1-STOP WIRELESS > 662-791-3845 1499827		13.14	
02/17/15	AP2497	808879A	1988	11930	TEC OF JACKSON, INC > 149045		.56	
03/16/15	AP0013	030115	2421	12628	AT&T > 662 680-3794 100 0593		114.24	
03/16/15	AP1202	022815	2239	12446	C SPIRE WIRELESS > 0031044828		49.42	
03/16/15	AP1414	232882	2353	12560	1-STOP WIRELESS > 662 791-3845 1499827		13.14	
03/16/15	AP2497	812382A	2398	12605	TEC OF JACKSON, INC > 149045		1.75	
03/16/15	AP3324	817546A	2355	12562	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		183.90	
04/06/15	AP1414	232926	2522	12867	1-STOP WIRELESS > 662-791-3845 1499827		13.14	
04/06/15	AP3324	822715A	2526	12871	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		183.90	
04/17/15	AP0013	040115	2746	13253	AT&T > 662 680-3794 100 0593		114.12	
04/17/15	AP1202	033115	2737	13244	C SPIRE WIRELESS > 0031044828		49.42	

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04/17/15	AP2497	040115	2784	13291	TEC OF JACKSON, INC > 149045		.22		
05/18/15	AP0013	050115	3231	13995	AT&T > 662 680-3794 100 0593		114.22		
05/18/15	AP1202	043015	3134	13899	C SPIRE WIRELESS > 0031044828		49.45		
05/18/15	AP1414	232963	3146	13911	1-STOP WIRELESS > 040450 662-791-3845 1499827		13.14		
05/18/15	AP2497	819252A	3191	13956	TEC OF JACKSON, INC > 149045		2.79		
05/18/15	AP3324	828158A	3148	13913	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		186.18		
06/01/15	AP3324	833789A	3363	14289	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		184.46		
06/12/15	AP1414	233004	3535	14596	1-STOP WIRELESS > 662 791-3845 1499827		13.14		
06/12/15	AP2497	822656A	3557	14618	TEC OF JACKSON, INC > 149045		.16		
07/06/15	AP0013	060115	3936	15128	AT&T > 662 680-3794 100 0593		114.45		
07/06/15	AP1414	233041	3768	14962	1-STOP WIRELESS > 662-791-3845 1499827		13.14		
07/06/15	AP3324	839587A	3789	14983	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		184.46		
07/20/15	AP0013	070115	3953	15334	AT&T > 662 680-3794 100 0593		114.33		
07/20/15	AP1202	063015	3997	15378	C SPIRE WIRELESS > 0031044828		49.45		
07/20/15	AP2497	826039A	4062	15443	TEC OF JACKSON, INC > 149045		1.06		
08/03/15	AP3324	845603A	4159	15650	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		184.34		
08/17/15	AP0013	080115	4494	16129	AT&T > 662 680-3794 100 0593		120.77		
08/17/15	AP1202	073115A	4308	15944	C SPIRE WIRELESS > 0031044828		49.56		
08/17/15	AP2497	829407A	4464	16099	TEC OF JACKSON, INC > 149045		.06		
09/08/15	AP1414	083115	4596	16379	1-STOP WIRELESS > 040450 662-791-3845 1499827		26.28		
09/08/15	AP3324	851861A	4600	16383	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		184.34		
09/28/15	AP0013	090115	5054	17021	AT&T > 662 680-3794 100 0593		119.80		
09/28/15	AP1202	083115A	4812	16781	C SPIRE WIRELESS > 0031044828		50.58		
09/28/15	AP2497	832730A	4980	16949	TEC OF JACKSON, INC > 149045		.19		
BALANCE >>>						4,192.10	4,192.10	0.00	

001 163 534					OFFICE MACHINE RENTAL				
10/06/14	AP1441	542467	83	8851	RJ YOUNG CO INC > M-TM0347 YOUTH COURT		188.58		
12/15/14	AP1441	628946	1081	10514	RJ YOUNG CO INC > M-TM0347 YOUTH COURT		189.58		
01/20/15	AP1441	665859	1464	11180	RJ YOUNG CO INC > M-TM0347		187.77		
02/17/15	AP1441	707252	1950	11892	RJ YOUNG CO INC > M-TM0347 YOUTH COURT		184.85		
03/16/15	AP1441	751884	2351	12558	RJ YOUNG CO INC > M-TM0347		184.20		
04/06/15	AP1441	785524	2519	12864	RJ YOUNG CO INC > M-TM0347 YOUTH COURT		191.00		
06/12/15	AP1441	876812	3534	14595	RJ YOUNG CO INC > M-TM0347 YOUTH COURT		187.25		
07/06/15	AP1441	919122	3762	14956	RJ YOUNG CO INC > M-TM0347 YOUTH COURT		184.11		
08/17/15	AP1441	963341	4391	16026	RJ YOUNG CO INC > M-TM0347 YOUTH COURT		187.40		
09/08/15	AP1441	1000526	4592	16375	RJ YOUNG CO INC > M-TM0347 YOUTH COURT		183.29		
BALANCE >>>						1,868.03	1,868.03	0.00	

001 163 543					OFFICE FURNITURE EQUIPMENT R&M				
BALANCE >>>						0.00	0.00	0.00	

001 163 550					LEGAL FEES				
10/06/14	AP1609	092414	81	8849	JONATHAN MARTIN > SEPT FEES		798.85		
10/06/14	AP1690	092414	84	8852	ROBBIE A BYERS > SEPT FEES		1,597.53		
10/06/14	AP1817	092414	89	8857	WILLIE C ALLEN > SEPT FEES		798.85		
10/17/14	AP3218	100714	267	9182	SIMPSON LAW OFFICE PLLC > GAL/PUBLIC DEFENDER		400.00		
10/17/14	AP3218	100814	267	9182	SIMPSON LAW OFFICE PLLC > GAL/PUBLIC DEFENDER		300.00		

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10/17/14	AP3313	100714	266	9181	CAMILA A MCELWAIN > GAL/PUBLIC DEFENDER		200.00	
11/03/14	AP1609	102014	468	9527	JONATHAN MARTIN > MONTHLY FEES		798.85	
11/03/14	AP1690	102014	471	9530	ROBBIE A BYERS > MONTHLY FEES		1,597.53	
11/03/14	AP1817	102014	474	9533	WILLIE C ALLEN > MONTHLY FEES		798.85	
11/10/14	AP2910	100614	644	9806	MIDDLETON LAW OFFICE, PLLC > YOUTH COURT PROSECUTOR		400.00	
12/01/14	AP1609	111814	890	10218	JONATHAN MARTIN > NOV FEES		798.85	
12/01/14	AP1690	111814	891	10219	ROBBIE A BYERS > NOV FEES		1,597.53	
12/01/14	AP1817	111814	893	10221	WILLIE C ALLEN > NOV FEES		798.85	
01/05/15	AP1609	121914	1278	10839	JONATHAN MARTIN > MONTHLY FEES		798.85	
01/05/15	AP1690	121914	1280	10841	ROBBIE A BYERS > MONTHLY FEES		1,597.53	
01/05/15	AP1817	121914	1281	10842	WILLIE C ALLEN > MONTHLY FEES		798.85	
01/20/15	AP3108	110614	1462	11178	ANDREW W STUART II LLC > YOUTH COURT		400.00	
02/02/15	AP0867	012115	1705	11526	WILLIAM C BRISTOW > PROSECUTOR YOUTH COURT		300.00	
02/02/15	AP1609	012715	1701	11522	JONATHAN MARTIN > MONTHLY FEE		798.85	
02/02/15	AP1690	012615	1703	11524	ROBBIE A BYERS > GAL YOUTH COURT		300.00	
02/02/15	AP1690	012715	1703	11524	ROBBIE A BYERS > MONTHLY FEES		1,597.53	
02/02/15	AP1817	012715	1706	11527	WILLIE C ALLEN > MONTHLY FEES		798.85	
03/02/15	AP1609	021715	2114	12198	JONATHAN MARTIN > MONTHLY FEES		798.85	
03/02/15	AP1690	021715	2116	12200	ROBBIE A BYERS > MONTHLY FEES		1,597.53	
03/02/15	AP1817	021715	2117	12201	WILLIE C ALLEN > MONTHLY FEES		798.85	
04/06/15	AP1609	031915	2517	12862	JONATHAN MARTIN > MONTHLY FEES		798.85	
04/06/15	AP1690	031915	2520	12865	ROBBIE A BYERS > MONTHLY FEES		1,597.53	
04/06/15	AP1817	031915	2521	12866	WILLIE C ALLEN > MONTHLY FEES		798.85	
05/04/15	AP1609	042215	2953	13579	JONATHAN MARTIN > MONTHLY FEES		798.85	
05/04/15	AP1690	042215	2955	13581	ROBBIE BYERS, PLLC > MONTHLY FEES		1,597.53	
05/04/15	AP1817	042215	2956	13582	WILLIE C ALLEN > MONTHLY FEES		798.85	
05/18/15	AP1441	835759	3144	13909	RJ YOUNG CO INC > M-TM0347 YOUTH COURT		186.20	
06/01/15	AP1609	052715	3357	14283	JONATHAN MARTIN > MONTHLY FEES		798.85	
06/01/15	AP1690	052715	3359	14285	ROBBIE BYERS, PLLC > MONTHLY FEE		1,597.53	
06/01/15	AP1817	052715	3361	14287	WILLIE C ALLEN > MONTHLY FEE		798.85	
07/06/15	AP1609	062415	3760	14954	JONATHAN MARTIN > MONTHLY FEES		798.85	
07/06/15	AP1690	062415	3763	14957	ROBBIE BYERS, PLLC > MONTHLY FEES		1,597.53	
07/06/15	AP1817	062415	3767	14961	WILLIE C ALLEN > MONTHLY FEE		798.85	
07/06/15	AP3326	061615	3757	14951	CASSI G HILL > PUBLIC DEFENDER/YOUTH COURT		150.00	
08/03/15	AP1609	0727150	4153	15644	JONATHAN MARTIN > MONTHLY FEE		798.85	
08/03/15	AP1690	072715	4155	15646	ROBBIE BYERS, PLLC > MONTHLY FEE		1,597.53	
08/03/15	AP2898	073015	4151	15642	DEPARTMENT OF REVENUE > LETTER ID L0338953344 TAX ID 42813106		798.85	
09/08/15	AP1609	083115	4590	16373	JONATHAN MARTIN > MONTHLY FEES		798.85	
09/08/15	AP1690	083115	4593	16376	ROBBIE BYERS, PLLC > MONTHLY FEES		1,597.53	
09/08/15	AP1817	083115	4595	16378	WILLIE C ALLEN > MONTHLY FEE		798.85	
09/28/15	AP3218	091015	4922	16891	SIMPSON LAW OFFICE PLLC > GAL YOUTH COURT		800.00	
BALANCE >>>						41,778.96	41,778.96	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	163	552			MEDICAL FEES			
10/06/14	AP1652	4077	82	8850	NATIONAL COUNCIL ON ALCOHOL & > DRUG KITS		99.00	
10/06/14	AP1652	4079	82	8850	NATIONAL COUNCIL ON ALCOHOL & > DRUG KITS		99.00	
10/06/14	AP1652	4080	82	8850	NATIONAL COUNCIL ON ALCOHOL & > DRUG KITS		99.00	
10/06/14	AP1652	4083	82	8850	NATIONAL COUNCIL ON ALCOHOL & > DRUG KITS		99.00	
10/06/14	AP1652	4084	82	8850	NATIONAL COUNCIL ON ALCOHOL & > DRUG KITS		99.00	
10/06/14	AP1652	4086	82	8850	NATIONAL COUNCIL ON ALCOHOL & > DRUG KITS		99.00	

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11/03/14	AP1652	4088	469	9528	NATIONAL COUNCIL ON ALCOHOL & > DRUG KITS		99.00	
11/03/14	AP1652	4090	469	9528	NATIONAL COUNCIL ON ALCOHOL & > DRUG KITS		99.00	
11/03/14	AP1652	4091	469	9528	NATIONAL COUNCIL ON ALCOHOL & > DRUG KITS		225.00	
12/15/14	AP1652	4097	1080	10513	NATIONAL COUNCIL ON ALCOHOL & > DRUG KITS		69.00	
01/05/15	AP0049	3559	1277	10838	DATS LLC > SPECIMAN CUPS		25.00	
01/05/15	AP1652	4098	1279	10840	NATIONAL COUNCIL ON ALCOHOL & > DRUG KITS		99.00	
01/05/15	AP1652	4100	1279	10840	NATIONAL COUNCIL ON ALCOHOL & > DRUG KITS		99.00	
02/02/15	AP1652	4102	1702	11523	NATIONAL COUNCIL ON ALCOHOL & > DRUG KITS		99.00	
02/17/15	AP1652	4106	1949	11891	NATIONAL COUNCIL ON ALCOHOL & > DRUG KITS		99.00	
02/17/15	AP1652	4107	1949	11891	NATIONAL COUNCIL ON ALCOHOL & > DRUG KITS		99.00	
03/02/15	AP1652	4109	2115	12199	NATIONAL COUNCIL ON ALCOHOL & > DRUG KITS		99.00	
03/16/15	AP1652	4111	2350	12557	NATIONAL COUNCIL ON ALCOHOL & > DRUG KITS		99.00	
03/16/15	AP1652	4113	2350	12557	NATIONAL COUNCIL ON ALCOHOL & > DRUG KITS		99.00	
04/06/15	AP1652	4114	2518	12863	NATIONAL COUNCIL ON ALCOHOL & > DRUG KITS		99.00	
04/06/15	AP1652	4115	2518	12863	NATIONAL COUNCIL ON ALCOHOL & > DRUG SCREENS		99.00	
04/06/15	AP1652	4117	2518	12863	NATIONAL COUNCIL ON ALCOHOL & > DRUG SCREENS		99.00	
04/17/15	AP1652	4120	2748	13255	NATIONAL COUNCIL ON ALCOHOL & > DRUG SCREENS		99.00	
04/17/15	AP1652	4121	2748	13255	NATIONAL COUNCIL ON ALCOHOL & > DRUG SCREENS		99.00	
05/04/15	AP1652	4124	2954	13580	NATIONAL COUNCIL ON ALCOHOL & > DRUG SCREEN		99.00	
05/18/15	AP1652	4126	3143	13908	NATIONAL COUNCIL ON ALCOHOL & > DRUG SCREENS		99.00	
06/01/15	AP0049	3923	3355	14281	DATS LLC > SPECIMAN CUP		55.00	
06/01/15	AP1652	4127	3358	14284	NATIONAL COUNCIL ON ALCOHOL & > DRUG SCREENS		99.00	
07/06/15	AP1652	4131	3761	14955	NATIONAL COUNCIL ON ALCOHOL & > DRUG SCREENS		99.00	
07/06/15	AP1652	4132	3761	14955	NATIONAL COUNCIL ON ALCOHOL & > DRUG SCREENS		99.00	
07/20/15	AP1652	4133	4002	15383	NATIONAL COUNCIL ON ALCOHOL & > DRUG SCREENS		99.00	
07/20/15	AP1652	4136	4002	15383	NATIONAL COUNCIL ON ALCOHOL & > DRUG SCREENS		99.00	
08/03/15	AP1652	4138	4154	15645	NATIONAL COUNCIL ON ALCOHOL & > DRUG SCREENS		99.00	
08/17/15	AP1652	4142	4390	16025	NATIONAL COUNCIL ON ALCOHOL & > DRUG SCREENS		99.00	
09/08/15	AP1652	4143	4591	16374	NATIONAL COUNCIL ON ALCOHOL & > DRUG SCREENS		99.00	
09/08/15	AP1652	4144	4591	16374	NATIONAL COUNCIL ON ALCOHOL & > DRUG SCREENS		99.00	
09/08/15	AP1652	4145	4591	16374	NATIONAL COUNCIL ON ALCOHOL & > DRUG SCREENS		99.00	
09/28/15	AP1652	4149	4921	16890	NATIONAL COUNCIL ON ALCOHOL & > DRUG SCREENS		99.00	
BALANCE >>>						3,740.00	3,740.00	0.00

001 163 560 PRO TEM FEES								
10/06/14	AP3218	092914	86	8854	SIMPSON LAW OFFICE PLLC > YOUTH COURT PUBLIC DEF/GAL		150.00	
12/01/14	AP1690	111714	891	10219	ROBBIE A BYERS > PUBLIC DEF/GAL		150.00	
12/01/14	AP3368	111314	888	10216	CHEREKA L WITHERSPOON > PUB DEF/GAL YOUTH COURT		200.00	
02/17/15	AP3218	020615	1951	11893	SIMPSON LAW OFFICE PLLC > PUBLIC DEF/GAL YOUTH COURT		400.00	
04/06/15	AP1690	032515	2520	12865	ROBBIE A BYERS > GAL		150.00	
04/06/15	AP3368	031915	2515	12860	CHEREKA L WITHERSPOON > PUB DEF/GAL YOUTH COURT		450.00	
06/01/15	AP3368	051915	3354	14280	CHEREKA L WITHERSPOON > PUBLIC DEF/GAL		450.00	
07/06/15	AP3218	070115	3764	14958	SIMPSON LAW OFFICE PLLC > PUBLIC DEFENDER GAL/YOUTH COURT		150.00	
07/20/15	AP3218	070915	4003	15384	SIMPSON LAW OFFICE PLLC > PUBLIC DEF/GAL		250.00	
08/03/15	AP3218	072315	4156	15647	SIMPSON LAW OFFICE PLLC > PUBLIC DEF/GAL YOUTH COURT		200.00	
BALANCE >>>						2,550.00	2,550.00	0.00

001 163 570 INSURANCE AND FIDELITY								
BALANCE >>>						0.00	0.00	0.00

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001 163 600					RECORD BOOKS/BINDERS/DOCKETS			
02/02/15	AP1224	1428	1704	11525	VEST BOOKBINDING > YOUTH COURT MINUTE BOOKS		210.00	
06/01/15	AP1224	1508	3360	14286	VEST BOOKBINDING > CASE BINDERS		397.50	
07/06/15	AP1224	1510	3765	14959	VEST BOOKBINDING > MINUTE BOOKS		315.00	
09/08/15	AP0379	0147261	4588	16371	DEMENT PRINTING CORP > RECORDING PAPER		325.10	
					BALANCE >>>	1,247.60	1,247.60	0.00

001 163 603					OFFICE SUPPLIES AND MATERIALS			
10/06/14	AP0072	0507403	88	8856	WEATHERALL INC > STAPLER		12.15	
10/06/14	AP0072	820-001	88	8856	WEATHERALL INC > TISSUE		14.96	
10/06/14	AP0088	418	87	8855	SPARKS PRINTING > BUSINESS CARDS		108.00	
10/06/14	AP1652	4078	82	8850	NATIONAL COUNCIL ON ALCOHOL & > STEP WORKING GUIDE(TAX EXEMPT)		10.25	
10/06/14	AP3378	092914	80	8848	JERRY LEE CLAYTON > GAL/YOUTH COURT		800.00	
11/03/14	AP0072	890-001	473	9532	WEATHERALL INC > INDEX CARDS		2.37	
11/03/14	AP0072	891-001	473	9532	WEATHERALL INC > INDEX		5.42	
11/03/14	AP0072	953-001	473	9532	WEATHERALL INC > BATTERIES,ETC		31.77	
11/03/14	AP0088	422	472	9531	SPARKS PRINTING > ENVELOPES		209.00	
11/03/14	AP0665	726219	470	9529	NEWELL PAPER CO INC > WHITE COPY		199.00	
12/01/14	AP0072	1362001	892	10220	WEATHERALL INC > FOLDERS,LEGAL		51.11	
12/01/14	AP3378	111814	889	10217	JERRY LEE CLAYTON > GAL YOUTH COURT		800.00	
12/15/14	AP0072	1442	1082	10515	WEATHERALL INC > ENV,CLASP,ETC		40.78	
12/15/14	AP0072	1445	1082	10515	WEATHERALL INC > NOTES,LABELS		24.04	
12/15/14	AP0072	1616	1082	10515	WEATHERALL INC > CARTRIDGE		57.32	
01/20/15	AP0072	H60605	1465	11181	WEATHERALL INC > FOLDERS		100.68	
01/20/15	AP0072	H67010	1465	11181	WEATHERALL INC > CTG		33.98	
01/20/15	AP0072	H67073	1465	11181	WEATHERALL INC > PLANNERS		49.97	
01/20/15	AP0072	1853	1465	11181	WEATHERALL INC > DESK PAD		2.58	
01/20/15	AP0072	1889	1465	11181	WEATHERALL INC > CARTRIDGES		85.74	
01/20/15	AP3378	122914	1463	11179	JERRY LEE CLAYTON > GAL		800.00	
02/02/15	AP3378	012715	1700	11521	JERRY LEE CLAYTON > GAL YOUTH COURT		800.00	
02/17/15	AP0072	01930	1952	11894	WEATHERALL INC > CALENDAR REFILL		13.88	
02/17/15	AP0379	0143065	1947	11889	DEMENT PRINTING CORP > PAPER		308.89	
03/02/15	AP3378	021715	2113	12197	JERRY LEE CLAYTON > GAL YOUTH COURT		800.00	
03/16/15	AP0072	2322	2352	12559	WEATHERALL INC > FACIAL TISSUE		21.98	
03/16/15	AP0072	2516	2352	12559	WEATHERALL INC > INK CARTRIDGE		17.74	
04/06/15	AP1652	4116	2518	12863	NATIONAL COUNCIL ON ALCOHOL & > IT WORKS HOW & WHY(TAX EXEMPT)		31.00	
04/06/15	AP3378	031915	2516	12861	JERRY LEE CLAYTON > GAL YOUTH COURT		800.00	
04/17/15	AP0072	02701	2749	13256	WEATHERALL INC > TONER CARTRIDGE		64.36	
04/17/15	AP0072	02823	2749	13256	WEATHERALL INC > PENS		19.72	
04/17/15	AP0072	03092	2749	13256	WEATHERALL INC > BINDERS		16.19	
05/04/15	AP3378	042215	2952	13578	JERRY LEE CLAYTON > GAL-YOUTH COURT		800.00	
05/18/15	AP0072	3150	3145	13910	WEATHERALL INC > CORRECTION RIBBON		9.65	
05/18/15	AP0072	3208	3145	13910	WEATHERALL INC > INDEX		3.60	
06/01/15	AP3378	052715	3356	14282	JERRY LEE CLAYTON > GAL YOUTH COURT		800.00	
07/06/15	AP0072	3583	3766	14960	WEATHERALL INC > LEGAL FOLDERS		67.64	
07/06/15	AP0072	3657	3766	14960	WEATHERALL INC > CARTRIDGES		85.74	
07/06/15	AP3378	062415	3759	14953	JERRY LEE CLAYTON > GAL YOUTH COURT		800.00	
07/20/15	AP0072	4236	4004	15385	WEATHERALL INC > CARTRIDGE		60.67	
08/03/15	AP3378	072715	4152	15643	JERRY LEE CLAYTON > GAL YOUTH COURT		800.00	
08/17/15	AP0072	P65674	4392	16027	WEATHERALL INC > PAPER		13.00	

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08/17/15	AP0072	04470	4392	16027	WEATHERALL INC > INK CARTRIDGES		92.92	
09/08/15	AP0954	0013936	4594	16377	THE MISSISSIPPI BAR > 101789 DIMITRA L ELEOPOULOUS		335.00	
09/08/15	AP3378	083115	4589	16372	JERRY LEE CLAYTON > GAL-YOUTH COURT		800.00	
09/28/15	AP0072	Q64889	4923	16892	WEATHERALL INC > LEGAL SIZE STORAGE BOXES		29.75	
09/28/15	AP0072	4873	4923	16892	WEATHERALL INC > CARTRIDGE ETC		164.94	
09/28/15	AP1652	092215	5063	17170	NATIONAL COUNCIL ON ALCOHOL & > TAPP PROGRAM SUPPLIES		5,579.00	
					BALANCE >>>	16,774.79	16,774.79	0.00

001 163 919					OTHER FURN & EQUIP LESS \$5000			
02/02/15	AP1414	232833	1707	11528	1-STOP WIRELESS > APOLLO 777		40.00	
					BALANCE >>>	40.00	40.00	0.00

					JUVENILE COURT	BALANCE >>>	209,070.37	209,070.37	0.00
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165 LUNACY COURT

001 165 415					REFEREE & COUNSELOR			
10/01/14	PY0019	49P6003	1	8665	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
11/03/14	PY0019	4AR5003	374	9423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
12/01/14	PY0019	4BQ6003	1019	10086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
01/02/15	PY0019	4CT6003	1203	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
02/02/15	PY0019	51Q6003	1546	11362	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
03/02/15	PY0019	52N6003	2053	12132	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
04/01/15	PY0019	53P4003	2425	12759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
05/01/15	PY0019	54N1003	2842	13458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
06/01/15	PY0019	55R5003	3237	14158	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
07/01/15	PY0019	56P6003	3616	14805	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
08/03/15	PY0019	57T3003	4093	15579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
09/01/15	PY0019	58R5003	4501	16274	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
					BALANCE >>>	3,600.00	3,600.00	0.00

001 165 465					STATE RETIREMENT MATCHING			
10/01/14	PY0019	49P6005	1	8665	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
11/03/14	PY0019	4AR5005	374	9423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
12/01/14	PY0019	4BQ6005	1019	10086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
01/02/15	PY0019	4CT6005	1203	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
02/02/15	PY0019	51Q6005	1546	11362	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
03/02/15	PY0019	52N6005	2053	12132	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
04/01/15	PY0019	53P4005	2425	12759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
05/01/15	PY0019	54N1005	2842	13458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
06/01/15	PY0019	55R5005	3237	14158	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
07/01/15	PY0019	56P6005	3616	14805	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
08/03/15	PY0019	57T3005	4093	15579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
09/01/15	PY0019	58R5005	4501	16274	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
					BALANCE >>>	567.00	567.00	0.00

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001 165 466					SOCIAL SECURITY MATCHING			
10/01/14	PY0019	49P6004	1	8665	PAYROLL CLEARING		20.32	
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING		20.32	
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING		20.32	
01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING		20.32	
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING		20.20	
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING		20.20	
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING		20.20	
05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING		20.20	
06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING		20.20	
07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING		20.20	
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING		20.20	
09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING		20.20	
					BALANCE >>>	242.88	242.88	0.00
001 165 550					LEGAL FEES			
10/06/14	AP1609	092314	90	8858	JONATHAN MARTIN		150.00	
10/06/14	AP1690	092414A	91	8859	ROBBIE A BYERS		150.00	
10/06/14	AP1690	092414B	91	8859	ROBBIE A BYERS		150.00	
10/17/14	AP1690	100814A	269	9184	ROBBIE A BYERS		150.00	
10/17/14	AP1690	100814B	269	9184	ROBBIE A BYERS		150.00	
10/17/14	AP1817	091914	346	9260	WILLIE C ALLEN		150.00	
10/17/14	AP3071	100814	268	9183	DEMOREO REDDICK		150.00	
10/17/14	AP3071	101014A	345	9259	DEMOREO REDDICK		150.00	
10/17/14	AP3071	101014B	345	9259	DEMOREO REDDICK		150.00	
10/17/14	AP3071	101014C	345	9259	DEMOREO REDDICK		150.00	
11/03/14	AP1690	101614A	475	9534	ROBBIE A BYERS		150.00	
11/03/14	AP1690	101614B	475	9534	ROBBIE A BYERS		150.00	
11/03/14	AP1690	101714	475	9534	ROBBIE A BYERS		150.00	
11/03/14	AP3487	100	476	9535	WEST MAIN PSYCHIATRIC		100.00	
11/10/14	AP3071	110614	645	9807	DEMOREO REDDICK		150.00	
11/17/14	AP2910	110614A	713	9970	MIDDLETON LAW OFFICE, PLLC		150.00	
11/17/14	AP2910	110614B	713	9970	MIDDLETON LAW OFFICE, PLLC		150.00	
12/01/14	AP1690	111314A	895	10223	ROBBIE A BYERS		150.00	
12/01/14	AP1690	111314B	895	10223	ROBBIE A BYERS		150.00	
12/01/14	AP1690	112114A	895	10223	ROBBIE A BYERS		150.00	
12/01/14	AP1690	112114B	895	10223	ROBBIE A BYERS		150.00	
12/01/14	AP2910	111314	894	10222	MIDDLETON LAW OFFICE, PLLC		150.00	
12/15/14	AP2910	120314	1083	10516	MIDDLETON LAW OFFICE, PLLC		150.00	
01/05/15	AP1690	121514	1283	10844	ROBBIE A BYERS		150.00	
01/05/15	AP1690	121914B	1283	10844	ROBBIE A BYERS		150.00	
01/05/15	AP1690	121914C	1283	10844	ROBBIE A BYERS		150.00	
01/05/15	AP3071	121214	1282	10843	DEMOREO REDDICK		150.00	
01/05/15	AP3071	121514A	1282	10843	DEMOREO REDDICK		150.00	
01/05/15	AP3071	121514B	1282	10843	DEMOREO REDDICK		150.00	
02/02/15	AP1690	011415A	1708	11529	ROBBIE A BYERS		150.00	
02/02/15	AP1690	011415B	1708	11529	ROBBIE A BYERS		150.00	
02/02/15	AP1690	011415C	1708	11529	ROBBIE A BYERS		150.00	
02/02/15	AP1690	011415D	1708	11529	ROBBIE A BYERS		150.00	
02/02/15	AP1690	011415E	1708	11529	ROBBIE A BYERS		150.00	

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02/02/15	AP1690	011515A	1708	11529	ROBBIE A BYERS > 15-0021		150.00	
02/02/15	AP1690	011515B	1708	11529	ROBBIE A BYERS > 15-0010 MICHAEL TAYLOR		150.00	
02/02/15	AP1690	011515C	1708	11529	ROBBIE A BYERS > 15-0009		150.00	
02/17/15	AP1690	020915	1955	11897	ROBBIE A BYERS > 15-96 ASHLEY MCGAUGHEY		150.00	
02/17/15	AP2910	020215	1954	11896	MIDDLETON LAW OFFICE, PLLC > 15-0094 DUSTIN MOORE		150.00	
02/17/15	AP2910	020215A	1954	11896	MIDDLETON LAW OFFICE, PLLC > 15-0071 BEVERLY DIXON		150.00	
02/17/15	AP2910	020215B	1954	11896	MIDDLETON LAW OFFICE, PLLC > 15-0053 RICKY BOWDRY		150.00	
02/17/15	AP2910	020215C	1954	11896	MIDDLETON LAW OFFICE, PLLC > 15-0055 KIMBERLY WILLIAMS		150.00	
03/02/15	AP1609	021615	2118	12202	JONATHAN MARTIN > 15-162 JAMES BAKER		150.00	
03/02/15	AP1609	021615A	2118	12202	JONATHAN MARTIN > 15-174 DEVANTE BUCHANAN		150.00	
03/02/15	AP1609	021615B	2118	12202	JONATHAN MARTIN > 15-161 LEON CASSIBERRY		150.00	
03/02/15	AP1609	021615C	2118	12202	JONATHAN MARTIN > 15-160 STACY FAULKNER		150.00	
03/02/15	AP2910	021915	2119	12203	MIDDLETON LAW OFFICE, PLLC > 15-146 PAUL E MEEKS		150.00	
03/16/15	AP1690	022715A	2354	12561	ROBBIE A BYERS > 15-171 PAULETTE SPEARMAN		150.00	
03/16/15	AP1690	022715B	2354	12561	ROBBIE A BYERS > 15-175 MARIE HILL		150.00	
03/16/15	AP1690	022715C	2354	12561	ROBBIE A BYERS > 15-205 BELINDA SWEET		150.00	
03/16/15	AP1690	022715D	2354	12561	ROBBIE A BYERS > 15-240 GEORGE WATSON		150.00	
04/06/15	AP1690	032615	2523	12868	ROBBIE A BYERS > 15-321 PAULA RILEY		150.00	
04/06/15	AP1690	032615A	2523	12868	ROBBIE A BYERS > 15-320 KAREEM VALET		150.00	
04/06/15	AP1690	032615B	2523	12868	ROBBIE A BYERS > 15-347 DAVID HEREFORD		150.00	
04/06/15	AP1690	032615C	2523	12868	ROBBIE A BYERS > 15-346 JAZZMON TRAYLOR		150.00	
04/06/15	AP1690	032615D	2523	12868	ROBBIE A BYERS > 15-356 JOHN HUTTO		150.00	
04/06/15	AP1690	032615E	2523	12868	ROBBIE A BYERS > 15-0294 PAMELA ROACH		150.00	
04/06/15	AP1690	032615F	2523	12868	ROBBIE A BYERS > 15-0304 EARLENE JOSEPH		150.00	
04/06/15	AP1817	031315	2525	12870	WILLIE C ALLEN > 15-260 RICHARD JOHNSON		150.00	
04/06/15	AP1817	031715A	2525	12870	WILLIE C ALLEN > 15-261 RICARDO IVY		150.00	
04/06/15	AP1817	031715B	2525	12870	WILLIE C ALLEN > 15-277 WILLIE SAMPSON		150.00	
04/06/15	AP1817	031715C	2525	12870	WILLIE C ALLEN > 15-285 FLECIA JONES		150.00	
04/06/15	AP1817	031715D	2525	12870	WILLIE C ALLEN > 15-287 LATANYA HARRIS		150.00	
04/06/15	AP1817	031915A	2525	12870	WILLIE C ALLEN > 15-261 RICARDO IVY		150.00	
04/06/15	AP1817	032315	2525	12870	WILLIE C ALLEN > 15-285 FELECIA JONES		150.00	
04/06/15	AP1817	032315A	2525	12870	WILLIE C ALLEN > 15-261 RICARDO IVY		150.00	
04/06/15	AP1817	032415	2525	12870	WILLIE C ALLEN > 15-245 STACY PRESLEY		150.00	
04/17/15	AP1690	040915	2750	13257	ROBBIE A BYERS > 15-381 MICHAEL BROWN		150.00	
04/17/15	AP1690	040915A	2750	13257	ROBBIE A BYERS > 15-392 JOSEPH KINSEY		150.00	
04/17/15	AP1690	040915B	2750	13257	ROBBIE A BYERS > 15-377 JASON TOWNSEND		150.00	
05/04/15	AP1690	041415	2957	13583	ROBBIE BYERS, PLLC > 15-461 CAROL PALMERTREE		150.00	
05/04/15	AP1690	041615A	2957	13583	ROBBIE BYERS, PLLC > 15-397 JAMES MCKINNEY		150.00	
05/04/15	AP1690	041615B	2957	13583	ROBBIE BYERS, PLLC > 15-403 MELANIE BAUGHMAN		150.00	
05/04/15	AP1690	042115	2957	13583	ROBBIE BYERS, PLLC > 15-502 BROG DAVIS		150.00	
05/04/15	AP1690	042715	2957	13583	ROBBIE BYERS, PLLC > 15-474 JASON CARNATHAN		150.00	
05/18/15	AP1690	042915	3147	13912	ROBBIE BYERS, PLLC > 15-412 TORREY DYKES		150.00	
05/18/15	AP1690	043015A	3147	13912	ROBBIE BYERS, PLLC > 15-443 STACEY FAULKNER		150.00	
05/18/15	AP1690	043015B	3147	13912	ROBBIE BYERS, PLLC > 15-0569 JOSEPH MCKINNEY		150.00	
05/18/15	AP1690	050815	3147	13912	ROBBIE BYERS, PLLC > 15-579 CYNTHIA WATOWA		150.00	
06/01/15	AP3071	052715	3362	14288	DEMOREO REDDICK > 15-626 ZANDRIA GRAY		150.00	
06/01/15	AP3071	052715A	3362	14288	DEMOREO REDDICK > 15-627 CORNELIUS HUGHES		150.00	
06/01/15	AP3071	052715B	3362	14288	DEMOREO REDDICK > 15-647 KEITH ANDERSON		150.00	
06/12/15	AP3487	200	3611	14784	WEST MAIN PSYCHIATRIC > 958954454		300.00	
07/06/15	AP1690	061715A	3770	14964	ROBBIE BYERS, PLLC > 15-0756 KRISTIN WHITE		150.00	
07/06/15	AP1690	061715B	3770	14964	ROBBIE BYERS, PLLC > 15-787 MATTHEW NICHOLSON		150.00	

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07/06/15	AP1690	061715C	3770	14964	ROBBIE BYERS, PLLC	> 15-0764 DONALD CHRISTIAN	150.00	
07/06/15	AP1690	062315	3770	14964	ROBBIE BYERS, PLLC	> 15-814 LAUREN D WILSON	150.00	
07/06/15	AP1690	062515	3770	14964	ROBBIE BYERS, PLLC	> 15-828 ZACHERY MCCALED	150.00	
07/06/15	AP1690	063015A	3770	14964	ROBBIE BYERS, PLLC	> 15-824 ROBBY NALLS	150.00	
07/06/15	AP1690	063015B	3770	14964	ROBBIE BYERS, PLLC	> 15-797 JOSEPH KINSEY	150.00	
07/06/15	AP3071	060815	3769	14963	DEMOREO REDDICK	> 15-688 ANDREA TOMPKINS	150.00	
07/06/15	AP3071	060815A	3769	14963	DEMOREO REDDICK	> 15-690 AMANDA ANDERSON	150.00	
07/06/15	AP3071	061115A	3769	14963	DEMOREO REDDICK	> 15-731 MICAELA MCINTIRE	150.00	
07/06/15	AP3071	061115B	3769	14963	DEMOREO REDDICK	> 15-704 CHRISTIAN MADISON	150.00	
07/06/15	AP3071	061115C	3769	14963	DEMOREO REDDICK	> 15-664 DEANDRE JONES	150.00	
07/20/15	AP1690	070715	4006	15387	ROBBIE BYERS, PLLC	> 15-828 ZACHERY MCCALED	150.00	
07/20/15	AP1690	070715B	4006	15387	ROBBIE BYERS, PLLC	> 15-888 WILLIAM MCKINNEY	150.00	
07/20/15	AP1690	070815A	4006	15387	ROBBIE BYERS, PLLC	> 15-0889 JEVONTE ASHBY	150.00	
07/20/15	AP1690	070815B	4006	15387	ROBBIE BYERS, PLLC	> 15-0758 ALEX HAMPTON	150.00	
07/20/15	AP1690	071315	4006	15387	ROBBIE BYERS, PLLC	> 15-892 WM SCOTT SEAMSTER	150.00	
07/20/15	AP2910	070715A	4005	15386	MIDDLETON LAW OFFICE, PLLC	> 15-860 LYNDA FURR	150.00	
07/20/15	AP2910	070715B	4005	15386	MIDDLETON LAW OFFICE, PLLC	> 15-810 JEFFREY GORY	150.00	
07/20/15	AP2910	070815	4005	15386	MIDDLETON LAW OFFICE, PLLC	> 15-831 JAMES MARTIN	150.00	
07/20/15	AP2910	071415	4005	15386	MIDDLETON LAW OFFICE, PLLC	> 15-890 DAVID HENFORD	150.00	
08/03/15	AP2910	071615	4157	15648	MIDDLETON LAW OFFICE, PLLC	> 15-911 BRYAN MARTIN	150.00	
08/03/15	AP2910	072115	4157	15648	MIDDLETON LAW OFFICE, PLLC	> 15-829 ERIC GREGORY	150.00	
08/03/15	AP2910	072115A	4157	15648	MIDDLETON LAW OFFICE, PLLC	> 15-861 MICHAEL STANFORD JR	150.00	
08/03/15	AP3487	220	4158	15649	WEST MAIN PSYCHIATRIC	> RON LEE MARTIN	100.00	
08/17/15	AP1690	080415A	4395	16030	ROBBIE BYERS, PLLC	> 15-985 SHANNON WALLACE	150.00	
08/17/15	AP1690	080415B	4395	16030	ROBBIE BYERS, PLLC	> 15-980 JUSTIN PERKINS	150.00	
08/17/15	AP1690	080415C	4395	16030	ROBBIE BYERS, PLLC	> 15-985 SHANNON WALLACE	150.00	
08/17/15	AP2910	080515	4394	16029	MIDDLETON LAW OFFICE, PLLC	> 15-971 BEVANTE BUCHANAN	150.00	
08/17/15	AP2910	080515A	4394	16029	MIDDLETON LAW OFFICE, PLLC	> 15-974 EDWARD ROSALES	150.00	
08/17/15	AP2910	080515B	4499	16134	MIDDLETON LAW OFFICE, PLLC	> 15-940 SCOTTY MCDANIEL	150.00	
08/17/15	AP3071	0707158	4393	16028	DEMOREO REDDICK	> 15-828 ZACHERY MCCALED	150.00	
09/08/15	AP1609	081415	4597	16380	JONATHAN MARTIN	> 15-1055 DANA GRAHAM	150.00	
09/08/15	AP1609	082615A	4597	16380	JONATHAN MARTIN	> 15-1105 ROBIN BOWEN	150.00	
09/08/15	AP1609	082615B	4597	16380	JONATHAN MARTIN	> 15-1104 ANDREW OSWALT	150.00	
09/08/15	AP1609	082815A	4597	16380	JONATHAN MARTIN	> 15-1112 REUNDA FOSTER	150.00	
09/08/15	AP1609	082815B	4597	16380	JONATHAN MARTIN	> 15-1124 MELISSA ANN VINSON	150.00	
09/08/15	AP1690	081215	4599	16382	ROBBIE BYERS, PLLC	> 15-1031 NATHAN WEBB	150.00	
09/08/15	AP1690	081215A	4599	16382	ROBBIE BYERS, PLLC	> 15-1030 JASS SCALES	150.00	
09/08/15	AP1690	081415	4599	16382	ROBBIE BYERS, PLLC	> 15-1065 TOMMIE BERRY	150.00	
09/08/15	AP1690	081915	4599	16382	ROBBIE BYERS, PLLC	> 15-1090 MELANIE BAUGHMAN	150.00	
09/08/15	AP1690	082115	4599	16382	ROBBIE BYERS, PLLC	> 15-1093 TEMETRIS WATKINS	150.00	
09/08/15	AP1690	082515	4599	16382	ROBBIE BYERS, PLLC	> 15-1094 KRISTIN JOURDAN	150.00	
09/08/15	AP2910	081815	4598	16381	MIDDLETON LAW OFFICE, PLLC	> 15-1047 JOHNNIE DYE	150.00	
09/08/15	AP2910	081815A	4598	16381	MIDDLETON LAW OFFICE, PLLC	> 15-1064 LESLIE MAGERS	150.00	
09/28/15	AP1609	090315	4924	16893	JONATHAN MARTIN	> 15-1125 SHERRY GOURLEY	150.00	
09/28/15	AP1609	090815	4924	16893	JONATHAN MARTIN	> 15-1139 JUSTIN LANEY	150.00	
09/28/15	AP1609	091415	4924	16893	JONATHAN MARTIN	> GRANT KENNEDY 15-1178	150.00	
09/28/15	AP1690	090415	4926	16895	ROBBIE BYERS, PLLC	> 15-1142 LUTHER BUTLER	150.00	
09/28/15	AP1690	091015	4926	16895	ROBBIE BYERS, PLLC	> 15-1150 JO ANN HAWKINS	150.00	
09/28/15	AP1690	091715A	4926	16895	ROBBIE BYERS, PLLC	> 15-1158 PATRICIA STEARNS	150.00	
09/28/15	AP1690	091715B	4926	16895	ROBBIE BYERS, PLLC	> 15-1183 KELLY SMITH	150.00	
09/28/15	AP1690	091715C	4926	16895	ROBBIE BYERS, PLLC	> 15-1188 KAREN FRANCIS	150.00	

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09/28/15	AP2910	091515	4925	16894	MIDDLETON LAW OFFICE, PLLC > 15-1134 STEPHANIE BELK		150.00	
					BALANCE >>>	20,600.00	20,600.00	0.00

001 165 556 LUNACY FEES					BALANCE	DEBIT	CREDIT	
11/03/14	AP0479	101714	477	9536	WILLIAM HARVEY BENSON > (12) COMMITMENTS		900.00	
01/20/15	AP0479	011115	1466	11182	WILLIAM HARVEY BENSON > COMMITMENTS		2,120.00	
02/02/15	AP0479	012115	1709	11530	WILLIAM HARVEY BENSON > (22) COMMITMENTS		1,650.00	
04/06/15	AP0479	032615	2524	12869	WILLIAM HARVEY BENSON > (25) COMMITMENTS		1,875.00	
04/17/15	AP0479	041315	2751	13258	WILLIAM HARVEY BENSON > COMMITMENTS		2,080.00	
07/06/15	AP0479	061715	3771	14965	WILLIAM HARVEY BENSON > COMMITMENTS (23)		1,725.00	
07/06/15	AP0479	070115	3771	14965	WILLIAM HARVEY BENSON > COMMITMENTS		1,680.00	
08/17/15	AP0479	080615	4396	16031	WILLIAM HARVEY BENSON > (24) COMMITMENTS		1,800.00	
09/28/15	AP0479	092115	4927	16896	WILLIAM HARVEY BENSON > (23) COMMITMENTS		1,725.00	
					BALANCE >>>	15,555.00	15,555.00	0.00

LUNACY COURT					BALANCE >>>	40,564.88	40,564.88	0.00

166 JUSTICE COURT

001 166 404 OFFICE/CLERICAL					BALANCE	DEBIT	CREDIT	
10/03/14	PY0019	49U5003	2	8765	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,614.89	
10/17/14	PY0019	4AE2003	324	9140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,545.31	
10/31/14	PY0019	4AS2003	375	9429	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,576.88	
11/14/14	PY0019	4BC6003	692	9944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,583.92	
11/26/14	PY0019	4BL0503	763	10080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,590.21	
12/12/14	PY0019	4C92003	1022	10450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,492.67	
12/24/14	PY0019	4CM6003	1202	10753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,649.75	
01/09/15	PY0019	5165003	1417	11128	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,566.47	
01/23/15	PY0019	51K2003	1545	11355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,497.60	
02/06/15	PY0019	5235003	1856	11795	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,132.00	
02/20/15	PY0019	52H1003	2052	12125	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,132.00	
03/06/15	PY0019	5335003	2237	12439	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,132.00	
03/20/15	PY0019	53H6003	2424	12752	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,132.00	
04/02/15	PY0019	53V7003	2428	12767	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,132.00	
04/17/15	PY0019	54E5003	2693	13195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,339.20	
05/01/15	PY0019	54S4003	2844	13465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,339.20	
05/15/15	PY0019	55C6003	3085	13844	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,339.20	
05/29/15	PY0019	55Q0503	3236	14152	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,339.20	
06/12/15	PY0019	5695003	3607	14774	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,339.20	
06/26/15	PY0019	56N7003	3615	14798	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,339.20	
07/10/15	PY0019	5773003	3949	15325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,339.20	
07/24/15	PY0019	57L5003	4092	15571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,379.20	
08/07/15	PY0019	5846003	4307	15937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,379.20	
08/21/15	PY0019	58I6003	4500	16266	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,379.20	
09/04/15	PY0019	5915003	4502	16280	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,379.20	
09/18/15	PY0019	59F3003	4759	16721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,379.20	
					BALANCE >>>	247,048.10	247,048.10	0.00

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001	166	465			STATE RETIREMENT MATCHING			
10/03/14	PY0019	49U5005	2	8765	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,514.33
10/17/14	PY0019	4AE2005	324	9140	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,503.37
10/31/14	PY0019	4AS2005	375	9429	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,508.35
11/14/14	PY0019	4BC6005	692	9944	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,509.47
11/26/14	PY0019	4BL0505	763	10080	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,510.45
12/12/14	PY0019	4C92005	1022	10450	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,495.08
12/24/14	PY0019	4CM6005	1202	10753	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,519.82
01/09/15	PY0019	5165005	1417	11128	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,506.72
01/23/15	PY0019	51K2005	1545	11355	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,968.36
02/06/15	PY0019	5235005	1856	11795	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,438.28
02/20/15	PY0019	52H1005	2052	12125	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,438.28
03/06/15	PY0019	5335005	2237	12439	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,438.28
03/20/15	PY0019	53H6005	2424	12752	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,438.28
04/02/15	PY0019	53V7005	2428	12767	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,438.28
04/17/15	PY0019	54E5005	2693	13195	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,470.94
05/01/15	PY0019	54S4005	2844	13465	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,470.94
05/15/15	PY0019	55C6005	3085	13844	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,470.94
05/29/15	PY0019	55Q0505	3236	14152	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,470.94
06/12/15	PY0019	5695005	3607	14774	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,470.94
06/26/15	PY0019	56N7005	3615	14798	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,470.94
07/10/15	PY0019	5773005	3949	15325	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,470.94
07/24/15	PY0019	57L5005	4092	15571	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,477.24
08/07/15	PY0019	5846005	4307	15937	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,477.24
08/21/15	PY0019	58I6005	4500	16266	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,477.24
09/04/15	PY0019	59I5005	4502	16280	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,477.24
09/18/15	PY0019	59F3005	4759	16721	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,477.24
					BALANCE >>>		38,910.13	38,910.13
								0.00

001	166	466			SOCIAL SECURITY MATCHING			
10/03/14	PY0019	49U5004	2	8765	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	713.71
10/17/14	PY0019	4AE2004	324	9140	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	708.38
10/31/14	PY0019	4AS2004	375	9429	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	710.81
11/14/14	PY0019	4BC6004	692	9944	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	711.34
11/26/14	PY0019	4BL0504	763	10080	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	711.84
12/12/14	PY0019	4C92004	1022	10450	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	704.37
12/24/14	PY0019	4CM6004	1202	10753	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	716.38
01/09/15	PY0019	5165004	1417	11128	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	708.94
01/23/15	PY0019	51K2004	1545	11355	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	933.18
02/06/15	PY0019	5235004	1856	11795	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	676.82
02/20/15	PY0019	52H1004	2052	12125	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	676.82
03/06/15	PY0019	5335004	2237	12439	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	676.67
03/20/15	PY0019	53H6004	2424	12752	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	676.67
04/02/15	PY0019	53V7004	2428	12767	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	676.67
04/17/15	PY0019	54E5004	2693	13195	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	692.52
05/01/15	PY0019	54S4004	2844	13465	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	692.52
05/15/15	PY0019	55C6004	3085	13844	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	692.52
05/29/15	PY0019	55Q0504	3236	14152	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	692.52
06/12/15	PY0019	5695004	3607	14774	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	692.52
06/26/15	PY0019	56N7004	3615	14798	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	692.52

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07/10/15	PY0019	5773004	3949	15325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		692.52	
07/24/15	PY0019	57L5004	4092	15571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		695.58	
08/07/15	PY0019	5846004	4307	15937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		695.58	
08/21/15	PY0019	58I6004	4500	16266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		695.58	
09/04/15	PY0019	5915004	4502	16280	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		695.58	
09/18/15	PY0019	59F3004	4759	16721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		695.58	
					BALANCE >>>	18,328.14	18,328.14	0.00

001 166 475					TRAVEL AND SUBSISTENCE			
12/01/14	AP0908	112414	898	10226	DEBBIE BERRYMAN > TRAVEL		60.22	
01/20/15	AP1750	122214	1467	11183	MS JUSTICE COURT CLERKS ASSOC.> DEBBIE BERRYMAN,RACHEL HARRIS		200.00	
03/02/15	AP0908	022015	2121	12205	DEBBIE BERRYMAN > TRAVEL		451.72	
03/02/15	AP1623	021915	2124	12208	RACHEL HARRIS > TRAVEL		123.00	
06/01/15	AP0908	051415	3366	14292	DEBBIE BERRYMAN > TRAVEL		275.00	
06/01/15	AP3551	051415	3364	14290	CAROLINE FRANKLIN > TRAVEL		54.09	
08/03/15	AP1750	071715	4162	15653	MS JUSTICE COURT CLERKS ASSOC.> CONVENTION REGISTRATION		500.00	
09/28/15	AP0908	091515	4928	16897	DEBBIE BERRYMAN > TRAVEL		1,053.37	
09/28/15	AP1623	091515	4933	16902	RACHEL HARRIS > TRAVEL		164.00	
09/28/15	AP3262	091515	4931	16900	MICHELLE HENRY > TRAVEL		578.58	
09/28/15	AP3594	091515	4929	16898	HAYLEY MAXWELL > MEALS		164.00	
09/28/15	AP3595	091515	4930	16899	LYNN MARTIN > MEALS		164.00	
					BALANCE >>>	3,787.98	3,787.98	0.00

001 166 501					POSTAGE AND BOX RENT			
10/06/14	AP1150	44-SP14	96	8864	PITNEY BOWES GLOBAL FINANCIAL > 5230644 JUSTICE COURT		555.93	
01/05/15	AP1150	44-DC14	1290	10851	PITNEY BOWES GLOBAL FINANCIAL > 5230644-DC14		555.93	
02/02/15	AP0063	012715	1717	11538	U S POSTMASTER > 45290111 JUSTICE COURT		3,000.00	
04/06/15	AP1150	44-MR15	2530	12875	PITNEY BOWES GLOBAL FINANCIAL > 5230644-MR15		555.93	
07/06/15	AP1150	44-JN15	3777	14971	PITNEY BOWES GLOBAL FINANCIAL > 5230644-JN15		555.93	
08/17/15	AP0063	073015	4397	16032	U S POSTMASTER > 45290111		4,000.00	
09/08/15	AP0442	444376	4604	16387	PITNEY BOWES INC > 2085-9780-86-6		372.75	
09/28/15	AP1003	090915	4936	16905	U S POSTMASTER > RENTAL BOX 108		164.00	
					BALANCE >>>	9,760.47	9,760.47	0.00

001 166 502					TELEPHONE SERVICE			
10/06/14	AP3324	794387A	92	8860	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		274.43	
10/17/14	AP0013	100114	313	9228	AT&T > 662 680-3794 100 0593		68.26	
10/17/14	AP1202	093014	358	9272	C SPIRE WIRELESS > 0031044828		31.67	
10/17/14	AP2497	794581A	302	9217	TEC OF JACKSON, INC > 149045		.62	
11/03/14	AP3324	798825A	478	9537	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		276.07	
11/10/14	AP2497	110114	668	9830	TEC OF JACKSON, INC > 149045		.70	
11/17/14	AP0013	110114	756	10013	AT&T > 662 680-3794 100 0593		68.27	
11/17/14	AP1202	103114	709	9966	C SPIRE WIRELESS > 0031044828		31.11	
12/01/14	AP3324	803313A	896	10224	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		276.07	
12/15/14	AP0013	120114	1167	10599	AT&T > 662 680-3794 100 0593		68.13	
12/15/14	AP2497	801770	1163	10595	TEC OF JACKSON, INC > 149045		.68	
01/05/15	AP0736	112114	1285	10846	COMCAST CABLE > 01732 351896-01-5		2.18	
01/05/15	AP1202	113014	1262	10823	C SPIRE WIRELESS > 0031044828		31.08	

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01/05/15	AP3324	807859A	1284	10845	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		315.77	
01/20/15	AP0013	010115	1527	11243	AT&T > 662 680-3794 100 0593		68.20	
01/20/15	AP1202	123114	1453	11169	C SPIRE WIRELESS > 0031044828		31.07	
01/20/15	AP2497	805328A	1514	11230	TEC OF JACKSON, INC > 149045		1.50	
02/02/15	AP3324	812617A	1710	11531	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		316.08	
02/17/15	AP0013	020115	2027	11969	AT&T > 662 680-3794 100 0593		68.21	
02/17/15	AP1202	013115	1902	11844	C SPIRE WIRELESS > 0031044828		31.08	
02/17/15	AP2497	808879A	1988	11930	TEC OF JACKSON, INC > 149045		.87	
03/16/15	AP0013	030115	2421	12628	AT&T > 662 680-3794 100 0593		68.20	
03/16/15	AP1202	022815	2239	12446	C SPIRE WIRELESS > 0031044828		31.08	
03/16/15	AP2497	812382A	2398	12605	TEC OF JACKSON, INC > 149045		.70	
03/16/15	AP3324	817546A	2355	12562	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		316.08	
04/06/15	AP3324	822715A	2526	12871	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		316.08	
04/17/15	AP0013	040115	2746	13253	AT&T > 662 680-3794 100 0593		68.20	
04/17/15	AP1202	033115	2737	13244	C SPIRE WIRELESS > 0031044828		14.42	
04/17/15	AP2497	040115	2784	13291	TEC OF JACKSON, INC > 149045		.98	
05/18/15	AP0013	050115	3231	13995	AT&T > 662 680-3794 100 0593		68.40	
05/18/15	AP0736	042115	3149	13914	COMCAST CABLE > 01732 351896-01-5 JUSTICE COURT		2.18	
05/18/15	AP1202	043015	3134	13899	C SPIRE WIRELESS > 0031044828		31.09	
05/18/15	AP2497	819252A	3191	13956	TEC OF JACKSON, INC > 149045		1.20	
05/18/15	AP3324	828158A	3148	13913	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		320.25	
06/01/15	AP3324	833789A	3363	14289	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		316.41	
06/12/15	AP1202	053115	3603	14664	C SPIRE WIRELESS > 0031044828		31.09	
06/12/15	AP2497	822656A	3557	14618	TEC OF JACKSON, INC > 149045		2.50	
07/06/15	AP0013	060115	3936	15128	AT&T > 662 680-3794 100 0593		68.23	
07/06/15	AP3324	839587A	3789	14983	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		316.97	
07/20/15	AP0013	070115	3953	15334	AT&T > 662 680-3794 100 0593		68.33	
07/20/15	AP1202	063015	3997	15378	C SPIRE WIRELESS > 0031044828		31.09	
07/20/15	AP2497	826039A	4062	15443	TEC OF JACKSON, INC > 149045		.98	
08/03/15	AP3324	845603A	4159	15650	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		316.53	
08/17/15	AP0013	080115	4494	16129	AT&T > 662 680-3794 100 0593		72.54	
08/17/15	AP1202	073115A	4308	15944	C SPIRE WIRELESS > 0031044828		391.08	
08/17/15	AP2497	829407A	4464	16099	TEC OF JACKSON, INC > 149045		1.64	
09/08/15	AP3324	851861A	4600	16383	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		316.53	
09/28/15	AP0013	090115	5054	17021	AT&T > 662 680-3794 100 0593		70.39	
09/28/15	AP1202	083115A	4812	16781	C SPIRE WIRELESS > 0031044828		73.68	
09/28/15	AP2497	832730A	4980	16949	TEC OF JACKSON, INC > 149045		.48	
BALANCE >>>						5,279.38	5,279.38	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	166	534			OFFICE MACHINE RENTAL			
10/06/14	AP1441	523862	97	8865	RJ YOUNG CO INC > M-TM0347 JUSTICE COURT		131.00	
10/06/14	AP1441	545237	97	8865	RJ YOUNG CO INC > M-TM0347 JUSTICE COURT		141.00	
11/03/14	AP1441	574155	483	9542	RJ YOUNG CO INC > M-TM0347 JUSTICE COURT		118.80	
11/10/14	AP1441	587723	646	9808	RJ YOUNG CO INC > M-TM0347 JUSTICE COURT		141.00	
12/01/14	AP1441	622719	902	10230	RJ YOUNG CO INC > M-TM0347 JUSTICE COURT		129.94	
12/15/14	AP1441	625957	1084	10517	RJ YOUNG CO INC > M-TM0347		141.00	
01/05/15	AP1441	658747	1291	10852	RJ YOUNG CO INC > M-TM0347 JUSTICE COURT		120.54	
01/05/15	AP1441	664873	1291	10852	RJ YOUNG CO INC > M-TM0347 JUSTICE COURT		141.00	
02/17/15	AP0736	012115	1956	11898	COMCAST CABLE > 01732 351896-01-5		2.18	
02/17/15	AP1441	707562	1957	11899	RJ YOUNG CO INC > M-6285-01 JUSTICE COURT		122.72	

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02/17/15	AP1441	707651	1957	11899	RJ YOUNG CO INC > M-TM0347 JUSTICE COURT		141.00	
03/16/15	AP0736	022115	2356	12563	COMCAST CABLE > 01732 351896-01-05 JC		2.18	
03/16/15	AP1441	740355	2358	12565	RJ YOUNG CO INC > M-TM0347 JUSTICE COURT		124.60	
03/16/15	AP1441	751883	2358	12565	RJ YOUNG CO INC > M-TM0347 JUSTICE COURT		141.00	
04/17/15	AP1441	6793436	2752	13259	RJ YOUNG CO INC > M-TM0347 JUSTICE COURT		131.86	
04/17/15	AP1441	794725	2752	13259	RJ YOUNG CO INC > M-TM0347 JUSTICE COURT		141.00	
05/04/15	AP1441	826916	2962	13588	RJ YOUNG CO INC > M-TM0347 JUSTICE COURT		106.00	
05/18/15	AP1441	833593	3151	13916	RJ YOUNG CO INC > M-TM0347 JUSTICE COURT		141.00	
06/12/15	AP1441	872204	3536	14597	RJ YOUNG CO INC > M-TM0347 JUSTICE COURT		120.81	
06/12/15	AP1441	873904	3536	14597	RJ YOUNG CO INC > M-TM0347 JUSTICE COURT		141.00	
07/06/15	AP0736	052115	3772	14966	COMCAST CABLE > 01732 351896-01-5		4.36	
07/06/15	AP1441	900567	3778	14972	RJ YOUNG CO INC > M-TM0347 JUSTICE COURT		146.88	
07/20/15	AP0736	62115A	4007	15388	COMCAST CABLE > 01732 351896-01-5		2.18	
09/08/15	AP1441	1001804	4605	16388	RJ YOUNG CO INC > M-TM0347 JUSTICE COURT		185.90	
BALANCE >>>						2,718.95	2,718.95	0.00

001 166 543					OFFICE FURNITURE EQUIPMENT R&M			
05/04/15	AP1302	207571	2958	13584	COMPUTER UNIVERSE > LED MONITOR		169.00	
BALANCE >>>						169.00	169.00	0.00

001 166 550					LEGAL FEES			
10/06/14	AP0781	092414	93	8861	DAN J DAVIS > SEPT 2014		875.00	
10/06/14	AP3219	092414	94	8862	JANELLE M LOWREY > SEPT 2014		875.00	
11/03/14	AP0781	102014	479	9538	DAN J DAVIS > MONTHLY FEES		875.00	
11/03/14	AP3219	102014	480	9539	JANELLE M LOWREY > MONTHLY FEES		875.00	
12/01/14	AP0781	111814	897	10225	DAN J DAVIS > JURY DUTY		875.00	
12/01/14	AP3219	111814	899	10227	JANELLE M LOWREY > NOVE FEES		875.00	
01/05/15	AP0781	121914	1286	10847	DAN J DAVIS > MONTHLY FEES		875.00	
01/05/15	AP3219	121914	1287	10848	JANELLE M LOWREY > MONTHLY FEES		875.00	
02/02/15	AP0781	012715	1711	11532	DAN J DAVIS > MONTHLY FEES		875.00	
02/02/15	AP3219	012715	1712	11533	JANELLE M LOWREY > MONTHLY FEE		875.00	
03/02/15	AP0781	021715	2120	12204	DAN J DAVIS > MONTHLY FEES		875.00	
03/02/15	AP3219	021715	2122	12206	JANELLE M LOWREY > MONTHLY FEES		875.00	
04/06/15	AP0781	031915	2527	12872	DAN J DAVIS > MONTHLY FEES		875.00	
04/06/15	AP3219	031915	2528	12873	JANELLE M LOWREY > MONTHLY FEES		875.00	
05/04/15	AP0781	042215	2959	13585	DAN J DAVIS > MONTHLY FEES		875.00	
05/04/15	AP3219	042215	2960	13586	JANELLE M LOWREY > MONTHLY FEES		875.00	
06/01/15	AP0781	052715	3365	14291	DAN J DAVIS > MONTHLY FEE		875.00	
06/01/15	AP3219	052715	3367	14293	JANELLE M LOWREY > MONTHLY FEES		875.00	
07/06/15	AP0781	062415	3773	14967	DAN J DAVIS > MONTHLY FEES		875.00	
07/06/15	AP3219	062415	3774	14968	JANELLE M LOWREY > MONTHLY FEES		875.00	
08/03/15	AP0781	072715	4160	15651	DAN J DAVIS > MONTHLY FEE		875.00	
08/03/15	AP3219	072715	4161	15652	JANELLE M LOWREY > MONTHLY FEE		875.00	
09/08/15	AP0781	083115	4601	16384	DAN J DAVIS > MONTHLY FEE		875.00	
09/08/15	AP3219	083115	4602	16385	JANELLE M LOWREY > MONTHLY FEE		875.00	
BALANCE >>>						21,000.00	21,000.00	0.00

001 166 570

INSURANCE AND FIDELITY

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02/02/15	AP2265	595935	1714	11535	RENASANT INSURANCE, INC > CHALES HOPKINS JC		190.00	
02/02/15	AP2265	595937	1714	11535	RENASANT INSURANCE, INC > DENNIS VOGUE JC		569.00	
02/02/15	AP2265	602622	1714	11535	RENASANT INSURANCE, INC > DENNIS VOGUE JC			469.00
03/02/15	AP2265	610775	2125	12209	RENASANT INSURANCE, INC > MELISSA DAWN MCCORMICK		175.00	
					BALANCE >>>	465.00	934.00	469.00

001 166 571					DUES AND SUBSCRIPTIONS			
07/06/15	AP1750	063015	3775	14969	MS JUSTICE COURT CLERKS ASSOC.> LEE CO MEMBERSHIPS		550.00	
					BALANCE >>>	550.00	550.00	0.00

001 166 575					JURORS AND WITNESS FEES			
					BALANCE >>>	0.00	0.00	0.00

001 166 577					BAILIFFS FEES			
10/06/14	AP2982	092214	98	8866	RUSSELL J HOLLIS > SEPT TERM 2014		800.00	
11/03/14	AP2982	102914	484	9543	RUSSELL J HOLLIS > OCT TERM 2014		800.00	
12/01/14	AP2982	112014	903	10231	RUSSELL J HOLLIS > NOV TERM 2014		800.00	
01/05/15	AP2982	122414	1292	10853	RUSSELL J HOLLIS > DEC TERM 2014		800.00	
02/02/15	AP2982	012615	1715	11536	RUSSELL J HOLLIS > JAN 2015		800.00	
03/02/15	AP2982	022415	2126	12210	RUSSELL J HOLLIS > FEB TERM 2014		800.00	
04/06/15	AP2982	040213	2692	13037	RUSSELL J HOLLIS > MARCH TERM 2014		800.00	
04/17/15	AP2982	041315	2753	13260	RUSSELL J HOLLIS > APRIL TERM 2015		800.00	
06/01/15	AP2982	051815	3368	14294	RUSSELL J HOLLIS > MAY 2015 TERM		800.00	
07/06/15	AP2982	063015	3779	14973	RUSSELL J HOLLIS > JUNE 2015 TERM		800.00	
08/03/15	AP2982	072115	4164	15655	RUSSELL J HOLLIS > JULY TERM		800.00	
09/08/15	AP2982	082115	4606	16389	RUSSELL J HOLLIS > AUGUST 2015		800.00	
					BALANCE >>>	9,600.00	9,600.00	0.00

001 166 603					OFFICE SUPPLIES AND MATERIALS			
10/06/14	AP0218	30649-1	95	8863	MYBESCO.COM > BEVELED MAT		106.24	
10/06/14	AP0218	30759-1	95	8863	MYBESCO.COM > COMPUTER PAPER,ETC		463.31	
10/17/14	AP0072	E48738	347	9261	WEATHERALL INC > CLASP ENVELOPES		8.19	
10/17/14	AP0072	E56622	347	9261	WEATHERALL INC > REFILL		8.99	
11/03/14	AP0218	31180-1	482	9541	MYBESCO.COM > EXPANDING FILES,ETC		267.53	
11/03/14	AP0218	31207-1	482	9541	MYBESCO.COM > EXPANDING FILES,ETC		199.92	
11/03/14	AP0218	31602-1	482	9541	MYBESCO.COM > NOTES, CALENDAR		228.35	
11/03/14	AP1029	3356	481	9540	MS LAW RESEARCH INSTITUTE > HANDBOOK		280.00	
11/17/14	AP0072	F57382	714	9971	WEATHERALL INC > SMD		176.28	
11/17/14	AP0072	F57397	714	9971	WEATHERALL INC > DATER,NUMBERING STAMP		23.20	
11/17/14	AP0072	F57820	714	9971	WEATHERALL INC > FILE GUIDES		41.64	
11/17/14	AP0072	F57838	714	9971	WEATHERALL INC > CORRECTION TAPE		17.94	
11/17/14	AP0072	F58295	714	9971	WEATHERALL INC > SMD		62.97	
12/01/14	AP0218	31614.1	900	10228	MYBESCO.COM > FOLDERS		118.58	
12/01/14	AP0218	32179.1	900	10228	MYBESCO.COM > CORD DETANGLER		10.09	
12/01/14	AP0442	541434	901	10229	PITNEY BOWES INC > POSTAGE SUPPLIES		132.57	
01/05/15	AP0072	G56701	1294	10855	WEATHERALL INC > CARTRIDGE		97.50	
01/05/15	AP0072	G60871	1294	10855	WEATHERALL INC > BROTHER TN580		99.00	

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01/05/15	AP0088	432	1293	10854	SPARKS PRINTING > ENVELOPES		286.00	
01/05/15	AP0218	32382-1	1289	10850	MYBESCO.COM > CLOCK ETC		485.31	
01/05/15	AP0218	32383-1	1289	10850	MYBESCO.COM > FILE CABINETS		444.36	
01/05/15	AP0218	32405-1	1289	10850	MYBESCO.COM > COMPUTER PAPER		197.98	
01/05/15	AP3511	605576	1288	10849	LIFEWAY CHRISTIAN STORES > ROBE-CHUCK HOPKINS		198.90	
01/20/15	AP0072	H58916	1469	11185	WEATHERALL INC > DISPENSER,STAPLER,ETC		55.93	
01/20/15	AP0072	H58917	1469	11185	WEATHERALL INC > STAMPS		161.05	
01/20/15	AP0072	H58919	1469	11185	WEATHERALL INC > POCKET SEALS		84.00	
01/20/15	AP0072	H58920	1469	11185	WEATHERALL INC > STAMP		17.25	
01/20/15	AP0072	H58921	1469	11185	WEATHERALL INC > STAMPS		66.00	
01/20/15	AP0072	H58922	1469	11185	WEATHERALL INC > STAMPS		33.00	
01/20/15	AP0072	H59994	1469	11185	WEATHERALL INC > SHEET PROTECTORS ETC		114.42	
01/20/15	AP0072	H60100	1469	11185	WEATHERALL INC > CALCULATOR		82.99	
01/20/15	AP0072	H67069	1469	11185	WEATHERALL INC > GEL IMPACT REFILL, ETC		74.12	
01/20/15	AP0088	430	1468	11184	SPARKS PRINTING > ENVELOPES		268.00	
01/20/15	AP0088	431	1468	11184	SPARKS PRINTING > FORMS		186.00	
02/02/15	AP0088	425	1716	11537	SPARKS PRINTING > 10811 BROWN CRIMINAL JACKET ENVELOPES		648.00	
02/02/15	AP0218	33002-1	1713	11534	MYBESCO.COM > MESH WALL FILE,ETC		34.06	
03/02/15	AP0072	J60425	2127	12211	WEATHERALL INC > CORR TAPES		35.88	
03/02/15	AP0072	J60612	2127	12211	WEATHERALL INC > DESK CALENDAR		31.50	
03/02/15	AP0072	J60648	2127	12211	WEATHERALL INC > BLACK PENS		35.98	
03/02/15	AP0218	33429-1	2123	12207	MYBESCO.COM > PAPER CLIPS		14.34	
03/02/15	AP0218	34-377	2123	12207	MYBESCO.COM > STAMPS		52.64	
03/02/15	AP0218	34-400	2123	12207	MYBESCO.COM > SEAL REPL PAD		37.25	
03/16/15	AP0072	K66616	2360	12567	WEATHERALL INC > GEL PENS		59.76	
03/16/15	AP0072	2431	2360	12567	WEATHERALL INC > FILE GUIDE		49.14	
03/16/15	AP0072	2536	2360	12567	WEATHERALL INC > TAPE		32.29	
03/16/15	AP0072	2559	2360	12567	WEATHERALL INC > STAPLER		56.59	
03/16/15	AP0072	2600	2360	12567	WEATHERALL INC > CARTRIDGE,ADD MACH ROLLS		196.42	
03/16/15	AP0088	439	2359	12566	SPARKS PRINTING > BUSINESS CARDS		49.00	
03/16/15	AP0088	440	2359	12566	SPARKS PRINTING > BUSINESS CARDS		39.00	
03/16/15	AP0088	441	2359	12566	SPARKS PRINTING > BUSINESS CARDS		74.00	
03/16/15	AP0088	442	2359	12566	SPARKS PRINTING > BUSINESS CARDS		74.00	
03/16/15	AP0088	443	2359	12566	SPARKS PRINTING > BUSINESS CARDS		49.00	
03/16/15	AP0088	444	2359	12566	SPARKS PRINTING > APPOINTMENT CARDS		87.50	
03/16/15	AP0088	445	2359	12566	SPARKS PRINTING > 2-PART REDUCTION FORM		168.00	
03/16/15	AP0218	33843-1	2357	12564	MYBESCO.COM > ENVELOPES,ETC		375.58	
03/16/15	AP0218	34-405	2357	12564	MYBESCO.COM > STAMP		22.64	
04/06/15	AP0218	33844-1	2529	12874	MYBESCO.COM > FOLDERS		197.58	
04/06/15	AP0218	34291-1	2529	12874	MYBESCO.COM > TAPE FLAGS,ETC		471.62	
04/06/15	AP1757	462777	2531	12876	WEST PAYMENT CENTER > 1000737795		159.00	
04/17/15	AP0072	02888	2755	13262	WEATHERALL INC > FLAGS,SCISSORS		6.38	
04/17/15	AP0072	02921	2755	13262	WEATHERALL INC > BINDER		113.52	
04/17/15	AP0088	446	2754	13261	SPARKS PRINTING > NOTICE		279.00	
04/17/15	AP0088	453	2754	13261	SPARKS PRINTING > BUSINESS CARDS		49.00	
05/04/15	AP0218	34683-1	2961	13587	MYBESCO.COM > PAPER,ETC		243.29	
05/04/15	AP0218	34739-1	2961	13587	MYBESCO.COM > DESK TRAY,SORTER		113.85	
05/04/15	AP0218	34791-1	2961	13587	MYBESCO.COM > DESK TRAY,SORTER		65.98	
05/18/15	AP0072	M59538	3152	13917	WEATHERALL INC > PAPER CLIP HOLDER		8.82	
05/18/15	AP0072	M62286	3152	13917	WEATHERALL INC > CREDIT ELEC STAPLER			56.59
05/18/15	AP0072	M63050	3152	13917	WEATHERALL INC > STAPLES		4.50	

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05/18/15	AP0072	03213	3152	13917	WEATHERALL INC > MEMO HOLDER ETC		19.78		
05/18/15	AP0072	032233	3152	13917	WEATHERALL INC > CARTRIDGE		127.01		
05/18/15	AP0072	03262	3152	13917	WEATHERALL INC > SORTER MEMO HOLDER		23.37		
05/18/15	AP0218	34922-1	3150	13915	MYBESCO.COM > PENS		123.28		
05/18/15	AP0218	35043-1	3150	13915	MYBESCO.COM > ENVELOPES ETC		46.68		
07/06/15	AP0088	461	3780	14974	SPARKS PRINTING > ENVELOPES		268.00		
07/06/15	AP0088	462	3780	14974	SPARKS PRINTING > MITTIMUS FORMS		230.00		
07/06/15	AP0218	34-536	3776	14970	MYBESCO.COM > STAMP		21.88		
07/06/15	AP0218	34643-1	3776	14970	MYBESCO.COM > DESK TRAY,ETC		433.75		
07/06/15	AP0218	35505-1	3776	14970	MYBESCO.COM > DRY ERASE,MARKERS,RIBBON		40.19		
07/06/15	AP0218	35631-1	3776	14970	MYBESCO.COM > DUST OFF,DESK TRAY		113.97		
07/20/15	AP0072	062684	4009	15390	WEATHERALL INC > MONROE 2020 PLUS 3		109.95		
07/20/15	AP0218	35854-1	4008	15389	MYBESCO.COM > INK ROLLER ETC		274.76		
07/20/15	AP0218	35875-1	4008	15389	MYBESCO.COM > POSTER FRAME		269.61		
07/20/15	AP0218	35967-1	4008	15389	MYBESCO.COM > WALL FILE ETC		173.13		
08/03/15	AP0218	34-520	4163	15654	MYBESCO.COM > STAMPS		43.90		
08/03/15	AP0218	34292-1	4163	15654	MYBESCO.COM > RIBBON,TABS		371.50		
08/03/15	AP0218	34352-1	4163	15654	MYBESCO.COM > RIBBON		120.76		
08/03/15	AP0218	34786-1	4163	15654	MYBESCO.COM > CLIP DISH		7.38		
08/03/15	AP0218	34798-1	4163	15654	MYBESCO.COM > COMPUTER PAPER		475.16		
08/03/15	AP0218	35279-1	4163	15654	MYBESCO.COM > ENVELOPE ETC		219.68		
08/03/15	AP0218	35396-1	4163	15654	MYBESCO.COM > GEL REFILL		314.69		
08/03/15	AP0218	36365-1	4163	15654	MYBESCO.COM > ENVELOPE ETC		488.06		
08/17/15	AP0072	04690	4398	16033	WEATHERALL INC > CART 1,PENCIL,LEAD		187.10		
09/08/15	AP0218	34-609	4603	16386	MYBESCO.COM > NAMEPLATE		146.72		
09/28/15	AP0072	4937	4937	16906	WEATHERALL INC > ADD MACH ROLL ETC		54.56		
09/28/15	AP0072	4944	4937	16906	WEATHERALL INC > STAPLES ETC		89.49		
09/28/15	AP0072	5048	4937	16906	WEATHERALL INC > GEL PENS		57.38		
09/28/15	AP0072	5180	4937	16906	WEATHERALL INC > GEL PEN & REFILL		81.38		
09/28/15	AP0088	467	4934	16903	SPARKS PRINTING > 11400 KRAFT ENVELOPES		668.00		
09/28/15	AP0088	468	4934	16903	SPARKS PRINTING > CIVIL JACKETS		168.00		
09/28/15	AP0088	469	4934	16903	SPARKS PRINTING > FORMS		279.00		
09/28/15	AP0218	37203-1	4932	16901	MYBESCO.COM > SHELF DIVIDERS ETC		254.79		
09/28/15	AP3589	091515	4935	16904	THOMSON REUTERS > MS CIVIL PROCEDURE		892.00		
BALANCE >>>						16,171.04	16,227.63	56.59	

001 166 919	OTHER FURN & EQUIP LESS \$5000								
08/03/15	AP0218	35503-1	4163	15654	MYBESCO.COM > 11345 FILE DRAWER		1,100.00		
09/28/15	AP0218	37005-1	4932	16901	MYBESCO.COM > 11544 LATERAL FILE		1,100.00		
BALANCE >>>						2,200.00	2,200.00	0.00	

JUSTICE COURT						BALANCE >>>	375,988.19	376,513.78	525.59

167 CORONER & RANGER									
001 167 400	OFFICIALS								
10/01/14	PY0019	49P6003	1	8665	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		218.02		
11/03/14	PY0019	4AR5003	374	9423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		218.02		

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12/01/14	PY0019	4BQ6003	1019	10086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		218.02	
01/02/15	PY0019	4CT6003	1203	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		218.02	
02/02/15	PY0019	51Q6003	1546	11362	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		218.02	
03/02/15	PY0019	52N6003	2053	12132	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		218.02	
04/01/15	PY0019	53P4003	2425	12759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		218.02	
05/01/15	PY0019	54N1003	2842	13458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		218.02	
06/01/15	PY0019	55R5003	3237	14158	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		218.02	
07/01/15	PY0019	56P6003	3616	14805	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		218.02	
08/03/15	PY0019	57T3003	4093	15579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		218.02	
09/01/15	PY0019	58R5003	4501	16274	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		218.02	
					BALANCE >>>	2,616.24	2,616.24	0.00

001	167	445			STATUTORY FEES			
10/01/14	PY0019	49P6003	1	8665	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,100.00	
11/03/14	PY0019	4AR5003	374	9423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,750.00	
12/01/14	PY0019	4BQ6003	1019	10086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
01/02/15	PY0019	4CT6003	1203	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,225.00	
02/02/15	PY0019	51Q6003	1546	11362	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,225.00	
03/02/15	PY0019	52N6003	2053	12132	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,750.00	
04/01/15	PY0019	53P4003	2425	12759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,125.00	
05/01/15	PY0019	54N1003	2842	13458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,350.00	
06/01/15	PY0019	55R5003	3237	14158	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
07/01/15	PY0019	56P6003	3616	14805	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,750.00	
08/03/15	PY0019	57T3003	4093	15579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
09/01/15	PY0019	58R5003	4501	16274	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,225.00	
					BALANCE >>>	99,000.00	99,000.00	0.00

001	167	465			STATE RETIREMENT MATCHING			
10/01/14	PY0019	49P6005	1	8665	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.34	
10/01/14	PY0019	49P6005	1	8665	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,590.75	
11/03/14	PY0019	4AR5005	374	9423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.34	
11/03/14	PY0019	4AR5005	374	9423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,378.12	
12/01/14	PY0019	4BQ6005	1019	10086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.34	
12/01/14	PY0019	4BQ6005	1019	10086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,181.25	
01/02/15	PY0019	4CT6005	1203	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.34	
01/02/15	PY0019	4CT6005	1203	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.44	
02/02/15	PY0019	51Q6005	1546	11362	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.34	
02/02/15	PY0019	51Q6005	1546	11362	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.44	
03/02/15	PY0019	52N6005	2053	12132	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.34	
03/02/15	PY0019	52N6005	2053	12132	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,378.12	
04/01/15	PY0019	53P4005	2425	12759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.34	
04/01/15	PY0019	53P4005	2425	12759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,279.69	
05/01/15	PY0019	54N1005	2842	13458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.34	
05/01/15	PY0019	54N1005	2842	13458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,157.62	
06/01/15	PY0019	55R5005	3237	14158	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.34	
06/01/15	PY0019	55R5005	3237	14158	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,181.25	
07/01/15	PY0019	56P6005	3616	14805	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.34	
07/01/15	PY0019	56P6005	3616	14805	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,378.12	
08/03/15	PY0019	57T3005	4093	15579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.34	

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08/03/15	PY0019	57T3005	4093	15579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,181.25	
09/01/15	PY0019	58R5005	4501	16274	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.34	
09/01/15	PY0019	58R5005	4501	16274	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.44	
					BALANCE >>>	16,004.57	16,004.57	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 466 SOCIAL SECURITY MATCHING								
10/01/14	PY0019	49P6004	1	8665	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.59	
10/01/14	PY0019	49P6004	1	8665	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		768.68	
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.58	
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		665.42	
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.56	
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		569.81	
01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.57	
01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		625.27	
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.57	
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		625.27	
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.58	
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		665.42	
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.57	
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		617.62	
05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.56	
05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		558.34	
06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.56	
06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		569.81	
07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.58	
07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		665.42	
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.56	
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		569.81	
09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.57	
09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		625.27	
					BALANCE >>>	7,724.99	7,724.99	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 475 TRAVEL AND SUBSISTENCE								
10/06/14	AP0423	100114	99	8867	CAROLYN GILLEN TINE GREEN > MILEAGE		1,012.48	
11/03/14	AP0423	102914B	485	9544	CAROLYN GILLEN TINE GREEN > MILEAGE		859.04	
12/15/14	AP1151	110314	1085	10518	MS CORONER MEDICAL EXAMINER AS> JAN CONFERENCE		350.00	
01/05/15	AP0423	122914A	1295	10856	CAROLYN GILLEN TINE GREEN > MILEAGE		890.40	
01/05/15	AP0423	122914B	1295	10856	CAROLYN GILLEN TINE GREEN > TRAVEL ,POSTAGE		254.25	
02/02/15	AP0423	011215	1718	11539	CAROLYN GILLEN TINE GREEN > TRAVEL		530.45	
02/02/15	AP0423	012815	1718	11539	CAROLYN GILLEN TINE GREEN > MILEAGE		854.56	
03/02/15	AP0423	022415	2128	12212	CAROLYN GILLEN TINE GREEN > MILEAGE		926.80	
04/06/15	AP0423	033115	2532	12877	CAROLYN GILLEN TINE GREEN > MILEAGE		885.36	
05/04/15	AP0423	042915	2963	13589	CAROLYN GILLEN TINE GREEN > MILEAGE		722.96	
05/18/15	AP1151	041215	3153	13918	MS CORONER MEDICAL EXAMINER AS> SAMMY REED/SUMMER CONF		450.00	
06/01/15	AP0423	052615	3369	14295	CAROLYN GILLEN TINE GREEN > MILEAGE		745.92	
07/06/15	AP0423	062915B	3781	14975	CAROLYN GILLEN TINE GREEN > MILEAGE		867.60	
08/03/15	AP0423	072915	4165	15656	CAROLYN GILLEN TINE GREEN > MILEAGE		712.32	
09/08/15	AP0423	090115	4607	16390	CAROLYN GILLEN TINE GREEN > MILEAGE		850.08	
09/08/15	AP2951	090115	4608	16391	LOGAN CURTIS TATE > APRIL 2015		290.85	
					BALANCE >>>	11,203.07	11,203.07	0.00

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001 167 502					TELEPHONE SERVICE			
10/17/14	AP1202	093014	358	9272	C SPIRE WIRELESS > 0031044828		31.67	
11/17/14	AP1202	103114	709	9966	C SPIRE WIRELESS > 0031044828		31.11	
01/05/15	AP1202	113014	1262	10823	C SPIRE WIRELESS > 0031044828		31.07	
01/20/15	AP1202	123114	1453	11169	C SPIRE WIRELESS > 0031044828		31.07	
02/17/15	AP1202	013115	1902	11844	C SPIRE WIRELESS > 0031044828		32.08	
03/16/15	AP1202	022815	2239	12446	C SPIRE WIRELESS > 0031044828		31.08	
04/17/15	AP1202	033115	2737	13244	C SPIRE WIRELESS > 0031044828		31.08	
05/18/15	AP1202	043015	3134	13899	C SPIRE WIRELESS > 0031044828		31.08	
06/12/15	AP1202	053115	3603	14664	C SPIRE WIRELESS > 0031044828		31.08	
07/20/15	AP1202	063015	3997	15378	C SPIRE WIRELESS > 0031044828		31.08	
08/17/15	AP1202	073115A	4308	15944	C SPIRE WIRELESS > 0031044828		31.12	
09/28/15	AP1202	083115A	4812	16781	C SPIRE WIRELESS > 0031044828		31.12	
					BALANCE >>>	374.64	374.64	0.00
001 167 548					RADIO EQUIPMENT REPAIRS			
					BALANCE >>>	0.00	0.00	0.00
001 167 552					MEDICAL FEES			
10/06/14	AP1692	093014	103	8871	SAMMY REED > SEPT FEES		998.76	
10/06/14	AP1707	093014	101	8869	MARCUS CRUMP > SEPT FEES		709.00	
10/06/14	AP1989	092414	102	8870	REED'S MORTUARY TRANSPORTATION> SEPT FEES		1,850.00	
10/06/14	AP2951	100114	100	8868	LOGAN CURTIS TATE > SEPT FEES		736.44	
11/03/14	AP1692	103014	489	9548	SAMMY REED > OCT FEES		2,387.36	
11/03/14	AP1707	102914	487	9546	MARCUS CRUMP > OCT FEES		570.00	
11/03/14	AP1989	102914	488	9547	REED'S MORTUARY TRANSPORTATION> OCT FEES		575.00	
11/03/14	AP2951	102414	486	9545	LOGAN CURTIS TATE > OCT FEES		592.96	
12/01/14	AP0423	112414	904	10232	CAROLYN GILLENLINE GREEN > MILEAGE		778.07	
12/01/14	AP0917	1092014	907	10235	MSME 3740 > MORGUE & AUTOPSY		4,300.00	
12/01/14	AP0917	111214	907	10235	MSME 3740 > MORGUE & AUTOPSY		1,150.00	
12/01/14	AP1692	112414	909	10237	SAMMY REED > NOV FEES		1,360.88	
12/01/14	AP1707	112414	906	10234	MARCUS CRUMP > NOV FEES		572.80	
12/01/14	AP2951	112414	905	10233	LOGAN CURTIS TATE > NOV FEES		1,137.76	
01/05/15	AP0917	120114	1298	10859	MSME 3740 > MORGUE & AUTOPSY FEES		2,300.00	
01/05/15	AP1692	122914	1300	10861	SAMMY REED > DEC FEES		2,052.52	
01/05/15	AP1707	122314	1297	10858	MARCUS CRUMP > DEC FEES		1,434.80	
01/05/15	AP1989	121714	1299	10860	REED'S MORTUARY TRANSPORTATION> NOV FEES		1,725.00	
01/05/15	AP1989	122914	1299	10860	REED'S MORTUARY TRANSPORTATION> DEC FEES		2,525.00	
01/05/15	AP2951	122914	1296	10857	LOGAN CURTIS TATE > DEC FEES		1,326.60	
02/02/15	AP0330	7078	1723	11544	SCALES BIOLOGICAL LABORATORY I> DNA IDENTIFICATION		1,000.00	
02/02/15	AP0917	123114	1721	11542	MSME 3740 > AUTOPSY & MORGUE FEES		5,600.00	
02/02/15	AP1692	012815	1722	11543	SAMMY REED > JAN FEES		1,634.96	
02/02/15	AP1707	012815	1720	11541	MARCUS CRUMP > JAN FEES		998.20	
02/02/15	AP2951	012615	1719	11540	LOGAN CURTIS TATE > JAN FEES		1,730.72	
03/02/15	AP1692	022415	2132	12216	SAMMY REED > FEB FEES		1,491.48	
03/02/15	AP1707	022715	2130	12214	MARCUS CRUMP > FEB FEES		425.40	
03/02/15	AP1989	022415	2131	12215	REED'S MORTUARY TRANSPORTATION> MONTHLY FEES		1,725.00	
03/02/15	AP2951	022415	2129	12213	LOGAN CURTIS TATE > MONTHLY FEES FEB		1,029.56	
04/06/15	AP0917	013115	2535	12880	MSME 3740 > MORGUE & AUTOPSY FEES		2,450.00	

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04/06/15	AP1692	033115	2537	12882	SAMMY REED > MARCH FEES		2,307.28	
04/06/15	AP1707	032715	2534	12879	MARCUS CRUMP > MARCH FEES		1,276.20	
04/06/15	AP1989	033115	2536	12881	REED'S MORTUARY TRANSPORTATION> MARCH FEES		2,400.00	
04/06/15	AP2951	033115	2533	12878	LOGAN CURTIS TATE > MARCH FEES		1,456.08	
05/04/15	AP0885	835282A	2964	13590	CRESENT SALES > DISASTER POUCH		348.00	
05/04/15	AP0917	033115	2966	13592	MSME 3740 > MORGUE & AUTOPSY		3,600.00	
05/04/15	AP1692	042915	2968	13594	SAMMY REED > APRIL FEES		2,071.21	
05/04/15	AP1989	042915	2967	13593	REED'S MORTUARY TRANSPORTATION> APRIL FEES		1,725.00	
05/04/15	AP2951	042815	2965	13591	LOGAN CURTIS TATE > APRIL FEES		1,171.92	
05/18/15	AP2207	042815	3154	13919	MY TRANSPORT SERVICE > HAL SULLIVAN		382.00	
06/01/15	AP0917	043015	3373	14299	MSME 3740 > MORGUE & AUTOPSY FEES		6,600.00	
06/01/15	AP1692	052715	3375	14301	SAMMY REED > MAY FEES		1,363.12	
06/01/15	AP1707	052715	3371	14297	MARCUS CRUMP > MAY (850.80-466.00 CHILD SUPPORT)		384.80	
06/01/15	AP1989	052815	3374	14300	REED'S MORTUARY TRANSPORTATION> MAY FEES		1,725.00	
06/01/15	AP2951	052715	3370	14296	LOGAN CURTIS TATE > MAY FEEES		1,790.08	
06/01/15	AP3534	052715	3372	14298	MS DEPT OF HUMAN SERVICES > CASE 611146922A MARCUS CRUMP		466.00	
06/12/15	AP2207	051215	3537	14598	MY TRANSPORT SERVICE > CHRISTOPHER SCALES		764.00	
07/06/15	AP1692	063015	3786	14980	SAMMY REED > JUNE FEES		1,118.72	
07/06/15	AP1707	063015	3783	14977	MARCUS CRUMP > JUNE (425.40-233.97 CHILD SUPPORT)		191.43	
07/06/15	AP1989	070115	3785	14979	REED'S MORTUARY TRANSPORTATION> JUNE FEES		1,350.00	
07/06/15	AP2951	063015	3782	14976	LOGAN CURTIS TATE > JUNE FEES		1,586.12	
07/06/15	AP3534	063015	3784	14978	MS DEPT OF HUMAN SERVICES > CASE 611146922A MARCUS CRUMP		233.97	
08/03/15	AP1692	072915	4171	15662	SAMMY REED > TRAVEL		841.62	
08/03/15	AP1692	072915A	4171	15662	SAMMY REED > JULY FEES		1,683.46	
08/03/15	AP1707	072915	4167	15658	MARCUS CRUMP > JULY FEES (862-466 CHILD SUPPORT)		396.00	
08/03/15	AP1989	072915	4170	15661	REED'S MORTUARY TRANSPORTATION> JULY FEES		1,400.00	
08/03/15	AP2207	072115	4169	15660	MY TRANSPORT SERVICE > JERRY SCOTT		764.00	
08/03/15	AP2207	072215	4169	15660	MY TRANSPORT SERVICE > KATHY BRANNIGAN		764.00	
08/03/15	AP2951	072415	4166	15657	LOGAN CURTIS TATE > JULY FEES		748.76	
08/03/15	AP3534	072915	4168	15659	MS DEPT OF HUMAN SERVICES > CASE 611146922A MARCUS CRUMP		466.00	
08/17/15	AP0917	023920	4399	16034	MSME 3740 > MORGUE & AUTOPSY FEES		3,450.00	
08/17/15	AP0917	026242	4399	16034	MSME 3740 > AUTOPSY		1,000.00	
09/08/15	AP0917	081715	4609	16392	MSME 3740 > MORGUE & AUTOPSY FEE		2,900.00	
09/08/15	AP1692	090215	4611	16394	SAMMY REED > AUGUST FEES		1,248.63	
09/08/15	AP1989	090215	4610	16393	REED'S MORTUARY TRANSPORTATION> AUG FEES		1,150.00	
09/08/15	AP2951	090115	4608	16391	LOGAN CURTIS TATE > APRIL 2015		745.18	
					BALANCE >>>	99,036.85	99,036.85	0.00

001 167 603	OFFICE SUPPLIES AND MATERIALS							
11/03/14	AP0423	102914A	485	9544	CAROLYN GILLENLINE GREEN > POSTAGE		70.88	
01/05/15	AP0423	122914B	1295	10856	CAROLYN GILLENLINE GREEN > TRAVEL ,POSTAGE		74.15	
04/06/15	AP0423	032415	2532	12877	CAROLYN GILLENLINE GREEN > POSTAGE		82.21	
07/06/15	AP0423	062915A	3781	14975	CAROLYN GILLENLINE GREEN > POSTAGE		121.70	
09/08/15	AP0423	083115	4607	16390	CAROLYN GILLENLINE GREEN > POSTAGE		58.80	
					BALANCE >>>	407.74	407.74	0.00

001 167 695	OTHER CONSUMABLE SUPPLIES							
12/01/14	AP0152	37183	908	10236	NO MS EMS AUTHORITY > ISOLATION KITS		40.00	
					BALANCE >>>	40.00	40.00	0.00

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001 167 920				OTHER FURN & EQUIP MORE \$5000				
BALANCE >>>					0.00	0.00	0.00	
CORONER & RANGER					BALANCE >>>	236,408.10	236,408.10	0.00

168 DISTRICT ATTORNEY								
001 168 405				ATTORNEYS				
07/30/15	SJ1415	07-09		DA ADJUSTMENT PER L GANN> RECLASSIFY DA'S P/R THRU 7/1/15 GANN		39,150.20		
09/24/15	SJ1415	09-25		DIST ATTORNEY ADJUSTMENT PER L GANN> RECLASSIFY DA'S P/R FOR FY END		7,826.33		
BALANCE >>>					46,976.53	46,976.53	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				
10/06/14	AP3324	794387A	92 8860	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		335.68		
11/03/14	AP3324	798825A	478 9537	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		337.68		
12/01/14	AP3324	803313A	896 10224	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		337.68		
01/05/15	AP3324	807859A	1284 10845	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		337.68		
02/02/15	AP3324	812617A	1710 11531	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		338.34		
03/16/15	AP3324	817546A	2355 12562	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		338.34		
04/06/15	AP3324	822715A	2526 12871	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		338.34		
05/18/15	AP3324	828158A	3148 13913	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		338.67		
06/01/15	AP3324	833789A	3363 14289	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		338.67		
07/06/15	AP3324	839587A	3789 14983	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		338.67		
08/03/15	AP3324	845603A	4159 15650	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		338.45		
09/08/15	AP3324	851861A	4600 16383	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		338.45		
BALANCE >>>					4,056.65	4,056.65	0.00	
001 168 750				GRANTS/SUBSIDIES - OTHER				
10/06/14	AP0902	93014G0	104 8872	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.33		
11/03/14	AP0902	102014	490 9549	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.33		
12/01/14	AP0902	111914	910 10238	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.33		
01/05/15	AP0902	121814	1301 10862	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.33		
02/02/15	AP0902	012715	1724 11545	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.33		
03/02/15	AP0902	021715	2133 12217	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.33		
04/06/15	AP0902	033115	2538 12883	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.33		
05/04/15	AP0902	042215	2969 13595	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.33		
06/01/15	AP0902	052615	3376 14302	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.33		
07/06/15	AP0902	070115	3787 14981	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.33		
08/03/15	AP0902	073015	4172 15663	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.33		

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09/08/15	AP0902	090215	4612	16395	OFFICE OF DISTRICT ATTORNEY > MONTHLY GRANT		1,113.33		
					BALANCE >>>	13,359.96	13,359.96	0.00	

DISTRICT ATTORNEY						BALANCE >>>	64,393.14	64,393.14	0.00

169 COUNTY ATTORNEY									
001 169 405 ATTORNEYS									
10/01/14	PY0019	49P6003	1	8665	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,870.91		
11/03/14	PY0019	4AR5003	374	9423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,870.91		
12/01/14	PY0019	4BQ6003	1019	10086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,870.91		
01/02/15	PY0019	4CT6003	1203	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,870.91		
02/02/15	PY0019	51Q6003	1546	11362	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,870.91		
03/02/15	PY0019	52N6003	2053	12132	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,870.91		
04/01/15	PY0019	53P4003	2425	12759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,870.91		
05/01/15	PY0019	54N1003	2842	13458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,870.91		
06/01/15	PY0019	55R5003	3237	14158	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,870.91		
07/01/15	PY0019	56P6003	3616	14805	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,870.91		
08/03/15	PY0019	57T3003	4093	15579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,870.91		
09/01/15	PY0019	58R5003	4501	16274	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,870.91		
					BALANCE >>>	46,450.92	46,450.92	0.00	

001 169 465 STATE RETIREMENT MATCHING									
10/01/14	PY0019	49P6005	1	8665	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		609.67		
11/03/14	PY0019	4AR5005	374	9423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		609.67		
12/01/14	PY0019	4BQ6005	1019	10086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		609.67		
01/02/15	PY0019	4CT6005	1203	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		609.67		
02/02/15	PY0019	51Q6005	1546	11362	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		609.67		
03/02/15	PY0019	52N6005	2053	12132	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		609.67		
04/01/15	PY0019	53P4005	2425	12759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		609.67		
05/01/15	PY0019	54N1005	2842	13458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		609.67		
06/01/15	PY0019	55R5005	3237	14158	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		609.67		
07/01/15	PY0019	56P6005	3616	14805	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		609.67		
08/03/15	PY0019	57T3005	4093	15579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		609.67		
09/01/15	PY0019	58R5005	4501	16274	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		609.67		
					BALANCE >>>	7,316.04	7,316.04	0.00	

001 169 466 SOCIAL SECURITY MATCHING									
10/01/14	PY0019	49P6004	1	8665	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.24		
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.24		
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.24		
01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		262.24		
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		260.62		
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		260.62		
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		260.62		
05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		260.62		
06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		260.62		

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		260.62	
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		260.62	
09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		260.62	
					BALANCE >>>	3,133.92	3,133.92	0.00

001	169	502			TELEPHONE SERVICE			
10/17/14	AP0013	100114	313	9228	AT&T > 662 680-3794 100 0593		17.04	
11/17/14	AP0013	110114	756	10013	AT&T > 662 680-3794 100 0593		17.02	
12/15/14	AP0013	120114	1167	10599	AT&T > 662 680-3794 100 0593		17.03	
01/20/15	AP0013	010115	1527	11243	AT&T > 662 680-3794 100 0593		17.03	
02/17/15	AP0013	020115	2027	11969	AT&T > 662 680-3794 100 0593		17.05	
03/16/15	AP0013	030115	2421	12628	AT&T > 662 680-3794 100 0593		17.04	
04/17/15	AP0013	040115	2746	13253	AT&T > 662 680-3794 100 0593		17.04	
05/18/15	AP0013	050115	3231	13995	AT&T > 662 680-3794 100 0593		17.06	
07/06/15	AP0013	060115	3936	15128	AT&T > 662 680-3794 100 0593		17.05	
07/20/15	AP0013	070115	3953	15334	AT&T > 662 680-3794 100 0593		17.05	
08/17/15	AP0013	080115	4494	16129	AT&T > 662 680-3794 100 0593		18.13	
09/28/15	AP0013	090115	5054	17021	AT&T > 662 680-3794 100 0593		17.59	
					BALANCE >>>	206.13	206.13	0.00

001	169	534			OFFICE MACHINE RENTAL			
10/17/14	AP0155	121035	270	9185	COPYWRITE INC > IN HOUSE COPIES		5.96	
10/17/14	AP0155	121120	270	9185	COPYWRITE INC > NA6171		149.40	
11/10/14	AP0155	121281	647	9809	COPYWRITE INC > RENTAL NA6171		149.40	
11/10/14	AP0155	121322	647	9809	COPYWRITE INC > IN HOUSE COPIES		12.64	
12/15/14	AP0155	121652	1086	10519	COPYWRITE INC > IN HOUSE COPIES		23.44	
01/20/15	AP0155	121784	1470	11186	COPYWRITE INC > RENTAL NA6171		149.40	
01/20/15	AP0155	121798	1470	11186	COPYWRITE INC > COPIES		16.13	
02/02/15	AP0155	121584	1725	11546	COPYWRITE INC > NA6171		149.40	
02/17/15	AP0155	122043	1958	11900	COPYWRITE INC > NA6171 CO ATTY		149.40	
02/17/15	AP0155	122081	1958	11900	COPYWRITE INC > NA6171 IN HOUSE COPIES		6.64	
03/16/15	AP0155	122334	2361	12568	COPYWRITE INC > NA6171 COUNTY ATTY		149.40	
03/16/15	AP0155	122429	2361	12568	COPYWRITE INC > COPIES		10.54	
04/06/15	AP0155	122533	2539	12884	COPYWRITE INC > NA6171		149.40	
04/17/15	AP0155	122674	2756	13263	COPYWRITE INC > IN HOUSE COPIES		9.86	
05/04/15	AP0155	122814	2970	13596	COPYWRITE INC > NA6171		149.40	
05/18/15	AP0155	122868	3155	13920	COPYWRITE INC > COPIES		15.71	
05/18/15	AP0155	122898	3155	13920	COPYWRITE INC > IN HOUSE COPIES		22.45	
06/01/15	AP0155	123064	3377	14303	COPYWRITE INC > NA6171 ID#13046		149.40	
07/20/15	AP0155	123344	4010	15391	COPYWRITE INC > IN HOUSE COPIES		13.40	
08/03/15	AP3516	107169	4174	15665	SHARP ELECTRONICS CORP > 101-0008044-000		141.20	
08/17/15	AP0155	123683	4400	16035	COPYWRITE INC > IN HOUSE COPIES		14.90	
09/08/15	AP3516	111504	4614	16397	SHARP ELECTRONICS CORP > 56002135013		141.20	
09/28/15	AP0155	123932	4938	16907	COPYWRITE INC > IN HOUSE COPIES		7.95	
09/28/15	AP3516	115846	4939	16908	SHARP ELECTRONICS CORP > 101-0008044-000 CO ATTY		141.20	
					BALANCE >>>	1,927.82	1,927.82	0.00

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

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001	169	750			GRANTS/SUBSIDIES - OTHER			
10/06/14	AP2480	93014	105	8873	JAMES D MOORE		1,000.00	
11/03/14	AP2480	102014	491	9550	JAMES D MOORE		1,000.00	
12/01/14	AP2480	111914	911	10239	JAMES D MOORE		1,000.00	
01/05/15	AP2480	121814	1302	10863	JAMES D MOORE		1,000.00	
02/02/15	AP2480	012715	1726	11547	JAMES D MOORE		1,000.00	
03/02/15	AP2480	021715	2134	12218	JAMES D MOORE		1,000.00	
04/06/15	AP2480	033115	2540	12885	JAMES D MOORE		1,000.00	
05/04/15	AP2480	042215	2971	13597	JAMES D MOORE		1,000.00	
06/01/15	AP2480	052615	3378	14304	JAMES D MOORE		1,000.00	
07/06/15	AP2480	070115	3788	14982	JAMES D MOORE		1,000.00	
08/03/15	AP2480	073015	4173	15664	JAMES D MOORE		1,000.00	
09/08/15	AP2480	090215	4613	16396	JAMES D MOORE		1,000.00	
					BALANCE >>>	12,000.00	12,000.00	0.00

COUNTY ATTORNEY					BALANCE >>>	71,034.83	71,034.83	0.00
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170 JUSTICE COURT JUDGES

001	170	400			OFFICIALS			
10/01/14	PY0019	49P6003	1	8665	PAYROLL CLEARING		15,948.16	
11/03/14	PY0019	4AR5003	374	9423	PAYROLL CLEARING		15,948.16	
12/01/14	PY0019	4BQ6003	1019	10086	PAYROLL CLEARING		15,948.16	
01/02/15	PY0019	4CT6003	1203	10759	PAYROLL CLEARING		15,948.16	
02/02/15	PY0019	51Q6003	1546	11362	PAYROLL CLEARING		15,948.16	
03/02/15	PY0019	52N6003	2053	12132	PAYROLL CLEARING		11,961.12	
04/01/15	PY0019	53P4003	2425	12759	PAYROLL CLEARING		11,961.12	
05/01/15	PY0019	54N1003	2842	13458	PAYROLL CLEARING		12,000.48	
06/01/15	PY0019	55R5003	3237	14158	PAYROLL CLEARING		12,967.72	
07/01/15	PY0019	56P6003	3616	14805	PAYROLL CLEARING		12,967.72	
08/03/15	PY0019	57T3003	4093	15579	PAYROLL CLEARING		12,967.72	
09/01/15	PY0019	58R5003	4501	16274	PAYROLL CLEARING		10,909.89	
					BALANCE >>>	165,476.57	165,476.57	0.00

001	170	465			STATE RETIREMENT MATCHING			
10/01/14	PY0019	49P6005	1	8665	PAYROLL CLEARING		1,883.88	
11/03/14	PY0019	4AR5005	374	9423	PAYROLL CLEARING		1,883.88	
12/01/14	PY0019	4BQ6005	1019	10086	PAYROLL CLEARING		1,883.88	
01/02/15	PY0019	4CT6005	1203	10759	PAYROLL CLEARING		2,511.84	
02/02/15	PY0019	51Q6005	1546	11362	PAYROLL CLEARING		2,511.84	
03/02/15	PY0019	52N6005	2053	12132	PAYROLL CLEARING		1,883.88	
04/01/15	PY0019	53P4005	2425	12759	PAYROLL CLEARING		1,883.88	
05/01/15	PY0019	54N1005	2842	13458	PAYROLL CLEARING		1,883.88	
05/01/15	PY0019	54N1021	2842	13458	PAYROLL CLEARING		627.96	
06/01/15	PY0019	55R5005	3237	14158	PAYROLL CLEARING		1,883.88	
06/01/15	PY0019	55R5021	3237	14158	PAYROLL CLEARING		627.96	
07/01/15	PY0019	56P6005	3616	14805	PAYROLL CLEARING		1,883.88	
07/01/15	PY0019	56P6021	3616	14805	PAYROLL CLEARING		627.96	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/15	PY0019	57T3005	4093	15579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,883.88	
08/03/15	PY0019	57T3021	4093	15579	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		627.96	
09/01/15	PY0019	58R5005	4501	16274	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,559.77	
09/01/15	PY0019	58R5021	4501	16274	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		627.96	
BALANCE >>>						26,678.17	26,678.17	0.00
001 170 466 SOCIAL SECURITY MATCHING								
10/01/14	PY0019	49P6004	1	8665	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,156.61	
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,156.61	
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,156.61	
01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,156.73	
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,152.98	
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		847.97	
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		847.97	
05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		850.98	
06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		924.97	
07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		924.97	
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		924.97	
09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		805.80	
BALANCE >>>						11,907.17	11,907.17	0.00
001 170 475 TRAVEL AND SUBSISTENCE								
02/02/15	AP1074	012315A	1727	11548	MS JUSTICE COURT JUDGES ASSN > CHUCK HOPKINS 2014-15		250.00	
02/02/15	AP1074	012315B	1727	11548	MS JUSTICE COURT JUDGES ASSN > SADIE HOLLAND		250.00	
02/17/15	AP2140	020915	1959	11901	MISSISSIPPI JUDICIAL COLLEGE > CHUCK HOPKINS REGISTRATION		125.00	
03/02/15	AP1074	021715	2135	12219	MS JUSTICE COURT JUDGES ASSN > SADIE M HOLLAND		250.00	
03/16/15	AP2167	030915	2363	12570	PEARL RIVER RESORT > RICKEY THOMPSON/PROF JUDICIAL DEV		79.00	
05/04/15	AP3515	0424715	2972	13598	CHARLES H HOPKINS > TRAVEL		79.00	
06/01/15	AP3505	051815	3379	14305	GOLDEN NUGGET-BILOXI > 2015 MJCJA JOHN H SHEFFIELD		432.00	
08/03/15	AP3515	073115	4306	15797	CHARLES H HOPKINS > TRAVEL		1,457.44	
BALANCE >>>						2,922.44	2,922.44	0.00
001 170 502 TELEPHONE SERVICE								
10/06/14	AP3324	794387A	92	8860	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		121.64	
11/03/14	AP3324	798825A	478	9537	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		122.36	
12/01/14	AP3324	803313A	896	10224	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		122.36	
01/05/15	AP3324	807859A	1284	10845	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		122.36	
02/02/15	AP3324	812617A	1710	11531	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		122.60	
03/16/15	AP3324	817546A	2355	12562	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		122.60	
04/06/15	AP3324	822715A	2526	12871	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		122.60	
05/18/15	AP3324	828158A	3148	13913	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		122.72	
06/01/15	AP3324	833789A	3363	14289	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		122.72	
07/06/15	AP3324	839587A	3789	14983	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		122.72	
08/03/15	AP3324	845603A	4159	15650	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		122.64	
09/08/15	AP3324	851861A	4600	16383	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		122.64	
BALANCE >>>						1,469.96	1,469.96	0.00

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001 170 571				DUES AND SUBSCRIPTIONS			
11/03/14	AP1074	101614	492 9551	MS JUSTICE COURT JUDGES ASSN > RICKEY THOMPSON 2014/15 DUES		250.00	
03/16/15	AP2140	030915	2362 12569	MISSISSIPPI JUDICIAL COLLEGE > 2015 SPRING PROF JUDICIAL DIV		125.00	
05/04/15	AP1074	042115	2973 13599	MS JUSTICE COURT JUDGES ASSN > DUES 14-15 JOHN HOYT SHEFFIELD		250.00	
06/01/15	AP1750	051815	3380 14306	MS JUSTICE COURT CLERKS ASSOC.> 2015 SUMMER CONV/JOHN H SHEFFIELD		400.00	
				BALANCE >>>	1,025.00	1,025.00	0.00

 JUSTICE COURT JUDGES BALANCE >>> 209,479.31 209,479.31 0.00

171 CIRCUIT COURT ADMINISTRATOR

CIRCUIT COURT ADMINISTRATOR BALANCE >>> 0.00 0.00 0.00

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			
10/01/14	PY0019	49P6003	1 8665	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,750.00	
11/03/14	PY0019	4AR5003	374 9423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,750.00	
12/01/14	PY0019	4BQ6003	1019 10086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,750.00	
01/02/15	PY0019	4CT6003	1203 10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,750.00	
02/02/15	PY0019	51Q6003	1546 11362	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,750.00	
03/02/15	PY0019	52N6003	2053 12132	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,750.00	
04/01/15	PY0019	53P4003	2425 12759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,750.00	
05/01/15	PY0019	54N1003	2842 13458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,750.00	
06/01/15	PY0019	55R5003	3237 14158	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,750.00	
07/01/15	PY0019	56P6003	3616 14805	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,750.00	
08/03/15	PY0019	57T3003	4093 15579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,750.00	
09/01/15	PY0019	58R5003	4501 16274	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,750.00	
				BALANCE >>>	57,000.00	57,000.00	0.00

001 177 465				STATE RETIREMENT MATCHING			
10/01/14	PY0019	49P6005	1 8665	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		748.13	
11/03/14	PY0019	4AR5005	374 9423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		748.13	
12/01/14	PY0019	4BQ6005	1019 10086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		748.13	
01/02/15	PY0019	4CT6005	1203 10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		748.13	
02/02/15	PY0019	51Q6005	1546 11362	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		748.13	
03/02/15	PY0019	52N6005	2053 12132	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		748.13	
04/01/15	PY0019	53P4005	2425 12759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		748.13	
05/01/15	PY0019	54N1005	2842 13458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		748.13	
06/01/15	PY0019	55R5005	3237 14158	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		748.13	
07/01/15	PY0019	56P6005	3616 14805	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		748.13	
08/03/15	PY0019	57T3005	4093 15579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		748.13	

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09/01/15	PY0019	58R5005	4501	16274	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		748.13	
						BALANCE >>>	8,977.56	8,977.56
								0.00
001 177 466 SOCIAL SECURITY MATCHING								
10/01/14	PY0019	49P6004	1	8665	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.38	
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.38	
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.38	
01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.38	
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.38	
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.38	
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.38	
05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.38	
06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.38	
07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.38	
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.38	
09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.38	
						BALANCE >>>	4,360.56	4,360.56
								0.00
001 177 468 GROUP INSURANCE								
10/01/14	PY0019	49P6021	1	8665	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		655.40	
11/03/14	PY0019	4AR5021	374	9423	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		655.40	
12/01/14	PY0019	4BQ6021	1019	10086	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		655.40	
01/02/15	PY0019	4CT6021	1203	10759	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		655.40	
02/02/15	AP1844	012315A	1581	11402	MS PUBLIC ENTITY EMPLOYEE BENE> PPACA TRF PAYMENT		66.23	
02/02/15	PY0019	51Q6021	1546	11362	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		706.70	
03/02/15	PY0019	52N6021	2053	12132	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		706.70	
03/16/15	AP1844	030315A	2261	12468	MS PUBLIC ENTITY EMPLOYEE BENE> SUPPLEMENTAL PAYMENT		874.20	
04/01/15	PY0019	53P4021	2425	12759	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		706.70	
05/01/15	PY0019	54N1021	2842	13458	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		706.70	
06/01/15	PY0019	55R5021	3237	14158	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		706.70	
07/01/15	PY0019	56P6021	3616	14805	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		706.70	
07/20/15	AP3419	071415	3972	15353	DEPT OF TREASURY > IRS FORM 720 2ND QTR 64-6000596		2.23	
08/03/15	PY0019	57T3021	4093	15579	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		706.70	
09/01/15	PY0019	58R5021	4501	16274	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		706.70	
						BALANCE >>>	9,217.86	9,217.86
								0.00
001 177 475 TRAVEL AND SUBSISTENCE								
12/01/14	AP3009	093014	912	10240	JIMMIE HICKS > MILEAGE 9/1-31		105.11	
12/01/14	AP3009	103114	912	10240	JIMMIE HICKS > MILEAGE 10/1-31		133.18	
12/15/14	AP3009	120314	1088	10521	JIMMIE HICKS > MILEAGE		184.64	
01/20/15	AP3009	010515	1472	11188	JIMMIE HICKS > MILEAGE		178.81	
02/17/15	AP3009	021115	1961	11903	JIMMIE HICKS > MILEAGE		202.41	
03/16/15	AP3009	030415	2365	12572	JIMMIE HICKS > TRAVEL		223.78	
04/17/15	AP3009	041015	2758	13265	JIMMIE HICKS > MILEAGE		163.75	
05/18/15	AP3009	050615	3157	13922	JIMMIE HICKS > MILEAGE		175.49	
07/20/15	AP3009	070115	4011	15392	JIMMIE HICKS > MAY 2015		187.43	
07/20/15	AP3009	070215	4011	15392	JIMMIE HICKS > JUNE 2015		229.54	
08/17/15	AP3009	080315	4401	16036	JIMMIE HICKS > MILEAGE		212.17	

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09/28/15	AP3009	091415	4940	16909	JIMMIE HICKS > MILEAGE		168.30		
						BALANCE >>>	2,164.61	0.00	

001	177	750	GRANTS/SUBSIDIES - OTHER						
10/06/14	AP0441	093014	106	8874	ALCORN COUNTY > SEPT 2014 L WHITE		1,449.61		
11/10/14	AP0441	103114	648	9810	ALCORN COUNTY > LINDA WHITE OCT 2014		1,462.78		
12/15/14	AP0441	113014	1087	10520	ALCORN COUNTY > L WHITE NOV 2014		1,485.36		
01/20/15	AP0441	123114	1471	11187	ALCORN COUNTY > LINDA WHITE DEC 2014		1,467.01		
02/17/15	AP0441	013115	1960	11902	ALCORN COUNTY > L WHITE JAN 2015		1,502.31		
03/16/15	AP0441	022815	2364	12571	ALCORN COUNTY > LINDA WHITE		1,416.81		
04/17/15	AP0441	033115	2757	13264	ALCORN COUNTY > L WHITE- MARCH 2015		1,474.77		
05/18/15	AP0441	043015	3156	13921	ALCORN COUNTY > APRIL 2015 L WHITE		1,478.15		
06/12/15	AP0441	053115	3538	14599	ALCORN COUNTY > MAY 2015, LINDA WHITE		1,454.97		
07/06/15	AP0441	063015	3790	14984	ALCORN COUNTY > L WHITE, JUNE 2015		1,422.61		
09/08/15	AP0441	081115	4615	16398	ALCORN COUNTY > SHEILA KELLY JULY 2015		755.94		
						BALANCE >>>	15,370.32	0.00	

						BALANCE >>>	97,090.91	0.00	

180 ELECTIONS

001	180	404	OFFICE/CLERICAL						
10/03/14	PY0019	49U5003	2	8765	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		982.40		
10/17/14	PY0019	4AE2003	324	9140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,056.08		
10/31/14	PY0019	4AS2003	375	9429	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,056.08		
11/14/14	PY0019	4BC6003	692	9944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,240.28		
11/17/14	AP3279	103014	718	9975	JOYCE LOFTIN > PURGING VOTER ROLLS		504.00		
11/26/14	PY0019	4BL0503	763	10080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		982.40		
12/12/14	PY0019	4C92003	1022	10450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,043.80		
12/24/14	PY0019	4CM6003	1202	10753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		982.40		
01/09/15	PY0019	5165003	1417	11128	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		982.40		
01/23/15	PY0019	51K2003	1545	11355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		982.40		
02/06/15	PY0019	5235003	1856	11795	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		982.40		
02/20/15	PY0019	52H1003	2052	12125	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		982.40		
03/06/15	PY0019	5335003	2237	12439	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		982.40		
03/20/15	PY0019	53H6003	2424	12752	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		982.40		
04/02/15	PY0019	53V7003	2428	12767	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		982.40		
04/17/15	PY0019	54E5003	2693	13195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		982.40		
05/01/15	PY0019	54S4003	2844	13465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		982.40		
05/15/15	PY0019	55C6003	3085	13844	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		982.40		
05/29/15	PY0019	55Q0503	3236	14152	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,129.76		
06/12/15	PY0019	5695003	3607	14774	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,074.50		
06/26/15	PY0019	56N7003	3615	14798	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		982.40		
07/10/15	PY0019	5773003	3949	15325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		982.40		
07/24/15	PY0019	57L5003	4092	15571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		982.40		
08/07/15	PY0019	5846003	4307	15937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,221.86		
08/21/15	PY0019	58I6003	4500	16266	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,277.12		
09/04/15	PY0019	5915003	4502	16280	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,056.08		

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09/18/15	PY0019	59F3003	4759 16721	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	982.40	
					BALANCE >>>	27,360.36	0.00

001 180 459				ELECTION FEES			
10/03/14	PY0019	49U5003	2 8765	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,176.00	
10/06/14	AP3279	092914	107 8875	JOYCE LOFTIN	> VOTER ROLL MEETING	252.00	
11/14/14	PY0019	4BC6003	692 9944	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,932.00	
12/12/14	PY0019	4C92003	1022 10450	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,796.00	
12/15/14	AP3279	120214	1095 10528	JOYCE LOFTIN	> VOTER MEETING	720.00	
01/09/15	PY0019	5165003	1417 11128	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,176.00	
01/20/15	AP3279	122914	1477 11193	JOYCE LOFTIN	> VOTER MTG	252.00	
02/06/15	PY0019	5235003	1856 11795	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,436.00	
02/17/15	AP3279	012815	1962 11904	JOYCE LOFTIN	> VOTER MTG	672.00	
03/06/15	PY0019	5335003	2237 12439	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,268.00	
03/16/15	AP3279	022715	2368 12575	JOYCE LOFTIN	> VOTER ROLL MTG	672.00	
04/02/15	PY0019	53V7003	2428 12767	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,436.00	
04/06/15	AP3279	033015	2541 12886	JOYCE LOFTIN	> VOTER ROLL MTG	672.00	
05/15/15	PY0019	55C6003	3085 13844	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,680.00	
05/18/15	AP3279	050115	3163 13928	JOYCE LOFTIN	> VOTER REGIS MEETING	504.00	
06/12/15	PY0019	5695003	3607 14774	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,120.00	
07/06/15	AP3279	052915	3793 14987	JOYCE LOFTIN	> VOTER REG MAINT	822.00	
07/10/15	PY0019	5773003	3949 15325	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,214.00	
07/20/15	AP3279	062915	4015 15396	JOYCE LOFTIN	> VOTER MFG	738.00	
08/03/15	AP3279	072815	4175 15666	JOYCE LOFTIN	> VOTER REGIS MAINTENANCE	336.00	
08/07/15	PY0019	5846003	4307 15937	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,092.00	
09/04/15	PY0019	5915003	4502 16280	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,848.00	
09/08/15	AP3279	083115	4620 16403	JOYCE LOFTIN	> VOTER REGIS MAINT	840.00	
					BALANCE >>>	30,654.00	0.00

001 180 465				STATE RETIREMENT MATCHING			
10/03/14	PY0019	49U5003	2 8765	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	154.73	
10/17/14	PY0019	4AE2005	324 9140	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	166.33	
10/31/14	PY0019	4AS2005	375 9429	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	166.33	
11/14/14	PY0019	4BC6005	692 9944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	195.34	
11/26/14	PY0019	4BL0505	763 10080	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	154.73	
12/12/14	PY0019	4C92005	1022 10450	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	164.40	
12/24/14	PY0019	4CM6005	1202 10753	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	154.73	
01/09/15	PY0019	5165005	1417 11128	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	154.73	
01/23/15	PY0019	51K2005	1545 11355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	154.73	
02/06/15	PY0019	5235005	1856 11795	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	154.73	
02/20/15	PY0019	52H1005	2052 12125	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	154.73	
03/06/15	PY0019	5335005	2237 12439	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	154.73	
03/20/15	PY0019	53H6005	2424 12752	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	154.73	
04/02/15	PY0019	53V7005	2428 12767	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	154.73	
04/17/15	PY0019	54E5005	2693 13195	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	154.73	
05/01/15	PY0019	54S4005	2844 13465	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	154.73	
05/15/15	PY0019	55C6005	3085 13844	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	154.73	
05/29/15	PY0019	55Q0505	3236 14152	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	177.93	
06/12/15	PY0019	5695005	3607 14774	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	169.23	

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06/26/15	PY0019	56N7005	3615	14798	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		154.73	
07/10/15	PY0019	5773005	3949	15325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		154.73	
07/24/15	PY0019	57L5005	4092	15571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		154.73	
08/07/15	PY0019	5846005	4307	15937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		192.44	
08/21/15	PY0019	58I6005	4500	16266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.14	
09/04/15	PY0019	59I5005	4502	16280	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		166.33	
09/18/15	PY0019	59F3005	4759	16721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		154.73	
					BALANCE >>>	4,229.88	4,229.88	0.00

001	180	466			SOCIAL SECURITY MATCHING			
10/03/14	PY0019	49U5004	2	8765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		66.38	
10/03/14	PY0019	49U5004	2	8765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.97	
10/17/14	PY0019	4AE2004	324	9140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.97	
10/31/14	PY0019	4AS2004	375	9429	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.97	
11/14/14	PY0019	4BC6004	692	9944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.97	
11/14/14	PY0019	4BC6004	692	9944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		147.80	
11/26/14	PY0019	4BL0504	763	10080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		66.38	
12/12/14	PY0019	4C92004	1022	10450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.04	
12/12/14	PY0019	4C92004	1022	10450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.90	
12/24/14	PY0019	4CM6004	1202	10753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		66.38	
01/09/15	PY0019	5165004	1417	11128	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.56	
01/09/15	PY0019	5165004	1417	11128	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.97	
01/23/15	PY0019	51K2004	1545	11355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.56	
02/06/15	PY0019	5235004	1856	11795	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.56	
02/06/15	PY0019	5235004	1856	11795	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		186.35	
02/20/15	PY0019	52H1004	2052	12125	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.56	
03/06/15	PY0019	5335004	2237	12439	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.56	
03/06/15	PY0019	5335004	2237	12439	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		173.51	
03/20/15	PY0019	53H6004	2424	12752	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.56	
04/02/15	PY0019	53V7004	2428	12767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.56	
04/02/15	PY0019	53V7004	2428	12767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		186.35	
04/17/15	PY0019	54E5004	2693	13195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.56	
05/01/15	PY0019	54S4004	2844	13465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.56	
05/15/15	PY0019	55C6004	3085	13844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.56	
05/15/15	PY0019	55C6004	3085	13844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		128.52	
05/29/15	PY0019	55Q0504	3236	14152	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.75	
06/12/15	PY0019	5695004	3607	14774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		72.55	
06/12/15	PY0019	5695004	3607	14774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		238.68	
06/26/15	PY0019	56N7004	3615	14798	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.56	
07/10/15	PY0019	5773004	3949	15325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.56	
07/10/15	PY0019	5773004	3949	15325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		169.38	
07/24/15	PY0019	57L5004	4092	15571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.56	
08/07/15	PY0019	5846004	4307	15937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.74	
08/07/15	PY0019	5846004	4307	15937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.54	
08/21/15	PY0019	58I6004	4500	16266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		87.94	
09/04/15	PY0019	59I5004	4502	16280	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.15	
09/04/15	PY0019	59I5004	4502	16280	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.37	
09/18/15	PY0019	59F3004	4759	16721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.56	
					BALANCE >>>	3,659.40	3,659.40	0.00

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001 180 475					TRAVEL AND SUBSISTENCE			
11/10/14	AP0950	110714	654	9816	L B DAVIS > MILEAGE		47.04	
11/10/14	AP1553	110714	657	9819	WILLIAM S PICKENS > MILEAGE		96.32	
11/10/14	AP3161	110714	649	9811	CARL PATTERSON > MILEAGE		87.36	
11/17/14	AP2306	110414	716	9973	BETTYE WOOLARD > MILEAGE		57.68	
12/15/14	AP1544	120514	1094	10527	ELECTION COMMISSIONER'S ASSOC > SEMINAR/TRAINING		1,810.00	
12/15/14	AP3161	120114	1091	10524	CARL PATTERSON > MILEAGE		77.28	
12/15/14	AP3501	120114	1096	10529	SHELIA LANSDELL > MILEAGE		64.40	
01/31/15	SJ1415	01-12			REC#20571 ELECTION COMMISSIONERS ASSOC > REFUND OVERPAY			130.00
01/31/15	SJ1415	01-16			REC#20618 CITY OF TUPELO > REIMB FOR IPAD AIR			529.00
02/02/15	AP0950	012815	1730	11551	L B DAVIS > MEALS		25.32	
02/02/15	AP3161	012615	1728	11549	CARL PATTERSON > TRAVEL		203.44	
02/02/15	AP3501	012615	1731	11552	SHELIA LANSDELL > TRAVEL		230.45	
02/02/15	AP3521	012615	1729	11550	JACQUE GRAYSON > TRAVEL		267.28	
06/01/15	AP0950	051415	3383	14309	L B DAVIS > MILEAGE		54.63	
06/01/15	AP3161	051415	3381	14307	CARL PATTERSON > MILEAGE		135.70	
06/01/15	AP3501	051415	3384	14310	SHELIA LANSDELL > MILEAGE		77.63	
06/01/15	AP3521	051415	3382	14308	JACQUE GRAYSON > MILEAGE		56.35	
06/12/15	AP3161	060415	3540	14601	CARL PATTERSON > MILEAGE		96.60	
06/12/15	AP3501	060415	3545	14606	SHELIA LANSDELL > MILEAGE		74.18	
07/06/15	AP3521	061615	3792	14986	JACQUE GRAYSON > MILEAGE		39.10	
BALANCE >>>						2,841.76	3,500.76	659.00
001 180 502					TELEPHONE SERVICE			
10/17/14	AP0628	517-10	271	9186	AT&T > 662 Z11-7517 001 0595		3.00	
11/17/14	AP0628	517-11	715	9972	AT&T > 662 Z11-7517 001 0595		3.00	
12/15/14	AP0628	517-12	1196	10628	AT&T > 662 Z11-7517 001 0595		3.00	
01/20/15	AP0628	517-01	1474	11190	AT&T > 662 Z11-7517 001 0595		3.00	
03/16/15	AP0628	517-3	2366	12573	AT&T > 662 Z11-7517 001 0595		3.00	
04/17/15	AP0628	517-44	2759	13266	AT&T > 662 Z11-7517 001 0595		3.00	
05/18/15	AP0628	7517-5	3158	13923	AT&T > 662 Z11-7517 001 0595		3.00	
06/12/15	AP0628	517-6	3612	14785	AT&T > 662 Z11-7517 001 0595		3.00	
07/20/15	AP0628	595-7	4012	15393	AT&T > 662 Z11-7517 001 0595		3.00	
08/17/15	AP0628	517-8	4403	16038	AT&T > 662 Z11-7517 001 0595		3.00	
09/28/15	AP0628	517-99	4941	16910	AT&T > 662 Z11-75170 001 0595		3.00	
BALANCE >>>						33.00	33.00	0.00
001 180 510					UTILITIES			
10/06/14	AP0055	314-10	108	8876	TOMBIGBEE ELECTRIC POWER ASSOC > 300-3314-1 RD 1451		43.09	
10/06/14	AP0055	580-10	108	8876	TOMBIGBEE ELECTRIC POWER ASSOC > 250-2580-1 RICHMOND VOTING		21.33	
10/17/14	AP0055	195-10	272	9187	TOMBIGBEE ELECTRIC POWER ASSOC > 307-0195-2 OAK HILL		34.71	
10/17/14	AP0055	305-10	272	9187	TOMBIGBEE ELECTRIC POWER ASSOC > 070-3305-1 CRI		24.10	
11/03/14	AP0055	580-11	495	9554	TOMBIGBEE ELECTRIC POWER ASSOC > 250-2280-1 RICHMOND VOTING		20.72	
11/10/14	AP0055	195-11	656	9818	TOMBIGBEE ELECTRIC POWER ASSOC > 307.0195.2 OAK HILL		33.40	
11/10/14	AP0055	305.11	656	9818	TOMBIGBEE ELECTRIC POWER ASSOC > 070.3305.1 RD 1		24.16	
11/10/14	AP0055	314-11	656	9818	TOMBIGBEE ELECTRIC POWER ASSOC > 300.3314.1 RD 1451		41.12	
12/01/14	AP0055	580-12	915	10243	TOMBIGBEE ELECTRIC POWER ASSOC > 250.2580.1 RICHMOND VOTING		20.27	
12/15/14	AP0055	195.12	1097	10530	TOMBIGBEE ELECTRIC POWER ASSOC > 307.0195.2 OAK HILL		112.56	
12/15/14	AP0055	305.12	1097	10530	TOMBIGBEE ELECTRIC POWER ASSOC > 070.3305.1 RD 1		91.46	

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12/15/14	AP0055	314.12	1097	10530	TOMBIGBEE ELECTRIC POWER ASSOC> 300.3314.1 RD 1451		191.19	
01/05/15	AP0055	580-01	1305	10866	TOMBIGBEE ELECTRIC POWER ASSOC> 250.2580.1 RICHMOND VOTING		20.72	
01/20/15	AP0055	195-01	1478	11194	TOMBIGBEE ELECTRIC POWER ASSOC> 307-0195-2 OAK HILL		118.35	
01/20/15	AP0055	305-01	1478	11194	TOMBIGBEE ELECTRIC POWER ASSOC> CR1		54.16	
01/20/15	AP0055	314-01	1478	11194	TOMBIGBEE ELECTRIC POWER ASSOC> 300-3314-1 RD 1451		244.10	
02/02/15	AP0055	580-2	1732	11553	TOMBIGBEE ELECTRIC POWER ASSOC> 250-2580-1 RICHMOND VOTING		20.90	
02/17/15	AP0055	195-02	1963	11905	TOMBIGBEE ELECTRIC POWER ASSOC> 307-0195-2 OAK HILL		137.51	
02/17/15	AP0055	305-02	1963	11905	TOMBIGBEE ELECTRIC POWER ASSOC> 070-3305-1 ROAD 1		24.30	
02/17/15	AP0055	314-02	1963	11905	TOMBIGBEE ELECTRIC POWER ASSOC> 300-3314-1 VOTING RD 1451		338.22	
03/02/15	AP0055	580.03	2136	12220	TOMBIGBEE ELECTRIC POWER ASSOC> 250.2580.1 RICHMOND		20.79	
03/16/15	AP0055	314.3	2369	12576	TOMBIGBEE ELECTRIC POWER ASSOC> 300-3314-1 CR1451		360.22	
04/06/15	AP0055	195-4	2543	12888	TOMBIGBEE ELECTRIC POWER ASSOC> 307-0195-2 OAKHILL		147.02	
04/06/15	AP0055	305-4	2543	12888	TOMBIGBEE ELECTRIC POWER ASSOC> 070.3305.1 CR1		24.29	
04/06/15	AP0055	314.44	2543	12888	TOMBIGBEE ELECTRIC POWER ASSOC> 300.3314.1 RD 1451		226.02	
04/06/15	AP0055	580-4	2543	12888	TOMBIGBEE ELECTRIC POWER ASSOC> 250-2580-1 RICHMOND		20.67	
04/17/15	AP0055	195-44	2761	13268	TOMBIGBEE ELECTRIC POWER ASSOC> 307.0195.2 OAK HILL		69.66	
04/17/15	AP0055	305-44	2761	13268	TOMBIGBEE ELECTRIC POWER ASSOC> 070.3305.1 CR 1		24.04	
05/04/15	AP0055	580-55	2976	13602	TOMBIGBEE ELECTRIC POWER ASSOC> 2550-2580-1 RICHMOND VOTING		21.15	
05/18/15	AP0055	195.55	3166	13931	TOMBIGBEE ELECTRIC POWER ASSOC> 307.0195.2 OAK HILL		38.27	
05/18/15	AP0055	305.55	3166	13931	TOMBIGBEE ELECTRIC POWER ASSOC> 070.3305.1 CR 1		24.21	
05/18/15	AP0055	314.55	3166	13931	TOMBIGBEE ELECTRIC POWER ASSOC> 300.3314.1 RD 1451		101.39	
06/01/15	AP0055	580-6	3385	14311	TOMBIGBEE ELECTRIC POWER ASSOC> 250-2580-1 RICHMOND VOTING		21.00	
06/12/15	AP0055	195-6	3613	14786	TOMBIGBEE ELECTRIC POWER ASSOC> 307-0195-2 OAK HILL		37.93	
06/12/15	AP0055	305-6	3613	14786	TOMBIGBEE ELECTRIC POWER ASSOC> 070-3305-1 CR1		27.56	
06/12/15	AP0055	314-66	3613	14786	TOMBIGBEE ELECTRIC POWER ASSOC> 300-3314-1 CR 1451		65.18	
07/06/15	AP0055	580-7	3794	14988	TOMBIGBEE ELECTRIC POWER ASSOC> 250-2580-1 RICHMOND VOTING		21.50	
07/20/15	AP0055	195-77	4016	15397	TOMBIGBEE ELECTRIC POWER ASSOC> 307-0195-2 OAK HILL		38.76	
07/20/15	AP0055	305-77	4016	15397	TOMBIGBEE ELECTRIC POWER ASSOC> 070-3305-1 RD 1		26.51	
07/20/15	AP0055	314-77	4016	15397	TOMBIGBEE ELECTRIC POWER ASSOC> 300-3314-1 RD 1451		45.08	
08/03/15	AP0055	580-8	4177	15668	TOMBIGBEE ELECTRIC POWER ASSOC> 250-2580-1 RICHMOND VOTING		21.68	
08/17/15	AP0055	0195-8	4410	16045	TOMBIGBEE ELECTRIC POWER ASSOC> 307-0195-2 OAK HILL		35.43	
08/17/15	AP0055	3305-8	4410	16045	TOMBIGBEE ELECTRIC POWER ASSOC> 070-3305-1 CR 1		24.04	
08/17/15	AP0055	3314-8	4410	16045	TOMBIGBEE ELECTRIC POWER ASSOC> 300-3314-1 RD 1451		43.57	
09/08/15	AP0055	122-9	4621	16404	TOMBIGBEE ELECTRIC POWER ASSOC> 209184-109122 RICHMOND VOTING		21.53	
09/08/15	AP0055	985-9	4621	16404	TOMBIGBEE ELECTRIC POWER ASSOC> 231428-130985 RD 1451		49.97	
09/28/15	AP0055	223-9	4942	16911	TOMBIGBEE ELECTRIC POWER ASSOC> 236768-136223 RD 1		29.36	
					BALANCE >>>	3,203.20	3,203.20	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 530					RENTAL OF REAL PROPERTY			
01/20/15	AP1796	010814	1475	11191	DARRELL'S TIRE SERVICE, INC > 2015 RENTAL OAK HILL PREC		1,000.00	
01/20/15	AP1820	010815	1476	11192	ELBERT L HALLMARK > 2015 RENTAL HEBRON PREC		1,000.00	
02/17/15	AP3526	020515	1964	11906	WANDA HALLMARK > RENTAL HEBRON PREC		1,000.00	
02/27/15	AP1820	010815 V	1476	11192	ELBERT L HALLMARK > VOID CLAIM NO. 001476 CHECK NO. 01119			1,000.00
					BALANCE >>>	2,000.00	3,000.00	1,000.00

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001 180 570					INSURANCE AND FIDELITY			
12/15/14	AP0507	121014	1024	10457	ROSS & YERGER INC > LEE CO POLICIES		295.75	
03/02/15	AP0507	256244A	2072	12156	ROSS & YERGER INC > POLICY 7910007310001		283.75	
06/01/15	AP0507	257978A	3458	14383	ROSS & YERGER INC > LEECO POLICY 7910007310001		283.75	

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09/08/15	AP0507	259774A	4732	16515	ROSS & YERGER INC > POLICY 7910007310001		283.75		
BALANCE >>>						1,147.00	1,147.00	0.00	

001	180	573	ELECTION WORKERS FEES						
11/10/14	AP0220	110514	653	9815	GEORGE FULLER > RESOLUTION BOARD		145.00		
11/10/14	AP0695	110514	650	9812	CONNIE KELLEY > RESOLUTION BOARD		145.00		
11/10/14	AP2420	110514	652	9814	FRANCIS J LARKIN > RESOLUTION BOARD		145.00		
05/18/15	AP0220	051215	3161	13926	GEORGE FULLER > RESOLUTION BOARD		145.00		
05/18/15	AP0695	051215	3159	13924	CONNIE KELLEY > RESOLUTION BOARD		145.00		
05/18/15	AP2420	051215	3160	13925	FRANCIS J LARKIN > RESOLUTION BOARD		145.00		
06/12/15	AP0220	060215	3543	14604	GEORGE FULLER > RESOLUTION BOARD		145.00		
06/12/15	AP0695	060215	3541	14602	CONNIE KELLEY > RESOLUTION BOARD		145.00		
06/12/15	AP2420	060215	3542	14603	FRANCIS J LARKIN > RESOLUTION BOARD		145.00		
08/17/15	AP0220	080515	4407	16042	GEORGE FULLER > RESOLUTION BOARD		145.00		
08/17/15	AP0695	080415	4405	16040	CONNIE KELLEY > RESOLUTION BOARD		145.00		
08/17/15	AP2420	080415	4406	16041	FRANCIS J LARKIN > RESOLUTION BOARD		145.00		
09/08/15	AP0220	082515	4619	16402	GEORGE FULLER > RESOLUTION BOARD		145.00		
09/08/15	AP0695	082515	4617	16400	CONNIE KELLEY > RESOLUTION BOARD		145.00		
09/08/15	AP2420	082515	4618	16401	FRANCIS J LARKIN > RESOLUTION BOARD		145.00		
09/30/15	SJ1415	09-48	ELECTIONS PETTY CASH EXPENSE> WORKERS & ST TAX COMM HOLD ON AC EXPEN					137,100.00	
BALANCE >>>						139,275.00	139,275.00	0.00	

001	180	585	MISC CONTRACTUAL SERVICES						
01/05/15	AP2693	398317	1304	10865	PENSKE TRUCK LEASING CO L P > C048398317 32LT2500		421.05		
01/05/15	AP2693	465330	1304	10865	PENSKE TRUCK LEASING CO L P > C048465330 32LT2500		157.69		
05/04/15	AP0124	093007A	2975	13601	COOK COGGIN ENGINEERS INC > MAP REVISIONS		3,567.00		
05/04/15	AP0495	173957	2974	13600	ABSOLUTE PRINT SOLUTIONS > 11171 BALLOTS,SPECIAL ELECTION		9,876.86		
06/12/15	AP0495	174310	3604	14665	ABSOLUTE PRINT SOLUTIONS > 11329 BALLOTS CUST 122080		7,969.03		
06/12/15	AP2693	358653	3544	14605	PENSKE TRUCK LEASING CO L P > 32LT-2500-7273		13.49		
06/12/15	AP2693	890228	3544	14605	PENSKE TRUCK LEASING CO L P > 32LT2500 7273-10		151.04		
06/12/15	AP2693	890229	3544	14605	PENSKE TRUCK LEASING CO L P > 32LT2500 7273-10		150.64		
06/12/15	AP2693	925210	3544	14605	PENSKE TRUCK LEASING CO L P > 32LT2500 7273-10		145.42		
07/06/15	AP0420	063015A	3623	14817	CREDIT CARD CENTER > TRAVEL		168.79		
07/20/15	AP0396	933654	4013	15394	ELECTION SYSTEMS & SOFTWARE IN> FIRMWARE/SOFTWARE MAINT AGREEMENT		32,064.18		
08/17/15	AP0495	174898	4402	16037	ABSOLUTE PRINT SOLUTIONS > 122080 BALLOTS		23,715.30		
09/08/15	AP0495	175142	4616	16399	ABSOLUTE PRINT SOLUTIONS > 11531 BALLOTS		1,128.41		
09/28/15	SJ1415	09-44	REC#21434 STATE OF MS-SEC OF STATE> ELECTION ASSIST FD/HELP MS VOTE S						33,905.43
BALANCE >>>						45,623.47	79,528.90	33,905.43	

001	180	603	OFFICE SUPPLIES AND MATERIALS						
11/03/14	AP0495	172421	493	9552	ABSOLUTE PRINT SOLUTIONS > 10742 ABSENTEE BALLOTS,ETC		8,218.17		
11/10/14	AP0218	31640-1	655	9817	MYBESCO.COM > RUBBER BANDS		82.80		
11/10/14	AP0218	31667-1	655	9817	MYBESCO.COM > PACK TAPE		110.20		
12/01/14	AP0396	914487	914	10242	ELECTION SYSTEMS & SOFTWARE IN> LATCH CASE		79.18		
12/01/14	AP0495	172124	913	10241	ABSOLUTE PRINT SOLUTIONS > TEST BALLOTS		31.61		
12/15/14	AP0379	0142073	1092	10525	DEMENT PRINTING CORP > VOTER REG CARDS		346.78		
12/15/14	AP0495	172691	1089	10522	ABSOLUTE PRINT SOLUTIONS > 10886 BALLOTS		2,594.42		
01/20/15	AP0495	172223	1473	11189	ABSOLUTE PRINT SOLUTIONS > 10742 ACCOUNT 122080 TEST BALLOTS		130.23		

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/15	SJ1415	02-18			REC#20692 STATE OF MS-SEC OF STATE> HELP MS VOTE REDUCE EXP			6,097.56
04/17/15	AP0665	742469	2760	13267	NEWELL PAPER CO INC > 3 HOLE PUNCH		391.50	
05/18/15	AP0470	7432	3165	13930	PPI INC > 11219 VOTER REGIS BOOK		1,400.00	
05/18/15	AP0470	7435	3165	13930	PPI INC > 11219 AFFIDAVIT BALLOT		252.50	
05/18/15	AP0470	7437	3165	13930	PPI INC > 11219 ENV SPOILED		197.46	
05/18/15	AP0757	143207B	3162	13927	INTAB INC > 25853 VOTED STICKERS		482.45	
05/18/15	AP1603	3003	3164	13929	MAIL MANAGERS > 11232 VOTER MAIL OUT CARD		4,613.75	
06/12/15	AP0495	174351	3539	14600	ABSOLUTE PRINT SOLUTIONS > 122080 ABSENTEE BALLOTS		32.01	
07/20/15	AP0757	143512A	4014	15395	INTAB INC > NAME BADGES ETC		305.49	
08/17/15	AP0470	8364	4408	16043	PPI INC > ENVELOPE		385.00	
09/09/15	SJ1415	09-14			REC#21367 STATE OF MS-SEC OF STATE> ELECT ASSIST FUND/HELP MS VOTE			6,097.56
BALANCE >>>						7,458.43	19,653.55	12,195.12

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 695 OTHER CONSUMABLE SUPPLIES								
11/03/14	AP0396	911381	494	9553	ELECTION SYSTEMS & SOFTWARE IN> HEADPHONE,EAR PIECES		55.55	
11/10/14	AP3491	508786	651	9813	FIRST FLASH! LINE > SIGNS		429.92	
11/17/14	AP0528	7339	717	9974	BILL'S SEPTIC TANK SERVICE > PUMPTANKS/HEBRON,OAKHILL		370.00	
12/15/14	AP0528	7366	1090	10523	BILL'S SEPTIC TANK SERVICE > OAK HILL,HEBRON		370.00	
12/15/14	AP2030	15943	1093	10526	DUNCAN SIGNS INC > WALL SIGN		85.00	
01/05/15	AP0061	99853	1306	10867	TUPELO HARDWARE CO INC > FILTER-DAVIS VOTING		2.10	
01/05/15	AP0809	24020	1303	10864	LOWES HOME CENTERS INC > SILICONE,ETC		22.76	
03/16/15	AP0501	64245	2367	12574	FRANK'S BATTERY SERVICE INC > 11072 BATTERY		611.00	
04/06/15	AP0018	031115	2542	12887	N E MS DAILY JOURNAL INC > 7001854 CIRCUIT CLERK		47.76	
07/06/15	AP0396	930296	3791	14985	ELECTION SYSTEMS & SOFTWARE IN> 11297 MEMORY CARD		1,850.08	
08/03/15	AP0470	8180	4176	15667	PPI INC > ELECTION SIGNS		900.70	
08/03/15	AP0470	8181	4176	15667	PPI INC > VOTER BOOKS		1,200.00	
08/17/15	AP0364	318158	4404	16039	BALDWIN HARDWARE & SUPPLY INC > TREATED LUMBER		17.20	
08/17/15	AP0748	111677	4409	16044	SPRINT PRINT > CORRUGATED SIGN W/STAKES		525.00	
BALANCE >>>						6,487.07	6,487.07	0.00

001 180 919 OTHER FURN & EQUIP LESS \$5000								
BALANCE >>>						0.00	0.00	0.00

ELECTIONS								
BALANCE >>>						273,972.57	321,732.12	47,759.55

200 SHERIFF ADMINISTRATION

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 400 OFFICIALS								
10/01/14	PY0019	49P6003	1	8665	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.33	
11/03/14	PY0019	4AR5003	374	9423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.33	
12/01/14	PY0019	4BQ6003	1019	10086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.33	
01/02/15	PY0019	4CT6003	1203	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.33	
02/02/15	PY0019	51Q6003	1546	11362	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.33	
03/02/15	PY0019	52N6003	2053	12132	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.33	
04/01/15	PY0019	53P4003	2425	12759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.33	
05/01/15	PY0019	54N1003	2842	13458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.33	
06/01/15	PY0019	55R5003	3237	14158	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.33	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/15	PY0019	56P6003	3616	14805	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.33	
08/03/15	PY0019	57T3003	4093	15579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.33	
09/01/15	PY0019	58R5003	4501	16274	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,333.33	
					BALANCE >>>	99,999.96	99,999.96	0.00

001	200	401			ADMINISTRATIVE/MANAGERIAL			
10/01/14	PY0019	49P6003	1	8665	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,374.00	
11/03/14	PY0019	4AR5003	374	9423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,374.00	
12/01/14	PY0019	4BQ6003	1019	10086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,374.00	
01/02/15	PY0019	4CT6003	1203	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,374.00	
02/02/15	PY0019	51Q6003	1546	11362	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,374.00	
03/02/15	PY0019	52N6003	2053	12132	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,374.00	
04/01/15	PY0019	53P4003	2425	12759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,374.00	
05/01/15	PY0019	54N1003	2842	13458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,591.00	
06/01/15	PY0019	55R5003	3237	14158	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,808.00	
07/01/15	PY0019	56P6003	3616	14805	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,591.00	
08/03/15	PY0019	57T3003	4093	15579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,591.00	
09/01/15	PY0019	58R5003	4501	16274	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,591.00	
					BALANCE >>>	65,790.00	65,790.00	0.00

001	200	402			DEPUTIES			
10/03/14	PY0019	49U5003	2	8765	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,651.82	
10/17/14	PY0019	4AE2003	324	9140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,651.82	
10/31/14	PY0019	4AS2003	375	9429	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,893.61	
11/14/14	PY0019	4BC6003	692	9944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29,411.21	
11/26/14	PY0019	4BL0503	763	10080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,619.61	
12/12/14	PY0019	4C92003	1022	10450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33,828.01	
12/24/14	PY0019	4CM6003	1202	10753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29,411.21	
01/09/15	PY0019	5165003	1417	11128	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		38,244.81	
01/23/15	PY0019	51K2003	1545	11355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29,411.21	
02/02/15	AP2594	011415	1751	11572	MS DEPT OF EMPLOYMENT SECURITY > 92-00711-0-00		618.04	
02/06/15	PY0019	5235003	1856	11795	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,619.61	
02/20/15	PY0019	52H1003	2052	12125	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29,411.21	
03/06/15	PY0019	5335003	2237	12439	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,619.61	
03/20/15	PY0019	53H6003	2424	12752	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,893.27	
04/02/15	PY0019	53V7003	2428	12767	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,197.96	
04/17/15	PY0019	54E5003	2693	13195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,292.84	
05/01/15	PY0019	54S4003	2844	13465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,197.96	
05/15/15	PY0019	55C6003	3085	13844	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,197.96	
05/29/15	PY0019	55Q0503	3236	14152	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,197.96	
06/12/15	PY0019	5695003	3607	14774	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,292.84	
06/26/15	PY0019	56N7003	3615	14798	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,197.96	
07/10/15	PY0019	5773003	3949	15325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,292.84	
07/24/15	PY0019	57L5003	4092	15571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,197.96	
08/07/15	PY0019	5846003	4307	15937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,197.96	
08/21/15	PY0019	58I6003	4500	16266	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,197.96	
09/04/15	PY0019	59I5003	4502	16280	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,197.96	
09/18/15	PY0019	59F3003	4759	16721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,292.84	
					BALANCE >>>	783,238.05	783,238.05	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	403			INVESTIGATORS/DETECTIVES			
10/01/14	PY0019	49P6003	1	8665	PAYROLL CLEARING		586.00	
10/03/14	PY0019	49U5003	2	8765	PAYROLL CLEARING		8,842.42	
10/17/14	PY0019	4AE2003	324	9140	PAYROLL CLEARING		8,842.42	
10/31/14	PY0019	4AS2003	375	9429	PAYROLL CLEARING		8,842.42	
11/03/14	PY0019	4AR5003	374	9423	PAYROLL CLEARING		586.00	
11/14/14	PY0019	4BC6003	692	9944	PAYROLL CLEARING		8,842.42	
11/26/14	PY0019	4BL0503	763	10080	PAYROLL CLEARING		8,910.78	
12/01/14	PY0019	4BQ6003	1019	10086	PAYROLL CLEARING		586.00	
12/12/14	PY0019	4C92003	1022	10450	PAYROLL CLEARING		10,211.66	
12/24/14	PY0019	4CM6003	1202	10753	PAYROLL CLEARING		9,995.82	
01/02/15	PY0019	4CT6003	1203	10759	PAYROLL CLEARING		586.00	
01/09/15	PY0019	5165003	1417	11128	PAYROLL CLEARING		10,427.50	
01/23/15	PY0019	51K2003	1545	11355	PAYROLL CLEARING		9,995.82	
02/02/15	PY0019	51Q6003	1546	11362	PAYROLL CLEARING		586.00	
02/06/15	PY0019	5235003	1856	11795	PAYROLL CLEARING		10,103.74	
02/20/15	PY0019	52H1003	2052	12125	PAYROLL CLEARING		9,995.82	
03/02/15	PY0019	52N6003	2053	12132	PAYROLL CLEARING		586.00	
03/06/15	PY0019	5335003	2237	12439	PAYROLL CLEARING		9,944.14	
03/20/15	PY0019	53H6003	2424	12752	PAYROLL CLEARING		11,191.97	
04/01/15	PY0019	53P4003	2425	12759	PAYROLL CLEARING		586.00	
04/02/15	PY0019	53V7003	2428	12767	PAYROLL CLEARING		11,191.97	
04/17/15	PY0019	54E5003	2693	13195	PAYROLL CLEARING		11,407.81	
05/01/15	PY0019	54N1003	2842	13458	PAYROLL CLEARING		586.00	
05/01/15	PY0019	54S4003	2844	13465	PAYROLL CLEARING		10,736.68	
05/15/15	PY0019	55C6003	3085	13844	PAYROLL CLEARING		10,780.52	
05/29/15	PY0019	55Q0503	3236	14152	PAYROLL CLEARING		11,191.97	
06/01/15	PY0019	55R5003	3237	14158	PAYROLL CLEARING		586.00	
06/12/15	PY0019	5695003	3607	14774	PAYROLL CLEARING		11,407.81	
06/26/15	PY0019	56N7003	3615	14798	PAYROLL CLEARING		11,191.97	
07/01/15	PY0019	56P6003	3616	14805	PAYROLL CLEARING		586.00	
07/10/15	PY0019	5773003	3949	15325	PAYROLL CLEARING		11,407.81	
07/24/15	PY0019	57L5003	4092	15571	PAYROLL CLEARING		10,834.48	
08/03/15	PY0019	57T3003	4093	15579	PAYROLL CLEARING		586.00	
08/07/15	PY0019	5846003	4307	15937	PAYROLL CLEARING		11,191.97	
08/21/15	PY0019	58I6003	4500	16266	PAYROLL CLEARING		11,191.97	
09/01/15	PY0019	58R5003	4501	16274	PAYROLL CLEARING		586.00	
09/04/15	PY0019	5915003	4502	16280	PAYROLL CLEARING		11,191.97	
09/18/15	PY0019	59F3003	4759	16721	PAYROLL CLEARING		14,124.93	
					BALANCE >>>	281,030.79	281,030.79	0.00

001	200	404			OFFICE/CLERICAL			
10/03/14	PY0019	49U5003	2	8765	PAYROLL CLEARING		7,152.00	
10/17/14	PY0019	4AE2003	324	9140	PAYROLL CLEARING		7,152.00	
10/31/14	PY0019	4AS2003	375	9429	PAYROLL CLEARING		7,152.00	
11/14/14	PY0019	4BC6003	692	9944	PAYROLL CLEARING		7,115.29	
11/26/14	PY0019	4BL0503	763	10080	PAYROLL CLEARING		7,152.00	
12/12/14	PY0019	4C92003	1022	10450	PAYROLL CLEARING		7,152.00	
12/24/14	PY0019	4CM6003	1202	10753	PAYROLL CLEARING		7,152.00	
01/09/15	PY0019	5165003	1417	11128	PAYROLL CLEARING		7,152.00	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/23/15	PY0019	51K2003	1545	11355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	
02/06/15	PY0019	5235003	1856	11795	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	
02/20/15	PY0019	52H1003	2052	12125	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	
03/06/15	PY0019	5335003	2237	12439	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	
03/20/15	PY0019	53H6003	2424	12752	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	
04/02/15	PY0019	53V7003	2428	12767	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	
04/17/15	PY0019	54E5003	2693	13195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	
05/01/15	PY0019	54S4003	2844	13465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	
05/15/15	PY0019	55C6003	3085	13844	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	
05/29/15	PY0019	55Q0503	3236	14152	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	
06/12/15	PY0019	5695003	3607	14774	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	
06/26/15	PY0019	56N7003	3615	14798	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	
07/10/15	PY0019	5773003	3949	15325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	
07/24/15	PY0019	57L5003	4092	15571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	
08/07/15	PY0019	5846003	4307	15937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	
08/21/15	PY0019	58I6003	4500	16266	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	
09/04/15	PY0019	59I5003	4502	16280	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	
09/18/15	PY0019	59F3003	4759	16721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.00	
					BALANCE >>>	185,915.29	185,915.29	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 431					RADIO OPERATORS / DISPATCHERS			
10/03/14	PY0019	49U5003	2	8765	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,340.93	
10/17/14	PY0019	4AE2003	324	9140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,051.59	
10/31/14	PY0019	4AS2003	375	9429	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,477.40	
11/14/14	PY0019	4BC6003	692	9944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,451.65	
11/26/14	PY0019	4BL0503	763	10080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,910.12	
12/12/14	PY0019	4C92003	1022	10450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,312.17	
12/24/14	PY0019	4CM6003	1202	10753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,477.40	
01/09/15	PY0019	5165003	1417	11128	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,151.63	
01/23/15	PY0019	51K2003	1545	11355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,477.40	
02/06/15	PY0019	5235003	1856	11795	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,758.20	
02/20/15	PY0019	52H1003	2052	12125	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,444.90	
03/06/15	PY0019	5335003	2237	12439	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,910.12	
03/20/15	PY0019	53H6003	2424	12752	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,400.15	
04/02/15	PY0019	53V7003	2428	12767	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,354.90	
04/17/15	PY0019	54E5003	2693	13195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,958.02	
05/01/15	PY0019	54S4003	2844	13465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,361.53	
05/15/15	PY0019	55C6003	3085	13844	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,477.40	
05/29/15	PY0019	55Q0503	3236	14152	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,477.40	
06/12/15	PY0019	5695003	3607	14774	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,910.12	
06/26/15	PY0019	56N7003	3615	14798	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,477.40	
07/10/15	PY0019	5773003	3949	15325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,904.97	
07/24/15	PY0019	57L5003	4092	15571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,467.10	
08/07/15	PY0019	5846003	4307	15937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,464.53	
08/21/15	PY0019	58I6003	4500	16266	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,477.40	
09/04/15	PY0019	59I5003	4502	16280	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,477.40	
09/18/15	PY0019	59F3003	4759	16721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,881.80	
					BALANCE >>>	146,853.63	146,853.63	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	465			STATE RETIREMENT MATCHING			
10/01/14	PY0019	49P6005	1	8665	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,312.50	
10/01/14	PY0019	49P6005	1	8665	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	846.41	
10/01/14	PY0019	49P6005	1	8665	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	92.30	
10/03/14	PY0019	49U5005	2	8765	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,827.67	
10/03/14	PY0019	49U5005	2	8765	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,392.69	
10/03/14	PY0019	49U5005	2	8765	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,126.44	
10/03/14	PY0019	49U5005	2	8765	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	841.20	
10/17/14	PY0019	4AE2005	324	9140	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,827.67	
10/17/14	PY0019	4AE2005	324	9140	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,392.69	
10/17/14	PY0019	4AE2005	324	9140	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,126.44	
10/17/14	PY0019	4AE2005	324	9140	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	795.62	
10/31/14	PY0019	4AS2005	375	9429	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,180.75	
10/31/14	PY0019	4AS2005	375	9429	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,392.69	
10/31/14	PY0019	4AS2005	375	9429	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,126.44	
10/31/14	PY0019	4AS2005	375	9429	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	862.69	
11/03/14	PY0019	4AR5005	374	9423	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,312.50	
11/03/14	PY0019	4AR5005	374	9423	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	846.41	
11/03/14	PY0019	4AR5005	374	9423	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	92.30	
11/14/14	PY0019	4BC6005	692	9944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,632.27	
11/14/14	PY0019	4BC6005	692	9944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,392.69	
11/14/14	PY0019	4BC6005	692	9944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,120.66	
11/14/14	PY0019	4BC6005	692	9944	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	858.63	
11/26/14	PY0019	4BL0505	763	10080	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,980.10	
11/26/14	PY0019	4BL0505	763	10080	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,403.46	
11/26/14	PY0019	4BL0505	763	10080	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,126.44	
11/26/14	PY0019	4BL0505	763	10080	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	930.85	
12/01/14	PY0019	4BQ6005	1019	10086	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,312.50	
12/01/14	PY0019	4BQ6005	1019	10086	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	846.41	
12/01/14	PY0019	4BQ6005	1019	10086	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	92.30	
12/12/14	PY0019	4C92005	1022	10450	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	5,327.94	
12/12/14	PY0019	4C92005	1022	10450	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,608.35	
12/12/14	PY0019	4C92005	1022	10450	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,126.44	
12/12/14	PY0019	4C92005	1022	10450	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	994.18	
12/24/14	PY0019	4CM6005	1202	10753	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,632.27	
12/24/14	PY0019	4CM6005	1202	10753	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,574.35	
12/24/14	PY0019	4CM6005	1202	10753	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,126.44	
12/24/14	PY0019	4CM6005	1202	10753	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	862.69	
01/02/15	PY0019	4CT6005	1203	10759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,312.50	
01/02/15	PY0019	4CT6005	1203	10759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	846.41	
01/02/15	PY0019	4CT6005	1203	10759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	92.30	
01/09/15	PY0019	5165005	1417	11128	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	6,023.57	
01/09/15	PY0019	5165005	1417	11128	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,642.34	
01/09/15	PY0019	5165005	1417	11128	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,126.44	
01/09/15	PY0019	5165005	1417	11128	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,126.38	
01/23/15	PY0019	51K2005	1545	11355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,632.27	
01/23/15	PY0019	51K2005	1545	11355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,574.35	
01/23/15	PY0019	51K2005	1545	11355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,126.44	
01/23/15	PY0019	51K2005	1545	11355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	862.69	
02/02/15	PY0019	51Q6005	1546	11362	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,312.50	
02/02/15	PY0019	51Q6005	1546	11362	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	846.41	

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02/02/15	PY0019	51Q6005	1546	11362	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		92.30	
02/06/15	PY0019	5235005	1856	11795	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,980.10	
02/06/15	PY0019	5235005	1856	11795	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,591.35	
02/06/15	PY0019	5235005	1856	11795	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,126.44	
02/06/15	PY0019	5235005	1856	11795	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		906.92	
02/20/15	PY0019	52H1005	2052	12125	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,632.27	
02/20/15	PY0019	52H1005	2052	12125	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,574.35	
02/20/15	PY0019	52H1005	2052	12125	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,126.44	
02/20/15	PY0019	52H1005	2052	12125	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		857.57	
03/02/15	PY0019	52N6005	2053	12132	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,312.50	
03/02/15	PY0019	52N6005	2053	12132	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		846.41	
03/02/15	PY0019	52N6005	2053	12132	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		92.30	
03/06/15	PY0019	5335005	2237	12439	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,980.10	
03/06/15	PY0019	5335005	2237	12439	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,566.21	
03/06/15	PY0019	5335005	2237	12439	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,126.44	
03/06/15	PY0019	5335005	2237	12439	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		930.85	
03/20/15	PY0019	53H6005	2424	12752	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,550.69	
03/20/15	PY0019	53H6005	2424	12752	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,762.74	
03/20/15	PY0019	53H6005	2424	12752	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,126.44	
03/20/15	PY0019	53H6005	2424	12752	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		850.52	
04/01/15	PY0019	53P4005	2425	12759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,312.50	
04/01/15	PY0019	53P4005	2425	12759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		846.41	
04/01/15	PY0019	53P4005	2425	12759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		92.30	
04/02/15	PY0019	53V7005	2428	12767	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,441.18	
04/02/15	PY0019	53V7005	2428	12767	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,762.74	
04/02/15	PY0019	53V7005	2428	12767	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,126.44	
04/02/15	PY0019	53V7005	2428	12767	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		843.40	
04/17/15	PY0019	54E5005	2693	13195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,771.13	
04/17/15	PY0019	54E5005	2693	13195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,796.74	
04/17/15	PY0019	54E5005	2693	13195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,126.44	
04/17/15	PY0019	54E5005	2693	13195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		938.39	
05/01/15	PY0019	54N1005	2842	13458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,312.50	
05/01/15	PY0019	54N1005	2842	13458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		880.58	
05/01/15	PY0019	54N1005	2842	13458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		92.30	
05/01/15	PY0019	54S4005	2844	13465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,441.18	
05/01/15	PY0019	54S4005	2844	13465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,691.03	
05/01/15	PY0019	54S4005	2844	13465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,126.44	
05/01/15	PY0019	54S4005	2844	13465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		844.44	
05/15/15	PY0019	55C6005	3085	13844	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,441.18	
05/15/15	PY0019	55C6005	3085	13844	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,697.94	
05/15/15	PY0019	55C6005	3085	13844	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,126.44	
05/15/15	PY0019	55C6005	3085	13844	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		862.69	
05/29/15	PY0019	55Q0505	3236	14152	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,441.18	
05/29/15	PY0019	55Q0505	3236	14152	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,762.74	
05/29/15	PY0019	55Q0505	3236	14152	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,126.44	
05/29/15	PY0019	55Q0505	3236	14152	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		862.69	
06/01/15	PY0019	55R5005	3237	14158	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,312.50	
06/01/15	PY0019	55R5005	3237	14158	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		914.76	
06/01/15	PY0019	55R5005	3237	14158	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		92.30	
06/12/15	PY0019	5695005	3607	14774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,771.13	
06/12/15	PY0019	5695005	3607	14774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,796.74	

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06/12/15	PY0019	5695005	3607	14774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,126.44	
06/12/15	PY0019	5695005	3607	14774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		930.85	
06/26/15	PY0019	56N7005	3615	14798	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,441.18	
06/26/15	PY0019	56N7005	3615	14798	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,762.74	
06/26/15	PY0019	56N7005	3615	14798	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,126.44	
06/26/15	PY0019	56N7005	3615	14798	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		862.69	
07/01/15	PY0019	56P6005	3616	14805	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,312.50	
07/01/15	PY0019	56P6005	3616	14805	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		880.58	
07/01/15	PY0019	56P6005	3616	14805	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		92.30	
07/10/15	PY0019	5773005	3949	15325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,771.13	
07/10/15	PY0019	5773005	3949	15325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,796.74	
07/10/15	PY0019	5773005	3949	15325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,126.44	
07/10/15	PY0019	5773005	3949	15325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		930.04	
07/24/15	PY0019	57L5005	4092	15571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,441.18	
07/24/15	PY0019	57L5005	4092	15571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,706.44	
07/24/15	PY0019	57L5005	4092	15571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,126.44	
07/24/15	PY0019	57L5005	4092	15571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		861.07	
08/03/15	PY0019	57T3005	4093	15579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,312.50	
08/03/15	PY0019	57T3005	4093	15579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		880.58	
08/03/15	PY0019	57T3005	4093	15579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		92.30	
08/07/15	PY0019	5846005	4307	15937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,441.18	
08/07/15	PY0019	5846005	4307	15937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,762.74	
08/07/15	PY0019	5846005	4307	15937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,126.44	
08/07/15	PY0019	5846005	4307	15937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		860.66	
08/21/15	PY0019	58I6005	4500	16266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,441.18	
08/21/15	PY0019	58I6005	4500	16266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,762.74	
08/21/15	PY0019	58I6005	4500	16266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,126.44	
08/21/15	PY0019	58I6005	4500	16266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		862.69	
09/01/15	PY0019	58R5005	4501	16274	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,312.50	
09/01/15	PY0019	58R5005	4501	16274	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		880.58	
09/01/15	PY0019	58R5005	4501	16274	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		92.30	
09/04/15	PY0019	5915005	4502	16280	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,441.18	
09/04/15	PY0019	5915005	4502	16280	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,762.74	
09/04/15	PY0019	5915005	4502	16280	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,126.44	
09/04/15	PY0019	5915005	4502	16280	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		862.69	
09/18/15	PY0019	59F3005	4759	16721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,771.13	
09/18/15	PY0019	59F3005	4759	16721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,224.69	
09/18/15	PY0019	59F3005	4759	16721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,126.44	
09/18/15	PY0019	59F3005	4759	16721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		926.39	
					BALANCE >>>	246,048.52	246,048.52	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 466 SOCIAL SECURITY MATCHING								
10/01/14	PY0019	49P6004	1	8665	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		616.93	
10/01/14	PY0019	49P6004	1	8665	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.11	
10/01/14	PY0019	49P6004	1	8665	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.83	
10/03/14	PY0019	49U5004	2	8765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,280.61	
10/03/14	PY0019	49U5004	2	8765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		671.95	
10/03/14	PY0019	49U5004	2	8765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		538.95	
10/03/14	PY0019	49U5004	2	8765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		404.91	
10/17/14	PY0019	4AE2004	324	9140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,280.61	

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10/17/14	PY0019	4AE2004	324	9140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		671.95	
10/17/14	PY0019	4AE2004	324	9140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		538.95	
10/17/14	PY0019	4AE2004	324	9140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		382.77	
10/31/14	PY0019	4AS2004	375	9429	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,452.10	
10/31/14	PY0019	4AS2004	375	9429	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		671.95	
10/31/14	PY0019	4AS2004	375	9429	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		538.95	
10/31/14	PY0019	4AS2004	375	9429	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		415.35	
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		616.93	
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.11	
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.83	
11/14/14	PY0019	4BC6004	692	9944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,185.70	
11/14/14	PY0019	4BC6004	692	9944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		671.95	
11/14/14	PY0019	4BC6004	692	9944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		536.14	
11/14/14	PY0019	4BC6004	692	9944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		413.38	
11/26/14	PY0019	4BL0504	763	10080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,354.64	
11/26/14	PY0019	4BL0504	763	10080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		677.18	
11/26/14	PY0019	4BL0504	763	10080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		538.95	
11/26/14	PY0019	4BL0504	763	10080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		448.45	
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		616.93	
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.11	
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.83	
12/12/14	PY0019	4C92004	1022	10450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,524.75	
12/12/14	PY0019	4C92004	1022	10450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		759.84	
12/12/14	PY0019	4C92004	1022	10450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		522.09	
12/12/14	PY0019	4C92004	1022	10450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		479.21	
12/24/14	PY0019	4CM6004	1202	10753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,186.87	
12/24/14	PY0019	4CM6004	1202	10753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		743.33	
12/24/14	PY0019	4CM6004	1202	10753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		522.09	
12/24/14	PY0019	4CM6004	1202	10753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		415.35	
01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		615.08	
01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.11	
01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.83	
01/09/15	PY0019	5165004	1417	11128	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,861.59	
01/09/15	PY0019	5165004	1417	11128	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		775.90	
01/09/15	PY0019	5165004	1417	11128	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		524.44	
01/09/15	PY0019	5165004	1417	11128	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		541.59	
01/23/15	PY0019	51K2004	1545	11355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,185.84	
01/23/15	PY0019	51K2004	1545	11355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		742.88	
01/23/15	PY0019	51K2004	1545	11355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		524.44	
01/23/15	PY0019	51K2004	1545	11355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		413.52	
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		613.07	
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.11	
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.83	
02/06/15	PY0019	5235004	1856	11795	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,354.76	
02/06/15	PY0019	5235004	1856	11795	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		751.14	
02/06/15	PY0019	5235004	1856	11795	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		524.44	
02/06/15	PY0019	5235004	1856	11795	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		434.99	
02/20/15	PY0019	52H1004	2052	12125	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,185.84	
02/20/15	PY0019	52H1004	2052	12125	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		742.88	
02/20/15	PY0019	52H1004	2052	12125	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		524.44	
02/20/15	PY0019	52H1004	2052	12125	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.03	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		613.07	
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.11	
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.83	
03/06/15	PY0019	5335004	2237	12439	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,354.76	
03/06/15	PY0019	5335004	2237	12439	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		738.93	
03/06/15	PY0019	5335004	2237	12439	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		524.44	
03/06/15	PY0019	5335004	2237	12439	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		446.61	
03/20/15	PY0019	53H6004	2424	12752	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,146.22	
03/20/15	PY0019	53H6004	2424	12752	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		834.39	
03/20/15	PY0019	53H6004	2424	12752	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		524.44	
03/20/15	PY0019	53H6004	2424	12752	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		407.61	
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		613.07	
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		411.11	
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.83	
04/02/15	PY0019	53V7004	2428	12767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,094.16	
04/02/15	PY0019	53V7004	2428	12767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		834.39	
04/02/15	PY0019	53V7004	2428	12767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		524.44	
04/02/15	PY0019	53V7004	2428	12767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		404.15	
04/17/15	PY0019	54E5004	2693	13195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,254.40	
04/17/15	PY0019	54E5004	2693	13195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		850.90	
04/17/15	PY0019	54E5004	2693	13195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		524.44	
04/17/15	PY0019	54E5004	2693	13195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		450.28	
05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		613.07	
05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		427.71	
05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.83	
05/01/15	PY0019	54S4004	2844	13465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,111.45	
05/01/15	PY0019	54S4004	2844	13465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		799.56	
05/01/15	PY0019	54S4004	2844	13465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		524.44	
05/01/15	PY0019	54S4004	2844	13465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		404.66	
05/15/15	PY0019	55C6004	3085	13844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,111.45	
05/15/15	PY0019	55C6004	3085	13844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		802.92	
05/15/15	PY0019	55C6004	3085	13844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		524.44	
05/15/15	PY0019	55C6004	3085	13844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		413.52	
05/29/15	PY0019	55Q0504	3236	14152	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,111.45	
05/29/15	PY0019	55Q0504	3236	14152	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		834.39	
05/29/15	PY0019	55Q0504	3236	14152	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		524.44	
05/29/15	PY0019	55Q0504	3236	14152	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		413.52	
06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		613.07	
06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		444.31	
06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.83	
06/12/15	PY0019	5695004	3607	14774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,271.69	
06/12/15	PY0019	5695004	3607	14774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		850.90	
06/12/15	PY0019	5695004	3607	14774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		524.44	
06/12/15	PY0019	5695004	3607	14774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		446.61	
06/26/15	PY0019	56N7004	3615	14798	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,111.45	
06/26/15	PY0019	56N7004	3615	14798	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		834.39	
06/26/15	PY0019	56N7004	3615	14798	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		524.44	
06/26/15	PY0019	56N7004	3615	14798	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		413.52	
07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		613.07	
07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		427.71	
07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.83	

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07/10/15	PY0019	5773004	3949	15325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,272.79	
07/10/15	PY0019	5773004	3949	15325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		850.90	
07/10/15	PY0019	5773004	3949	15325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		524.44	
07/10/15	PY0019	5773004	3949	15325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		446.22	
07/24/15	PY0019	57L5004	4092	15571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,112.55	
07/24/15	PY0019	57L5004	4092	15571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		807.04	
07/24/15	PY0019	57L5004	4092	15571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		524.44	
07/24/15	PY0019	57L5004	4092	15571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		412.73	
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		613.07	
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		427.71	
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.83	
08/07/15	PY0019	5846004	4307	15937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,112.55	
08/07/15	PY0019	5846004	4307	15937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		834.39	
08/07/15	PY0019	5846004	4307	15937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		524.44	
08/07/15	PY0019	5846004	4307	15937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		412.54	
08/21/15	PY0019	58I6004	4500	16266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,112.55	
08/21/15	PY0019	58I6004	4500	16266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		834.39	
08/21/15	PY0019	58I6004	4500	16266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		524.44	
08/21/15	PY0019	58I6004	4500	16266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		413.52	
09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		613.07	
09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		427.71	
09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.83	
09/04/15	PY0019	5915004	4502	16280	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,112.55	
09/04/15	PY0019	5915004	4502	16280	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		834.39	
09/04/15	PY0019	5915004	4502	16280	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		524.44	
09/04/15	PY0019	5915004	4502	16280	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		413.52	
09/18/15	PY0019	59F3004	4759	16721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,272.79	
09/18/15	PY0019	59F3004	4759	16721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,058.76	
09/18/15	PY0019	59F3004	4759	16721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		524.44	
09/18/15	PY0019	59F3004	4759	16721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		444.45	
BALANCE >>>						116,643.51	116,643.51	0.00

001 200 467				WORKERS COMPENSATION				
10/06/14	AP1147	091014A	44	8812	MS PUBLIC ENTITY WORKERS' COMP> POLICY 001000001041114		11,088.11	
12/15/14	AP1147	120114	1055	10488	MS PUBLIC ENTITY WORKERS' COMP> POLICY 001000001041115		12,514.38	
04/06/15	AP1147	031015A	2471	12816	MS PUBLIC ENTITY WORKERS' COMP> 001000001041115		12,514.38	
06/12/15	AP1147	060115	3608	14781	MS PUBLIC ENTITY WORKERS' COMP> POLICY 01000001041115		12,514.38	
BALANCE >>>						48,631.25	48,631.25	0.00

001 200 475				TRAVEL AND SUBSISTENCE				
01/05/15	AP0916	121514	1316	10877	JIMMIE H JOHNSON > TRAVEL		392.48	
01/20/15	AP0916	90815	1484	11200	JIMMIE H JOHNSON > TRAVEL		117.72	
02/02/15	AP0593	010915	1743	11564	JOHN HALL > MEALS		33.97	
04/06/15	AP0593	031615	2554	12899	JOHN HALL > TRAVEL		120.47	
04/17/15	AP3012	040115	2767	13274	JENNIFER M GARNER > TRAVEL		154.22	
05/04/15	AP1930	042915	2978	13604	DONNA FRANKS > TRAVEL		108.28	
07/06/15	AP0916	060815	3804	14998	JIMMIE H JOHNSON > TRAVEL		347.56	
07/20/15	AP0916	070115	4021	15402	JIMMIE H JOHNSON > MEAL		87.35	
08/03/15	AP0593	072015	4183	15674	JOHN HALL > TRAVEL SEATTLE WA		2,084.71	

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08/17/15	AP1558	081015	4430	16065	SCOTTY REEDY > TRAVEL		343.81	
08/17/15	AP2938	081015	4416	16051	LEN SCHAEFER > TRAVEL/DUES		412.52	
09/28/15	AP2938	091515	4954	16923	LEN SCHAEFER > MEALS		18.28	
					BALANCE >>>	4,221.37	4,221.37	0.00

001	200	501			POSTAGE AND BOX RENT			
12/01/14	AP0845	73304A	923	10251	FEDERAL EXPRESS CORP > 1308-7949-7 SHERIFF		58.32	
02/17/15	AP0845	474405	1968	11910	FEDERAL EXPRESS CORP > 2-928-47440 1308-7949-7		9.07	
07/06/15	AP0845	95519	3798	14992	FEDERAL EXPRESS CORP > 5-052-95519 SHERIFF 1308-7949-7		67.99	
09/08/15	AP0845	05425B	4629	16412	FEDERAL EXPRESS CORP > 5-082505425 1308-7949-7		8.94	
09/08/15	AP0845	89770B	4629	16412	FEDERAL EXPRESS CORP > 5-117-89770 1308-7949-7		8.99	
					BALANCE >>>	153.31	153.31	0.00

001	200	502			TELEPHONE SERVICE			
10/06/14	AP1202	92214	109	8877	C SPIRE WIRELESS > 0030822874		456.35	
10/06/14	AP2737	082014	114	8882	INFORMATION TECHNOLOGY SERVICE > FRAME RELAY CIRCUIT CHARGE/SHERIFF		224.00	
10/17/14	AP0013	100114	313	9228	AT&T > 662 680-3794 100 0593		785.49	
10/17/14	AP2497	794581A	302	9217	TEC OF JACKSON, INC > 149045		23.05	
10/17/14	AP2737	93014SD	274	9189	INFORMATION TECHNOLOGY SERVICE > FRAME RELAY CIRCUIT CHG		224.00	
11/10/14	AP1202	102214	658	9820	C SPIRE WIRELESS > 0030822874 SHERIFF'S		957.53	
11/10/14	AP2497	110114	668	9830	TEC OF JACKSON, INC > 149045		35.07	
11/17/14	AP0013	110114	756	10013	AT&T > 662 680-3794 100 0593		788.33	
11/17/14	AP2737	103114	720	9977	INFORMATION TECHNOLOGY SERVICE > FRAME RELAY CIRCUIT CHG		224.00	
12/15/14	AP0013	120114	1167	10599	AT&T > 662 680-3794 100 0593		783.82	
12/15/14	AP1202	112214	1099	10532	C SPIRE WIRELESS > 0030822874		494.87	
12/15/14	AP2497	801770	1163	10595	TEC OF JACKSON, INC > 149045		26.89	
12/15/14	AP2737	113014	1109	10541	INFORMATION TECHNOLOGY SERVICE > FRAME RELAY CIRCUIT CHARGE		224.00	
01/20/15	AP0013	010115	1527	11243	AT&T > 662 680-3794 100 0593		784.32	
01/20/15	AP1202	122214	1479	11195	C SPIRE WIRELESS > 0030822874		744.48	
01/20/15	AP2497	805328A	1514	11230	TEC OF JACKSON, INC > 149045		32.15	
02/02/15	AP2737	011920	1740	11561	INFORMATION TECHNOLOGY SERVICE > FRAME RELAY CIRCUIT CHARGE		224.00	
02/17/15	AP0013	020115	2027	11969	AT&T > 662 680-3794 100 0593		783.52	
02/17/15	AP1202	012215	1966	11908	C SPIRE WIRELESS > 0030822874		495.10	
02/17/15	AP2497	808879A	1988	11930	TEC OF JACKSON, INC > 149045		37.38	
03/02/15	AP2737	013115	2140	12224	INFORMATION TECHNOLOGY SERVICE > WAN CIRCUIT CHG		224.00	
03/16/15	AP0013	030115	2421	12628	AT&T > 662 680-3794 100 0593		782.92	
03/16/15	AP1202	022215	2370	12577	C SPIRE WIRELESS > 0030822874		495.10	
03/16/15	AP2497	812382A	2398	12605	TEC OF JACKSON, INC > 149045		27.10	
04/06/15	AP1202	032215	2546	12891	C SPIRE WIRELESS > 0030822874		494.08	
04/06/15	AP2737	022815B	2552	12897	INFORMATION TECHNOLOGY SERVICE > WAN CIRCUIT CHARGE		224.00	
04/17/15	AP0013	040115	2746	13253	AT&T > 662 680-3794 100 0593		785.70	
04/17/15	AP2497	040115	2784	13291	TEC OF JACKSON, INC > 149045		33.73	
04/17/15	AP2737	033115S	2765	13272	INFORMATION TECHNOLOGY SERVICE > WAN CIRCUIT CHG		224.00	
05/18/15	AP0013	050115	3231	13995	AT&T > 662 680-3794 100 0593		791.48	
05/18/15	AP1202	042215	3167	13932	C SPIRE WIRELESS > 0030822874		494.12	
05/18/15	AP2497	819252A	3191	13956	TEC OF JACKSON, INC > 149045		32.55	
05/18/15	AP2737	043015S	3172	13937	INFORMATION TECHNOLOGY SERVICE > WAN CIRCUIT CHARGE		224.00	
06/12/15	AP1202	052215	3546	14607	C SPIRE WIRELESS > 0030822874		494.44	
06/12/15	AP2497	822656A	3557	14618	TEC OF JACKSON, INC > 149045		16.79	

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07/06/15	AP0013	060115	3936	15128	AT&T > 662 680-3794 100 0593		784.38	
07/06/15	AP1202	062215	3796	14990	C SPIRE WIRELESS > 0030822874		744.05	
07/06/15	AP2737	053115	3802	14996	INFORMATION TECHNOLOGY SERVICE> WAN CIRCUIT CHARGE		224.00	
07/06/15	AP2737	63015S	3802	14996	INFORMATION TECHNOLOGY SERVICE> WAN CIRCUIT CHARGE		224.00	
07/20/15	AP0013	070115	3953	15334	AT&T > 662 680-3794 100 0593		785.45	
07/20/15	AP2497	826039A	4062	15443	TEC OF JACKSON, INC > 149045		43.91	
08/17/15	AP0013	080115	4494	16129	AT&T > 662 680-3794 100 0593		830.81	
08/17/15	AP1202	072215	4412	16047	C SPIRE WIRELESS > 0030822874		495.70	
08/17/15	AP2497	829407A	4464	16099	TEC OF JACKSON, INC > 149045		32.27	
08/17/15	AP2737	26849	4415	16050	INFORMATION TECHNOLOGY SERVICE> WAN CIRCUIT CHARGE		224.00	
09/08/15	AP1202	082215	4626	16409	C SPIRE WIRELESS > 0030822874		495.71	
09/28/15	AP0013	090115	5054	17021	AT&T > 662 680-3794 100 0593		808.76	
09/28/15	AP2497	832730A	4980	16949	TEC OF JACKSON, INC > 149045		36.65	
09/28/15	AP2737	029148	4951	16920	INFORMATION TECHNOLOGY SERVICE> WAN CIRCUIT CHARGE		224.00	
BALANCE >>>						19,646.05	19,646.05	0.00

001 200 510			UTILITIES					
10/06/14	AP0062	099-10	131	8899	TUPELO WATER & LIGHT DEPT	> 500-0099-1 SHERIFF	103.33	
10/17/14	AP0062	099-10A	349	9263	TUPELO WATER & LIGHT DEPT	> 500.0099.1 MAINT SHOP	90.69	
11/03/14	AP0552	059-11	497	9556	ATMOS ENERGY	> 3015086059 SHERIFF SHOP	32.75	
11/17/14	AP0062	099-11	730	9987	TUPELO WATER & LIGHT DEPT	> 500.0099.1 MAINT SHOP	64.75	
12/01/14	AP0552	059.12	916	10244	ATMOS ENERGY	> 3015086059 SHERIFF'S SHOP	66.44	
12/15/14	AP0062	099-12	1198	10630	TUPELO WATER & LIGHT DEPT	> 500.0099.1 SHERIFF SHOP	57.61	
01/05/15	AP0552	059.01	1307	10868	ATMOS ENERGY	> 3015086059 SHERIFF SHIP	197.37	
02/02/15	AP0062	099-02	1763	11584	TUPELO WATER & LIGHT DEPT	> 500.0099.1 SHERIFF SHOP	65.95	
02/02/15	AP0552	059-02	1733	11554	ATMOS ENERGY	> SHERIFF SHOP	236.88	
03/02/15	AP0062	099.03	2154	12238	TUPELO WATER & LIGHT DEPT	> 500.0099.1 MAINT SHOP	52.26	
03/02/15	AP0552	059.3	2137	12221	ATMOS ENERGY	> 3015086059 SHERIFF/SHOP	208.44	
04/06/15	AP0062	099-4	2576	12921	TUPELO WATER & LIGHT DEPT	> 500.0099.1 SHERIFF SHOP	62.50	
04/06/15	AP0552	059.4	2545	12890	ATMOS ENERGY	> 3015086059 SHERIFF SHOP	199.58	
04/17/15	AP0062	099-44	2780	13287	TUPELO WATER & LIGHT DEPT	> 500.0099.1 SHERIFF MAINT SHOP	51.58	
05/04/15	AP0552	059-55	2977	13603	ATMOS ENERGY	> 3015086059 SHERIFF SHOP	80.95	
06/01/15	AP0062	099-6	3404	14330	TUPELO WATER & LIGHT DEPT	> 500.0099.1 MAINT SHOP	47.85	
06/01/15	AP0552	059-6	3386	14312	ATMOS ENERGY	> 3015086059 SHERIFF SHOP	46.20	
07/06/15	AP0062	099-7	3820	15014	TUPELO WATER & LIGHT DEPT	> 500-0099-1 MAINT SHOP	57.95	
07/20/15	AP0062	099-777	4034	15415	TUPELO WATER & LIGHT DEPT	> 500-0099-1 SHERIFF SHOP	20.25	
09/08/15	AP0062	099-99	4647	16430	TUPELO WATER & LIGHT DEPT	> 5800-0099-1 JDC	13.23	
BALANCE >>>						1,756.56	1,756.56	0.00

001 200 534			OFFICE MACHINE RENTAL					
10/06/14	AP0629	3226696	122	8890	NEXAIR, LLC	> 94126 LEASE/SHERIFF DEPT	198.38	
10/06/14	AP1150	61-SP14	124	8892	PITNEY BOWES GLOBAL FINANCIAL	> 5388061 SHERIFF	141.00	
10/06/14	AP1441	528211	127	8895	RJ YOUNG CO INC	> M-TM0314 SHERIFF	294.06	
11/03/14	AP1441	577351	512	9571	RJ YOUNG CO INC	> M-TM0314 SHERIFF	298.68	
12/01/14	AP1441	613453	936	10264	RJ YOUNG CO INC	> M-TM0314 SHERIFF	282.98	
01/05/15	AP1150	61-DC14	1325	10886	PITNEY BOWES GLOBAL FINANCIAL	> 5388061-DC14 SHERIFF	141.00	
01/05/15	AP1441	653648	1327	10888	RJ YOUNG CO INC	> M-TM0314 SHERIFF	293.04	
02/02/15	AP1441	697526	1758	11579	RJ YOUNG CO INC	> M-TM0314 SHERIFF	295.33	
03/16/15	AP1441	738937	2381	12588	RJ YOUNG CO INC	> M-TM0314	334.06	

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04/06/15	AP1150	61-MR15	2564	12909	PITNEY BOWES GLOBAL FINANCIAL > 5388061-MR15 SHERIFF		141.00	
04/06/15	AP1441	780744	2567	12912	RJ YOUNG CO INC > M-TM0314 SHERIFF'S DEPT		290.97	
05/04/15	AP1441	823858	2992	13618	RJ YOUNG CO INC > M-TM0314 SHERIFF		277.84	
06/01/15	AP1441	865895	3400	14326	RJ YOUNG CO INC > M-TM0314 SHERIFF		290.08	
07/06/15	AP1150	61-JN15	3814	15008	PITNEY BOWES GLOBAL FINANCIAL > 5388061-JN15		141.00	
07/06/15	AP1441	902810	3816	15010	RJ YOUNG CO INC > M-TM0314 SHERIFF		287.19	
08/17/15	AP1441	954578	4429	16064	RJ YOUNG CO INC > M-TM0314 SHERIFF		264.19	
09/08/15	AP1441	992433	4642	16425	RJ YOUNG CO INC > M-TM0314 SHERIFF		368.32	
09/28/15	AP1150	61-SP15	4967	16936	PITNEY BOWES GLOBAL FINANCIAL > 5388061-SP15		141.00	
					BALANCE >>>	4,480.12	4,480.12	0.00

001	200	540			BUILDINGS R&M BY OUTSIDE			
10/06/14	AP2128	22720	111	8879	CUSTOM GLASS/TUPELO > DOOR REPAIR		127.00	
12/01/14	AP2058	102914	920	10248	CAMPER CITY > 10854 INSTALL LIGHTS,WIRING,BATTERY		715.49	
01/05/15	AP0133	4634	1308	10869	CONDITIONED AIR INC > HEATER REPAIR		498.00	
02/02/15	AP0673	016156A	1595	11416	THOMPSON MACHINERY OF MS INC > INSP & MAINTAIN GENERATORS		200.50	
04/06/15	AP0133	5284	2548	12893	CONDITIONED AIR INC > CHECK FOR LEAKS		85.00	
					BALANCE >>>	1,625.99	1,625.99	0.00

001	200	542			VEHICLES R&M BY OUTSIDE			
10/06/14	AP0241	116985	117	8885	MAC'S TIRE CENTER INC > BALANCE		40.00	
10/06/14	AP0329	276264	133	8901	WEATHERS AUTO SUPPLY INC > W/S REPAIR		35.00	
10/06/14	AP0523	154226	113	8881	GOODYEAR SERVICE STORE INC > ALIGNMENT		59.95	
10/06/14	AP1276	109523	115	8883	INTEGRATED COMMUNICATIONS, INC> REPLACE LIGHT		37.50	
10/17/14	AP1276	109456	276	9191	INTEGRATED COMMUNICATIONS, INC> BAR LIGHT REPAIR		37.50	
10/17/14	AP1276	109571	276	9191	INTEGRATED COMMUNICATIONS, INC> WIRELESS BODY MIC REPAIR		45.00	
10/17/14	AP1276	109880	276	9191	INTEGRATED COMMUNICATIONS, INC> REPLACE BAD SWITCH		48.00	
11/03/14	AP0241	119879	504	9563	MAC'S TIRE CENTER INC > BALANCE		34.00	
11/03/14	AP0241	119885	504	9563	MAC'S TIRE CENTER INC > BALANCE		34.00	
11/17/14	AP1860	1342	731	9988	VERONA AUTO REPAIR > FLYWHEEL		353.00	
12/01/14	AP0241	121781	931	10259	MAC'S TIRE CENTER INC > 10881 TIRES		38.00	
12/01/14	AP0241	122638	931	10259	MAC'S TIRE CENTER INC > MOUNT,BALANCE		64.00	
12/01/14	AP0329	281132C	1020	10346	WEATHERS AUTO SUPPLY INC > PART		165.00	
12/01/14	AP0523	154952	926	10254	GOODYEAR SERVICE STORE INC > 10862 TIRES		135.95	
12/01/14	AP2565	3280	943	10271	TUPELO UPHOLSTERY > PAD SEAT		55.00	
12/01/14	AP3497	8001201	929	10257	KIA OF TUPELO > 10831 REPAIR 2014 FORD F150		555.80	
12/15/14	AP0241	122885	1113	10545	MAC'S TIRE CENTER INC > 10910 ALIGNMENT		97.95	
12/15/14	AP0329	281432	1128	10560	WEATHERS AUTO SUPPLY INC > W/S REPAIR		35.00	
12/15/14	AP0523	155466	1107	10539	GOODYEAR SERVICE STORE INC > 10945 TIRES		44.00	
12/15/14	AP1276	110476	1110	10542	INTEGRATED COMMUNICATIONS, INC> MINI MAGMNT CEL		74.35	
01/05/15	AP0241	125348	1318	10879	MAC'S TIRE CENTER INC > 10973 TIRES		97.95	
01/05/15	AP0523	155617	1311	10872	GOODYEAR SERVICE STORE INC > 10963 TIRES		44.00	
01/20/15	AP0092	133068	1480	11196	DWAYNE BLACKMON CHEVROLET INC > REPAIRS		415.92	
02/02/15	AP0241	126595	1746	11567	MAC'S TIRE CENTER INC > 10991 TIRES		38.00	
02/02/15	AP0241	127448	1746	11567	MAC'S TIRE CENTER INC > 11013 TIRES		38.00	
02/02/15	AP0329	284847	1765	11586	WEATHERS AUTO SUPPLY INC > W/S REPAIR		35.00	
02/02/15	AP0523	155867	1739	11560	GOODYEAR SERVICE STORE INC > 10981 TIRES		57.00	
02/02/15	AP2030	15994	1735	11556	DUNCAN SIGNS INC > 10990 REFL LETTERING		1,470.00	
02/02/15	AP3520	01930/1	1734	11555	CARLOCK OF TUPELO > 10999 MODULE ELEC INTE		948.58	

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02/17/15	AP0241	123640	1971	11913	MAC'S TIRE CENTER INC > ROTATION		40.00	
03/02/15	AP1276	110728	2141	12225	INTEGRATED COMMUNICATIONS, INC> REPAIRS		49.95	
03/02/15	AP1276	111279	2141	12225	INTEGRATED COMMUNICATIONS, INC> REMOVE WIG WAG		45.00	
03/02/15	AP3222	021315	2147	12231	MOODY'S COLLISION & RESTORATIO> PAINT,MATERIAL,LABOR		74.87	
03/16/15	AP0241	129474	2375	12582	MAC'S TIRE CENTER INC > 11077 TIRES		38.00	
03/16/15	AP0241	130005	2375	12582	MAC'S TIRE CENTER INC > 11094 TIRES		38.00	
03/16/15	AP0523	156463	2373	12580	GOODYEAR SERVICE STORE INC > 11071 TIRES		95.80	
03/16/15	AP0523	156537	2373	12580	GOODYEAR SERVICE STORE INC > 11078 TIRES		76.00	
03/16/15	AP0523	156659	2373	12580	GOODYEAR SERVICE STORE INC > TIRES		76.00	
03/16/15	AP0523	156682	2373	12580	GOODYEAR SERVICE STORE INC > 11096 TIRES		57.00	
04/06/15	AP0241	130575	2556	12901	MAC'S TIRE CENTER INC > MOUNT BALANCE		80.00	
04/06/15	AP0329	289100	2578	12923	WEATHERS AUTO SUPPLY INC > W/S REPAIR		35.00	
04/06/15	AP0329	289125	2578	12923	WEATHERS AUTO SUPPLY INC > PART/LABOR		170.00	
04/06/15	AP0329	289461	2578	12923	WEATHERS AUTO SUPPLY INC > W/S REPAIR		45.00	
04/06/15	AP0523	156769*	2551	12896	GOODYEAR SERVICE STORE INC > 11118 TIRES		76.00	
04/06/15	AP1276	112099	2553	12898	INTEGRATED COMMUNICATIONS, INC> REPAIR LIGHT BAR		45.00	
04/06/15	AP1276	112140	2553	12898	INTEGRATED COMMUNICATIONS, INC> CHECK FOG LIGHTS		45.00	
04/06/15	AP1276	112171	2553	12898	INTEGRATED COMMUNICATIONS, INC> REPAIR LIGHTBAR		45.00	
04/17/15	AP0241	130807	2768	13275	MAC'S TIRE CENTER INC > TIRES		12.00	
05/04/15	AP0523	157376	2982	13608	GOODYEAR SERVICE STORE INC > 11201 TIRES		76.00	
05/04/15	AP0523	157398	2982	13608	GOODYEAR SERVICE STORE INC > TIRE		11.00	
05/18/15	AP0241	135509	3174	13939	MAC'S TIRE CENTER INC > BALANCE		40.00	
05/18/15	AP0329	293826	3188	13953	WEATHERS AUTO SUPPLY INC > W/S REPAIR		35.00	
05/18/15	AP0329	294653	3188	13953	WEATHERS AUTO SUPPLY INC > PART		150.00	
05/18/15	AP0523	157676	3171	13936	GOODYEAR SERVICE STORE INC > 11271 TIRES		57.00	
06/01/15	AP0241	135011	3391	14317	MAC'S TIRE CENTER INC > TIRE		9.50	
06/01/15	AP0241	137217	3391	14317	MAC'S TIRE CENTER INC > ALIGNMENT		59.95	
06/01/15	AP0241	137299	3391	14317	MAC'S TIRE CENTER INC > BALANCE		115.80	
06/01/15	AP0329	295012	3406	14332	WEATHERS AUTO SUPPLY INC > W/S REPAIR		35.00	
06/01/15	AP1276	113378	3389	14315	INTEGRATED COMMUNICATIONS, INC> REPAIR SIREN/LIGHT CONT		45.00	
06/12/15	AP0329	295825	3561	14622	WEATHERS AUTO SUPPLY INC > PART/LABOR		165.00	
06/12/15	AP0329	296549	3561	14622	WEATHERS AUTO SUPPLY INC > W/S REPAIR		35.00	
06/12/15	AP0523	158082	3548	14609	GOODYEAR SERVICE STORE INC > TIRES		116.95	
06/12/15	AP0523	158090	3605	14666	GOODYEAR SERVICE STORE INC > 11347 TIRES		76.00	
06/12/15	AP3523	5028	3552	14613	NORTH MS AUTO > TINT WINDOWS		260.00	
07/06/15	AP0329	297606	3822	15016	WEATHERS AUTO SUPPLY INC > PART		165.00	
07/06/15	AP0329	298104	3822	15016	WEATHERS AUTO SUPPLY INC > CROWN VIC		165.00	
07/06/15	AP0523	158330	3800	14994	GOODYEAR SERVICE STORE INC > TIRE		11.00	
07/06/15	AP0523	158458	3800	14994	GOODYEAR SERVICE STORE INC > TIRES		50.88	
07/20/15	AP0212	28431	4017	15398	ESTES GARAGE > 11416 REBUILT TRANSMISSION		1,481.06	
07/20/15	AP0329	299106	4037	15418	WEATHERS AUTO SUPPLY INC > W/S REPAIR		35.00	
08/03/15	AP0241	143129	4185	15676	MAC'S TIRE CENTER INC > USED TIRE		17.50	
08/03/15	AP0523	158881	4182	15673	GOODYEAR SERVICE STORE INC > TIRE PRESSURE MONITOR SENSOR		139.22	
08/03/15	AP1711	072715	4197	15688	TUPELO TINT & AUTO GLASS > REPLACE TINE		40.00	
08/17/15	AP0241	143806	4417	16052	MAC'S TIRE CENTER INC > FLAT		18.65	
08/17/15	AP0241	1441187	4417	16052	MAC'S TIRE CENTER INC > MOUNT,BALANCE		80.00	
08/17/15	AP0329	301222	4437	16072	WEATHERS AUTO SUPPLY INC > W/S REPAIR		35.00	
08/17/15	AP0329	301223	4437	16072	WEATHERS AUTO SUPPLY INC > W/S REPAIR		35.00	
08/17/15	AP3578	132267	4413	16048	FIRESTONE COMPLETE AUTO CARE > TIRES		4.00	
09/08/15	AP0212	28598	4628	16411	ESTES GARAGE > 11528 REBUILD TRANSMISSION		1,531.55	
09/08/15	AP0329	303319	4649	16432	WEATHERS AUTO SUPPLY INC > WINDSHIELD		165.00	

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09/08/15	AP0523	159513	4632	16415	GOODYEAR SERVICE STORE INC > BALANCE		72.00	
09/28/15	AP0241	144847	4957	16926	MAC'S TIRE CENTER INC > MOUNT BALANCE		80.00	
09/28/15	AP0241	146357	4957	16926	MAC'S TIRE CENTER INC > 11588 TIRES		38.00	
09/28/15	AP0241	147184	4957	16926	MAC'S TIRE CENTER INC > 11623 TIRES		38.00	
09/28/15	AP0329	304945	4978	16947	WEATHERS AUTO SUPPLY INC > W/S		165.00	
09/28/15	AP0523	159744	4949	16918	GOODYEAR SERVICE STORE INC > 11614 TIRES		76.00	
09/28/15	AP1793	121242	4973	16942	TOM'S AUTOMOTIVE SERVICE INC > REPAIR BUMPER COVER		863.40	
09/28/15	AP1793	121266	4973	16942	TOM'S AUTOMOTIVE SERVICE INC > 11643 REPAIRS DODGE RAM		1,023.50	
09/28/15	AP2030	16370	4944	16913	DUNCAN SIGNS INC > LETTERING/NEW VEHICLE		245.00	
					BALANCE >>>	14,139.03	14,139.03	0.00

001	200	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00

001	200	544			SERVICE/MAINT CONTRACT			
10/17/14	AP1276	30507	276	9191	INTEGRATED COMMUNICATIONS, INC> MONTHLY SERV AGREEMENT		1,708.50	
11/03/14	AP3350	100114	514	9573	TRANSUNION RISK AND ALTERNATIV> 44051 SHERIFF DEPT		110.50	
11/17/14	AP3350	111214	729	9986	TRANSUNION RISK AND ALTERNATIV> SEARCHES		111.00	
12/15/14	AP0609	FA6576	1103	10535	E FIRE INC > 10743 ANNUAL INSP FIRE ALARM PANEL		100.00	
12/15/14	AP2737	113014	1109	10541	INFORMATION TECHNOLOGY SERVICE> FRAME RELAY CIRCUIT CHARGE		132.05	
12/15/14	AP3350	120114	1124	10556	TRANSUNION RISK AND ALTERNATIV> 44051		110.75	
01/20/15	AP0609	113441	1481	11197	E FIRE INC > MAINT/ADULT JAIL		96.75	
01/20/15	AP0609	113442	1481	11197	E FIRE INC > MAINT/SHERIFF		266.40	
01/20/15	AP1276	30574	1483	11199	INTEGRATED COMMUNICATIONS, INC> SERVICE AGREEMENT		1,708.50	
01/20/15	AP3350	011115	1491	11207	TRANSUNION RISK AND ALTERNATIV> SEARCHES		112.67	
02/17/15	AP3350	020115	1983	11925	TRANSUNION RISK AND ALTERNATIV> 44051		133.75	
04/06/15	AP1301	031915	2569	12914	SHERI HALL > RENEW WEBSITE		381.92	
04/06/15	AP3350	030115	2573	12918	TRANSUNION RISK AND ALTERNATIV> 44051		112.25	
04/17/15	AP1276	30640	2766	13273	INTEGRATED COMMUNICATIONS, INC> 10573 SERVICE AGREEMENT		1,708.50	
04/17/15	AP3350	040115	2779	13286	TRANSUNION RISK AND ALTERNATIV> 44051		112.00	
05/18/15	AP0072	M96050	3234	13998	WEATHERALL INC > SUPPORT AGREEMENT		148.00	
05/18/15	AP0072	96050	3187	13952	WEATHERALL INC > SUPPORT AGREEMENT		148.00	
05/18/15	AP3350	050115	3184	13949	TRANSUNION RISK AND ALTERNATIV> 44051		112.00	
05/29/15	AP0072	M96050 V	3234	13998	WEATHERALL INC > VOID CLAIM NO. 003234 CHECK NO. 01399			148.00
06/12/15	AP3350	060115	3558	14619	TRANSUNION RISK AND ALTERNATIV> 44051		133.00	
07/20/15	AP0629	3640505	4029	15410	NEXAIR, LLC > ACETYLENE ETC		91.37	
07/20/15	AP1276	30708	4020	15401	INTEGRATED COMMUNICATIONS, INC> SERVICE AGREEMENT		1,708.50	
07/20/15	AP3350	070115	4033	15414	TRANSUNION RISK AND ALTERNATIV> 44051 06/01-30/15		114.50	
08/17/15	AP3350	080115	4433	16068	TRANSUNION RISK AND ALTERNATIV> 44051		150.75	
09/08/15	AP3350	090115	4645	16428	TRANSUNION RISK AND ALTERNATIV> 44051 8/1-8/31		110.25	
					BALANCE >>>	9,473.91	9,621.91	148.00

001	200	548			RADIO EQUIPMENT REPAIRS			
02/02/15	AP1276	6089	1741	11562	INTEGRATED COMMUNICATIONS, INC> HEADLIGHT FLASHER		178.00	
03/02/15	AP1276	111334	2141	12225	INTEGRATED COMMUNICATIONS, INC> WAVE ANT CONNECTOR		48.00	
03/02/15	AP1276	6306	2141	12225	INTEGRATED COMMUNICATIONS, INC> VHF HFLX		18.00	
07/06/15	AP1276	7242	3803	14997	INTEGRATED COMMUNICATIONS, INC> ANTENNA		29.00	
09/28/15	AP1276	115291	4953	16922	INTEGRATED COMMUNICATIONS, INC> RADIO REPAIR		95.00	

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09/28/15	AP3485	104717	4962	16931	MORPHOTRUST USA > 11624 SUPPORT/REPAIR LIFE SCAN SYSTEM		1,044.00	
09/28/15	AP3523	92015	4965	16934	NORTH MS AUTO > 11637 INSTALL CAGES		1,300.00	
					BALANCE >>>	2,712.00	2,712.00	0.00

001	200	552			MEDICAL FEES			
12/15/14	AP1642	112714	1105	10537	FAMILY MEDICINE RESIDENCY CTR > 261806A8056 JERROD DAVIS		70.00	
02/02/15	AP1642	010115	1736	11557	FAMILY MEDICINE RESIDENCY CTR > 261806A8056 JERROD DAVIS		40.00	
					BALANCE >>>	110.00	110.00	0.00

001	200	559			TRAINING FEES			
10/31/14	SJ1415	10-08			REC#20266 PRENTISS CO SHERIFF DEPT> TRAINING REDUCE EXP			1,440.00
10/31/14	SJ1415	10-11			REC#20290 STATE OF MS> TRAINING			10,267.20
11/17/14	AP1372	376690	728	9985	TASER INTERNATIONAL > CARTRIDGE		487.06	
12/15/14	AP0593	120914	1111	10543	JOHN HALL > FBINAA TRAINING CONF		475.00	
12/15/14	AP3503	120214	1119	10551	MY BROTHER'S KEEPER INC > STEVE WHITE/JUVENILE JUST SYMP		100.00	
02/17/15	AP0941	218830	1980	11922	PROFESSIONAL COFFEE SERVICE > COFFEE & SUPPLIES		63.10	
02/17/15	AP2051	020115	1976	11918	MS FBINAA > TRAINING		200.00	
02/17/15	AP3525	020215	1982	11924	SHERI D HOKAMP > TRAINING		450.00	
03/02/15	AP3351	5465357	2156	12240	WORLDPOINT ECC INC > TRAINING MASK,ETC		138.80	
03/16/15	AP0187	030215	2382	12589	TUPELO POLICE DEPT/ADVANCED TR> CER INV TRAINING		850.00	
03/31/15	SJ1415	03-15			REC#20772 PRENTISS & PONTOTOC> TRAINING REIMB			10,800.00
03/31/15	SJ1415	03-15A			CORRECTION REC 20772> JE 03-15 POSTED TOO MUCH		720.00	
04/06/15	AP2105	032415	2565	12910	PROFESSIONAL DISPATCH MANAGEME> TRAINING/JENNIFER GARDNER		300.00	
04/29/15	SJ1415	04-04			REC#20838 MONROE COUNTY> TRAINING			2,160.00
05/04/15	AP0202	041515	2989	13615	N MS LAW ENFORCEMENT TRAINING > TRAINING		100.00	
05/18/15	AP1521	051115	3179	13944	NATIONAL RIFLE ASSOC OF AMERIC> TRAINING RECERTIFICATION		50.00	
05/18/15	AP2334	042715	3181	13946	NORTH MS MEDICAL CENTER > CPR CARDS		95.00	
05/29/15	SJ1415	05-21			REC#20954 STATE OF MS> TRAINING REIMB			300.00
06/01/15	AP2421	R52	3396	14322	NORTH MS LAW ENFORCEMENT > REFRESHER LAW ENFORCEMENT CERT		900.00	
06/30/15	SJ1415	06-17			REC#21131 STATE OF MS> TRAINING/REDUCE EXP SHERIFF			13,056.00
06/30/15	SJ1415	06-17A			REC#21131 ST OF MS> CHECK LEFT OFF			696.00
07/20/15	AP2051	070615	4026	15407	MS FBINAA > TRAINING CONFERENCE		275.00	
08/17/15	AP1317	073015	4422	16057	MS LAW ENFORCEMENT OFFICERS AC> TRAINING		296.00	
08/17/15	AP2938	081015	4416	16051	LEN SCHAEFER > TRAVEL/DUES		350.00	
09/28/15	AP3169	47367	4964	16933	NATIONAL CURRICULUM & TRAINING> PREA		262.29	
					BALANCE >>>	32,606.95CR	6,112.25	38,719.20

001	200	568			LICENSES			
12/15/14	AP2898	120114C	1197	10629	DEPARTMENT OF REVENUE > VEHICLE LICENSE PLATE		12.00	
12/15/14	AP2898	120814C	1197	10629	DEPARTMENT OF REVENUE > VEHICLE LICENSE PLATES		104.00	
02/17/15	AP2898	012715	1967	11909	DEPARTMENT OF REVENUE > VEHICLE LICENSE RENEWAL		14.75	
05/18/15	AP0329	294653	3188	13953	WEATHERS AUTO SUPPLY INC > PART		5.00	
05/18/15	AP2898	043015	3168	13933	DEPARTMENT OF REVENUE > RENEWAL LICENSE PLATES		147.50	
09/28/15	AP1876	25878	4977	16946	VISUAL STATEMENT INC > 11601 FORENSIC MAINT SUITE		3,499.95	
					BALANCE >>>	3,783.20	3,783.20	0.00

001	200	570			INSURANCE AND FIDELITY			

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12/01/14	AP0507	254354	937	10265	ROSS & YERGER INC > BOND BARBARA FREEMAN		50.00	
12/15/14	AP0507	121014	1024	10457	ROSS & YERGER INC > LEE CO POLICIES		48,998.56	
03/02/15	AP0507	256244A	2072	12156	ROSS & YERGER INC > POLICY 7910007310001		14,879.55	
06/01/15	AP0507	257978A	3458	14383	ROSS & YERGER INC > LEECO POLICY 7910007310001		14,879.55	
09/08/15	AP0507	259774A	4732	16515	ROSS & YERGER INC > POLICY 7910007310001		14,879.55	
09/08/15	AP3584	81015	4640	16423	ONEBEACON INSURANCE GROUP > 791000731 DEDUCTIBLE		25,000.00	
					BALANCE >>>	118,687.21	118,687.21	0.00

001	200	571			DUES AND SUBSCRIPTIONS			
10/06/14	AP3032	091714	134	8902	YAHOO ACCOUNTS RECEIVABLE > SEARCH (INT REF# 260912)		40.00	
12/15/14	AP3506	120514	1098	10531	AMERICAN POLYGRAPH ASSOCIATION > LEN SCHAEFER/ANNUAL DUES		150.00	
02/02/15	AP0593	011415	1743	11564	JOHN HALL > FBI NATL TRAINING ACADEMY		596.20	
02/02/15	AP0593	012015	1743	11564	JOHN HALL > FBINAA DUES		90.00	
02/02/15	AP0732	012215	1752	11573	MS SHERIFF'S ASSN INC > DUES/JIM JOHNSON		1,000.00	
04/06/15	AP3415	033015	2561	12906	MS ASSOC OF POLYGRAPH EXAMINER > DUES/LEN SCHAEFER		50.00	
06/12/15	AP1558	052815	3556	14617	SCOTTY REEDY > DUES		90.00	
					BALANCE >>>	2,016.20	2,016.20	0.00

001	200	580			MOSQUITO AND PEST CONTROL			
					BALANCE >>>	0.00	0.00	0.00

001	200	582			WRECKER SERVICES			
01/20/15	AP0344	2111	1493	11209	TUPELO WRECKER SERVICE INC > WRECKER/RICHEY APTS		150.00	
01/20/15	AP0344	2112	1493	11209	TUPELO WRECKER SERVICE INC > WRECKER/SHERMAN		150.00	
02/17/15	AP0344	2242	1985	11927	TUPELO WRECKER SERVICE INC > STORAGE/VEHICLE		60.00	
02/28/15	SJ1415	02-16			REC#20681 TUPELO WRECKER SERVICE > REDUCE EXP			150.00
08/03/15	AP0344	3605	4198	15689	TUPELO WRECKER SERVICE INC > SAND PITS INDIAN HILLS		300.00	
					BALANCE >>>	510.00	660.00	150.00

001	200	600			RECORD BOOKS/BINDERS/DOCKETS			
09/28/15	AP0470	8758	4968	16937	PPI INC > LEE00018		208.00	
09/28/15	AP3381	D10259	4969	16938	RED WINGS INC > VOLUNTARY STATEMENTS		287.70	
					BALANCE >>>	495.70	495.70	0.00

001	200	603			OFFICE SUPPLIES AND MATERIALS			
10/06/14	AP0218	30143-1	121	8889	MYBESCO.COM > PEN REFILL		3.26	
10/06/14	AP0218	30725-1	121	8889	MYBESCO.COM > WET WIPE,FOLDER		66.40	
10/06/14	AP0256	12193	128	8896	STAPLES CREDIT PLAN > STAPLER,ETC		239.32	
10/06/14	AP0256	12695	128	8896	STAPLES CREDIT PLAN > TAPE,ETC		91.34	
10/06/14	AP0470	5291	125	8893	PPI INC > CASH JOURNAL SHEETS		120.00	
10/17/14	AP0218	31003-1	283	9198	MYBESCO.COM > PEN REFILL,ETC		3.99	
10/17/14	AP0256	00720	287	9202	STAPLES CREDIT PLAN > 3 TAB FILE FOLDERS		67.25	
10/17/14	AP0256	00797	287	9202	STAPLES CREDIT PLAN > WHITE CARDSTOCK		89.88	
10/17/14	AP0256	13753A	287	9202	STAPLES CREDIT PLAN > STICKIES,ETC		48.38	
10/17/14	AP0689	G72672	275	9190	INHEALTH RECORD SYSTEMS > LETTERS		15.80	
11/03/14	AP0256	14858	513	9572	STAPLES CREDIT PLAN > USB ETC		81.54	

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11/03/14	AP0665	727949	509	9568	NEWELL PAPER CO INC > WHITE COPY		449.25	
11/03/14	AP0916	102214	503	9562	JIMMIE H JOHNSON > IPAD CASE		30.02	
11/03/14	AP1302	204925	498	9557	COMPUTER UNIVERSE > LAPTOP BATTERY		78.00	
11/03/14	AP1388	3945X	496	9555	AD LAB IDENTITY GROUP LLC > NAME CHANGE		65.00	
11/10/14	AP0256	16448	662	9824	STAPLES CREDIT PLAN > INK		162.85	
11/17/14	AP0072	01390	732	9989	WEATHERALL INC > LABEL,INK		13.00	
11/17/14	AP0218	31643-1	723	9980	MYBESCO.COM > CORR TAPE		12.83	
11/17/14	AP0218	31655-1	723	9980	MYBESCO.COM > REFILL PENS		3.26	
11/17/14	AP0218	31863-1	723	9980	MYBESCO.COM > NOTE CARDS,ETC		32.65	
11/17/14	AP0218	31907-1	723	9980	MYBESCO.COM > REFILL PENS		3.65	
12/01/14	AP0218	32159.1	932	10260	MYBESCO.COM > WET WIPE,ETC		60.54	
12/01/14	AP0256	18372	940	10268	STAPLES CREDIT PLAN > INK ETC		22.58	
12/15/14	AP0072	001470	1127	10559	WEATHERALL INC > MECH PENCILS		7.20	
12/15/14	AP0218	32235-1	1120	10552	MYBESCO.COM > SUGAR SUBSTITUTE,ETC		121.42	
12/15/14	AP0256	00497	1123	10555	STAPLES CREDIT PLAN > INK,ETC		303.99	
01/05/15	AP0218	32477-1	1322	10883	MYBESCO.COM > PEN REFILLS		17.76	
01/05/15	AP0256	01280	1329	10890	STAPLES CREDIT PLAN > SCOTCH MOVE & STORE,ETC		141.03	
01/05/15	AP0256	01862	1329	10890	STAPLES CREDIT PLAN > BANKERS BOX		29.99	
01/05/15	AP0689	G84906	1315	10876	INHEALTH RECORD SYSTEMS > LABELS		25.32	
01/20/15	AP0256	02982	1490	11206	STAPLES CREDIT PLAN > OFFICE SUPPLIES		151.58	
01/20/15	AP0256	03894	1490	11206	STAPLES CREDIT PLAN > BLACK INK		201.81	
01/20/15	AP0256	05323	1490	11206	STAPLES CREDIT PLAN > COVER CLEANER			13.34
01/20/15	AP0256	05324	1490	11206	STAPLES CREDIT PLAN > DRUM,PENS		3.21	
02/02/15	AP0218	32045-1	1753	11574	MYBESCO.COM > PENS		3.95	
02/02/15	AP0218	32916-1	1753	11574	MYBESCO.COM > PENS & REFILLS		11.51	
02/02/15	AP0256	05521	1761	11582	STAPLES CREDIT PLAN > OFFICE SUPPLIES		92.66	
02/02/15	AP0256	05801	1761	11582	STAPLES CREDIT PLAN > SANDISK		19.99	
02/17/15	AP0218	33446-1	1977	11919	MYBESCO.COM > SHEET PROTECTORS,ETC		7.70	
02/17/15	AP0470	6646	1979	11921	PPI INC > ENVELOPE		198.00	
03/02/15	AP0256	07510	2153	12237	STAPLES CREDIT PLAN > INK ETC		205.02	
03/02/15	AP0256	07998	2153	12237	STAPLES CREDIT PLAN > INK			36.64
03/02/15	AP0256	07999	2153	12237	STAPLES CREDIT PLAN > INK		36.64	
03/02/15	AP0256	10715	2153	12237	STAPLES CREDIT PLAN > INK			75.56
03/02/15	AP0256	10716	2153	12237	STAPLES CREDIT PLAN > INK		230.20	
03/02/15	AP0470	6801	2151	12235	PPI INC > CASH JOURNAL SHEETS		125.00	
03/02/15	AP0665	737920	2149	12233	NEWELL PAPER CO INC > WHITE COPY		299.50	
03/16/15	AP0072	02590	2384	12591	WEATHERALL INC > FASTENER		32.96	
04/06/15	AP0218	340121A	2562	12907	MYBESCO.COM > PENCILS,PENS		3.95	
04/06/15	AP0218	34240-1	2562	12907	MYBESCO.COM > WET WIPE,ETC		79.23	
04/06/15	AP0256	09317	2605	12950	STAPLES CREDIT PLAN > INK ETC		200.71	
04/06/15	AP0256	09421	2572	12917	STAPLES CREDIT PLAN > INK			25.71
04/06/15	AP0256	09422	2572	12917	STAPLES CREDIT PLAN > GRAY CARD		14.81	
04/06/15	AP0256	10133	2572	12917	STAPLES CREDIT PLAN > STAPLERS,ETC		81.17	
04/06/15	AP0256	10407	2572	12917	STAPLES CREDIT PLAN > INK			39.99
04/06/15	AP0256	10408	2572	12917	STAPLES CREDIT PLAN > INK			48.10
04/06/15	AP0256	10409	2572	12917	STAPLES CREDIT PLAN > INK		67.80	
04/06/15	AP0256	13609	2572	12917	STAPLES CREDIT PLAN > FLASH DRIVES		84.05	
04/06/15	AP0256	13853	2572	12917	STAPLES CREDIT PLAN > INK ETC		186.28	
04/17/15	AP0218	33221-1	2774	13281	MYBESCO.COM > DISPENSER		12.83	
05/04/15	AP0218	34-469	2988	13614	MYBESCO.COM > SHELF FOLDER			66.40
05/04/15	AP0218	34540-1	2988	13614	MYBESCO.COM > SHELF FOLDER,ETC		7.90	

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05/04/15	AP0218	34724-1	2988	13614	MYBESCO.COM > PEN REFILLS,ETC		43.71	
05/04/15	AP0218	34902-1	2988	13614	MYBESCO.COM > PEN REFILLS		27.24	
05/04/15	AP0256	12320	2994	13620	STAPLES CREDIT PLAN > STICKIES,ETC		94.85	
05/04/15	AP0256	16315A	2994	13620	STAPLES CREDIT PLAN > PAPER, INK		97.26	
05/18/15	AP0072	M63060	3187	13952	WEATHERALL INC > FILE FOLDERS		35.90	
05/18/15	AP0218	35144-1	3178	13943	MYBESCO.COM > DOC FRAME		50.97	
05/18/15	AP0256	13756	3183	13948	STAPLES CREDIT PLAN > INK		213.78	
05/18/15	AP0665	744382	3180	13945	NEWELL PAPER CO INC > WHITE COPY		299.50	
06/01/15	AP0256	18790	3402	14328	STAPLES CREDIT PLAN > 3TAB FF LTR,ETC		137.44	
06/01/15	AP0442	980076	3398	14324	PITNEY BOWES INC > SHEETS, INK		112.18	
06/12/15	AP0218	35185-1	3551	14612	MYBESCO.COM > EXPANDING FILES ETC		10.48	
06/12/15	AP0218	35460-1	3551	14612	MYBESCO.COM > CORR TAPE DISP		51.52	
07/06/15	AP0218	35844-1	3810	15004	MYBESCO.COM > FILE FASTENERS		16.33	
07/06/15	AP0218	36008-1	3810	15004	MYBESCO.COM > GEL PENS		27.24	
07/06/15	AP0256	21808A	3817	15011	STAPLES CREDIT PLAN > INK ETC		230.87	
07/06/15	AP0256	22740	3817	15011	STAPLES CREDIT PLAN > INK CARTRIDGE ETC		143.94	
07/06/15	AP0256	23449	3817	15011	STAPLES CREDIT PLAN > WINDEX ETC		64.55	
07/20/15	AP0072	04030	4036	15417	WEATHERALL INC > LABELS ETC		22.55	
07/20/15	AP0218	36075-1	4027	15408	MYBESCO.COM > CORRECTION TAPE		25.66	
07/20/15	AP0218	36080-1	4027	15408	MYBESCO.COM > INK ETC		17.24	
07/20/15	AP0256	16877	4032	15413	STAPLES CREDIT PLAN > BLACK TAPE ETC		60.95	
07/20/15	AP0256	25008	4032	15413	STAPLES CREDIT PLAN > TONER ETC		119.97	
07/20/15	AP0665	749994	4028	15409	NEWELL PAPER CO INC > COPY PAPER		209.65	
08/03/15	AP0218	36154-1	4190	15681	MYBESCO.COM > VIDEO CASSETTE		21.99	
08/17/15	AP0072	04647	4436	16071	WEATHERALL INC > LASER LABELS		7.59	
08/17/15	AP0218	36615-1	4424	16059	MYBESCO.COM > TONER,WET WIPE		129.99	
08/17/15	AP0218	36754-1	4424	16059	MYBESCO.COM > INK CARTRIDGE		63.34	
08/17/15	AP0470	8262	4427	16062	PPI INC > CASH JOURNAL SHEETS		125.00	
09/08/15	AP0218	36769-1	4637	16420	MYBESCO.COM > SCISSORS,PENS		40.48	
09/08/15	AP0218	36937-1	4637	16420	MYBESCO.COM > INK		215.76	
09/08/15	AP0218	37103-1	4637	16420	MYBESCO.COM > REC RECORD BOOK		99.90	
09/08/15	AP0218	37126-1	4637	16420	MYBESCO.COM > PAPER ROLLS		14.49	
09/08/15	AP0256	107091	4644	16427	STAPLES CREDIT PLAN > DISPLAY SYSTEM 3 PANEL		254.99	
09/08/15	AP0256	5032211	4644	16427	STAPLES CREDIT PLAN > STAPLES, INK, ETC		38.20	
09/08/15	AP0256	8007731	4644	16427	STAPLES CREDIT PLAN > INK ETC		156.96	
09/08/15	AP0256	870850	4644	16427	STAPLES CREDIT PLAN > TONER ETC		144.61	
09/08/15	AP0665	754665	4638	16421	NEWELL PAPER CO INC > WHITE COPY		299.50	
09/08/15	AP1388	4007Z	4622	16405	AD LAB IDENTITY GROUP LLC > NAMES CHANGES		65.00	
09/28/15	AP0218	37251-1	4963	16932	MYBESCO.COM > TAPE ETC		57.37	
09/28/15	AP0218	37253-1	4963	16932	MYBESCO.COM > TONER, INK CART		44.54	
09/28/15	AP0218	37282-1	4963	16932	MYBESCO.COM > INK,PEN,ETC		29.89	
09/28/15	AP0218	37478-1	4963	16932	MYBESCO.COM > SELF STICK NOTES		20.22	
09/28/15	AP0256	139995	4971	16940	STAPLES CREDIT PLAN > INK CART STAPLER		67.83	
09/28/15	AP0470	8730	4968	16937	PPI INC > LEE00018		125.00	
09/28/15	AP0470	8731	4968	16937	PPI INC > LETTERHEAD		212.00	
09/28/15	AP0470	8732	4968	16937	PPI INC > ENVELOPE		214.25	
09/28/15	AP0470	8842	4968	16937	PPI INC > LEE 00018		80.52	
09/28/15	AP0689	H22131	4952	16921	INHEALTH RECORD SYSTEMS > LABELS		17.90	
09/28/15	AP0970	1292	4955	16924	LIGHTHOUSE WEB DESIGNS > GRAPHIC DESIGN		123.50	
09/28/15	AP3290	085205	4979	16948	4IMPRINT INC > 11631 TABLE THROW		120.39	
09/28/15	AP3381	D10249	4969	16938	RED WINGS INC > 11567 OFFENSE FORMS		995.00	
BALANCE >>>						10,360.21	10,665.95	305.74

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001	200	613			LAW ENFORCEMENT SUPPLIES			
10/06/14	AP0809	915799	116	8884	LOWES HOME CENTERS INC	> DURACELL 9V	68.22	
10/06/14	AP1880	120051	110	8878	CHIEF CORPORATION	> 208698 BATTERY,BARRICADE	125.40	
10/06/14	AP2272	657751	129	8897	TUPELO CUSTOM WEAPONRY	> EAR PLUGS	32.00	
10/17/14	AP0697	78162	277	9192	LAWRENCE PRINTING CO INC	> DUI TICKETS	397.97	
10/17/14	AP2272	657753	288	9203	TUPELO CUSTOM WEAPONRY	> BLACKHAWK RADIO PAUCHES,ETC	160.42	
12/01/14	AP1534	7392	927	10255	ICOP DIGITAL, INC.	> 10858 WIRELESS MIC BATTERY PACKS	530.00	
12/15/14	AP0061	99459	1125	10557	TUPELO HARDWARE CO INC	> CABLE TIES	18.65	
12/15/14	AP1272	11018	1102	10534	DPS CRIME LAB	> ANALYTICAL	50.00	
12/15/14	AP1317	112414	1118	10550	MS LAW ENFORCEMENT OFFICERS AC>	JERROD A DAVIS/AMMUNITION	55.00	
12/15/14	AP1880	165782	1100	10533	CHIEF CORPORATION	> BATTERY	38.47	
12/29/14	AP1534	7392	V	927	10255	ICOP DIGITAL, INC.	> VOID CLAIM NO. 000927 CHECK NO. 01025	530.00
01/05/15	AP1503	1201361	1312	10873	GULF STATES DISTRIBUTORS	> 09823 AMMO	295.00	
01/05/15	AP1935	5831151	1324	10885	OPTICS PLANET INC	> 10896 FLASHLIGHTS	660.88	
01/05/15	AP3156	7392	1314	10875	ICOP/SAFETY VISION	> 10858 WIRELESS MIC BATTERY PACKS	530.00	
01/20/15	AP1921	105697	1495	11211	UNITED LABORATORIES	> HAND SANITIZER	382.12	
02/02/15	AP0483	8838	1738	11559	GOLDEN NEEDLE EMBROIDERY	> LOGO PUNCH	125.00	
02/02/15	AP2938	012315	1744	11565	LEN SCHAEFER	> ORGANIZER	16.06	
02/17/15	AP2855	221153	1965	11907	BLACK HILLS AMMUNITION	> 11015 AMMO	1,986.00	
03/02/15	AP0593	022415	2142	12226	JOHN HALL	> REPLACEMENT PART FOR FIREARM	180.00	
03/02/15	AP1880	222583	2138	12222	CHIEF CORPORATION	> BATTERIES	52.49	
03/02/15	AP3032	022115	2157	12241	YAHOO ACCOUNTS RECEIVABLE	> LEE CO CASE 14-7122	40.00	
04/06/15	AP0138	0197928	2570	12915	SIRCHIE FINGER PRINT LABS INC	> FINGERPRINT PAD,ETC	255.25	
04/06/15	AP1748	527256	2557	12902	MID SOUTH UNIFORM & SUPPLY, IN>	SAFETY VESTS	224.00	
04/06/15	AP2272	406602	2575	12920	TUPELO CUSTOM WEAPONRY	> BATTERIES	40.00	
04/17/15	AP1272	019382	2763	13270	DPS CRIME LAB	> ANALYTICAL FEES	50.00	
04/17/15	AP1372	1394754	2778	13285	TASER INTERNATIONAL	> CARTRIDGE	248.98	
04/24/15	AP0593	022415	V	2142	12226	JOHN HALL	> VOID CLAIM NO. 002142 CHECK NO. 01222	180.00
04/24/15	AP1317	112414	V	1118	10550	MS LAW ENFORCEMENT OFFICERS AC>	VOID CLAIM NO. 001118 CHECK NO. 01055	55.00
05/04/15	AP0748	109994	2993	13619	SPRINT PRINT	> BUSINESS CARDS	58.00	
05/04/15	AP1503	1212121	2983	13609	GULF STATES DISTRIBUTORS	> 11207 AMMO	2,649.00	
06/01/15	AP1503	1213627	3388	14314	GULF STATES DISTRIBUTORS	> 11207 AMMO	1,307.00	
06/01/15	AP1503	1214260	3388	14314	GULF STATES DISTRIBUTORS	> OC LEVEL	171.87	
06/01/15	AP1738	115972	3403	14329	TRI-TECH INC	> EVID COLL KIT	150.70	
06/12/15	AP1615	561020	3547	14608	ELMO'S MILITARY SURPLUS	> PANTS,KEY RING	15.00	
07/06/15	AP1503	1216014	3801	14995	GULF STATES DISTRIBUTORS	> 11206 AMMO	377.50	
07/06/15	AP3367	102225	3806	15000	MAXPEDITION	> SHOOTER BAG ETC	237.32	
07/20/15	AP1503	1217397	4019	15400	GULF STATES DISTRIBUTORS	> 11207 AMMO	249.00	
07/20/15	AP1503	1217971	4019	15400	GULF STATES DISTRIBUTORS	> 11206 AMMO	1,272.00	
07/20/15	AP3008	2991723	4022	15403	LA POLICE GEAR INC	> 11356 TOURNIQUET HOLDERS,ETC	2,910.95	
08/03/15	AP1272	025992	4179	15670	DPS CRIME LAB	> ANALYTICAL FEES	50.00	
08/03/15	AP1880	319230	4178	15669	CHIEF CORPORATION	> BATTERIES	86.41	
08/17/15	AP0748	111590	4431	16066	SPRINT PRINT	> BUSINESS CARDS	108.75	
08/17/15	AP1029	3547	4423	16058	MS LAW RESEARCH INSTITUTE	> HANDBOOK	120.00	
08/17/15	AP1202	072215	4412	16047	C SPIRE WIRELESS	> 0030822874	50.11	
08/17/15	AP1372	1407120	4432	16067	TASER INTERNATIONAL	> BATTERY	190.48	
08/17/15	AP3032	277107	4438	16073	YAHOO ACCOUNTS RECEIVABLE	> SEARCH	40.00	
09/08/15	AP1503	1222448	4633	16416	GULF STATES DISTRIBUTORS	> 11551 AMMO	3,959.00	
09/08/15	AP2855	225188	4624	16407	BLACK HILLS AMMUNITION	> 11552 AMMO	1,497.50	
09/28/15	AP1372	482269	4972	16941	TASER INTERNATIONAL	> 11645	2,015.40	
09/28/15	AP1503	1223373	4950	16919	GULF STATES DISTRIBUTORS	> 11550 AMMO	732.50	

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09/28/15	AP1748	535141	4959	16928	MID SOUTH UNIFORM & SUPPLY, IN> 11458 BULLET PROOF VEST		738.00	
					BALANCE >>>	24,783.40	25,548.40	765.00

001	200	641			BUILDING REPAIRS AND SUPPLIES			
10/17/14	AP0462	1966094	284	9199	NESCO ELECTRICAL DISTRIBUTORS > FLOOD LIGHT EQUAL		479.46	
10/17/14	AP0711	054626	279	9194	MILLER'S SAFE & LOCK SERVICE I> KEYS		19.00	
12/01/14	AP1427	945565	934	10262	P & M AUTOMATIC FIRE PROTECTIO> 10784 BUILDING REPAIR,ETC		580.00	
12/29/14	SJ1415	12-12			REC#20508 NESCO> REFUND CLAIM#284 CK#9199 10/17/1			479.46
01/05/15	AP0809	06840	1317	10878	LOWES HOME CENTERS INC > 2 X 12,ETC		177.72	
03/02/15	AP0209	158937	2143	12227	KEN JETER STORE EQUIPMENT INC > SWITCH ROCKER ETC		78.00	
04/06/15	AP0435	8503908	2571	12916	SOUTHERN PIPE & SUPPLY CO > CLAMP		8.22	
04/17/15	AP1170	097076	2762	13269	BAKER DISTRIBUTING CO > PLEATED FILT		29.28	
05/04/15	AP3543	240184	2980	13606	ELKINS WHOLESALE INC > PARTS		80.21	
05/18/15	AP1705	94122	3169	13934	FASTENAL COMPANY > ZINC HEX LAG		7.91	
06/01/15	AP0243	4748-7	3401	14327	SHERWIN-WILLIAMS INC > PUTTY		3.49	
06/01/15	AP0243	9844-4	3401	14327	SHERWIN-WILLIAMS INC > STAIN		27.28	
06/01/15	AP0809	13869	3390	14316	LOWES HOME CENTERS INC > BRIGHT FINISH,ETC		11.85	
06/01/15	AP0809	14296	3390	14316	LOWES HOME CENTERS INC > BRIGHT FINISH,ETC		53.25	
08/17/15	AP1170	034471	4411	16046	BAKER DISTRIBUTING CO > PLEATED FILT		29.28	
09/28/15	AP0809	08837	4956	16925	LOWES HOME CENTERS INC > STEP LADDER ETC		141.55	
					BALANCE >>>	1,247.04	1,726.50	479.46

001	200	645			CUSTODIAL SUPPLIES			
10/06/14	AP0081	081149	126	8894	REYNOLDS HARDWARE SUPPLY INC > GLOVES,ETC		61.94	
10/06/14	AP0218	28870-1	121	8889	MYBESCO.COM > WIPES		17.79	
10/06/14	AP0218	30725-1	121	8889	MYBESCO.COM > WET WIPE,FOLDER		11.86	
10/06/14	AP0218	31006-1	121	8889	MYBESCO.COM > WET WIPE		13.04	
10/06/14	AP0778	60747	120	8888	MISSISSIPPI PAPER CO > TOWELS,ETC		42.50	
10/06/14	AP0778	60784	120	8888	MISSISSIPPI PAPER CO > LINERS,ETC		130.27	
10/17/14	AP0081	081742	286	9201	REYNOLDS HARDWARE SUPPLY INC > TOWELS,LINERS,GLOVES		43.74	
10/17/14	AP0301	258414	282	9197	MONTS PAPER PRODUCTS > LINERS,TUB A DUB		67.38	
10/17/14	AP0301	258799	282	9197	MONTS PAPER PRODUCTS > TUB A DUB,ETC		74.00	
10/17/14	AP0301	259133	282	9197	MONTS PAPER PRODUCTS > FLOOR PAD,MOPHEAD		11.92	
10/17/14	AP0778	60832	281	9196	MISSISSIPPI PAPER CO > PAPER TOWELS,ETC		69.13	
10/17/14	AP0809	906299	278	9193	LOWES HOME CENTERS INC > RECYCLED RUBBER BLACK		8.53	
11/03/14	AP0081	082372	511	9570	REYNOLDS HARDWARE SUPPLY INC > SPRAY, GLOVES		39.07	
11/03/14	AP0218	31241-1	508	9567	MYBESCO.COM > WET WIPE		19.56	
11/03/14	AP0301	260062	507	9566	MONTS PAPER PRODUCTS > BLK LINER		30.37	
11/03/14	AP0778	60886	506	9565	MISSISSIPPI PAPER CO > ROLL TOWEL		111.95	
11/03/14	AP0778	60923	506	9565	MISSISSIPPI PAPER CO > WHITE LINER,ETC		102.59	
11/03/14	AP0778	60949	506	9565	MISSISSIPPI PAPER CO > WHITE TOWEL		76.45	
11/03/14	AP0778	60965	506	9565	MISSISSIPPI PAPER CO > TOWELS,ETC		137.39	
11/03/14	AP0778	60982	506	9565	MISSISSIPPI PAPER CO > DISINF CLEANER		34.30	
11/03/14	AP1064	93843	502	9561	HOME DEPOT CREDIT SERVICES > CHARCOAL MAT		39.94	
11/10/14	AP0301	260379	661	9823	MONTS PAPER PRODUCTS > TUB A DUB,ETC		28.81	
11/17/14	AP0081	082974	726	9983	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER,ETC		24.10	
11/17/14	AP0218	31643-1	723	9980	MYBESCO.COM > CORR TAPE		19.56	
11/17/14	AP0301	2600621	722	9979	MONTS PAPER PRODUCTS > FOAM CLEANER		41.45	
11/17/14	AP0301	26056	722	9979	MONTS PAPER PRODUCTS > TUB A DUB,ETC		54.16	

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11/17/14	AP0665	61004	724	9981	NEWELL PAPER CO INC > TOWELS,ETC		47.90	
11/17/14	AP0665	61046	724	9981	NEWELL PAPER CO INC > DISINF CLEANER ETC		110.80	
11/17/14	AP0665	61065	724	9981	NEWELL PAPER CO INC > DISINF CLEANER		34.30	
11/30/14	AP0665	61004	V 724	9981	NEWELL PAPER CO INC > VOID CLAIM NO. 000724 CHECK NO. 00998			47.90
11/30/14	AP0665	61046	V 724	9981	NEWELL PAPER CO INC > VOID CLAIM NO. 000724 CHECK NO. 00998			110.80
11/30/14	AP0665	61065	V 724	9981	NEWELL PAPER CO INC > VOID CLAIM NO. 000724 CHECK NO. 00998			34.30
12/01/14	AP0081	083505	935	10263	REYNOLDS HARDWARE SUPPLY INC > GLOVES ETC		24.10	
12/01/14	AP0383	358255	933	10261	O'REILLY AUTO PARTS > MINI LAMP ETC		13.99	
12/15/14	AP0081	083715	1122	10554	REYNOLDS HARDWARE SUPPLY INC > SPRAY DISN		39.07	
12/15/14	AP0081	083991	1122	10554	REYNOLDS HARDWARE SUPPLY INC > GLASS CLEANER,ETC		47.87	
12/15/14	AP0301	261260	1117	10549	MONTS PAPER PRODUCTS > TUB A DUB		23.81	
12/15/14	AP0301	261636	1117	10549	MONTS PAPER PRODUCTS > DISINF CLNR		18.11	
12/15/14	AP0778	61004	1116	10548	MISSISSIPPI PAPER CO > TOWELS,ETC		47.90	
12/15/14	AP0778	61046	1116	10548	MISSISSIPPI PAPER CO > DISINF CLEANER,ETC		110.80	
12/15/14	AP0778	61065	1116	10548	MISSISSIPPI PAPER CO > DISINF CLEANER		34.30	
12/15/14	AP0778	61116	1116	10548	MISSISSIPPI PAPER CO > WHITE TOWEL,ETC		123.09	
12/15/14	AP0778	61150	1116	10548	MISSISSIPPI PAPER CO > WHITE LINER,ETC		76.62	
12/15/14	AP0778	61189	1116	10548	MISSISSIPPI PAPER CO > ROLL TOWEL,ETC		92.90	
12/15/14	AP0809	908957	1112	10544	LOWES HOME CENTERS INC > RAY GLUE TRAP,ETC		23.73	
01/05/15	AP0081	084299	1326	10887	REYNOLDS HARDWARE SUPPLY INC > GLASS CLEANER,EXAM GLOVES		24.10	
01/05/15	AP0081	084599	1326	10887	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES ETC		24.10	
01/05/15	AP0081	084759	1326	10887	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES		39.07	
01/05/15	AP0301	262199	1321	10882	MONTS PAPER PRODUCTS > TUB A DUB		18.75	
01/05/15	AP0301	262495	1321	10882	MONTS PAPER PRODUCTS > GLOSS RESTORE,ETC		48.02	
01/05/15	AP0301	262678	1321	10882	MONTS PAPER PRODUCTS > ROLL TOWEL,ETC		41.42	
01/05/15	AP0778	61234	1320	10881	MISSISSIPPI PAPER CO > WHITE LINER,ETC		132.59	
01/05/15	AP0778	61308	1320	10881	MISSISSIPPI PAPER CO > PAPER TOWELS		130.10	
01/05/15	AP0778	61317	1320	10881	MISSISSIPPI PAPER CO > WHITE LINER		19.40	
01/20/15	AP0218	32744-1	1488	11204	MYBESCO.COM > WET WIPE		19.56	
01/20/15	AP0256	03894	1490	11206	STAPLES CREDIT PLAN > BLACK INK		11.57	
01/20/15	AP0301	262780	1487	11203	MONTS PAPER PRODUCTS > ROLL TOWEL ETC		28.81	
01/20/15	AP0778	61327	1486	11202	MISSISSIPPI PAPER CO > TOILET TISSUE ETC		48.89	
02/02/15	AP0081	085573	1757	11578	REYNOLDS HARDWARE SUPPLY INC > GLOVES ETC		46.64	
02/02/15	AP0218	33121-1	1753	11574	MYBESCO.COM > WET WIPE,ETC		13.04	
02/02/15	AP0256	05521	1761	11582	STAPLES CREDIT PLAN > OFFICE SUPPLIES		4.99	
02/02/15	AP0301	263002	1750	11571	MONTS PAPER PRODUCTS > GLASS CLNR		30.37	
02/02/15	AP0301	263375	1750	11571	MONTS PAPER PRODUCTS > FLOOR PAD, ETC		34.11	
02/02/15	AP0301	263707	1750	11571	MONTS PAPER PRODUCTS > GLASS CLNR,ETC		20.51	
02/02/15	AP0778	61370	1749	11570	MISSISSIPPI PAPER CO > LINERS ETC		68.75	
02/02/15	AP0778	61414	1749	11570	MISSISSIPPI PAPER CO > DISINF CLNR,ETC		84.35	
02/17/15	AP0081	086204	1981	11923	REYNOLDS HARDWARE SUPPLY INC > TOWELS,GLOVES		22.87	
02/17/15	AP0218	33446-1	1977	11919	MYBESCO.COM > SHEET PROTECTORS,ETC		13.04	
02/17/15	AP0301	264042	1975	11917	MONTS PAPER PRODUCTS > ROLL TOWEL,ETC		66.43	
02/17/15	AP0778	61475	1974	11916	MISSISSIPPI PAPER CO > TOWEL,ETC		82.20	
03/02/15	AP0081	086535	2152	12236	REYNOLDS HARDWARE SUPPLY INC > GLOVES,ETC		61.94	
03/02/15	AP0081	086537	2152	12236	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES		39.07	
03/02/15	AP0301	264344	2146	12230	MONTS PAPER PRODUCTS > GLASS CLNR		30.37	
03/02/15	AP0301	264711	2146	12230	MONTS PAPER PRODUCTS > TUB A DUB		12.61	
03/02/15	AP0301	265013	2146	12230	MONTS PAPER PRODUCTS > TUB A DUB ETC		71.40	
03/02/15	AP0383	372117	2150	12234	O'REILLY AUTO PARTS > OIL FILTER,ETC		12.49	
03/02/15	AP0778	61561	2145	12229	MISSISSIPPI PAPER CO > TOILET TISSUE,ETC		35.80	

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03/02/15	AP0778	61564	2145	12229	MISSISSIPPI PAPER CO > ROLL TOWEL, ETC		102.34	
03/02/15	AP0778	61610	2145	12229	MISSISSIPPI PAPER CO > PAPER TOWELS,ETC		77.50	
03/16/15	AP0218	33849-1	2379	12586	MYBESCO.COM > WET WIPE		19.56	
03/16/15	AP0301	265315	2378	12585	MONTS PAPER PRODUCTS > ROLL TOWEL,ETC		50.37	
03/16/15	AP0778	61658	2377	12584	MISSISSIPPI PAPER CO > 11097 TOILET TISSUE,ETC		102.64	
04/06/15	AP0081	087357	2566	12911	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER,ETC		41.74	
04/06/15	AP0081	087451	2566	12911	REYNOLDS HARDWARE SUPPLY INC > BUFF PADS		11.13	
04/06/15	AP0081	087569	2566	12911	REYNOLDS HARDWARE SUPPLY INC > CANLINER,LATEX GLOVES		20.87	
04/06/15	AP0081	087888	2566	12911	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES ETC		84.04	
04/06/15	AP0218	34240-1	2562	12907	MYBESCO.COM > WET WIPE,ETC		13.04	
04/06/15	AP0256	13853	2572	12917	STAPLES CREDIT PLAN > INK ETC		3.39	
04/06/15	AP0301	265942	2560	12905	MONTS PAPER PRODUCTS > TOWEL ETC		28.81	
04/06/15	AP0301	266249	2560	12905	MONTS PAPER PRODUCTS > TUB A DUB,ETC		44.32	
04/06/15	AP0301	266292	2560	12905	MONTS PAPER PRODUCTS > LINEN FRESH ETC		83.42	
04/06/15	AP0301	266482	2560	12905	MONTS PAPER PRODUCTS > TUB A DUB,ETC		99.64	
04/06/15	AP0301	266619	2560	12905	MONTS PAPER PRODUCTS > GLASS CLEANER,ETC		46.89	
04/06/15	AP0778	61752	2559	12904	MISSISSIPPI PAPER CO > AIR FRESH ETC		62.50	
04/06/15	AP0778	61783	2559	12904	MISSISSIPPI PAPER CO > ROLL TOWELS,ETC		122.69	
04/06/15	AP0778	61854	2559	12904	MISSISSIPPI PAPER CO > TOILET TISSUE		55.25	
04/17/15	AP0081	088742	2776	13283	REYNOLDS HARDWARE SUPPLY INC > 11174 CUSTODIAL SUPPLIES		65.61	
04/17/15	AP0218	34561-1	2774	13281	MYBESCO.COM > WET WIPE		18.48	
04/17/15	AP0301	266918	2773	13280	MONTS PAPER PRODUCTS > GLASS CLNR		28.40	
04/17/15	AP0778	61865	2772	13279	MISSISSIPPI PAPER CO > 11173 CUST SUPPLIES		116.19	
05/04/15	AP0081	089421	2991	13617	REYNOLDS HARDWARE SUPPLY INC > TOWELS		23.87	
05/04/15	AP0218	34724-1	2988	13614	MYBESCO.COM > PEN REFILLS,ETC		13.04	
05/04/15	AP0256	12320	2994	13620	STAPLES CREDIT PLAN > STICKIES,ETC		5.99	
05/04/15	AP0301	267280	2987	13613	MONTS PAPER PRODUCTS > 11184 TOWEL ETC		125.15	
05/04/15	AP0301	267622	2987	13613	MONTS PAPER PRODUCTS > TUB A DUB		70.38	
05/04/15	AP0301	267997	2987	13613	MONTS PAPER PRODUCTS > TUB A DUB		23.81	
05/04/15	AP0778	61930	2986	13612	MISSISSIPPI PAPER CO > ROLL TOWEL,ETC		105.88	
05/18/15	AP0256	13756	3183	13948	STAPLES CREDIT PLAN > INK		6.70	
05/18/15	AP0301	268379	3177	13942	MONTS PAPER PRODUCTS > TOILET TISSUE,ETC		92.32	
05/18/15	AP0778	61784	3176	13941	MISSISSIPPI PAPER CO > DUST MOP		61.87	
05/18/15	AP0778	61977	3176	13941	MISSISSIPPI PAPER CO > TOWEL ETC		94.80	
05/18/15	AP0778	62028	3176	13941	MISSISSIPPI PAPER CO > WHITE LINER,ETC		100.23	
05/18/15	AP0778	62067	3176	13941	MISSISSIPPI PAPER CO > GLOVES ETC		71.50	
05/18/15	AP1196	388025	3186	13951	UNION AUTO PARTS > CAP ASM ETC		13.03	
06/01/15	AP0081	090794	3399	14325	REYNOLDS HARDWARE SUPPLY INC > TISSUE ETC		12.05	
06/01/15	AP0256	18790	3402	14328	STAPLES CREDIT PLAN > 3TAB FF LTR,ETC		16.38	
06/01/15	AP0301	269069	3395	14321	MONTS PAPER PRODUCTS > TOILET TISSUE		23.81	
06/01/15	AP0301	269404	3395	14321	MONTS PAPER PRODUCTS > TUB A DUB		20.51	
06/01/15	AP0778	62119	3394	14320	MISSISSIPPI PAPER CO > WHITE LINER ETC		87.50	
06/01/15	AP0778	62146	3394	14320	MISSISSIPPI PAPER CO > TOWEL ETC		153.02	
06/01/15	AP0778	62167	3394	14320	MISSISSIPPI PAPER CO > TOWEL		73.45	
06/12/15	AP0081	091021	3554	14615	REYNOLDS HARDWARE SUPPLY INC > TISSUE ETC		39.07	
06/12/15	AP0301	270075	3550	14611	MONTS PAPER PRODUCTS > ROLL TOWEL,ETC		28.81	
06/12/15	AP0778	62183	3549	14610	MISSISSIPPI PAPER CO > PAPER TOWELS		98.29	
07/06/15	AP0081	091600	3815	15009	REYNOLDS HARDWARE SUPPLY INC > GLASS CLEANER,GLOVES		24.10	
07/06/15	AP0081	091907	3815	15009	REYNOLDS HARDWARE SUPPLY INC > GLASS CLNR,GLOVES		63.17	
07/06/15	AP0081	092224	3815	15009	REYNOLDS HARDWARE SUPPLY INC > GLOVES ETC		47.97	
07/06/15	AP0256	21808A	3817	15011	STAPLES CREDIT PLAN > INK ETC		8.88	

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07/06/15	AP0256	22740	3817	15011	STAPLES CREDIT PLAN > INK CARTRIDGE ETC		7.58	
07/06/15	AP0256	23449	3817	15011	STAPLES CREDIT PLAN > WINDEX ETC		6.67	
07/06/15	AP0301	270414	3809	15003	MONTS PAPER PRODUCTS > TOWEL,MOP HEAD,ETC		40.01	
07/06/15	AP0301	270747	3809	15003	MONTS PAPER PRODUCTS > GLOSS RESTORE ETC		82.45	
07/06/15	AP0301	271111	3809	15003	MONTS PAPER PRODUCTS > GRIDDLE BRICKS		34.11	
07/06/15	AP0665	62218	3812	15006	NEWELL PAPER CO INC > WHITE LINER,ETC		157.50	
07/06/15	AP0778	62274	3808	15002	MISSISSIPPI PAPER CO > TOILET TISSUE,ETC		51.50	
07/06/15	AP0778	62317	3808	15002	MISSISSIPPI PAPER CO > TOWEL ETC		121.79	
07/06/15	AP0778	62363	3808	15002	MISSISSIPPI PAPER CO > TISSUE ETC		60.80	
07/20/15	AP0081	092462	4031	15412	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER ETC		23.87	
07/20/15	AP0081	092642	4031	15412	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER		39.07	
07/20/15	AP0301	271384	4025	15406	MONTS PAPER PRODUCTS > STEEL WOOL,ETC		44.89	
07/20/15	AP0778	62218	4024	15405	MISSISSIPPI PAPER CO > WHITE LINER ETC		157.50	
07/20/15	AP0778	62392	4024	15405	MISSISSIPPI PAPER CO > BROWN TOWEL		116.33	
07/20/15	AP0778	62398	4024	15405	MISSISSIPPI PAPER CO > MOP		35.00	
07/31/15	AP0665	62218 V	3812	15006	NEWELL PAPER CO INC > VOID CLAIM NO. 003812 CHECK NO. 01500			157.50
08/03/15	AP0081	092944	4193	15684	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES, GLASS CLEANER		24.10	
08/03/15	AP0218	36238-1	4190	15681	MYBESCO.COM > WET WIPE		13.04	
08/03/15	AP0218	36239-1	4190	15681	MYBESCO.COM > HAND SANITIZER		5.44	
08/03/15	AP0301	272483	4188	15679	MONTS PAPER PRODUCTS > TUB A DUB ETC		23.81	
08/03/15	AP0778	062515	4187	15678	MISSISSIPPI PAPER CO > TOILET TISSUE ETC		90.00	
08/03/15	AP0778	62415	4210	15701	MISSISSIPPI PAPER CO > DISINF CLEANER ETC		90.80	
08/03/15	AP0778	62457	4210	15701	MISSISSIPPI PAPER CO > ROLL TOWEL,ETC		176.13	
08/03/15	AP0778	62477	4187	15678	MISSISSIPPI PAPER CO > PAPER TOWELS		38.29	
08/17/15	AP0081	093646	4428	16063	REYNOLDS HARDWARE SUPPLY INC > GLOVES ETC		35.82	
08/17/15	AP0218	36513-1	4424	16059	MYBESCO.COM > SCISSORS,WET WIPE		3.94	
08/17/15	AP0218	36615-1	4424	16059	MYBESCO.COM > TONER,WET WIPE		19.56	
08/17/15	AP0301	272005	4421	16056	MONTS PAPER PRODUCTS > TOILET TISSUE ETC		31.71	
08/17/15	AP0301	273095	4421	16056	MONTS PAPER PRODUCTS > TOILET TISSUE ETC		11.20	
08/17/15	AP0778	62558	4420	16055	MISSISSIPPI PAPER CO > TOILET TISSUE		83.00	
08/17/15	AP0778	62573	4420	16055	MISSISSIPPI PAPER CO > TOILET TISSUE		36.79	
09/08/15	AP0081	094097	4641	16424	REYNOLDS HARDWARE SUPPLY INC > TOWELS,GLOVES		47.74	
09/08/15	AP0081	094397	4641	16424	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES		23.87	
09/08/15	AP0081	094713	4641	16424	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER,DISINF		39.07	
09/08/15	AP0081	094862	4641	16424	REYNOLDS HARDWARE SUPPLY INC > CANLINER,ROLL TOWELS		89.48	
09/08/15	AP0218	37103-1	4637	16420	MYBESCO.COM > REC RECORD BOOK		13.04	
09/08/15	AP0301	273468	4636	16419	MONTS PAPER PRODUCTS > LINERS,TUB A DUB		56.42	
09/08/15	AP0301	273919	4636	16419	MONTS PAPER PRODUCTS > TOILET TISSUE		42.76	
09/08/15	AP0778	62636	4635	16418	MISSISSIPPI PAPER CO > TOWEL ETC		63.57	
09/08/15	AP0778	62657	4635	16418	MISSISSIPPI PAPER CO > WHITE LINER,ETC		76.50	
09/08/15	AP0778	62698	4635	16418	MISSISSIPPI PAPER CO > TOWELS,ETC		52.50	
09/28/15	AP0081	095214	4970	16939	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER,LINERS,GLOVES		44.64	
09/28/15	AP0081	095483	4970	16939	REYNOLDS HARDWARE SUPPLY INC > TOWELS,GLOVES,CUPS		23.87	
09/28/15	AP0218	37282-1	4963	16932	MYBESCO.COM > INK,PEN,ETC		13.04	
09/28/15	AP0301	273988	4961	16930	MONTS PAPER PRODUCTS > ORANGE CONC,ETC		86.00	
09/28/15	AP0301	274144	4961	16930	MONTS PAPER PRODUCTS > ORANGE CONC		86.00	
09/28/15	AP0301	274540	4961	16930	MONTS PAPER PRODUCTS > ORANGE CONC		86.00	
09/28/15	AP0301	274647	4961	16930	MONTS PAPER PRODUCTS > KITCHEN ROLL TOWEL		62.74	
09/28/15	AP0301	275299	4961	16930	MONTS PAPER PRODUCTS > GLOSS RESTORE		53.21	
09/28/15	AP0301	2752991	4961	16930	MONTS PAPER PRODUCTS > HAND SANITIZER		32.35	
09/28/15	AP0778	62811	4960	16929	MISSISSIPPI PAPER CO > TOILET TISSUE ETC		107.40	
BALANCE >>>						8,735.25	9,085.75	350.50

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001	200	670			PETROLEUM PRODUCTS			
10/06/14	AP0207	090814	112	8880	FUELMAN FLEET 154671	> BG153362 9/1-9/7 154671	4,790.15	
10/06/14	AP0207	91514	112	8880	FUELMAN FLEET 154671	> BG153362 9/8-14 154671	5,274.66	
10/06/14	AP0207	92214	112	8880	FUELMAN FLEET 154671	> BG153362 9/15-21 154671	5,158.12	
10/06/14	AP0207	92914	112	8880	FUELMAN FLEET 154671	> BG153362 9/22-28 154671	4,912.66	
10/17/14	AP0207	100614	273	9188	FUELMAN FLEET 154671	> BG153362 9/29-10/5 154671	4,961.98	
10/17/14	AP0207	101314	348	9262	FUELMAN FLEET 154671	> BG153362 10/6-12 154671	4,236.27	
11/03/14	AP0207	102014	500	9559	FUELMAN FLEET 154671	> BG153362 10/13-19 154671	4,903.71	
11/10/14	AP0207	102714	660	9822	FUELMAN FLEET 154671	> BG153362 10/20-10/26 154671	4,160.78	
11/17/14	AP0207	110314	719	9976	FUELMAN FLEET 154671	> BG1583362 10/27-11/2 154671	4,286.02	
11/17/14	AP0249	33454	727	9984	ROBBINS BROTHERS INC	> OIL	409.50	
12/01/14	AP0207	111014	924	10252	FUELMAN FLEET 154671	> BG153362 11/3-9 154671	4,327.22	
12/01/14	AP0207	111714	924	10252	FUELMAN FLEET 154671	> BG153362 11/10-16 154671	3,756.51	
12/15/14	AP0207	120114	1106	10538	FUELMAN FLEET 154671	> BG153362 11/24-11/30 154671	3,075.45	
12/15/14	AP0207	120814	1106	10538	FUELMAN FLEET 154671	> BG153362 12/1-7 154671	3,470.92	
12/15/14	AP1196	282627	1126	10558	UNION AUTO PARTS	> OIL	27.56	
12/15/14	AP1196	287701	1126	10558	UNION AUTO PARTS	> OIL ADDITIVE, SPARK PLUG	39.76	
01/05/15	AP0207	121514	1310	10871	FUELMAN FLEET 154671	> BG153362 12/8-14 154671	3,607.79	
01/05/15	AP0207	122214	1310	10871	FUELMAN FLEET 154671	> BG153362 12/15-21 154671	3,170.50	
01/05/15	AP0249	35704	1328	10889	ROBBINS BROTHERS INC	> OIL	409.50	
01/20/15	AP0207	010514	1482	11198	FUELMAN FLEET 154671	> BG153362 12/29-01/04 154671	2,461.06	
01/20/15	AP0207	122914	1482	11198	FUELMAN FLEET 154671	> BG153362 12/22-28 154671	2,313.57	
02/02/15	AP0207	011215	1737	11558	FUELMAN FLEET 154671	> NP43295492 BG153362 154671	2,947.30	
02/02/15	AP0207	011915	1737	11558	FUELMAN FLEET 154671	> NP43331499 BG 153362 154671	2,867.29	
02/02/15	AP0249	36714	1759	11580	ROBBINS BROTHERS INC	> 11011 OIL	569.95	
02/17/15	AP0207	012615	1969	11911	FUELMAN FLEET 154671	> NP43377254 BG153362	2,642.58	
02/17/15	AP0207	020215	1969	11911	FUELMAN FLEET 154671	> NP43471706 BG153362	2,991.87	
02/17/15	AP0207	020915	1969	11911	FUELMAN FLEET 154671	> NP43540052 BG153662	3,067.55	
03/02/15	AP0207	021615	2139	12223	FUELMAN FLEET 154671	> NP43570766 BG153362	3,252.51	
03/02/15	AP0207	022315	2139	12223	FUELMAN FLEET 154671	> NP43617634 BG153362	2,920.65	
04/06/15	AP0207	030215	2550	12895	FUELMAN FLEET 154671	> NP43719792 BG153362	3,376.30	
04/06/15	AP0207	030915	2550	12895	FUELMAN FLEET 154671	> NP43787510 BG153362	3,305.07	
04/06/15	AP0207	031615	2550	12895	FUELMAN FLEET 154671	> NP43818230 BG153362	3,022.69	
04/06/15	AP0207	032315	2550	12895	FUELMAN FLEET 154671	> NP43865608 BG153362	3,603.22	
04/06/15	AP0249	38955	2568	12913	ROBBINS BROTHERS INC	> OIL	409.50	
04/06/15	AP1196	347142	2577	12922	UNION AUTO PARTS	> FUEL STABILIZER	10.22	
04/17/15	AP0207	033015	2764	13271	FUELMAN FLEET 154671	> NP43898407 BG153362	3,761.97	
04/17/15	AP0207	040615	2764	13271	FUELMAN FLEET 154671	> NP44021620 BG153362	3,028.33	
04/17/15	AP0249	39261	2777	13284	ROBBINS BROTHERS INC	> DIESEL FOR GENERATORS	245.06	
04/17/15	AP0383	381108	2775	13282	O'REILLY AUTO PARTS	> GASKET, TRANS FLUID	59.92	
04/17/15	AP1196	369800	2781	13288	UNION AUTO PARTS	> OIL	76.05	
05/04/15	AP0207	041315	2981	13607	FUELMAN FLEET 154671	> NP44062710 BG153362	3,329.75	
05/04/15	AP0207	042015	2981	13607	FUELMAN FLEET 154671	> NP44107737 BG153362	3,645.49	
05/04/15	AP0207	042715	2981	13607	FUELMAN FLEET 154671	> NP44144105 BG153362	3,547.76	
05/04/15	AP1196	381874	2995	13621	UNION AUTO PARTS	> OIL	76.05	
05/18/15	AP0207	050415	3170	13935	FUELMAN FLEET 154671	> NP44270023 BG153362	3,657.43	
05/18/15	AP0207	051115	3170	13935	FUELMAN FLEET 154671	> NP44307922 BG153362	4,273.80	
06/01/15	AP0207	0518150	3387	14313	FUELMAN FLEET 154671	> NP4353314 BG153362	4,209.06	
06/01/15	AP0207	052515	3387	14313	FUELMAN FLEET 154671	> NP44392149 BG153362	3,464.95	
06/12/15	AP0249	41730	3555	14616	ROBBINS BROTHERS INC	> OIL	409.50	
07/06/15	AP0207	060815	3799	14993	FUELMAN FLEET 154671	> NP44555406 BG153362	3,379.03	

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07/06/15	AP0207	061515	3799	14993	FUELMAN FLEET 154671 > NP44595654 BG153362		3,991.23	
07/06/15	AP0207	062215	3799	14993	FUELMAN FLEET 154671 > NP44636421 BG153362		3,715.74	
07/06/15	AP0207	062915	3799	14993	FUELMAN FLEET 154671 > NP44681404 BG153362		3,892.36	
07/06/15	AP0754	070115	3805	14999	LEE CO BUS SHOP > BUSES/SUMMER CAMP		449.19	
07/06/15	AP1196	417354	3821	15015	UNION AUTO PARTS > OIL		101.40	
07/06/15	AP1196	419358	3821	15015	UNION AUTO PARTS > PAD KIT,ETC		11.30	
07/20/15	AP0207	070615	4018	15399	FUELMAN FLEET 154671 > NP44799857 BG153362		3,339.51	
07/20/15	AP1196	4286300	4035	15416	UNION AUTO PARTS > OIL		27.56	
08/03/15	AP0207	071315	4181	15672	FUELMAN FLEET 154671 > NP44847956 BG153362		3,429.67	
08/03/15	AP0207	072015	4181	15672	FUELMAN FLEET 154671 > NP44887730 BG153362		3,424.28	
08/03/15	AP0207	072715	4181	15672	FUELMAN FLEET 154671 > NP44930912 BG153362		3,129.26	
08/03/15	AP0249	44296	4194	15685	ROBBINS BROTHERS INC > OIL		569.95	
08/03/15	AP1196	437446	4199	15690	UNION AUTO PARTS > OIL		50.70	
08/03/15	AP3573	072715	4195	15686	STEVEN WHIT > FUEL		48.10	
08/17/15	AP0207	060115	4414	16049	FUELMAN FLEET 154671 > NP44429183 BG153362		3,200.61	
08/17/15	AP0207	080315	4414	16049	FUELMAN FLEET 154671 > NP45030424 BG153362		3,476.65	
08/17/15	AP0207	081015	4414	16049	FUELMAN FLEET 154671 > NP45095514 BG153362		3,546.83	
08/17/15	AP0383	400807	4426	16061	O'REILLY AUTO PARTS > WHITE GLUE ETC		7.98	
08/31/15	AP0207	060815 V	3799	14993	FUELMAN FLEET 154671 > VOID CLAIM NO. 003799 CHECK NO. 01499			3,379.03
08/31/15	AP0207	061515 V	3799	14993	FUELMAN FLEET 154671 > VOID CLAIM NO. 003799 CHECK NO. 01499			3,991.23
08/31/15	AP0207	062215 V	3799	14993	FUELMAN FLEET 154671 > VOID CLAIM NO. 003799 CHECK NO. 01499			3,715.74
08/31/15	AP0207	062915 V	3799	14993	FUELMAN FLEET 154671 > VOID CLAIM NO. 003799 CHECK NO. 01499			3,892.36
09/08/15	AP0207	060815R	4630	16413	FUELMAN FLEET 154671 > NP44555406 BG153362 REPLACEMENT		3,379.03	
09/08/15	AP0207	061515R	4630	16413	FUELMAN FLEET 154671 > NP44595654 BG153362 REPLACEMENT		3,991.23	
09/08/15	AP0207	062215R	4630	16413	FUELMAN FLEET 154671 > NP44636421 BG153362 REPLACEMENT		3,715.74	
09/08/15	AP0207	062915R	4630	16413	FUELMAN FLEET 154671 > NP44681404 BG153362 REPLACEMENT		3,892.36	
09/08/15	AP0207	081715	4630	16413	FUELMAN FLEET 154671 > NP45133798 BG153362		3,675.24	
09/08/15	AP0207	082415	4630	16413	FUELMAN FLEET 154671 > NP45180146 BG153362		3,548.79	
09/08/15	AP0207	083115	4630	16413	FUELMAN FLEET 154671 > NP45209655 BG153362		2,668.76	
09/08/15	AP0249	45549	4643	16426	ROBBINS BROTHERS INC > OIL		362.85	
09/28/15	AP0207	090715	4948	16917	FUELMAN FLEET 154671 > NP45337547 BG153362		2,997.18	
09/28/15	AP0207	091415	4948	16917	FUELMAN FLEET 154671 > NP45377138 BG153362		2,993.60	
09/28/15	AP0207	092115	4948	16917	FUELMAN FLEET 154671 > NP45425082 BG153362		2,759.29	
09/28/15	AP1196	477592	4976	16945	UNION AUTO PARTS > FUEL STABILIZER,OIL		40.10	
09/28/15	AP1196	486155	4976	16945	UNION AUTO PARTS > OIL		101.40	
09/28/15	AP1689	091015	4974	16943	TONY ROGERS > FUEL REIMB		49.00	
BALANCE >>>						197,513.07	212,491.43	14,978.36

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11/03/14	AP0523	154702	501	9560	GOODYEAR SERVICE STORE INC > 10816 TIRES		521.12	
12/01/14	AP0241	121781	931	10259	MAC'S TIRE CENTER INC > 10881 TIRES		469.44	
12/01/14	AP0523	154952	926	10254	GOODYEAR SERVICE STORE INC > 10862 TIRES		685.76	
12/15/14	AP0207	112414	1106	10538	FUELMAN FLEET 154671 > BG153362 11/17-23 154671		4,269.64	
12/15/14	AP0241	122885	1113	10545	MAC'S TIRE CENTER INC > 10910 ALIGNMENT		469.44	
12/15/14	AP0241	124350	1113	10545	MAC'S TIRE CENTER INC > SENSOR		65.99	
12/15/14	AP0523	155466	1107	10539	GOODYEAR SERVICE STORE INC > 10945 TIRES		534.64	
01/05/15	AP0241	125348	1318	10879	MAC'S TIRE CENTER INC > 10973 TIRES		469.44	
01/05/15	AP0523	155617	1311	10872	GOODYEAR SERVICE STORE INC > 10963 TIRES		531.12	
02/02/15	AP0241	126595	1746	11567	MAC'S TIRE CENTER INC > 10991 TIRES		469.44	
02/02/15	AP0241	127448	1746	11567	MAC'S TIRE CENTER INC > 11013 TIRES		469.44	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/02/15	AP0523	155867	1739	11560	GOODYEAR SERVICE STORE INC > 10981 TIRES		517.12	
03/16/15	AP0241	129474	2375	12582	MAC'S TIRE CENTER INC > 11077 TIRES		469.44	
03/16/15	AP0241	130005	2375	12582	MAC'S TIRE CENTER INC > 11094 TIRES		469.44	
03/16/15	AP0523	156463	2373	12580	GOODYEAR SERVICE STORE INC > 11071 TIRES		579.80	
03/16/15	AP0523	156537	2373	12580	GOODYEAR SERVICE STORE INC > 11078 TIRES		517.12	
03/16/15	AP0523	156659	2373	12580	GOODYEAR SERVICE STORE INC > TIRES		517.12	
03/16/15	AP0523	156682	2373	12580	GOODYEAR SERVICE STORE INC > 11096 TIRES		449.08	
04/06/15	AP0523	156769*	2551	12896	GOODYEAR SERVICE STORE INC > 11118 TIRES		517.12	
04/17/15	AP0241	130807	2768	13275	MAC'S TIRE CENTER INC > TIRES		226.99	
05/04/15	AP0523	157376	2982	13608	GOODYEAR SERVICE STORE INC > 11201 TIRES		517.12	
05/04/15	AP0523	157398	2982	13608	GOODYEAR SERVICE STORE INC > TIRE		130.41	
05/18/15	AP0523	157676	3171	13936	GOODYEAR SERVICE STORE INC > 11271 TIRES		449.08	
06/01/15	AP0241	135011	3391	14317	MAC'S TIRE CENTER INC > TIRE		112.69	
06/01/15	AP0523	157827C	3480	14405	GOODYEAR SERVICE STORE INC > TIRES		309.08	
06/12/15	AP0523	158082	3548	14609	GOODYEAR SERVICE STORE INC > TIRES		375.92	
06/12/15	AP0523	158090	3605	14666	GOODYEAR SERVICE STORE INC > 11347 TIRES		517.12	
07/06/15	AP0523	158330	3800	14994	GOODYEAR SERVICE STORE INC > TIRE		130.41	
07/06/15	AP0523	158458	3800	14994	GOODYEAR SERVICE STORE INC > TIRES		449.08	
08/03/15	AP0241	143129	4185	15676	MAC'S TIRE CENTER INC > USED TIRE		25.00	
08/17/15	AP3578	132266	4413	16048	FIRESTONE COMPLETE AUTO CARE > TIRES		473.44	
08/17/15	AP3578	132267	4413	16048	FIRESTONE COMPLETE AUTO CARE > TIRES		469.44	
09/28/15	AP0241	146357	4957	16926	MAC'S TIRE CENTER INC > 11588 TIRES		469.44	
09/28/15	AP0241	147184	4957	16926	MAC'S TIRE CENTER INC > 11623 TIRES		469.44	
09/28/15	AP0241	147449	4957	16926	MAC'S TIRE CENTER INC > 11632 TIRES		793.40	
09/28/15	AP0241	147614	4957	16926	MAC'S TIRE CENTER INC > 11642 TIRES		1,942.32	
09/28/15	AP0523	159744	4949	16918	GOODYEAR SERVICE STORE INC > 11614 TIRES		517.12	
					BALANCE >>>	21,369.21	21,369.21	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 681					REPAIR AND REPLACEMENT PARTS			
10/06/14	AP0061	98339	130	8898	TUPELO HARDWARE CO INC > KEYS MADE,CABINET LOCK		16.99	
10/06/14	AP0383	346420	123	8891	O'REILLY AUTO PARTS > GAS MAGNUM,ETC		222.07	
10/06/14	AP0383	346585	123	8891	O'REILLY AUTO PARTS > BRK CALIPER		68.04	
10/06/14	AP0383	347036	123	8891	O'REILLY AUTO PARTS > BRK CALIPER			73.99
10/06/14	AP0383	347388	123	8891	O'REILLY AUTO PARTS > MET PAD		276.58	
10/06/14	AP0383	348428	123	8891	O'REILLY AUTO PARTS > MICRO SPONGE,ETC		55.87	
10/06/14	AP0747	202110	118	8886	METRO FORD INC > PART		61.98	
10/06/14	AP1196	234977	132	8900	UNION AUTO PARTS > SPRAY BOTTLE,OIL FILTER		33.24	
10/17/14	AP0383	350648	285	9200	O'REILLY AUTO PARTS > CAPSULE,ETC		58.95	
10/17/14	AP1196	241403	289	9204	UNION AUTO PARTS > AIR FILTER		21.65	
10/17/14	AP1276	107578	276	9191	INTEGRATED COMMUNICATIONS, INC> ANTENNA		36.27	
10/17/14	AP1276	107775	276	9191	INTEGRATED COMMUNICATIONS, INC> ANTENNA		40.00	
11/03/14	AP0241	119851	504	9563	MAC'S TIRE CENTER INC > BAND FOR TPMS		12.05	
11/03/14	AP0383	335654	510	9569	O'REILLY AUTO PARTS > ANTIFREEZE ETC		83.19	
11/03/14	AP0383	351018	510	9569	O'REILLY AUTO PARTS > VALVE CAP		23.80	
11/03/14	AP0383	351047	510	9569	O'REILLY AUTO PARTS > DISC BRK PRT		18.04	
11/03/14	AP1196	247466	516	9575	UNION AUTO PARTS > OIL COOLER LINE		41.30	
11/03/14	AP1196	249434	516	9575	UNION AUTO PARTS > BRAKE CALIPER		75.69	
11/03/14	AP1196	249653	516	9575	UNION AUTO PARTS > DIRTY CORE			26.67
11/03/14	AP1196	249654	516	9575	UNION AUTO PARTS > OIL ADDITIVE		4.97	
11/03/14	AP1196	257662	516	9575	UNION AUTO PARTS > EZ OUT SET		45.75	

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11/03/14	AP2852	3451	515	9574	TUPELO BATTERY SERVICE > BATTERY		48.00	
11/03/14	AP2852	3717	515	9574	TUPELO BATTERY SERVICE > BATTERY		88.00	
11/03/14	AP2852	3722	515	9574	TUPELO BATTERY SERVICE > BATTERY		89.00	
11/10/14	AP2852	3463	663	9825	TUPELO BATTERY SERVICE > BATTERY		96.00	
11/17/14	AP0383	354194	725	9982	O'REILLY AUTO PARTS > SEAT, CALIPER, SPRAY,ETC		102.35	
11/17/14	AP0383	354224	725	9982	O'REILLY AUTO PARTS > RAZOR BLADE		5.00	
11/17/14	AP0383	355233	725	9982	O'REILLY AUTO PARTS > GAS		95.82	
12/01/14	AP0383	358255	933	10261	O'REILLY AUTO PARTS > MINI LAMP ETC		40.92	
12/01/14	AP0383	358307	933	10261	O'REILLY AUTO PARTS > THERMOSTAT,ETC		22.29	
12/01/14	AP1196	275552	944	10272	UNION AUTO PARTS > AIR FILTER,ETC		40.39	
12/01/14	AP1196	276254	944	10272	UNION AUTO PARTS > WIRE KIT,SPARK PLUG		80.07	
12/01/14	AP2852	3445	942	10270	TUPELO BATTERY SERVICE > BATTERY		89.00	
12/15/14	AP0061	99895	1125	10557	TUPELO HARDWARE CO INC > WELDING WIRE		23.99	
12/15/14	AP0329	282319	1128	10560	WEATHERS AUTO SUPPLY INC > FLOOR LINER		200.00	
12/15/14	AP0383	358771	1121	10553	O'REILLY AUTO PARTS > REGULATOR,ETC		58.99	
12/15/14	AP0383	358927	1121	10553	O'REILLY AUTO PARTS > ACTUATOR		42.78	
12/15/14	AP0383	359055	1121	10553	O'REILLY AUTO PARTS > REGULATOR		66.99	
12/15/14	AP0383	359084	1121	10553	O'REILLY AUTO PARTS > REGULATOR			58.99
12/15/14	AP0383	359757	1121	10553	O'REILLY AUTO PARTS > CREEPER		79.99	
12/15/14	AP1196	287701	1126	10558	UNION AUTO PARTS > OIL ADDITIVE,SPARK PLUG		93.62	
01/05/15	AP0061	99837	1331	10892	TUPELO HARDWARE CO INC > CASTROL		53.00	
01/05/15	AP0383	361598	1323	10884	O'REILLY AUTO PARTS > BUG CLEANER,DISC PAD SET		68.27	
01/05/15	AP0383	361909	1323	10884	O'REILLY AUTO PARTS > HEX KEY SET,ETC		39.97	
01/05/15	AP1064	55438	1313	10874	HOME DEPOT CREDIT SERVICES > WIPER BLADES ETC		13.76	
01/05/15	AP1196	290997	1332	10893	UNION AUTO PARTS > MOTOR ASY,CORE		166.83	
01/05/15	AP1196	291067	1332	10893	UNION AUTO PARTS > CORE CHARGE			35.00
01/05/15	AP2852	3280	1330	10891	TUPELO BATTERY SERVICE > BATTERY		89.00	
01/05/15	AP2852	3286	1330	10891	TUPELO BATTERY SERVICE > BATTERY		92.00	
01/20/15	AP0092	622155	1480	11196	DWAYNE BLACKMON CHEVROLET INC > ARM		54.76	
01/20/15	AP0383	363965	1489	11205	O'REILLY AUTO PARTS > FOG CAPSULE,ETC		177.91	
01/20/15	AP0383	364715	1489	11205	O'REILLY AUTO PARTS > WINDOW REG		112.49	
01/20/15	AP0383	364761	1489	11205	O'REILLY AUTO PARTS > THERMOSTAT		63.01	
01/20/15	AP1196	303097	1494	11210	UNION AUTO PARTS > WIPER,ETC		147.92	
01/20/15	AP1196	303422	1494	11210	UNION AUTO PARTS > NON-FOULERS,ETC		10.05	
01/20/15	AP2852	3222	1492	11208	TUPELO BATTERY SERVICE > BATTERY		184.00	
01/20/15	AP2852	3233	1492	11208	TUPELO BATTERY SERVICE > BATTERY		92.00	
02/02/15	AP0383	365170	1756	11577	O'REILLY AUTO PARTS > PINION SEAL ETC		57.07	
02/02/15	AP0383	365204	1756	11577	O'REILLY AUTO PARTS > CAPSULE		26.09	
02/02/15	AP0383	366064	1756	11577	O'REILLY AUTO PARTS > BRAKE CLNR		23.88	
02/02/15	AP0383	366940	1756	11577	O'REILLY AUTO PARTS > OIL PRESS SOCKET		55.82	
02/02/15	AP0587	222917	1754	11575	NAPA AUTO PARTS > ROCKER LED		7.70	
02/02/15	AP0836	12615	1742	11563	JERRY'S REBUILDERS > ALTERNATOR		200.00	
02/02/15	AP1196	305648	1764	11585	UNION AUTO PARTS > WIPER ARM		46.89	
02/02/15	AP1196	308226	1764	11585	UNION AUTO PARTS > BULB SOCKET		5.56	
02/02/15	AP1196	311531	1764	11585	UNION AUTO PARTS > KIT, OIL		100.93	
02/02/15	AP1196	312598	1764	11585	UNION AUTO PARTS > OIL DRI		50.22	
02/02/15	AP2852	3282	1762	11583	TUPELO BATTERY SERVICE > BATTERY		178.00	
02/17/15	AP0383	368279	1978	11920	O'REILLY AUTO PARTS > ROTOR		45.00	
02/17/15	AP0383	369296	1978	11920	O'REILLY AUTO PARTS > MANIFOLD		208.14	
02/17/15	AP0383	369368	1978	11920	O'REILLY AUTO PARTS > HOOD SUPPORT		243.06	
02/17/15	AP0383	369466	1978	11920	O'REILLY AUTO PARTS > CERAMIC PAD,ETC		215.71	

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02/17/15	AP1196	319515	1986	11928	UNION AUTO PARTS > ROTOR		136.80	
02/17/15	AP1196	320692	1986	11928	UNION AUTO PARTS > TUBE ASY		130.87	
02/17/15	AP1196	323090	1986	11928	UNION AUTO PARTS > PAD KIT		53.74	
02/17/15	AP1196	326717	1986	11928	UNION AUTO PARTS > WINDOW WASH ETC		66.39	
02/17/15	AP1196	327132	1986	11928	UNION AUTO PARTS > BRAKE PAD SET		32.59	
02/17/15	AP1196	327133	1986	11928	UNION AUTO PARTS > BRAKE PAD SET		48.85	
02/17/15	AP2852	3126	1984	11926	TUPELO BATTERY SERVICE > BATTERIES		184.00	
03/02/15	AP0383	370533	2150	12234	O'REILLY AUTO PARTS > HID		119.99	
03/02/15	AP0383	370537	2150	12234	O'REILLY AUTO PARTS > COUPLER SET,ETC		62.93	
03/02/15	AP0383	370862	2150	12234	O'REILLY AUTO PARTS > HUB ASSY		166.26	
03/02/15	AP0383	371049	2150	12234	O'REILLY AUTO PARTS > CAPSULE,ETC			99.30
03/02/15	AP0383	371924	2150	12234	O'REILLY AUTO PARTS > BRAKER ROTOR		63.02	
03/02/15	AP0383	372117	2150	12234	O'REILLY AUTO PARTS > OIL FILTER,ETC		19.92	
03/02/15	AP0383	372808	2150	12234	O'REILLY AUTO PARTS > THERMOSTAT OUTLET SEAL		20.60	
03/02/15	AP0587	226690	2148	12232	NAPA AUTO PARTS > BATTERY		127.84	
03/02/15	AP1196	333050	2155	12239	UNION AUTO PARTS > WINDOW WASH,BRAKE CLNR		36.42	
03/02/15	AP1196	333053	2155	12239	UNION AUTO PARTS > BRAKE PAD SET		39.57	
03/02/15	AP1196	333195	2155	12239	UNION AUTO PARTS > CONNECTORS		43.55	
03/02/15	AP1196	335114	2155	12239	UNION AUTO PARTS > BRAKE PAD SET		48.85	
03/02/15	AP1196	337145	2155	12239	UNION AUTO PARTS > BRAKE PAD SET		48.85	
03/16/15	AP0092	622798	2371	12578	DWAYNE BLACKMON CHEVROLET INC > DEFLECTOR		64.45	
03/16/15	AP0383	372814	2380	12587	O'REILLY AUTO PARTS > OIL FILTER		39.84	
03/16/15	AP1196	340493	2383	12590	UNION AUTO PARTS > BRAKE PAD SET		125.84	
03/16/15	AP1196	340966	2383	12590	UNION AUTO PARTS > BATTERY,ETC		373.06	
03/16/15	AP1196	341786	2383	12590	UNION AUTO PARTS > BATTERY,ETC			386.98
03/16/15	AP1196	341917	2383	12590	UNION AUTO PARTS > WIPER		137.40	
04/06/15	AP0092	623158	2549	12894	DWAYNE BLACKMON CHEVROLET INC > SEALING		71.33	
04/06/15	AP0092	922917	2549	12894	DWAYNE BLACKMON CHEVROLET INC > SEALING		71.33	
04/06/15	AP0329	290249	2578	12923	WEATHERS AUTO SUPPLY INC > REPAIR		65.00	
04/06/15	AP0383	373557	2563	12908	O'REILLY AUTO PARTS > TAIL LAMP		76.33	
04/06/15	AP0383	373756	2563	12908	O'REILLY AUTO PARTS > CAPSULE,HITCH BALL		37.28	
04/06/15	AP0383	374053	2563	12908	O'REILLY AUTO PARTS > SEALED BEAM		8.14	
04/06/15	AP0383	374115	2563	12908	O'REILLY AUTO PARTS > SPARK PLUG		103.91	
04/06/15	AP0383	374135	2563	12908	O'REILLY AUTO PARTS > COMP TESTER		44.99	
04/06/15	AP0383	374996	2563	12908	O'REILLY AUTO PARTS > VACUUM GAUGE,ETC		64.91	
04/06/15	AP0383	375439	2563	12908	O'REILLY AUTO PARTS > CENTER BEAR		139.99	
04/06/15	AP0383	376118	2563	12908	O'REILLY AUTO PARTS > BUSHING		139.99	
04/06/15	AP0383	376181	2563	12908	O'REILLY AUTO PARTS > FILTERS		29.36	
04/06/15	AP0383	376360	2563	12908	O'REILLY AUTO PARTS > PITMAN ARM		25.42	
04/06/15	AP0383	376562	2563	12908	O'REILLY AUTO PARTS > WINDOW REG		35.99	
04/06/15	AP0383	378997	2563	12908	O'REILLY AUTO PARTS > OIL SWITCH ETC		40.09	
04/06/15	AP0809	06466	2555	12900	LOWES HOME CENTERS INC > TRAILER LIGHTING		79.73	
04/06/15	AP0809	28649	2555	12900	LOWES HOME CENTERS INC > CREDIE			13.28
04/06/15	AP1196	341715	2577	12922	UNION AUTO PARTS > SHOP VAC FILTER		31.86	
04/06/15	AP1196	343030	2577	12922	UNION AUTO PARTS > DOOR LOCK,ROD CLIPS		6.00	
04/06/15	AP1196	343383	2577	12922	UNION AUTO PARTS > ELEMENT GASKET,ETC		139.53	
04/06/15	AP1196	351337	2577	12922	UNION AUTO PARTS > BATTERY		156.53	
04/06/15	AP1196	353488	2577	12922	UNION AUTO PARTS > RELAY		141.05	
04/06/15	AP1196	360186	2577	12922	UNION AUTO PARTS > AIR FILTER ETC		80.50	
04/06/15	AP1196	361437	2577	12922	UNION AUTO PARTS > BRAKE PAD SET		48.85	
04/06/15	AP1289	5020631	2547	12892	CARLOCK NISSAN > HUB ROAD WHEEL		170.62	

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04/06/15	AP2852	4041	2574	12919	TUPELO BATTERY SERVICE > BATTERY		184.00	
04/17/15	AP0383	373574	2775	13282	O'REILLY AUTO PARTS > ROTOR		82.50	
04/17/15	AP0383	379401	2775	13282	O'REILLY AUTO PARTS > COLOR WAX,ETC		10.22	
04/17/15	AP0383	379700	2775	13282	O'REILLY AUTO PARTS > ROTOR		45.00	
04/17/15	AP0383	380702	2775	13282	O'REILLY AUTO PARTS > BRAKE ROTOR		123.76	
04/17/15	AP0383	380714	2775	13282	O'REILLY AUTO PARTS > ADJUSTER		12.99	
04/17/15	AP0383	380732	2775	13282	O'REILLY AUTO PARTS > BRAKE ROTOR			123.76
04/17/15	AP0383	381011	2775	13282	O'REILLY AUTO PARTS > OIL FILTER		30.80	
04/17/15	AP0383	381108	2775	13282	O'REILLY AUTO PARTS > GASKET, TRANS FLUID		5.81	
04/17/15	AP0383	381112	2775	13282	O'REILLY AUTO PARTS > BRAKE CLNR		2.69	
04/17/15	AP0383	381113	2775	13282	O'REILLY AUTO PARTS > BRAKE CLNR		29.59	
04/17/15	AP0383	381177	2775	13282	O'REILLY AUTO PARTS > BRAKE ROTOR		87.58	
04/17/15	AP0711	055582	2770	13277	MILLER'S SAFE & LOCK SERVICE I> DUPLICATE KEY 2013 TAHOE		47.55	
04/17/15	AP1196	368840	2781	13288	UNION AUTO PARTS > ROTOR ASY		95.96	
04/17/15	AP1196	369748	2781	13288	UNION AUTO PARTS > FILTER ASM		24.40	
05/04/15	AP0092	623430	2979	13605	DWAYNE BLACKMON CHEVROLET INC > CLIP		47.04	
05/04/15	AP0383	382108	2990	13616	O'REILLY AUTO PARTS > BRAKE ROTOR,ETC		189.86	
05/04/15	AP0383	382141	2990	13616	O'REILLY AUTO PARTS > GAS MF,ETC		118.49	
05/04/15	AP0383	382552	2990	13616	O'REILLY AUTO PARTS > THERMOSTAT ETC		81.07	
05/04/15	AP0383	383193	2990	13616	O'REILLY AUTO PARTS > WAX,ETC		62.17	
05/04/15	AP1196	370422	2995	13621	UNION AUTO PARTS > BRAKE PAD SET ROTOR ASY		135.53	
05/04/15	AP1196	372674	2995	13621	UNION AUTO PARTS > BRAKE PAD SET		48.85	
05/04/15	AP1196	373288	2995	13621	UNION AUTO PARTS > MOTOR ASY		131.83	
05/04/15	AP1196	373738	2995	13621	UNION AUTO PARTS > BRAKE PAD SET		21.31	
05/04/15	AP1196	373833	2995	13621	UNION AUTO PARTS > DIS BRAKE PAD SET,ETC		18.64	
05/04/15	AP1196	378337	2995	13621	UNION AUTO PARTS > LUBE		6.04	
05/04/15	AP1196	379144	2995	13621	UNION AUTO PARTS > PAD KIT		58.87	
05/04/15	AP1196	381823	2995	13621	UNION AUTO PARTS > MOTOR ASY		166.83	
05/04/15	AP1196	382183	2995	13621	UNION AUTO PARTS > SPOT LITE BULB		26.93	
05/04/15	AP1196	382734	2995	13621	UNION AUTO PARTS > DIRTY CORE			35.00
05/04/15	AP1196	383093	2995	13621	UNION AUTO PARTS > SPOT LITE BULB		26.93	
05/04/15	AP1276	6598	2984	13610	INTEGRATED COMMUNICATIONS, INC> ACCESSORY KIT,ETC		136.00	
05/18/15	AP0061	105849	3185	13950	TUPELO HARDWARE CO INC > SPONGE ETC		67.55	
05/18/15	AP0383	387227	3182	13947	O'REILLY AUTO PARTS > DRAIN PLUG		32.77	
05/18/15	AP1196	388025	3186	13951	UNION AUTO PARTS > CAP ASM ETC		25.94	
05/18/15	AP1196	389134	3186	13951	UNION AUTO PARTS > HEATER HOSE CONN		17.02	
05/18/15	AP1196	3892320	3186	13951	UNION AUTO PARTS > HEATER HOSE CONN		18.24	
05/18/15	AP1196	389320	3186	13951	UNION AUTO PARTS > MASTER PRESSURE TESTER		270.00	
05/18/15	AP1196	389360	3186	13951	UNION AUTO PARTS > DAD KIT		58.87	
05/18/15	AP1196	391287	3186	13951	UNION AUTO PARTS > BOOSTER PACK,BRAKE CLEANER		202.87	
06/01/15	AP0383	387587	3397	14323	O'REILLY AUTO PARTS > ROTOR		52.50	
06/01/15	AP0383	387777	3397	14323	O'REILLY AUTO PARTS > ROTOR		45.00	
06/01/15	AP1196	395403	3405	14331	UNION AUTO PARTS > PAD KIT		58.87	
06/01/15	AP1196	396079	3405	14331	UNION AUTO PARTS > COIL ASSY		109.23	
06/01/15	AP1196	396367	3405	14331	UNION AUTO PARTS > BATTERY,BRAKE TOOL		128.77	
06/01/15	AP1196	397335	3405	14331	UNION AUTO PARTS > SPARK PLUG WIRE KIT		127.98	
06/01/15	AP1196	399201	3405	14331	UNION AUTO PARTS > BRAKE PAD SET		97.70	
06/01/15	AP1196	400271	3405	14331	UNION AUTO PARTS > BATTERY ASM ETC		229.29	
06/12/15	AP0383	389977	3553	14614	O'REILLY AUTO PARTS > ROTOR		60.00	
06/12/15	AP0383	390355	3553	14614	O'REILLY AUTO PARTS > FAN ASSM		172.04	
06/12/15	AP2272	406614	3560	14621	TUPELO CUSTOM WEAPONRY > RIFLE PARTS		125.00	

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06/12/15	AP2852	4596	3559	14620	TUPELO BATTERY SERVICE > BATTERY		172.00	
07/06/15	AP0061	103618	3819	15013	TUPELO HARDWARE CO INC > KEYS MADE		4.50	
07/06/15	AP0383	391674	3813	15007	O'REILLY AUTO PARTS > SENSOR		64.04	
07/06/15	AP0383	391707	3813	15007	O'REILLY AUTO PARTS > CREDIT/SENSOR			64.04
07/06/15	AP0383	392135	3813	15007	O'REILLY AUTO PARTS > ROTOR		37.50	
07/06/15	AP0383	393005	3813	15007	O'REILLY AUTO PARTS > HOSE NOZZLE,ETC		20.98	
07/06/15	AP0383	394219	3813	15007	O'REILLY AUTO PARTS > CARB CLNR		47.66	
07/06/15	AP0587	07251	3811	15005	NAPA AUTO PARTS > MOTOR TUNE-UP		46.74	
07/06/15	AP0587	203591	3811	15005	NAPA AUTO PARTS > CREDIT			15.00
07/06/15	AP0587	240066	3811	15005	NAPA AUTO PARTS > A/C COMPRESSOR W/CLUTCH		234.00	
07/06/15	AP0587	240296	3811	15005	NAPA AUTO PARTS > BRAKER CLEANER ETC		29.52	
07/06/15	AP0587	240949	3811	15005	NAPA AUTO PARTS > CLUTCH		289.35	
07/06/15	AP0587	241079	3811	15005	NAPA AUTO PARTS > PLIERS ETC		40.18	
07/06/15	AP1196	409367	3821	15015	UNION AUTO PARTS > BRAKE PAD SET,MIN BULB		79.48	
07/06/15	AP1196	410388	3821	15015	UNION AUTO PARTS > ENGINE THROTTLE		71.58	
07/06/15	AP1196	417354	3821	15015	UNION AUTO PARTS > OIL		75.23	
07/06/15	AP1196	419358	3821	15015	UNION AUTO PARTS > PAD KIT,ETC		85.80	
07/06/15	AP1196	421645	3821	15015	UNION AUTO PARTS > PAD KIT		58.87	
07/06/15	AP1196	422654	3821	15015	UNION AUTO PARTS > COOLING BLOWER,RESISTOR		72.68	
07/06/15	AP1196	425314	3821	15015	UNION AUTO PARTS > AIR COND PART ETC		68.25	
07/06/15	AP2852	4621	3818	15012	TUPELO BATTERY SERVICE > BATTERY		172.00	
07/20/15	AP0383	396743	4030	15411	O'REILLY AUTO PARTS > OIL FILTER		103.99	
07/20/15	AP1196	429309	4035	15416	UNION AUTO PARTS > MODULE KIT		386.52	
08/03/15	AP0092	624576	4180	15671	DWAYNE BLACKMON CHEVROLET INC > DEFLECTOR		64.45	
08/03/15	AP0383	397922	4192	15683	O'REILLY AUTO PARTS > DIET BUSTER		36.99	
08/03/15	AP0383	399461	4192	15683	O'REILLY AUTO PARTS > DISK PAD SET ETC		243.82	
08/03/15	AP0383	399534	4192	15683	O'REILLY AUTO PARTS > HUB/BRG ASSEMBLY		136.61	
08/03/15	AP0383	400067	4192	15683	O'REILLY AUTO PARTS > IGN WIRE SET		132.20	
08/03/15	AP0587	010708	4191	15682	NAPA AUTO PARTS > BRAKE CLNR		30.02	
08/03/15	AP1196	439383	4199	15690	UNION AUTO PARTS > AIR FILTER		17.94	
08/03/15	AP1196	439573	4199	15690	UNION AUTO PARTS > BRAKE PAD SET		48.85	
08/03/15	AP2852	4809	4196	15687	TUPELO BATTERY SERVICE > BATTERY		115.00	
08/03/15	AP3485	103940	4189	15680	MORPHOTRUST USA > PLATEN REPLACEMENT		467.91	
08/17/15	AP0061	290177	4434	16069	TUPELO HARDWARE CO INC > VAC CART FILTER,CUTTER		98.59	
08/17/15	AP0061	290181	4434	16069	TUPELO HARDWARE CO INC > CUTTERS,FLOW NOZZLE		35.85	
08/17/15	AP0383	400807	4426	16061	O'REILLY AUTO PARTS > WHITE GLUE ETC		74.06	
08/17/15	AP0383	401430	4426	16061	O'REILLY AUTO PARTS > ROTOR		37.50	
08/17/15	AP0587	244797	4425	16060	NAPA AUTO PARTS > P/S PUMP		104.83	
08/17/15	AP1196	400368	4435	16070	UNION AUTO PARTS > BRAKE PAD SET			24.88
08/17/15	AP1196	449029	4435	16070	UNION AUTO PARTS > WIPER,SUPER BLUE		65.27	
08/17/15	AP1196	452811	4435	16070	UNION AUTO PARTS > PURSUIT PADS		50.74	
08/17/15	AP1196	453678	4435	16070	UNION AUTO PARTS > IMPACT TRIGGER ASSY		122.55	
08/17/15	AP1196	455715	4435	16070	UNION AUTO PARTS > PAD KIT		117.64	
08/17/15	AP1196	456659	4435	16070	UNION AUTO PARTS > BRAKE LINING,ROTOR,PADS		108.66	
08/17/15	AP1196	456775	4435	16070	UNION AUTO PARTS > ROTOR		111.42	
09/08/15	AP0383	403108	4639	16422	O'REILLY AUTO PARTS > HUB/BRG ASSY		228.75	
09/08/15	AP0383	403888	4639	16422	O'REILLY AUTO PARTS > HUB/BRG ASSY		240.74	
09/08/15	AP0383	405152	4639	16422	O'REILLY AUTO PARTS > OIL FILTER		39.84	
09/08/15	AP0611	83297	4623	16406	B & M SALVAGE INC > U-WHEEL		175.00	
09/08/15	AP0862	396362	4625	16408	BLUFF CITY ELECTRONICS INC > 6V 12 AMP		44.00	
09/08/15	AP1196	459270	4648	16431	UNION AUTO PARTS > BATTERY ASM,ETC		91.96	

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09/08/15	AP1196	459982	4648	16431	UNION AUTO PARTS > WINDOW SWITCH		56.20	
09/08/15	AP1196	460788	4648	16431	UNION AUTO PARTS > PAD KIT,ETC		67.70	
09/08/15	AP1196	461031	4648	16431	UNION AUTO PARTS > SPARK PLUG ASM,ETC		255.96	
09/08/15	AP1196	463785	4648	16431	UNION AUTO PARTS > BLOWER SPEED MODULE		62.66	
09/08/15	AP1196	465877	4648	16431	UNION AUTO PARTS > PAD KIT		58.87	
09/08/15	AP1196	466559	4648	16431	UNION AUTO PARTS > SENSOR		122.97	
09/08/15	AP1196	466827	4648	16431	UNION AUTO PARTS > ROTOR ASM		151.80	
09/08/15	AP1196	467959	4648	16431	UNION AUTO PARTS > ROTOR		136.80	
09/08/15	AP1196	467961	4648	16431	UNION AUTO PARTS > ROTOR ASM			151.80
09/08/15	AP1196	468465	4648	16431	UNION AUTO PARTS > V-BELT		64.32	
09/08/15	AP1196	469153	4648	16431	UNION AUTO PARTS > WHEEL NUT		91.59	
09/08/15	AP1196	471836	4648	16431	UNION AUTO PARTS > BRAKE PAD SET		56.70	
09/08/15	AP1196	474773	4648	16431	UNION AUTO PARTS > SENSOR			75.65
09/08/15	AP2852	4914	4646	16429	TUPELO BATTERY SERVICE > BATTERY		92.00	
09/28/15	AP0092	625186	4945	16914	DWAYNE BLACKMON CHEVROLET INC > 11624 WHEELS,CAPS,LUGS		2,117.92	
09/28/15	AP0383	406161	4966	16935	O'REILLY AUTO PARTS > ANTIFREEZE ETC		35.97	
09/28/15	AP0383	407019	4966	16935	O'REILLY AUTO PARTS > FLARING TOOL		19.99	
09/28/15	AP0383	407097	4966	16935	O'REILLY AUTO PARTS > ROTOR		45.00	
09/28/15	AP0611	83316	4943	16912	B & M SALVAGE INC > WHEEL		175.00	
09/28/15	AP1196	476428	4976	16945	UNION AUTO PARTS > LAMP KIT		27.86	
09/28/15	AP1196	479264	4976	16945	UNION AUTO PARTS > FLAKE FITTING,BRAKE LINES		32.79	
09/28/15	AP1196	484021	4976	16945	UNION AUTO PARTS > BRAKE CALIPER		98.72	
09/28/15	AP1196	484503	4976	16945	UNION AUTO PARTS > SENSOR ASM		49.75	
09/28/15	AP1196	484907	4976	16945	UNION AUTO PARTS > ROTOR,BRAKE PAD SET		112.55	
09/28/15	AP1196	487298	4976	16945	UNION AUTO PARTS > BRAKE PAD SET		56.70	
09/28/15	AP1196	487837	4976	16945	UNION AUTO PARTS > CORE CREDIT			26.67
09/28/15	AP1196	488155	4976	16945	UNION AUTO PARTS > 11646 REPAIR & REPLACEMENTS		1,973.93	
09/28/15	AP1276	8098	4953	16922	INTEGRATED COMMUNICATIONS, INC> 11638 LED LIGHT BAR,SIREN,ETC		3,194.00	
09/28/15	AP2852	4994	4975	16944	TUPELO BATTERY SERVICE > BATTERY		92.00	
09/30/15	AP0611	83316	V 4943	16912	B & M SALVAGE INC > VOID CLAIM NO. 004943 CHECK NO. 01691			175.00
					BALANCE >>>	26,413.71	27,799.72	1,386.01

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	691			UNIFORMS			
11/03/14	AP1615	402602	499	9558	ELMO'S MILITARY SURPLUS > PANTS		76.00	
11/10/14	AP1615	402622	659	9821	ELMO'S MILITARY SURPLUS > MAINT PANTS		152.00	
12/01/14	AP0483	8396	925	10253	GOLDEN NEEDLE EMBROIDERY > SHIRTS		228.00	
12/01/14	AP0789	111914	941	10269	STEVE WHITE > CLOTHING ALLOWANCE		400.00	
12/01/14	AP1071	111914	938	10266	SAM WARREN > CLOTHING ALLOWANCE		400.00	
12/01/14	AP1558	111914	939	10267	SCOTTY REEDY > CLOTHING ALLOWANCE		400.00	
12/01/14	AP1759	111914	928	10256	KAVIN WARREN > CLOTHING ALLOWANCE		400.00	
12/01/14	AP1930	111914	922	10250	DONNA FRANKS > CLOTHING ALLOWANCE		400.00	
12/01/14	AP2106	111914	918	10246	BRAD MINICH > CLOTHING ALLOWANCE		400.00	
12/01/14	AP2166	111914	921	10249	CHRIS PANNELL > CLOTHING ALLOWANCE		400.00	
12/01/14	AP2808	111914	917	10245	BOBBY BEAN > CLOTHING ALLOWANCE		400.00	
12/01/14	AP2938	111914	930	10258	LEN SCHAEFER > CLOTHING ALLOWANCE		400.00	
12/01/14	AP2939	111914	919	10247	BRIAN KILGORE > CLOTHING ALLOWANCE		400.00	
12/15/14	AP1615	560801	1104	10536	ELMO'S MILITARY SURPLUS > PANTS		114.00	
12/15/14	AP1748	523544	1114	10546	MID SOUTH UNIFORM & SUPPLY, IN> 10857 UNIFORMS		4,248.31	
01/05/15	AP1615	560812	1309	10870	ELMO'S MILITARY SURPLUS > FIELD SHIRTS		131.96	
01/05/15	AP1748	524262	1319	10880	MID SOUTH UNIFORM & SUPPLY, IN> 10960 JACKETS		900.30	

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02/02/15	AP1748	525131	1747	11568	MID SOUTH UNIFORM & SUPPLY, IN> NAMEPLATE		15.50	
02/02/15	AP1748	525269	1747	11568	MID SOUTH UNIFORM & SUPPLY, IN> 10933 UNIFORMS		1,096.23	
02/17/15	AP1748	525943	1972	11914	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		183.18	
04/06/15	AP0593	032015	2554	12899	JOHN HALL > VELCRO		47.20	
04/17/15	AP1748	528938	2769	13276	MID SOUTH UNIFORM & SUPPLY, IN> NAMEPLATE		15.50	
06/01/15	AP1748	530606	3392	14318	MID SOUTH UNIFORM & SUPPLY, IN> 11146 BADGES		544.44	
06/12/15	AP1615	561020	3547	14608	ELMO'S MILITARY SURPLUS > PANTS,KEY RING		76.00	
07/06/15	AP1615	561021	3797	14991	ELMO'S MILITARY SURPLUS > PANTS		152.00	
08/17/15	AP1748	533888	4418	16053	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORM		152.48	
09/08/15	AP0483	10313	4631	16414	GOLDEN NEEDLE EMBROIDERY > SHIRTS		230.00	
09/28/15	AP1615	402532	4946	16915	ELMO'S MILITARY SURPLUS > 11650 PANTS,SHIRTS		600.00	
09/28/15	AP1748	535818	4959	16928	MID SOUTH UNIFORM & SUPPLY, IN> NAMEPLATE,SERV BAR		34.98	
09/28/15	AP1748	535853B	4959	16928	MID SOUTH UNIFORM & SUPPLY, IN> 11606 ARMOR SKIN		4,985.22	
					BALANCE >>>	17,983.30	17,983.30	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 695					OTHER CONSUMABLE SUPPLIES			
10/06/14	AP0081	080800	126	8894	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES		39.87	
10/06/14	AP0383	348238	123	8891	O'REILLY AUTO PARTS > DIRT BUSTER,ETC		56.97	
10/06/14	AP0809	921048	116	8884	LOWES HOME CENTERS INC > RECYCLED RUBBER,ETC		112.01	
10/06/14	AP1082	484187	119	8887	MISSISSIPPI BOTTLED WATER OF T> COFFEE,ETC		73.80	
10/17/14	AP0081	081436	286	9201	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES		39.87	
10/17/14	AP1082	485086	280	9195	MISSISSIPPI BOTTLED WATER OF T> COFFEE & SUPPLIES		63.50	
11/03/14	AP0301	259439	507	9566	MONT'S PAPER PRODUCTS > TOILET TISSUE ETC		36.91	
11/03/14	AP0301	259754	507	9566	MONT'S PAPER PRODUCTS > TOILET TISSUE ETC		36.91	
11/03/14	AP0301	260062	507	9566	MONT'S PAPER PRODUCTS > BLK LINER		36.91	
11/03/14	AP0383	335654	510	9569	O'REILLY AUTO PARTS > ANTIFREEZE ETC		29.98	
11/03/14	AP0383	352257	510	9569	O'REILLY AUTO PARTS > DIRT DUSTER,ETC		78.96	
11/03/14	AP1064	93843	502	9561	HOME DEPOT CREDIT SERVICES > CHARCOAL MAT		2.49	
11/03/14	AP1082	100914	505	9564	MISSISSIPPI BOTTLED WATER OF T> CREAMER		9.90	
11/10/14	AP0301	260379	661	9823	MONT'S PAPER PRODUCTS > TUB A DUB,ETC		23.01	
11/17/14	AP0081	082722	726	9983	REYNOLDS HARDWARE SUPPLY INC > GLOVES,ETC		39.17	
11/17/14	AP0081	082974	726	9983	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER,ETC		39.17	
11/17/14	AP1082	486285	721	9978	MISSISSIPPI BOTTLED WATER OF T> COFFEE,ETC		78.90	
12/01/14	AP0081	083505	935	10263	REYNOLDS HARDWARE SUPPLY INC > GLOVES ETC		41.57	
12/01/14	AP0301	260996	957	10284	MONT'S PAPER PRODUCTS > TOILET TISSUE		36.91	
12/15/14	AP0081	083762	1140	10572	REYNOLDS HARDWARE SUPPLY INC > GLOVES		39.17	
12/15/14	AP0218	32235-1	1120	10552	MYBESCO.COM > SUGAR SUBSTITUTE,ETC		4.00	
12/15/14	AP0301	261260	1117	10549	MONT'S PAPER PRODUCTS > TUB A DUB		23.01	
12/15/14	AP0301	261836	1135	10567	MONT'S PAPER PRODUCTS > TOILET TISSUE		36.91	
12/15/14	AP0383	358771	1121	10553	O'REILLY AUTO PARTS > REGULATOR,ETC		8.99	
12/15/14	AP0809	908957	1112	10544	LOWES HOME CENTERS INC > RAY GLUE TRAP,ETC		7.54	
12/15/14	AP1082	486583	1115	10547	MISSISSIPPI BOTTLED WATER OF T> COFFEE		38.00	
12/15/14	AP1082	487383	1115	10547	MISSISSIPPI BOTTLED WATER OF T> COFFEE & SUPPLIES		101.30	
01/05/15	AP0061	100005	1331	10892	TUPELO HARDWARE CO INC > SUCTION CUPS,ETC		3.98	
01/05/15	AP0081	084599	1326	10887	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES ETC		39.17	
01/05/15	AP0081	084759	1326	10887	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES		22.93	
01/05/15	AP0301	262199	1321	10882	MONT'S PAPER PRODUCTS > TUB A DUB		23.01	
01/05/15	AP0383	361598	1323	10884	O'REILLY AUTO PARTS > BUG CLEANER,DISC PAD SET		8.99	
01/05/15	AP1064	55438	1313	10874	HOME DEPOT CREDIT SERVICES > WIPER BLADES ETC		4.98	
01/20/15	AP0383	364640	1489	11205	O'REILLY AUTO PARTS > COLOR WAS,ETC		16.48	

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01/20/15	AP0778	61314	1499	11215	MISSISSIPPI PAPER CO > TOWELS,ETC		42.69	
01/20/15	AP0778	61327	1486	11202	MISSISSIPPI PAPER CO > TOILET TISSUE ETC		45.90	
01/20/15	AP1082	488264	1485	11201	MISSISSIPPI BOTTLED WATER OF T> COFFEE SUPPLIES		57.80	
02/02/15	AP0081	085035	1779	11600	REYNOLDS HARDWARE SUPPLY INC > GLOVES		39.07	
02/02/15	AP0970	1115	1745	11566	LIGHTHOUSE WEB DESIGNS > WEBSITE SECURITY& MONITORING		100.00	
02/02/15	AP1082	488346	1748	11569	MISSISSIPPI BOTTLED WATER OF T> COFFEE & SUPPLIES		77.80	
02/17/15	AP0081	085906	2004	11946	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER		39.07	
02/17/15	AP0218	33446-1	1977	11919	MYBESCO.COM > SHEET PROTECTORS,ETC		4.25	
02/17/15	AP0301	264284	1997	11939	MONT'S PAPER PRODUCTS > STYF CUP		23.01	
02/17/15	AP1064	58093	1970	11912	HOME DEPOT CREDIT SERVICES > HEATER		69.97	
02/17/15	AP1082	489384	1973	11915	MISSISSIPPI BOTTLED WATER OF T> COFFEE & SUPPLIES		94.30	
03/02/15	AP0081	086944	2152	12236	REYNOLDS HARDWARE SUPPLY INC > CUPS		45.97	
03/02/15	AP0778	61561	2145	12229	MISSISSIPPI PAPER CO > TOILET TISSUE,ETC		55.00	
03/02/15	AP1196	337141	2155	12239	UNION AUTO PARTS > WINDOW WASH		27.48	
03/16/15	AP0081	087105	2391	12598	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER,EXAM GLOVE		39.07	
03/16/15	AP0778	61658	2377	12584	MISSISSIPPI PAPER CO > 11097 TOILET TISSUE,ETC		45.90	
03/16/15	AP0809	24998	2374	12581	LOWES HOME CENTERS INC > SALT PELLETS		15.66	
03/16/15	AP1082	489896	2376	12583	MISSISSIPPI BOTTLED WATER OF T> WATER		57.10	
04/06/15	AP0081	087357	2566	12911	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER,ETC		39.07	
04/06/15	AP0256	10133	2572	12917	STAPLES CREDIT PLAN > STAPLERS,ETC		6.99	
04/06/15	AP0256	10409	2572	12917	STAPLES CREDIT PLAN > INK		77.82	
04/06/15	AP0301	265942	2560	12905	MONT'S PAPER PRODUCTS > TOWEL ETC		23.01	
04/06/15	AP0383	375439	2563	12908	O'REILLY AUTO PARTS > CENTER BEAR		14.97	
04/06/15	AP0383	378997	2563	12908	O'REILLY AUTO PARTS > OIL SWITCH ETC		36.99	
04/06/15	AP0394	28844	2544	12889	ASI > HANDSET		18.00	
04/06/15	AP0778	61752	2559	12904	MISSISSIPPI PAPER CO > AIR FRESH ETC		45.90	
04/06/15	AP0778	61854	2559	12904	MISSISSIPPI PAPER CO > TOILET TISSUE		101.80	
04/06/15	AP0809	11458	2555	12900	LOWES HOME CENTERS INC > DURACELL		22.73	
04/06/15	AP0809	14255	2555	12900	LOWES HOME CENTERS INC > TV MNT		47.48	
04/06/15	AP1082	490649	2558	12903	MISSISSIPPI BOTTLED WATER OF T> COFFEE & SUPPLIES		80.55	
04/17/15	AP0081	088742	2776	13283	REYNOLDS HARDWARE SUPPLY INC > 11174 CUSTODIAL SUPPLIES		18.70	
04/17/15	AP0081	088903	2776	13283	REYNOLDS HARDWARE SUPPLY INC > 11193 CUST SUPPLIES		39.07	
04/17/15	AP0383	379401	2775	13282	O'REILLY AUTO PARTS > COLOR WAX,ETC		23.47	
04/17/15	AP0778	61865	2772	13279	MISSISSIPPI PAPER CO > 11173 CUST SUPPLIES		45.90	
04/17/15	AP1082	491648	2771	13278	MISSISSIPPI BOTTLED WATER OF T> COFFEE & SUPPLIES		47.90	
05/04/15	AP0081	089069	2991	13617	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER,ETC		39.07	
05/04/15	AP0256	12320	2994	13620	STAPLES CREDIT PLAN > STICKIES,ETC		3.49	
05/04/15	AP0301	267622	2987	13613	MONT'S PAPER PRODUCTS > TUB A DUB		23.01	
05/04/15	AP0383	383193	2990	13616	O'REILLY AUTO PARTS > WAX,ETC		31.94	
05/04/15	AP1082	492199	2985	13611	MISSISSIPPI BOTTLED WATER OF T> COFFEE & SUPPLIES		102.50	
05/18/15	AP0061	106772	3185	13950	TUPELO HARDWARE CO INC > PLUMB BOB,ETC		56.84	
05/18/15	AP0301	268379	3177	13942	MONT'S PAPER PRODUCTS > TOILET TISSUE,ETC		36.91	
05/18/15	AP0383	386365	3182	13947	O'REILLY AUTO PARTS > DIRT BUSTER		36.99	
05/18/15	AP0383	386509	3182	13947	O'REILLY AUTO PARTS > CLEANER ETC		29.98	
05/18/15	AP0593	042915	3173	13938	JOHN HALL > BATTERY FOR TOTAL STATION		124.00	
05/18/15	AP1082	492771	3175	13940	MISSISSIPPI BOTTLED WATER OF T> SUGAR CREAMER		39.60	
05/18/15	AP1196	388025	3186	13951	UNION AUTO PARTS > CAP ASM ETC		25.17	
06/01/15	AP0081	090794	3399	14325	REYNOLDS HARDWARE SUPPLY INC > TISSUE ETC		39.07	
06/01/15	AP0301	269069	3395	14321	MONT'S PAPER PRODUCTS > TOILET TISSUE		36.91	
06/01/15	AP0301	269404	3395	14321	MONT'S PAPER PRODUCTS > TUB A DUB		23.01	
06/01/15	AP0383	388945	3397	14323	O'REILLY AUTO PARTS > BUG GONE		5.99	

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06/01/15	AP1082	493334	3393	14319	MISSISSIPPI BOTTLED WATER OF T> COFFEE & SUPPLIES		57.00	
06/12/15	AP0081	091021	3554	14615	REYNOLDS HARDWARE SUPPLY INC > TISSUE ETC		39.07	
06/12/15	AP0081	091300	3554	14615	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER, GLOVES, CUPS		62.05	
07/06/15	AP0061	105056	3819	15013	TUPELO HARDWARE CO INC > WASP KILLER		47.94	
07/06/15	AP0081	092049	3815	15009	REYNOLDS HARDWARE SUPPLY INC > CUPS		45.97	
07/06/15	AP0218	35732-1	3810	15004	MYBESCO.COM > SUGAR SUBSTITUTE		8.50	
07/06/15	AP0383	392498	3813	15007	O'REILLY AUTO PARTS > DIRT BUSTER,BUG CLEANER		45.98	
07/06/15	AP0383	393005	3813	15007	O'REILLY AUTO PARTS > HOSE NOZZLE,ETC		25.48	
07/06/15	AP0778	62274	3808	15002	MISSISSIPPI PAPER CO > TOILET TISSUE,ETC		45.90	
07/06/15	AP0778	62363	3808	15002	MISSISSIPPI PAPER CO > TISSUE ETC		45.90	
07/06/15	AP1082	494351	3807	15001	MISSISSIPPI BOTTLED WATER OF T> WATER		70.30	
07/06/15	AP1298	689756	3795	14989	AGRI FARM & RANCH INC > CROSSBOW		59.99	
07/20/15	AP0081	092462	4031	15412	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER ETC		39.07	
07/20/15	AP0081	092642	4031	15412	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER		39.07	
07/20/15	AP0809	06021	4023	15404	LOWES HOME CENTERS INC > COOLER		47.47	
08/03/15	AP0301	271525	4188	15679	MONT'S PAPER PRODUCTS > WHITE FORK,SPOONS		15.95	
08/03/15	AP0383	398339	4192	15683	O'REILLY AUTO PARTS > HOZE NOZZLE ETC		27.57	
08/03/15	AP0809	11225	4184	15675	LOWES HOME CENTERS INC > PHONE CORD ETC		59.45	
08/03/15	AP1082	495685	4186	15677	MISSISSIPPI BOTTLED WATER OF T> COFFEE & SUPPLIES		76.80	
08/17/15	AP0301	272005	4421	16056	MONT'S PAPER PRODUCTS > TOILET TISSUE ETC		36.91	
08/17/15	AP0301	273095	4421	16056	MONT'S PAPER PRODUCTS > TOILET TISSUE ETC		36.91	
08/17/15	AP0778	62558	4420	16055	MISSISSIPPI PAPER CO > TOILET TISSUE		65.00	
08/17/15	AP0778	62573	4420	16055	MISSISSIPPI PAPER CO > TOILET TISSUE		45.90	
08/17/15	AP1082	496534	4419	16054	MISSISSIPPI BOTTLED WATER OF T> COFFEE		36.00	
08/17/15	AP1082	496545	4419	16054	MISSISSIPPI BOTTLED WATER OF T> COFFEE		38.00	
09/08/15	AP0081	094397	4641	16424	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES		22.93	
09/08/15	AP0081	094713	4641	16424	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER,DISINF		39.07	
09/08/15	AP0301	273919	4636	16419	MONT'S PAPER PRODUCTS > TOILET TISSUE		36.91	
09/08/15	AP0383	402634	4639	16422	O'REILLY AUTO PARTS > PROTECT,AIR CHUCK		22.22	
09/08/15	AP0383	403750	4639	16422	O'REILLY AUTO PARTS > WASH PAD ETC		73.64	
09/08/15	AP0383	405896	4639	16422	O'REILLY AUTO PARTS > DIRT BUSTER ETC		49.96	
09/08/15	AP0778	62636	4635	16418	MISSISSIPPI PAPER CO > TOWEL ETC		45.90	
09/08/15	AP1082	496389	4634	16417	MISSISSIPPI BOTTLED WATER OF T> CREAMER,SUGAR		39.60	
09/08/15	AP1302	210064	4627	16410	COMPUTER UNIVERSE > 750VA UPS		119.00	
09/28/15	AP0081	095214	4970	16939	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER,LINERS,GLOVES		39.07	
09/28/15	AP0778	62731	4960	16929	MISSISSIPPI PAPER CO > TOILET TISSUE		71.03	
					BALANCE >>>	5,157.65	5,157.65	0.00

001	200	800			PRIN RETIREMENT CAPITAL DEBT			
09/28/15	AP1733	0916A	4947	16916	FIRST NATIONAL BANK OF CLARKSD> G 0 0010A		49,192.54	
					BALANCE >>>	49,192.54	49,192.54	0.00

001	200	802			INTEREST EXPENSE			
03/16/15	AP1733	031015A	2372	12579	FIRST NATIONAL BANK OF CLARKSD> G.O. 0010A		3,212.67	
09/28/15	AP1733	0916A	4947	16916	FIRST NATIONAL BANK OF CLARKSD> G 0 0010A		3,212.67	
					BALANCE >>>	6,425.34	6,425.34	0.00

001	200	915			VEHICLES (\$5,000 AND ABOVE)			

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12/15/14	AP1534	07464	1108	10540	ICOP DIGITAL, INC. > 10890 CAR DVR SYSTEMS		15,046.56		
12/29/14	AP1534	07464	V 1108	10540	ICOP DIGITAL, INC. > VOID CLAIM NO. 001108 CHECK NO. 01054			15,046.56	
01/05/15	AP3156	07464	1314	10875	ICOP/SAFETY VISION > 10890 CAR DVR SYSTEMS		15,046.56		
02/02/15	AP1206	56864	1760	11581	ROGERS DABBS CHEVROLET/HUMMER > 10793 2015 TAHOE		28,956.00		
02/02/15	AP1206	56866	1760	11581	ROGERS DABBS CHEVROLET/HUMMER > 10793 2015 TAHOE		28,956.00		
03/02/15	AP0747	041204	2144	12228	METRO FORD INC > 10762 2015 FORD		25,427.00		
03/02/15	AP0747	041205	2144	12228	METRO FORD INC > 10762 2015 FORD		25,427.00		
03/02/15	AP0747	041207	2144	12228	METRO FORD INC > 10720 2015 FORD		25,427.00		
03/02/15	AP0747	41206	2144	12228	METRO FORD INC > 10762 2015 FORD		25,427.00		
03/02/15	AP0747	41208	2144	12228	METRO FORD INC > 10762 2015 FORD		25,427.00		
03/02/15	AP0747	41209	2144	12228	METRO FORD INC > 10762 2015 FORD		25,427.00		
03/31/15	SJ1415	03-07			CLAIM 1314 ICOP/SAFETY VISION> MOVE TO CORRECT CATEGORY PER K MTY VIS			15,046.56	
06/30/15	SJ1415	06-09			REC#21065 FARM BUREAU> 2011 TAHOE RUBY PULLIAM/SHERIFF U			18,000.00	
09/28/15	AP0747	091815	4958	16927	METRO FORD INC > 11467 2016 INTERCEPTOR		25,699.00		
						BALANCE >>>	218,173.00	266,266.12	48,093.12

001 200 919 OTHER FURN & EQUIP LESS \$5000									
10/06/14	AP1276	4991	115	8883	INTEGRATED COMMUNICATIONS, INC> ANALOG		479.00		
11/10/14	AP1202	102214	658	9820	C SPIRE WIRELESS > 0030822874 SHERIFF'S		529.00		
01/05/15	AP0256	02301	1329	10890	STAPLES CREDIT PLAN > CHAIR		94.98		
02/02/15	AP1276	56171	1741	11562	INTEGRATED COMMUNICATIONS, INC> 10860 EMERG EQUIP INSTALLATION		24,693.12		
02/02/15	AP1276	5952	1741	11562	INTEGRATED COMMUNICATIONS, INC> 10970 LIGHTBAR		5,992.00		
02/02/15	AP3523	3322	1755	11576	NORTH MS AUTO > 10983 EQUIP INSTALLATION		8,050.00		
03/31/15	SJ1415	03-07			CLAIM 1314 ICOP/SAFETY VISION> MOVE TO CORRECT CATEGORY PER K MTY VIS			15,046.56	
03/31/15	SJ1415	03-17			CLAIM 1741 INTEGRATED COMM REC#20803> RETURN 2 4" INTERNAL CUP HOLDER				171.00
						BALANCE >>>	54,713.66	54,884.66	171.00

SHERIFF ADMINISTRATION

BALANCE >>> 2,767,422.08 2,872,968.47 105,546.39

201 CONFISCATED MONEY

CONFISCATED MONEY

BALANCE >>> 0.00 0.00 0.00

203 YOUTH SERVICES

001 203 402 DEPUTIES									
10/03/14	PY0019	49U5003	2	8765	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,415.43		
10/17/14	PY0019	4AE2003	324	9140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,415.43		
10/31/14	PY0019	4AS2003	375	9429	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,415.43		
11/14/14	PY0019	4BC6003	692	9944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,415.43		
11/26/14	PY0019	4BL0503	763	10080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,109.27		
12/12/14	PY0019	4C92003	1022	10450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,415.43		
12/24/14	PY0019	4CM6003	1202	10753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,415.43		
01/09/15	PY0019	5165003	1417	11128	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,415.43		
01/23/15	PY0019	51K2003	1545	11355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,415.43		
02/06/15	PY0019	5235003	1856	11795	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,415.43		
02/20/15	PY0019	52H1003	2052	12125	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,415.43		

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03/06/15	PY0019	5335003	2237	12439	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,415.43	
03/20/15	PY0019	53H6003	2424	12752	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,415.43	
04/02/15	PY0019	53V7003	2428	12767	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,415.43	
04/17/15	PY0019	54E5003	2693	13195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,794.63	
05/01/15	PY0019	54S4003	2844	13465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,415.43	
05/15/15	PY0019	55C6003	3085	13844	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,415.43	
05/29/15	PY0019	55Q0503	3236	14152	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,415.43	
06/12/15	PY0019	5695003	3607	14774	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,415.43	
06/26/15	PY0019	56N7003	3615	14798	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,415.43	
07/10/15	PY0019	5773003	3949	15325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,582.71	
07/24/15	PY0019	57L5003	4092	15571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,415.43	
08/07/15	PY0019	5846003	4307	15937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,415.43	
08/21/15	PY0019	58I6003	4500	16266	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,415.43	
09/04/15	PY0019	5915003	4502	16280	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,472.71	
09/18/15	PY0019	59F3003	4759	16721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,857.27	
BALANCE >>>						194,540.62	194,540.62	0.00

001 203 465			STATE RETIREMENT MATCHING							
10/03/14	PY0019	49U5005	2	8765	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,167.92			
10/17/14	PY0019	4AE2005	324	9140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,167.92			
10/31/14	PY0019	4AS2005	375	9429	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,167.92			
11/14/14	PY0019	4BC6005	692	9944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,167.92			
11/26/14	PY0019	4BL0505	763	10080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,277.22			
12/12/14	PY0019	4C92005	1022	10450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,167.92			
12/24/14	PY0019	4CM6005	1202	10753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,167.92			
01/09/15	PY0019	5165005	1417	11128	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,167.92			
01/23/15	PY0019	51K2005	1545	11355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,167.92			
02/06/15	PY0019	5235005	1856	11795	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,167.92			
02/20/15	PY0019	52H1005	2052	12125	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,167.92			
03/06/15	PY0019	5335005	2237	12439	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,167.92			
03/20/15	PY0019	53H6005	2424	12752	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,167.92			
04/02/15	PY0019	53V7005	2428	12767	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,167.92			
04/17/15	PY0019	54E5005	2693	13195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,227.66			
05/01/15	PY0019	54S4005	2844	13465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,167.92			
05/15/15	PY0019	55C6005	3085	13844	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,167.92			
05/29/15	PY0019	55Q0505	3236	14152	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,167.92			
06/12/15	PY0019	5695005	3607	14774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,167.92			
06/26/15	PY0019	56N7005	3615	14798	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,167.92			
07/10/15	PY0019	5773005	3949	15325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,194.27			
07/24/15	PY0019	57L5005	4092	15571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,167.92			
08/07/15	PY0019	5846005	4307	15937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,167.92			
08/21/15	PY0019	58I6005	4500	16266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,167.92			
09/04/15	PY0019	5915005	4502	16280	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,176.95			
09/18/15	PY0019	59F3005	4759	16721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,237.53			
BALANCE >>>						30,639.95	30,639.95	0.00		

001 203 466			SOCIAL SECURITY MATCHING							
10/03/14	PY0019	49U5004	2	8765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		565.95			
10/17/14	PY0019	4AE2004	324	9140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		565.95			

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10/31/14	PY0019	4AS2004	375	9429	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		565.95	
11/14/14	PY0019	4BC6004	692	9944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		565.95	
11/26/14	PY0019	4BL0504	763	10080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		619.02	
12/12/14	PY0019	4C92004	1022	10450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		565.95	
12/24/14	PY0019	4CM6004	1202	10753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		565.95	
01/09/15	PY0019	5165004	1417	11128	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		564.17	
01/23/15	PY0019	51K2004	1545	11355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		564.17	
02/06/15	PY0019	5235004	1856	11795	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		564.17	
02/20/15	PY0019	52H1004	2052	12125	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		564.17	
03/06/15	PY0019	5335004	2237	12439	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		564.17	
03/20/15	PY0019	53H6004	2424	12752	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		564.17	
04/02/15	PY0019	53V7004	2428	12767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		564.17	
04/17/15	PY0019	54E5004	2693	13195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		593.17	
05/01/15	PY0019	54S4004	2844	13465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		564.17	
05/15/15	PY0019	55C6004	3085	13844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		564.17	
05/29/15	PY0019	55Q0504	3236	14152	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		564.17	
06/12/15	PY0019	5695004	3607	14774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		564.17	
06/26/15	PY0019	56N7004	3615	14798	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		564.17	
07/10/15	PY0019	5773004	3949	15325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		576.96	
07/24/15	PY0019	57L5004	4092	15571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		564.17	
08/07/15	PY0019	5846004	4307	15937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		564.17	
08/21/15	PY0019	58I6004	4500	16266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		564.17	
09/04/15	PY0019	5915004	4502	16280	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		568.55	
09/18/15	PY0019	59F3004	4759	16721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		597.97	
BALANCE >>>						14,813.92	14,813.92	0.00

001	203	467	WORKERS COMPENSATION					
10/06/14	AP1147	091014A	44	8812	MS PUBLIC ENTITY WORKERS' COMP> POLICY 001000001041114		1,138.02	
12/15/14	AP1147	120114	1055	10488	MS PUBLIC ENTITY WORKERS' COMP> POLICY 001000001041115		1,558.79	
04/06/15	AP1147	031015A	2471	12816	MS PUBLIC ENTITY WORKERS' COMP> 001000001041115		1,558.79	
06/12/15	AP1147	060115	3608	14781	MS PUBLIC ENTITY WORKERS' COMP> POLICY 01000001041115		1,558.79	
BALANCE >>>						5,814.39	5,814.39	0.00

001	203	475	TRAVEL AND SUBSISTENCE					
02/17/15	AP2569	012315	1989	11931	TELLINI'S PASTA MARKET > CATERED MEAL/SKATING RINK		36.00	
02/17/15	AP2569	11514	1989	11931	TELLINI'S PASTA MARKET > CATERED MEAL/SO		60.00	
03/02/15	AP1301	021015B	2159	12243	SHERI HALL > AIR TRAVEL		1,392.60	
04/17/15	AP1301	032515	2783	13290	SHERI HALL > TRAVEL/TIM ERICKSON		89.64	
04/17/15	AP1409	16028	2782	13289	NATIONAL ASOC/SCHOOL RESOURCE > SHERI HALL #19264/2015 CONF		550.00	
05/18/15	AP0613	051115	3189	13954	DARE OFFICER ASSOCIATION OF MS> SHERI HALL, MICHELLE WELLS		450.00	
06/12/15	AP1301	060315	3562	14623	SHERI HALL > TRAYS/DARE		97.30	
07/06/15	AP1286	060515	3828	15022	TIM ERICKSON > PER DIEM/NAT'L SCHOOL SAFETY CONF		350.00	
07/06/15	AP1301	070115	3825	15019	SHERI HALL > TRAVEL		989.52	
07/06/15	AP1842	060515	3824	15018	RONNIE BUGG > PER DIEM/NAT'L SCHOOL SAFETY CONF		350.00	
07/06/15	AP3429	060515	3823	15017	GLEN BARNETTE > PER DIEM/NAT'L SAFETY CONF		350.00	
08/17/15	AP1301	080315	4441	16076	SHERI HALL > TRAVEL		1,253.92	
08/17/15	AP1301	080515B	4441	16076	SHERI HALL > TRAVEL DUES/REGIS		1,350.00	
08/17/15	AP1842	080315	4440	16075	RONNIE BUGG > TRAVEL		259.78	
09/08/15	AP2256	012	4652	16435	SKATE ZONE > SUMMER PROGRAM		238.50	

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09/09/15	SJ1415	09-11			REC#21359 NETTLETON SCHOOLS> REIMB FOR TRAINING			1,000.00
09/09/15	SJ1415	09-18			REC#21372 GLEN BARNETTE> TRAVEL ADVANCE RETURN UNUSED			91.56
09/21/15	SJ1415	09-20			REC#21413 TIM ERICKSON> TRAVEL ADVANCE RETURN UNUSED			52.10
					BALANCE >>>	6,673.60	7,817.26	1,143.66

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 203 502					TELEPHONE SERVICE			
10/06/14	AP1202	92214	109	8877	C SPIRE WIRELESS > 0030822874		207.09	
10/17/14	AP0013	100114	313	9228	AT&T > 662 680-3794 100 0593		26.18	
10/17/14	AP2497	794581A	302	9217	TEC OF JACKSON, INC > 149045		2.54	
11/10/14	AP1202	102214	658	9820	C SPIRE WIRELESS > 0030822874 SHERIFF'S		207.09	
11/10/14	AP2497	110114	668	9830	TEC OF JACKSON, INC > 149045		.22	
11/17/14	AP0013	110114	756	10013	AT&T > 662 680-3794 100 0593		26.14	
12/15/14	AP0013	120114	1167	10599	AT&T > 662 680-3794 100 0593		26.16	
12/15/14	AP1202	112214	1099	10532	C SPIRE WIRELESS > 0030822874		204.30	
12/15/14	AP2497	801770	1163	10595	TEC OF JACKSON, INC > 149045		.41	
01/20/15	AP0013	010115	1527	11243	AT&T > 662 680-3794 100 0593		26.26	
01/20/15	AP1202	122214	1479	11195	C SPIRE WIRELESS > 0030822874		204.30	
01/20/15	AP2497	805328A	1514	11230	TEC OF JACKSON, INC > 149045		.25	
02/17/15	AP0013	020115	2027	11969	AT&T > 662 680-3794 100 0593		26.26	
02/17/15	AP1202	012215	1966	11908	C SPIRE WIRELESS > 0030822874		204.36	
02/17/15	AP2497	808879A	1988	11930	TEC OF JACKSON, INC > 149045		1.53	
03/16/15	AP0013	030115	2421	12628	AT&T > 662 680-3794 100 0593		26.21	
03/16/15	AP1202	022215	2370	12577	C SPIRE WIRELESS > 0030822874		204.36	
03/16/15	AP2497	812382A	2398	12605	TEC OF JACKSON, INC > 149045		.25	
04/06/15	AP1202	032215	2546	12891	C SPIRE WIRELESS > 0030822874		204.00	
04/17/15	AP0013	040115	2746	13253	AT&T > 662 680-3794 100 0593		26.19	
04/17/15	AP2497	040115	2784	13291	TEC OF JACKSON, INC > 149045		.33	
05/18/15	AP0013	050115	3231	13995	AT&T > 662 680-3794 100 0593		26.34	
05/18/15	AP1202	042215	3167	13932	C SPIRE WIRELESS > 0030822874		203.96	
05/18/15	AP2497	819252A	3191	13956	TEC OF JACKSON, INC > 149045		.11	
06/12/15	AP1202	052215	3546	14607	C SPIRE WIRELESS > 0030822874		204.02	
07/06/15	AP0013	060115	3936	15128	AT&T > 662 680-3794 100 0593		26.20	
07/06/15	AP1202	062215	3796	14990	C SPIRE WIRELESS > 0030822874		204.02	
07/20/15	AP0013	070115	3953	15334	AT&T > 662 680-3794 100 0593		26.21	
08/17/15	AP0013	080115	4494	16129	AT&T > 662 680-3794 100 0593		28.38	
08/17/15	AP1202	072215	4412	16047	C SPIRE WIRELESS > 0030822874		204.28	
08/17/15	AP2497	829407A	4464	16099	TEC OF JACKSON, INC > 149045		.93	
09/08/15	AP1202	082215	4626	16409	C SPIRE WIRELESS > 0030822874		204.28	
09/28/15	AP0013	090115	5054	17021	AT&T > 662 680-3794 100 0593		27.32	
09/28/15	AP2497	832730A	4980	16949	TEC OF JACKSON, INC > 149045		3.35	
					BALANCE >>>	2,783.83	2,783.83	0.00

001 203 603					OFFICE SUPPLIES AND MATERIALS			
01/05/15	AP0239	85292	1334	10895	MY OFFICE PRODUCTS INC > SELF INKING STAMP		34.95	
					BALANCE >>>	34.95	34.95	0.00

001 203 606					PROGRAM SUPPLIES			
10/06/14	AP0256	10917	136	8904	STAPLES CREDIT PLAN > TIBERMETC		484.71	

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10/06/14	AP0256	11457	136	8904	STAPLES CREDIT PLAN > INDEX CARDS		31.27	
12/01/14	AP1116	75468	946	10273	CREATIVE PRODUCT SOURCING INC-> 10580 DARE ITEMS		4,159.95	
01/05/15	AP1116	79779	1333	10894	CREATIVE PRODUCT SOURCING INC-> CLIP BOARD,ETC		374.49	
02/02/15	AP0256	06029	1766	11587	STAPLES CREDIT PLAN > TONER,ETC		230.65	
02/17/15	AP0218	33446-1	1977	11919	MYBESCO.COM > SHEET PROTECTORS,ETC		252.44	
02/17/15	AP2256	10	1987	11929	SKATE ZONE > SHANNON DARE		364.50	
02/17/15	AP2256	11	1987	11929	SKATE ZONE > BALDWIN DARE		234.00	
02/17/15	AP2256	13	1987	11929	SKATE ZONE > SALTILLO GROUP 1		571.50	
02/17/15	AP2256	14	1987	11929	SKATE ZONE > SALTILLO GROUP 2		631.50	
03/02/15	AP1116	79780	2158	12242	CREATIVE PRODUCT SOURCING INC-> EDUC CHARTS ETC		189.32	
03/02/15	AP1116	80114	2158	12242	CREATIVE PRODUCT SOURCING INC-> BLACK CLASSIC PENCILS		105.00	
03/02/15	AP1116	80115	2158	12242	CREATIVE PRODUCT SOURCING INC-> DAREN ERASER		72.00	
03/02/15	AP1116	80255	2158	12242	CREATIVE PRODUCT SOURCING INC-> DAREN LIONS		49.70	
03/02/15	AP1116	80866	2158	12242	CREATIVE PRODUCT SOURCING INC-> PENCIL POUCH SET		490.50	
03/02/15	AP2569	12715	2160	12244	TELLINI'S PASTA MARKET > LUNCHES		162.00	
03/16/15	AP1116	80070	2385	12592	CREATIVE PRODUCT SOURCING INC-> 11076 TEE SHIRTS		4,071.40	
05/18/15	AP2569	41715	3192	13957	TELLINI'S PASTA MARKET > BURGER MEALS, MOOREVILLE		96.00	
05/18/15	AP2569	42815	3192	13957	TELLINI'S PASTA MARKET > BURGER MEALS, PLANTERSVILLE		64.00	
07/06/15	AP0754	070115	3805	14999	LEE CO BUS SHOP > BUSES/SUMMER CAMP		1,465.00	
07/06/15	AP1301	062915	3825	15019	SHERI HALL > SUPPLIES		478.53	
07/06/15	AP2256	00013	3826	15020	SKATE ZONE > DARE		256.50	
07/06/15	AP2256	00014	3826	15020	SKATE ZONE > DARE		234.00	
07/06/15	AP2569	061915	3827	15021	TELLINI'S PASTA MARKET > BURGER MEALS		120.00	
08/17/15	AP1116	86282	4439	16074	CREATIVE PRODUCT SOURCING INC-> STICKERS, ETC		479.91	
08/17/15	AP2256	010	4442	16077	SKATE ZONE > MOOREVILLE		472.50	
08/17/15	AP2256	011	4442	16077	SKATE ZONE > PLANTERSVILLE		261.00	
09/08/15	AP1116	76128	4650	16433	CREATIVE PRODUCT SOURCING INC-> TEE		541.83	
09/08/15	AP1116	83308	4650	16433	CREATIVE PRODUCT SOURCING INC-> 11180 TEE SHIRTS		621.08	
BALANCE >>>						17,565.28	17,565.28	0.00

001 203 691 UNIFORMS					BALANCE >>>			
10/06/14	AP1748	519710	135	8903	MID SOUTH UNIFORM & SUPPLY, IN> SHIRTS		177.72	
12/15/14	AP1748	523544	1114	10546	MID SOUTH UNIFORM & SUPPLY, IN> 10857 UNIFORMS		475.00	
04/06/15	AP1748	527714	2579	12924	MID SOUTH UNIFORM & SUPPLY, IN> PANTS		92.50	
05/04/15	AP1748	529654	2996	13622	MID SOUTH UNIFORM & SUPPLY, IN> INSIGNIA,PANTS,ETC		105.78	
05/18/15	AP0483	9548	3190	13955	GOLDEN NEEDLE EMBROIDERY > SHIRTS WITH LOGO		357.00	
09/08/15	AP1748	534582	4651	16434	MID SOUTH UNIFORM & SUPPLY, IN> PANTS		138.75	
BALANCE >>>						1,346.75	1,346.75	0.00

YOUTH SERVICES BALANCE >>> 274,213.29 275,356.95 1,143.66

204 ADULT JAIL

001 204 401 ADMINISTRATIVE/MANAGERIAL					BALANCE >>>			
10/01/14	PY0019	49P6003	1	8665	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,963.86	
11/03/14	PY0019	4AR5003	374	9423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,963.86	
12/01/14	PY0019	4BQ6003	1019	10086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,963.86	
01/02/15	PY0019	4CT6003	1203	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,963.86	

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02/02/15	PY0019	51Q6003	1546	11362	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,963.86	
03/02/15	PY0019	52N6003	2053	12132	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,963.86	
04/01/15	PY0019	53P4003	2425	12759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,963.86	
05/01/15	PY0019	54N1003	2842	13458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,163.86	
06/01/15	PY0019	55R5003	3237	14158	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,363.86	
07/01/15	PY0019	56P6003	3616	14805	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,163.86	
08/03/15	PY0019	57T3003	4093	15579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,163.86	
09/01/15	PY0019	58R5003	4501	16274	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,163.86	
BALANCE >>>						48,766.32	48,766.32	0.00

001 204 402 DEPUTIES								
10/03/14	PY0019	49U5003	2	8765	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,507.57	
10/17/14	PY0019	4AE2003	324	9140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,507.57	
10/31/14	PY0019	4AS2003	375	9429	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,507.57	
11/14/14	PY0019	4BC6003	692	9944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,507.57	
11/26/14	PY0019	4BL0503	763	10080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,507.57	
12/12/14	PY0019	4C92003	1022	10450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,507.57	
12/24/14	PY0019	4CM6003	1202	10753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,507.57	
01/09/15	PY0019	5165003	1417	11128	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,507.57	
01/23/15	PY0019	51K2003	1545	11355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,507.57	
02/06/15	PY0019	5235003	1856	11795	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,405.16	
02/20/15	PY0019	52H1003	2052	12125	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,077.49	
03/06/15	PY0019	5335003	2237	12439	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,083.99	
03/20/15	PY0019	53H6003	2424	12752	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,083.99	
04/02/15	PY0019	53V7003	2428	12767	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,083.99	
04/17/15	PY0019	54E5003	2693	13195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,083.99	
05/01/15	PY0019	54S4003	2844	13465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,083.99	
05/15/15	PY0019	55C6003	3085	13844	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,952.58	
05/29/15	PY0019	55Q0503	3236	14152	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,063.12	
06/12/15	PY0019	5695003	3607	14774	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,063.12	
06/26/15	PY0019	56N7003	3615	14798	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,063.12	
07/10/15	PY0019	5773003	3949	15325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,063.12	
07/24/15	PY0019	57L5003	4092	15571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,063.12	
08/07/15	PY0019	5846003	4307	15937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,063.12	
08/21/15	PY0019	58I6003	4500	16266	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,063.12	
09/04/15	PY0019	59I5003	4502	16280	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,063.12	
09/18/15	PY0019	59F3003	4759	16721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,063.12	
BALANCE >>>						96,991.39	96,991.39	0.00

001 204 409 HEALTH PROFESSIONAL								
10/01/14	PY0019	49P6003	1	8665	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,695.00	
11/03/14	PY0019	4AR5003	374	9423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,695.00	
12/01/14	PY0019	4BQ6003	1019	10086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,695.00	
01/02/15	PY0019	4CT6003	1203	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,695.00	
02/02/15	PY0019	51Q6003	1546	11362	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,695.00	
03/02/15	PY0019	52N6003	2053	12132	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,695.00	
04/01/15	PY0019	53P4003	2425	12759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,695.00	
05/01/15	PY0019	54N1003	2842	13458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,695.00	
06/01/15	PY0019	55R5003	3237	14158	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,695.00	

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07/01/15	PY0019	56P6003	3616	14805	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,695.00	
08/03/15	PY0019	57T3003	4093	15579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,695.00	
09/01/15	PY0019	58R5003	4501	16274	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,695.00	
					BALANCE >>>	44,340.00	44,340.00	0.00

001 204 430			MAINTENANCE / SERVICE EMPLOYEE								
10/03/14	PY0019	49U5003	2	8765	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80				
10/17/14	PY0019	4AE2003	324	9140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80				
10/31/14	PY0019	4AS2003	375	9429	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80				
11/14/14	PY0019	4BC6003	692	9944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80				
11/26/14	PY0019	4BL0503	763	10080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80				
12/12/14	PY0019	4C92003	1022	10450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80				
12/24/14	PY0019	4CM6003	1202	10753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80				
01/09/15	PY0019	5165003	1417	11128	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80				
01/23/15	PY0019	51K2003	1545	11355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80				
02/06/15	PY0019	5235003	1856	11795	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80				
02/20/15	PY0019	52H1003	2052	12125	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80				
03/06/15	PY0019	5335003	2237	12439	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80				
03/20/15	PY0019	53H6003	2424	12752	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80				
04/02/15	PY0019	53V7003	2428	12767	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80				
04/17/15	PY0019	54E5003	2693	13195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80				
05/01/15	PY0019	54S4003	2844	13465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80				
05/15/15	PY0019	55C6003	3085	13844	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80				
05/29/15	PY0019	55Q0503	3236	14152	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80				
06/12/15	PY0019	5695003	3607	14774	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80				
06/26/15	PY0019	56N7003	3615	14798	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80				
07/10/15	PY0019	5773003	3949	15325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80				
07/24/15	PY0019	57L5003	4092	15571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80				
08/07/15	PY0019	5846003	4307	15937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80				
08/21/15	PY0019	58I6003	4500	16266	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80				
09/04/15	PY0019	5915003	4502	16280	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80				
09/18/15	PY0019	59F3003	4759	16721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,112.80				
					BALANCE >>>	80,932.80	80,932.80	0.00			

001 204 432			JAILORS / GUARDS								
10/03/14	PY0019	49U5003	2	8765	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29,868.23				
10/17/14	PY0019	4AE2003	324	9140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29,768.48				
10/31/14	PY0019	4AS2003	375	9429	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,114.73				
11/14/14	PY0019	4BC6003	692	9944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,787.48				
11/17/14	AP2594	111014	750	10007	MS DEPT OF EMPLOYMENT SECURITY > 92.00711.0.00 KILGO, JOHNSON		1,023.23				
11/26/14	PY0019	4BL0503	763	10080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		37,684.20				
12/12/14	PY0019	4C92003	1022	10450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		37,232.27				
12/24/14	PY0019	4CM6003	1202	10753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,044.80				
01/09/15	PY0019	5165003	1417	11128	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		42,344.14				
01/23/15	PY0019	51K2003	1545	11355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,922.95				
02/02/15	AP2594	011415	1751	11572	MS DEPT OF EMPLOYMENT SECURITY > 92-00711-0-00		445.07				
02/06/15	PY0019	5235003	1856	11795	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		34,781.65				
02/20/15	PY0019	52H1003	2052	12125	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,691.42				
03/06/15	PY0019	5335003	2237	12439	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		37,077.74				

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/15	PY0019	53H6003	2424	12752	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,334.93	
04/02/15	PY0019	53V7003	2428	12767	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,114.43	
04/17/15	PY0019	54E5003	2693	13195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		34,015.08	
05/01/15	PY0019	54S4003	2844	13465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,929.55	
05/15/15	PY0019	55C6003	3085	13844	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		35,129.61	
05/29/15	PY0019	55Q0503	3236	14152	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,661.30	
06/12/15	PY0019	5695003	3607	14774	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		33,260.57	
06/26/15	PY0019	56N7003	3615	14798	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,672.85	
07/10/15	PY0019	5773003	3949	15325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		34,044.49	
07/24/15	PY0019	57L5003	4092	15571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,001.96	
08/07/15	PY0019	5846003	4307	15937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,507.30	
08/21/15	PY0019	58I6003	4500	16266	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,620.25	
09/04/15	PY0019	59I5003	4502	16280	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,438.30	
09/18/15	PY0019	59F3003	4759	16721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		35,429.70	
BALANCE >>>						865,946.71	865,946.71	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 204 465 STATE RETIREMENT MATCHING								
10/01/14	PY0019	49P6005	1	8665	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		624.31	
10/01/14	PY0019	49P6005	1	8665	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		581.96	
10/03/14	PY0019	49U5005	2	8765	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		709.94	
10/03/14	PY0019	49U5005	2	8765	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.27	
10/03/14	PY0019	49U5005	2	8765	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,704.24	
10/17/14	PY0019	4AE2005	324	9140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		709.94	
10/17/14	PY0019	4AE2005	324	9140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.27	
10/17/14	PY0019	4AE2005	324	9140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,688.54	
10/31/14	PY0019	4AS2005	375	9429	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		709.94	
10/31/14	PY0019	4AS2005	375	9429	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.27	
10/31/14	PY0019	4AS2005	375	9429	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,900.57	
11/03/14	PY0019	4AR5005	374	9423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		624.31	
11/03/14	PY0019	4AR5005	374	9423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		581.96	
11/14/14	PY0019	4BC6005	692	9944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		709.94	
11/14/14	PY0019	4BC6005	692	9944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.27	
11/14/14	PY0019	4BC6005	692	9944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,164.03	
11/26/14	PY0019	4BL0505	763	10080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		709.94	
11/26/14	PY0019	4BL0505	763	10080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.27	
11/26/14	PY0019	4BL0505	763	10080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,935.25	
12/01/14	PY0019	4BQ6005	1019	10086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		624.31	
12/01/14	PY0019	4BQ6005	1019	10086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		581.96	
12/12/14	PY0019	4C92005	1022	10450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		709.94	
12/12/14	PY0019	4C92005	1022	10450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.27	
12/12/14	PY0019	4C92005	1022	10450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,864.10	
12/24/14	PY0019	4CM6005	1202	10753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		709.94	
12/24/14	PY0019	4CM6005	1202	10753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.27	
12/24/14	PY0019	4CM6005	1202	10753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,047.05	
01/02/15	PY0019	4CT6005	1203	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		624.31	
01/02/15	PY0019	4CT6005	1203	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		581.96	
01/09/15	PY0019	5165005	1417	11128	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		709.94	
01/09/15	PY0019	5165005	1417	11128	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.27	
01/09/15	PY0019	5165005	1417	11128	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,669.20	
01/23/15	PY0019	51K2005	1545	11355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		709.94	

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01/23/15	PY0019	51K2005	1545	11355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.27	
01/23/15	PY0019	51K2005	1545	11355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,870.37	
02/02/15	PY0019	51Q6005	1546	11362	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		624.31	
02/02/15	PY0019	51Q6005	1546	11362	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		581.96	
02/06/15	PY0019	5235005	1856	11795	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,323.81	
02/06/15	PY0019	5235005	1856	11795	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.27	
02/06/15	PY0019	5235005	1856	11795	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,478.11	
02/20/15	PY0019	52H1005	2052	12125	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,272.21	
02/20/15	PY0019	52H1005	2052	12125	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.27	
02/20/15	PY0019	52H1005	2052	12125	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,148.90	
03/02/15	PY0019	52N6005	2053	12132	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		624.31	
03/02/15	PY0019	52N6005	2053	12132	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		581.96	
03/06/15	PY0019	5335005	2237	12439	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		485.73	
03/06/15	PY0019	5335005	2237	12439	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.27	
03/06/15	PY0019	5335005	2237	12439	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,839.75	
03/20/15	PY0019	53H6005	2424	12752	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		485.73	
03/20/15	PY0019	53H6005	2424	12752	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.27	
03/20/15	PY0019	53H6005	2424	12752	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,935.25	
04/01/15	PY0019	53P4005	2425	12759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		624.31	
04/01/15	PY0019	53P4005	2425	12759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		581.96	
04/02/15	PY0019	53V7005	2428	12767	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		485.73	
04/02/15	PY0019	53V7005	2428	12767	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.27	
04/02/15	PY0019	53V7005	2428	12767	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,900.52	
04/17/15	PY0019	54E5005	2693	13195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		485.73	
04/17/15	PY0019	54E5005	2693	13195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.27	
04/17/15	PY0019	54E5005	2693	13195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,357.36	
05/01/15	PY0019	54N1005	2842	13458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		655.81	
05/01/15	PY0019	54N1005	2842	13458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		581.96	
05/01/15	PY0019	54S4005	2844	13465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		485.73	
05/01/15	PY0019	54S4005	2844	13465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.27	
05/01/15	PY0019	54S4005	2844	13465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,028.90	
05/15/15	PY0019	55C6005	3085	13844	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		937.53	
05/15/15	PY0019	55C6005	3085	13844	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.27	
05/15/15	PY0019	55C6005	3085	13844	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,532.91	
05/29/15	PY0019	55Q0505	3236	14152	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		324.94	
05/29/15	PY0019	55Q0505	3236	14152	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.27	
05/29/15	PY0019	55Q0505	3236	14152	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,986.65	
06/01/15	PY0019	55R5005	3237	14158	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		687.31	
06/01/15	PY0019	55R5005	3237	14158	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		581.96	
06/12/15	PY0019	5695005	3607	14774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		324.94	
06/12/15	PY0019	5695005	3607	14774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.27	
06/12/15	PY0019	5695005	3607	14774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,238.53	
06/26/15	PY0019	56N7005	3615	14798	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		324.94	
06/26/15	PY0019	56N7005	3615	14798	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.27	
06/26/15	PY0019	56N7005	3615	14798	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,830.97	
07/01/15	PY0019	56P6005	3616	14805	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		655.81	
07/01/15	PY0019	56P6005	3616	14805	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		581.96	
07/10/15	PY0019	5773005	3949	15325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		324.94	
07/10/15	PY0019	5773005	3949	15325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.27	
07/10/15	PY0019	5773005	3949	15325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,362.00	
07/24/15	PY0019	57L5005	4092	15571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		324.94	

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07/24/15	PY0019	57L5005	4092	15571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.27	
07/24/15	PY0019	57L5005	4092	15571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,040.31	
08/03/15	PY0019	57T3005	4093	15579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		655.81	
08/03/15	PY0019	57T3005	4093	15579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		581.96	
08/07/15	PY0019	5846005	4307	15937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		324.94	
08/07/15	PY0019	5846005	4307	15937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.27	
08/07/15	PY0019	5846005	4307	15937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,962.40	
08/21/15	PY0019	58I6005	4500	16266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		324.94	
08/21/15	PY0019	58I6005	4500	16266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.27	
08/21/15	PY0019	58I6005	4500	16266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,137.68	
09/01/15	PY0019	58R5005	4501	16274	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		655.81	
09/01/15	PY0019	58R5005	4501	16274	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		581.96	
09/04/15	PY0019	5915005	4502	16280	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		324.94	
09/04/15	PY0019	5915005	4502	16280	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.27	
09/04/15	PY0019	5915005	4502	16280	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,951.53	
09/18/15	PY0019	59F3005	4759	16721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		324.94	
09/18/15	PY0019	59F3005	4759	16721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		490.27	
09/18/15	PY0019	59F3005	4759	16721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,580.16	
BALANCE >>>						178,842.66	178,842.66	0.00

001 204 466 SOCIAL SECURITY MATCHING

10/01/14	PY0019	49P6004	1	8665	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		298.75	
10/01/14	PY0019	49P6004	1	8665	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		280.18	
10/03/14	PY0019	49U5004	2	8765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		344.83	
10/03/14	PY0019	49U5004	2	8765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.59	
10/03/14	PY0019	49U5004	2	8765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,237.16	
10/17/14	PY0019	4AE2004	324	9140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		344.83	
10/17/14	PY0019	4AE2004	324	9140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.59	
10/17/14	PY0019	4AE2004	324	9140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,229.53	
10/31/14	PY0019	4AS2004	375	9429	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		344.83	
10/31/14	PY0019	4AS2004	375	9429	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.59	
10/31/14	PY0019	4AS2004	375	9429	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,332.51	
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		298.75	
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		280.18	
11/14/14	PY0019	4BC6004	692	9944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		344.83	
11/14/14	PY0019	4BC6004	692	9944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.59	
11/14/14	PY0019	4BC6004	692	9944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,460.48	
11/26/14	PY0019	4BL0504	763	10080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		344.83	
11/26/14	PY0019	4BL0504	763	10080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.59	
11/26/14	PY0019	4BL0504	763	10080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,835.00	
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		298.75	
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		280.18	
12/12/14	PY0019	4C92004	1022	10450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		344.83	
12/12/14	PY0019	4C92004	1022	10450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.59	
12/12/14	PY0019	4C92004	1022	10450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,801.54	
12/24/14	PY0019	4CM6004	1202	10753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		344.83	
12/24/14	PY0019	4CM6004	1202	10753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.59	
12/24/14	PY0019	4CM6004	1202	10753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,404.72	
01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		278.18	
01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		279.91	

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/09/15	PY0019	5165004	1417	11128	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		344.83	
01/09/15	PY0019	5165004	1417	11128	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		218.20	
01/09/15	PY0019	5165004	1417	11128	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,193.22	
01/23/15	PY0019	51K2004	1545	11355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		344.83	
01/23/15	PY0019	51K2004	1545	11355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		218.20	
01/23/15	PY0019	51K2004	1545	11355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,320.59	
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		276.06	
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		279.91	
02/06/15	PY0019	5235004	1856	11795	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		643.00	
02/06/15	PY0019	5235004	1856	11795	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		218.20	
02/06/15	PY0019	5235004	1856	11795	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,615.74	
02/20/15	PY0019	52H1004	2052	12125	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		617.93	
02/20/15	PY0019	52H1004	2052	12125	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.24	
02/20/15	PY0019	52H1004	2052	12125	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,455.90	
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		276.06	
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		279.91	
03/06/15	PY0019	5335004	2237	12439	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.93	
03/06/15	PY0019	5335004	2237	12439	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.24	
03/06/15	PY0019	5335004	2237	12439	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,791.38	
03/20/15	PY0019	53H6004	2424	12752	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.93	
03/20/15	PY0019	53H6004	2424	12752	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.24	
03/20/15	PY0019	53H6004	2424	12752	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,352.11	
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		276.06	
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		279.91	
04/02/15	PY0019	53V7004	2428	12767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.93	
04/02/15	PY0019	53V7004	2428	12767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.89	
04/02/15	PY0019	53V7004	2428	12767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,335.26	
04/17/15	PY0019	54E5004	2693	13195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.93	
04/17/15	PY0019	54E5004	2693	13195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.89	
04/17/15	PY0019	54E5004	2693	13195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,557.12	
05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		291.36	
05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		279.91	
05/01/15	PY0019	54S4004	2844	13465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.93	
05/01/15	PY0019	54S4004	2844	13465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.89	
05/01/15	PY0019	54S4004	2844	13465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,397.61	
05/15/15	PY0019	55C6004	3085	13844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		455.37	
05/15/15	PY0019	55C6004	3085	13844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.89	
05/15/15	PY0019	55C6004	3085	13844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,642.41	
05/29/15	PY0019	55Q0504	3236	14152	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		157.83	
05/29/15	PY0019	55Q0504	3236	14152	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.89	
05/29/15	PY0019	55Q0504	3236	14152	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,394.74	
06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		306.66	
06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		279.91	
06/12/15	PY0019	5695004	3607	14774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		157.83	
06/12/15	PY0019	5695004	3607	14774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.89	
06/12/15	PY0019	5695004	3607	14774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,517.03	
06/26/15	PY0019	56N7004	3615	14798	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		157.83	
06/26/15	PY0019	56N7004	3615	14798	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.89	
06/26/15	PY0019	56N7004	3615	14798	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,319.12	
07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		291.36	
07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		279.91	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/10/15	PY0019	5773004	3949	15325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		157.83		
07/10/15	PY0019	5773004	3949	15325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.89		
07/10/15	PY0019	5773004	3949	15325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,576.97		
07/24/15	PY0019	57L5004	4092	15571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		157.83		
07/24/15	PY0019	57L5004	4092	15571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.89		
07/24/15	PY0019	57L5004	4092	15571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,420.79		
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		291.36		
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		279.91		
08/07/15	PY0019	5846004	4307	15937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		157.83		
08/07/15	PY0019	5846004	4307	15937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.89		
08/07/15	PY0019	5846004	4307	15937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,384.01		
08/21/15	PY0019	58I6004	4500	16266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		157.83		
08/21/15	PY0019	58I6004	4500	16266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.89		
08/21/15	PY0019	58I6004	4500	16266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,469.15		
09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		291.36		
09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		279.91		
09/04/15	PY0019	5915004	4502	16280	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		157.83		
09/04/15	PY0019	5915004	4502	16280	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.89		
09/04/15	PY0019	5915004	4502	16280	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,378.73		
09/18/15	PY0019	59F3004	4759	16721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		157.83		
09/18/15	PY0019	59F3004	4759	16721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.89		
09/18/15	PY0019	59F3004	4759	16721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,684.03		
BALANCE >>>						85,126.20	85,126.20	0.00	

001	204	467	WORKERS COMPENSATION						
10/06/14	AP1147	091014A	44	8812	MS PUBLIC ENTITY WORKERS' COMP> POLICY 001000001041114		8,484.17		
12/15/14	AP1147	120114	1055	10488	MS PUBLIC ENTITY WORKERS' COMP> POLICY 001000001041115		9,620.39		
04/06/15	AP1147	031015A	2471	12816	MS PUBLIC ENTITY WORKERS' COMP> 001000001041115		9,620.39		
06/12/15	AP1147	060115	3608	14781	MS PUBLIC ENTITY WORKERS' COMP> POLICY 01000001041115		9,620.39		
BALANCE >>>						37,345.34	37,345.34	0.00	

001	204	475	TRAVEL AND SUBSISTENCE						
BALANCE >>>						0.00	0.00	0.00	

001	204	501	POSTAGE AND BOX RENT						
04/06/15	AP0845	76037	2588	12933	FEDERAL EXPRESS CORP > 2.957.76037 1308.7949.7		11.03		
07/06/15	AP0845	95519	3798	14992	FEDERAL EXPRESS CORP > 5-052-95519 SHERIFF 1308-7949-7		9.83		
BALANCE >>>						20.86	20.86	0.00	

001	204	502	TELEPHONE SERVICE						
10/06/14	AP1202	92214	109	8877	C SPIRE WIRELESS > 0030822874		131.19		
11/10/14	AP1202	102214	658	9820	C SPIRE WIRELESS > 0030822874 SHERIFF'S		131.19		
12/15/14	AP1202	112214	1099	10532	C SPIRE WIRELESS > 0030822874		166.18		
01/20/15	AP1202	122214	1479	11195	C SPIRE WIRELESS > 0030822874		131.19		
02/17/15	AP1202	012215	1966	11908	C SPIRE WIRELESS > 0030822874		131.28		
03/16/15	AP1202	022215	2370	12577	C SPIRE WIRELESS > 0030822874		131.28		
04/06/15	AP1202	032215	2546	12891	C SPIRE WIRELESS > 0030822874		131.06		

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05/18/15	AP1202	042215	3167	13932	C SPIRE WIRELESS > 0030822874		131.06	
06/12/15	AP1202	052215	3546	14607	C SPIRE WIRELESS > 0030822874		131.15	
07/06/15	AP1202	062215	3796	14990	C SPIRE WIRELESS > 0030822874		141.67	
08/17/15	AP1202	072215	4412	16047	C SPIRE WIRELESS > 0030822874		230.83	
09/08/15	AP1202	082215	4626	16409	C SPIRE WIRELESS > 0030822874		131.58	
BALANCE >>>						1,719.66	1,719.66	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 204 510 UTILITIES								
10/06/14	AP0062	120-10	154	8920	TUPELO WATER & LIGHT DEPT > 500-0120-2 ADULT JAIL		11,437.23	
10/06/14	AP0552	837-10	137	8905	ATMOS ENERGY > 3013393837 ADULT JAIL		1,240.91	
10/06/14	AP0843	100114	142	8909	LEE COUNTY SOLID WASTE > 04092488 SHERIFF		536.80	
10/17/14	AP0062	120.10A	352	9266	TUPELO WATER & LIGHT DEPT > 500.0120.2 ADULT JAIL		9,983.89	
11/03/14	AP0552	837-11	517	9576	ATMOS ENERGY > 3013393837 ADULT JAIL		1,079.49	
11/03/14	AP0843	102814	522	9581	LEE COUNTY SOLID WASTE > 04092488 JAIL		536.80	
11/17/14	AP0062	120.011	743	10000	TUPELO WATER & LIGHT DEPT > 500.0120.2 ADULT JAIL		9,013.96	
12/01/14	AP0062	210-12	964	10291	TUPELO WATER & LIGHT DEPT > 009.0210.1 ADULT JAIL		1,143.96	
12/01/14	AP0552	837-12	947	10274	ATMOS ENERGY > 3013393837 ADULT JAIL		1,453.82	
12/15/14	AP0062	120.12	1199	10631	TUPELO WATER & LIGHT DEPT > 500.0120.2 ADULT JAIL		6,860.13	
12/15/14	AP0843	120114	1134	10566	LEE COUNTY SOLID WASTE > 04092488 ADULT JAIL		536.80	
01/05/15	AP0843	122914S	1340	10901	LEE COUNTY SOLID WASTE > 04092488 SHERIFF		536.80	
02/02/15	AP0062	120-02	1783	11604	TUPELO WATER & LIGHT DEPT > 500-0120-2 ADULT JAIL		6,754.57	
02/02/15	AP0552	837-02	1767	11588	ATMOS ENERGY > 3013393837 ADULT JAIL		3,685.34	
02/02/15	AP0843	012715	1772	11593	LEE COUNTY SOLID WASTE > 04092488 ADULT JAIL		536.80	
02/28/15	SJ1415	02-09			CLAIM 1335 ATMOS ENERGY> MOVE EXP FROM CATEGORY 580 TO 51RGY		3,018.55	
03/02/15	AP0062	120.03	2174	12258	TUPELO WATER & LIGHT DEPT > 500.0120.2 ADULT JAIL		6,255.55	
03/02/15	AP0552	837.3	2161	12245	ATMOS ENERGY > 3013393837 ADULT JAIL		3,315.54	
03/16/15	AP0843	030315	2388	12595	LEE COUNTY SOLID WASTE > 04092488 ADULT JAIL		536.80	
04/06/15	AP0062	120-4	2609	12954	TUPELO WATER & LIGHT DEPT > 500.0120.2 ADULT JAIL		6,314.51	
04/06/15	AP0552	837.4	2581	12926	ATMOS ENERGY > 3013393837 ADULT JAIL		3,564.87	
04/06/15	AP0843	032715	2593	12938	LEE COUNTY SOLID WASTE > 04092488		536.80	
04/17/15	AP0062	120-44	2792	13299	TUPELO WATER & LIGHT DEPT > 500.0120.2		6,999.81	
05/04/15	AP0552	837-5	2999	13625	ATMOS ENERGY > 3013393837 ADULT JAIL		1,579.09	
05/04/15	AP0843	042815	3011	13637	LEE COUNTY SOLID WASTE > 04092488 ADULT JAIL		536.80	
06/01/15	AP0062	120-6	3420	14346	TUPELO WATER & LIGHT DEPT > 500.0120.2 ADULT JAIL		8,083.97	
06/01/15	AP0062	210-6	3420	14346	TUPELO WATER & LIGHT DEPT > 009-0210-1 JAIL		1,013.99	
06/01/15	AP0552	837-6	3408	14334	ATMOS ENERGY > 3013393837 ADULT JAIL		1,254.67	
06/01/15	AP0843	052715	3414	14340	LEE COUNTY SOLID WASTE > 04092488 JAIL		536.80	
07/06/15	AP0062	120-7	3852	15046	TUPELO WATER & LIGHT DEPT > 500.0120.2 ADULT JAIL		9,895.83	
07/06/15	AP0552	837-77	3830	15024	ATMOS ENERGY > 3013393837		1,370.82	
07/06/15	AP0843	070115	3840	15034	LEE COUNTY SOLID WASTE > 04092488 SHERIFF		536.80	
07/20/15	AP0062	120-777	4056	15437	TUPELO WATER & LIGHT DEPT > 500-0120-2 ADULT JAIL		11,066.22	
08/03/15	AP0552	837-8	4200	15691	ATMOS ENERGY > 3013393837 ADULT JAIL		1,130.36	
08/03/15	AP0843	073015	4207	15698	LEE COUNTY SOLID WASTE > 04092488		590.48	
09/08/15	AP0062	120-99	4681	16464	TUPELO WATER & LIGHT DEPT > 500-0120-2 ADULT JAIL		11,917.91	
09/08/15	AP0552	837-99	4654	16437	ATMOS ENERGY > 3013393837 ADULT JAIL		1,061.94	
09/08/15	AP0843	090115	4665	16448	LEE COUNTY SOLID WASTE > 04092488 JAIL		483.12	
09/28/15	AP0062	0120-99	5004	16973	TUPELO WATER & LIGHT DEPT > 500-0120-2 ADULT JAIL		12,006.86	
09/28/15	AP0552	451-99A	4981	16950	ATMOS ENERGY > 3020853451 JAIL		214.18	
BALANCE >>>						149,159.57	149,159.57	0.00

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001	204	534			OFFICE MACHINE RENTAL			
10/17/14	AP1441	539120	351	9265	RJ YOUNG CO INC > M-TM0314 SHERIFF		225.00	
11/03/14	AP1441	577352	527	9586	RJ YOUNG CO INC > M-TM0314 SHERIFF		225.00	
12/01/14	AP1441	613454	961	10288	RJ YOUNG CO INC > M-TM0314 SHERIFF		225.00	
01/05/15	AP1441	650356	1345	10906	RJ YOUNG CO INC > M-TM0314		225.00	
02/17/15	AP1441	707561	2005	11947	RJ YOUNG CO INC > M-TM0314		225.00	
03/16/15	AP1441	736104	2392	12599	RJ YOUNG CO INC > M-TM0314		225.00	
04/06/15	AP1441	776238	2602	12947	RJ YOUNG CO INC > M-TM0314 SHERIFF		225.00	
05/04/15	AP1441	820205	3017	13643	RJ YOUNG CO INC > M-TM0314		225.00	
06/01/15	AP1441	860983	3418	14344	RJ YOUNG CO INC > M-TM0314		225.00	
07/06/15	AP1441	902811	3848	15042	RJ YOUNG CO INC > M-TM0314 SHERIFF		225.00	
08/03/15	AP1441	950119	4218	15709	RJ YOUNG CO INC > M-TM0314 SHERIFF		225.00	
09/08/15	AP1441	098577	4676	16459	RJ YOUNG CO INC > M-TM0314 SHERIFF		225.00	
					BALANCE >>>	2,700.00	2,700.00	0.00
001	204	540			BUILDINGS R&M BY OUTSIDE			
10/06/14	AP0647	3737	139	8907	GRAHAM ROOFING CO > ROOF REPAIR		305.08	
11/03/14	AP0444	102214	520	9579	IVY FENCE CO > 10832 REPAIR GATES/JAIL		725.00	
11/03/14	AP0647	3750	518	9577	GRAHAM ROOFING CO > 10835 ROOF REPAIR/JAIL		533.20	
12/01/14	AP0133	4624	950	10277	CONDITIONED AIR INC > CHECKED UNIT #8 HEAT		235.00	
12/15/14	AP0133	4643	1130	10562	CONDITIONED AIR INC > CHECKED UNIT		228.00	
12/15/14	AP0133	4665	1130	10562	CONDITIONED AIR INC > 10918 REPLACE FURNACE		450.00	
12/15/14	AP0209	157491	1133	10565	KEN JETER STORE EQUIPMENT INC > SERVICE		150.00	
01/05/15	AP0133	4633	1337	10898	CONDITIONED AIR INC > 10895 REPLACE ROOF UNIT	4,950.00		
01/05/15	AP0673	051944A	1246	10807	THOMPSON MACHINERY OF MS INC > INSPECT & MAINTAIN GENERATORS	432.00		
02/02/15	AP0133	4610	1769	11590	CONDITIONED AIR INC > 10977 REPAIR UNITS	1,785.00		
02/02/15	AP0133	4681	1769	11590	CONDITIONED AIR INC > 10919	4,950.00		
02/02/15	AP0673	016084	1781	11602	THOMPSON MACHINERY OF MS INC > REPAIR ENGINE COOLING SYSTEM	115.00		
02/17/15	AP0133	4939	1991	11933	CONDITIONED AIR INC > REPAIR HEATER	85.00		
02/17/15	AP0305	50328	1990	11932	BUSYLAD INC > DRYWALL LIFT	193.76		
02/17/15	AP0673	016172	2007	11949	THOMPSON MACHINERY OF MS INC > BACK UP POWER	318.77		
03/02/15	AP0133	5202	2165	12249	CONDITIONED AIR INC > CHECK UNIT	220.00		
04/06/15	AP0133	5425	2584	12929	CONDITIONED AIR INC > REPAIRS	197.50		
04/17/15	AP1415	033115	2790	13297	R H PLUMBING INC > 11168 REPAIR DRAIN	3,227.00		
05/04/15	AP2240	6923	3002	13628	COOPER ELECTRICAL CONTROLS INC > SERVICE CALL	429.90		
05/18/15	AP0133	5755	3193	13958	CONDITIONED AIR INC > CK WALK IN COOLER	227.50		
05/18/15	AP0673	016449A	3124	13889	THOMPSON MACHINERY OF MS INC > INSPECT & MAINTAIN	632.50		
05/18/15	AP1726	6163	3203	13968	SOUTHERN AUTOMATION & CONTROLS > TROUBLE SHOOT OMRON PLC	250.00		
06/01/15	AP2240	6983	3409	14335	COOPER ELECTRICAL CONTROLS INC > INSTALL PROGRAM	416.50		
06/12/15	AP2240	7005	3565	14626	COOPER ELECTRICAL CONTROLS INC > 11325 SERVICE CALL PROCESSOR	628.80		
06/12/15	AP2240	7014	3565	14626	COOPER ELECTRICAL CONTROLS INC > SERVICE CALL	331.40		
07/20/15	AP0133	6142	4040	15421	CONDITIONED AIR INC > 11402 LEE4121A AIR COND REPAIR	1,425.00		
07/20/15	AP3558	2271	4044	15425	JONES ELECTRIC & AUTOMATION LL > 11410 REPAIR OMRON PIC PROGRAM	1,400.00		
08/03/15	AP0133	6506	4201	15692	CONDITIONED AIR INC > REPAIR	122.50		
08/03/15	AP0673	016638A	4132	15623	THOMPSON MACHINERY OF MS INC > INSPECT & MAINTAIN GENERATORS	168.00		
08/03/15	AP1415	072015	4215	15706	R H PLUMBING INC > UNSTOP SEWER	215.00		
					BALANCE >>>	25,347.41	25,347.41	0.00
001	204	542			VEHICLES R&M BY OUTSIDE			
07/06/15	AP1276	113763	3838	15032	INTEGRATED COMMUNICATIONS, INC > INSTALL PUSH BUTTONS		75.00	
					BALANCE >>>	75.00	75.00	0.00

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001	204	543			OFFICE FURNITURE EQUIPMENT R&M			
BALANCE >>>						0.00	0.00	0.00
001	204	544			SERVICE/MAINT CONTRACT			
10/17/14	AP1441	539120	351	9265	RJ YOUNG CO INC > M-TM0314 SHERIFF		4.70	
10/17/14	AP3485	7527M	350	9264	MORPHOTRUST USA > ANNUAL MAINTENANCE		3,827.00	
11/03/14	AP1441	577352	527	9586	RJ YOUNG CO INC > M-TM0314 SHERIFF		148.55	
11/17/14	AP0504	INV4575	733	9990	GOLDEN EAGLE LAW ENFORCEMENT S> LICENSE 10/1/14-12/31/14		1,373.75	
11/30/14	SJ1415	11-15			REC#20443 CITY OF TUPELO> 1/2 MAINT ON FINGER PRINT MACHINPELO			1,913.50
12/01/14	AP1441	613454	961	10288	RJ YOUNG CO INC > M-TM0314 SHERIFF		45.29	
12/15/14	AP0609	FA6576	1103	10535	E FIRE INC > 10743 ANNUAL INSP FIRE ALARM PANEL		460.00	
01/05/15	AP1441	650356	1345	10906	RJ YOUNG CO INC > M-TM0314		78.15	
01/20/15	AP0504	4620	1496	11212	GOLDEN EAGLE LAW ENFORCEMENT S> LICENSE FEE JAIL MGMT SYS 10-14/10-1-		1,373.75	
01/20/15	AP0609	113441	1481	11197	E FIRE INC > MAINT/ADULT JAIL		193.95	
01/20/15	AP0609	113442	1481	11197	E FIRE INC > MAINT/SHERIFF		131.15	
02/17/15	AP1441	707561	2005	11947	RJ YOUNG CO INC > M-TM0314		4.70	
03/16/15	AP0504	4637	2387	12594	GOLDEN EAGLE LAW ENFORCEMENT S> LICENSING FEE		1,373.75	
03/16/15	AP1441	736104	2392	12599	RJ YOUNG CO INC > M-TM0314		153.29	
04/06/15	AP1441	776238	2602	12947	RJ YOUNG CO INC > M-TM0314 SHERIFF		54.99	
04/17/15	AP0609	005993	2785	13292	E FIRE INC > FIRE SUPPRESSION SYS MAINT/SERV		97.90	
05/04/15	AP1441	820205	3017	13643	RJ YOUNG CO INC > M-TM0314		68.48	
06/01/15	AP0504	4656	3410	14336	GOLDEN EAGLE LAW ENFORCEMENT S> LICENSING FEE		1,373.75	
06/01/15	AP1441	860983	3418	14344	RJ YOUNG CO INC > M-TM0314		74.22	
07/06/15	AP1441	902811	3848	15042	RJ YOUNG CO INC > M-TM0314 SHERIFF		65.22	
07/20/15	AP1442	946083	4051	15432	P & M AUTOMATIC FIRE PROTECTIO> INSPECTION		250.00	
08/03/15	AP1441	950119	4218	15709	RJ YOUNG CO INC > M-TM0314 SHERIFF		88.08	
08/17/15	AP0736	072115	4447	16082	COMCAST CABLE > 01732 111291-02-5 JAIL		8.70	
09/08/15	AP1441	098577	4676	16459	RJ YOUNG CO INC > M-TM0314 SHERIFF		54.87	
BALANCE >>>						9,390.74	11,304.24	1,913.50
001	204	548			RADIO EQUIPMENT REPAIRS			
05/04/15	AP1276	6915	3008	13634	INTEGRATED COMMUNICATIONS, INC> DESKTOP		220.00	
BALANCE >>>						220.00	220.00	0.00
001	204	552			MEDICAL FEES			
10/17/14	AP0233	403	295	9210	REGION III MENTAL HEALTH > HEATHER CROFT,BRETT JONES		200.00	
11/03/14	AP0287	62314A	526	9585	PREMIER RADIOLOGY PA > 09638504601 NATHANIEL WHITFIELD		152.00	
11/03/14	AP0287	62314B	526	9585	PREMIER RADIOLOGY PA > 09638504601 NATHANIEL WHITFIELD		56.00	
11/03/14	AP0287	62314C	526	9585	PREMIER RADIOLOGY PA > 09638504601 NATHANIEL WHITFIELD		28.00	
11/03/14	AP0287	62414	526	9585	PREMIER RADIOLOGY PA > 09638504601 NATHANIEL WHITFIELD		109.00	
11/03/14	AP0287	62514	526	9585	PREMIER RADIOLOGY PA > 09638504601 NATHANIEL WHITFIELD		56.00	
11/17/14	AP0233	406	738	9995	REGION III MENTAL HEALTH > STACY PRESLEY		66.67	
12/15/14	AP0233	409	1139	10571	REGION III MENTAL HEALTH > ANDREA STRANGE,ABIGAIL KIMBREL		66.68	
12/15/14	AP0233	410	1139	10571	REGION III MENTAL HEALTH > ABIGAIL KIMBREL,RICHARD COOPER		66.68	
12/15/14	AP0233	411	1139	10571	REGION III MENTAL HEALTH > ABIGAIL KIMBREL		200.00	
12/15/14	AP1149	7792	1131	10563	DISPOSEALL LLC > MEDICAL WASTE REMOVAL		236.00	
02/02/15	AP0233	412	1778	11599	REGION III MENTAL HEALTH > ABIGAIL KIMBREL		200.00	
02/02/15	AP0233	413	1778	11599	REGION III MENTAL HEALTH > VERONICA BROWN		200.00	

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02/02/15	AP0233	414	1778	11599	REGION III MENTAL HEALTH > MARTIN BUSBY		200.00	
02/02/15	AP0233	415	1778	11599	REGION III MENTAL HEALTH > MARTIN BUSBY		50.00	
02/17/15	AP0233	418	2003	11945	REGION III MENTAL HEALTH > RUSSELL RAKESTRAW,LAMAR REEVES		200.00	
04/06/15	AP0233	419	2600	12945	REGION III MENTAL HEALTH > W CHANDLER,R RAKESTRAW,T MATTOX		150.00	
04/06/15	AP0233	420	2600	12945	REGION III MENTAL HEALTH > WILLIAM CHANDLER		66.67	
04/06/15	AP0233	421	2600	12945	REGION III MENTAL HEALTH > BULLARD, WILBURN,CHANDLER		100.02	
04/06/15	AP1149	8134	2586	12931	DISPOSEALL LLC > MEDICAL WASTE REMOVAL		236.00	
04/06/15	AP2246	031015	2599	12944	PLASTIC SURGERY OF N MS P A > 21716		131.71	
05/04/15	AP0233	422	3015	13641	REGION III MENTAL HEALTH > TINA CORCORAN		100.00	
05/04/15	AP0233	423	3015	13641	REGION III MENTAL HEALTH > COTERRENCE BEENE		133.34	
06/01/15	AP0233	426	3417	14343	REGION III MENTAL HEALTH > J MCKINNEY,M HOPPER		100.00	
06/01/15	AP0233	428	3417	14343	REGION III MENTAL HEALTH > M HOPPER		200.00	
06/01/15	AP0233	429	3417	14343	REGION III MENTAL HEALTH > M HOPPER		66.67	
06/12/15	AP1149	8416	3566	14627	DISPOSEALL LLC > MEDICAL WASTER REMOVAL		177.00	
06/12/15	AP3554	051815	3567	14628	LIFECORE HEALTH GROUP > 24692 GLORIA KING		93.00	
07/06/15	AP0233	430	3847	15041	REGION III MENTAL HEALTH > MITCHELL HOPPER		100.00	
07/06/15	AP0233	431	3847	15041	REGION III MENTAL HEALTH > ANDREA STRANGE,MITCHELL HOPPER		133.34	
07/06/15	AP0233	432	3847	15041	REGION III MENTAL HEALTH > ANDERSON,STEVENS,HOPPER		200.00	
07/06/15	AP0233	433	3847	15041	REGION III MENTAL HEALTH > MITCHELL HOPPER		66.67	
07/06/15	AP3554	060515	3841	15035	LIFECORE HEALTH GROUP > 24692 GLORIA KING		56.66	
07/06/15	AP3554	61815	3841	15035	LIFECORE HEALTH GROUP > GLORIA KING		112.55	
08/03/15	AP0233	434	4216	15707	REGION III MENTAL HEALTH > MITCHELL HOPPER		100.00	
08/03/15	AP0233	435	4216	15707	REGION III MENTAL HEALTH > DEMARCUS THOMAS,MITCHELL HOPPER		80.00	
08/03/15	AP0233	436	4216	15707	REGION III MENTAL HEALTH > CARTER, THOMAS,HOOOPER		85.74	
08/03/15	AP0233	437	4216	15707	REGION III MENTAL HEALTH > BENNETT,COLBURN,HOPPER,NEWCOMB		133.36	
08/03/15	AP0233	438	4216	15707	REGION III MENTAL HEALTH > CHARLES CARTER,TERRY COLBURN		100.00	
08/03/15	AP3554	24692	4208	15699	LIFECORE HEALTH GROUP > GLORIA KING		112.55	
08/17/15	AP0233	439	4457	16092	REGION III MENTAL HEALTH > DONALD EDDY		100.00	
08/17/15	AP0233	440	4457	16092	REGION III MENTAL HEALTH > M ANDERSON, D EDDY		133.34	
08/17/15	AP0233	442	4457	16092	REGION III MENTAL HEALTH > T HALL, C SMITH		133.34	
08/17/15	AP3554	24692A	4456	16091	LIFECORE HEALTH GROUP > GLORIA KING		111.30	
09/08/15	AP1149	8711	4657	16440	DISPOSEALL LLC > MEDICAL WASTE REMOVAL		236.00	
09/08/15	AP3554	080615	4666	16449	LIFECORE HEALTH GROUP > GLORIA KING		111.30	
09/08/15	AP3580	073115	4672	16455	N MS MEDICAL CENTER SERVICES L> 318303A8056 MIKE GRIECHEN		671.00	
09/28/15	AP0233	443	4999	16968	REGION III MENTAL HEALTH > TOMMY RANDOLPH		100.00	
					BALANCE >>>	6,518.59	6,518.59	0.00

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001 204 570					INSURANCE AND FIDELITY			
10/06/14	AP0911	090914A	148	8915	MS SECRETARY OF STATE > JAMES HERBERT/NOTARY		25.00	
12/15/14	AP0507	121014	1024	10457	ROSS & YERGER INC > LEE CO POLICIES		19,343.04	
12/15/14	AP0507	254613	1141	10573	ROSS & YERGER INC > NOTARY BOND/JAMES HERBERT		50.00	
01/20/15	AP0911	010515	1502	11218	MS SECRETARY OF STATE > NOTARY-RONNIE PARTLOW		25.00	
01/20/15	AP2964	123114	1504	11220	NURSES SERVICE ORGANIZATION > LIABILITY INS		108.00	
03/02/15	AP0507	256244A	2072	12156	ROSS & YERGER INC > POLICY 7910007310001		11,393.04	
03/16/15	AP0507	255314	2393	12600	ROSS & YERGER INC > NOTARY BOND/RONNIE PARTLOW		50.00	
06/01/15	AP0507	257978A	3458	14383	ROSS & YERGER INC > LEECO POLICY 7910007310001		11,393.04	
08/17/15	AP2995	080715	4454	16089	JAMES L BURRELL JR > MALPRACTICE INSURANCE		1,785.00	
09/08/15	AP0507	259774A	4732	16515	ROSS & YERGER INC > POLICY 7910007310001		11,393.04	
					BALANCE >>>	55,565.16	55,565.16	0.00

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001	204	580			MOSQUITO AND PEST CONTROL			
10/06/14	AP0500	27145	153	8919	TRI-COUNTY PEST CONTROL INC > ADULT JAIL		150.00	
10/06/14	AP0500	27146	153	8919	TRI-COUNTY PEST CONTROL INC > JDC		40.00	
10/17/14	AP0500	27640	297	9212	TRI-COUNTY PEST CONTROL INC > WORKCENTER		50.00	
10/17/14	AP0500	27815	297	9212	TRI-COUNTY PEST CONTROL INC > ADULT JAIL		150.00	
10/17/14	AP0500	27816	297	9212	TRI-COUNTY PEST CONTROL INC > JDC		40.00	
11/03/14	AP0500	27946	528	9587	TRI-COUNTY PEST CONTROL INC > WORK CENTER		50.00	
12/01/14	AP0500	28566	962	10289	TRI-COUNTY PEST CONTROL INC > JAIL		150.00	
12/01/14	AP0500	28567	962	10289	TRI-COUNTY PEST CONTROL INC > JDC		40.00	
12/01/14	AP0500	28793	962	10289	TRI-COUNTY PEST CONTROL INC > WORK CENTER		50.00	
01/05/15	AP0500	29249	1347	10908	TRI-COUNTY PEST CONTROL INC > JAIL		150.00	
01/05/15	AP0500	29250	1347	10908	TRI-COUNTY PEST CONTROL INC > JDC		40.00	
01/05/15	AP0500	29520	1347	10908	TRI-COUNTY PEST CONTROL INC > WORK CENTER		50.00	
01/05/15	AP0552	837.01	1335	10896	ATMOS ENERGY > 3013393837 ADULT JAIL		3,018.55	
01/20/15	AP0500	29816	1510	11226	TRI-COUNTY PEST CONTROL INC > JAIL		150.00	
02/02/15	AP0500	29950	1782	11603	TRI-COUNTY PEST CONTROL INC > JDC		40.00	
02/02/15	AP0500	30076	1782	11603	TRI-COUNTY PEST CONTROL INC > WORK CENTER		50.00	
02/17/15	AP0500	30469	2009	11951	TRI-COUNTY PEST CONTROL INC > ADULT JAIL PEST CONTROL		150.00	
02/17/15	AP0500	30470	2009	11951	TRI-COUNTY PEST CONTROL INC > JDC PEST CONTROL		40.00	
02/28/15	SJ1415	02-09			CLAIM 1335 ATMOS ENERGY> MOVE EXP FROM CATEGORY 580 TO 51RGY			3,018.55
03/16/15	AP0500	30999	2394	12601	TRI-COUNTY PEST CONTROL INC > WORK CENTER		50.00	
04/06/15	AP0500	31002	2608	12953	TRI-COUNTY PEST CONTROL INC > ADULT JAIL		150.00	
04/06/15	AP0500	31003	2608	12953	TRI-COUNTY PEST CONTROL INC > JDC		40.00	
05/04/15	AP0500	31740	3019	13645	TRI-COUNTY PEST CONTROL INC > JAIL		150.00	
05/04/15	AP0500	31741	3019	13645	TRI-COUNTY PEST CONTROL INC > JDC		40.00	
05/04/15	AP0500	32097	3019	13645	TRI-COUNTY PEST CONTROL INC > WORK CENTER		50.00	
06/01/15	AP0500	32589	3419	14345	TRI-COUNTY PEST CONTROL INC > JAIL		150.00	
06/01/15	AP0500	32590	3419	14345	TRI-COUNTY PEST CONTROL INC > JDC		40.00	
07/06/15	AP0500	33271	3851	15045	TRI-COUNTY PEST CONTROL INC > JAIL		150.00	
07/06/15	AP0500	33272	3851	15045	TRI-COUNTY PEST CONTROL INC > JDC		40.00	
07/06/15	AP0500	33275	3851	15045	TRI-COUNTY PEST CONTROL INC > WORK CENTER		50.00	
08/03/15	AP0500	34109	4220	15711	TRI-COUNTY PEST CONTROL INC > JDC		40.00	
08/03/15	AP0500	34110	4220	15711	TRI-COUNTY PEST CONTROL INC > JAIL		150.00	
08/03/15	AP0500	34284	4220	15711	TRI-COUNTY PEST CONTROL INC > WORK CENTER		50.00	
09/08/15	AP0500	090115	4679	16462	TRI-COUNTY PEST CONTROL INC > JAIL		150.00	
09/08/15	AP0500	34732	4679	16462	TRI-COUNTY PEST CONTROL INC > JAIL		150.00	
09/08/15	AP0500	34733	4679	16462	TRI-COUNTY PEST CONTROL INC > JDC		40.00	
09/08/15	AP0500	34964	4679	16462	TRI-COUNTY PEST CONTROL INC > WORK CENTER		50.00	
09/28/15	AP0500	35558	5003	16972	TRI-COUNTY PEST CONTROL INC > JAIL		150.00	
09/28/15	AP0500	35560	5003	16972	TRI-COUNTY PEST CONTROL INC > JDC		40.00	
					BALANCE >>>	3,120.00	6,138.55	3,018.55
001	204	581			PRISONER HOUSING			
11/17/14	AP2413	90306	737	9994	PTS OF AMERICA LLC > JACKIE BRUNSON		363.85	
05/18/15	AP2413	95591	3200	13965	PTS OF AMERICA LLC > MARTINEZ R EVANS FROM AUGUSTA GA		418.00	
					BALANCE >>>	781.85	781.85	0.00
001	204	586			MEDICAL PROFESSIONAL			
10/06/14	AP2995	092414	140	8908	JAMES L BURRELL JR > SEPT FEES		2,121.63	

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11/03/14	AP2995	102014	521	9580	JAMES L BURRELL JR > MONTHLY FEES		2,121.63	
12/01/14	AP2995	111814	954	10281	JAMES L BURRELL JR > NOV FEES		2,121.63	
01/05/15	AP2995	121914	1339	10900	JAMES L BURRELL JR > MONTHLY FEES		2,121.63	
02/02/15	AP2995	012715	1771	11592	JAMES L BURRELL JR > MONTHLY FEES		2,121.63	
03/02/15	AP2995	021715	2169	12253	JAMES L BURRELL JR > MONTHLY FEES		2,121.63	
04/06/15	AP2995	031915	2591	12936	JAMES L BURRELL JR > MONTHLY FEES		2,121.63	
05/04/15	AP2995	042215	3009	13635	JAMES L BURRELL JR > MONTHLY FEES		2,121.63	
06/01/15	AP2995	052715	3413	14339	JAMES L BURRELL JR > MONTHLY FEES		2,121.63	
07/06/15	AP2995	062415	3839	15033	JAMES L BURRELL JR > MONTHLY FEES		2,121.63	
08/03/15	AP2995	072715	4205	15696	JAMES L BURRELL JR > MONTHLY FEES		2,121.63	
08/31/15	AP2995	072715 V	4205	15696	JAMES L BURRELL JR > VOID CLAIM NO. 004205 CHECK NO. 01569			2,121.63
09/08/15	AP2995	072715C	4664	16447	JAMES L BURRELL JR > REPLACE LOST CK#015696		2,121.63	
09/08/15	AP2995	083115	4664	16447	JAMES L BURRELL JR > MONTHLY FEES		2,121.63	
					BALANCE >>>	25,459.56	27,581.19	2,121.63

001	204	600			RECORD BOOKS/BINDERS/DOCKETS			
08/03/15	AP0470	7825	4214	15705	PPI INC > 11314 JAIL DOCKET BOOK		500.00	
					BALANCE >>>	500.00	500.00	0.00

001	204	601			LAW LIBRARY MATERIALS			
					BALANCE >>>	0.00	0.00	0.00

001	204	603			OFFICE SUPPLIES AND MATERIALS			
10/06/14	AP0256	12193	128	8896	STAPLES CREDIT PLAN > STAPLER,ETC		107.14	
10/06/14	AP0256	12695	128	8896	STAPLES CREDIT PLAN > TAPE,ETC		139.48	
10/17/14	AP0072	E56670	298	9213	WEATHERALL INC > RECEIPT BOOKS		72.50	
10/17/14	AP0072	E56963	298	9213	WEATHERALL INC > STAPLER,SORTER		57.63	
10/17/14	AP0689	G72672	275	9190	INHEALTH RECORD SYSTEMS > LETTERS		57.27	
11/17/14	AP0072	F58124	744	10001	WEATHERALL INC > RECEIPT BOOKS ETC		140.00	
11/17/14	AP0072	01330	744	10001	WEATHERALL INC > FLDR,LTR		155.50	
12/01/14	AP0218	32168-1	959	10286	MYBESCO.COM > ADD MACHINE ROLL		11.67	
12/01/14	AP0256	18372	940	10268	STAPLES CREDIT PLAN > INK ETC		95.76	
12/01/14	AP0665	731555	960	10287	NEWELL PAPER CO INC > COPY		299.50	
12/15/14	AP0256	00497	1123	10555	STAPLES CREDIT PLAN > INK,ETC		83.89	
12/15/14	AP0470	6139	1137	10569	PPI INC > PLEA AGREEMENT		198.50	
12/15/14	AP3381	D10158	1138	10570	RED WINGS INC > 10926 INMATE INFRACTIONS FORMS		575.00	
01/05/15	AP0239	84668	1343	10904	MY OFFICE PRODUCTS INC > NOTARY STAMP/BARBARA FREEMAN		34.95	
01/05/15	AP0239	84864	1343	10904	MY OFFICE PRODUCTS INC > NOTARY STAMP/JAMES HERERT		34.95	
01/05/15	AP0256	01280	1329	10890	STAPLES CREDIT PLAN > SCOTCH MOVE & STORE,ETC		113.83	
01/05/15	AP0256	01281	1346	10907	STAPLES CREDIT PLAN > CHAIR		29.99	
01/05/15	AP0689	G84906	1315	10876	INHEALTH RECORD SYSTEMS > LABELS		12.66	
01/05/15	AP3381	D10162	1344	10905	RED WINGS INC > INMATE MED RESP FORM		150.00	
01/20/15	AP0072	H59980	1511	11227	WEATHERALL INC > COIN ENVELOPES		165.00	
01/20/15	AP0072	1646	1511	11227	WEATHERALL INC > LABELS		58.76	
01/20/15	AP0218	32760-1	1503	11219	MYBESCO.COM > DRUM UNIT		72.16	
01/20/15	AP0256	03894	1490	11206	STAPLES CREDIT PLAN > BLACK INK		12.99	
01/20/15	AP0256	05324	1490	11206	STAPLES CREDIT PLAN > DRUM,PENS		128.95	
01/20/15	AP0470	100062	1505	11221	PPI INC > APPEARANCE BOND			30.00

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01/20/15	AP0470	6264	1505	11221	PPI INC > APPEARANCE BOND		379.50	
02/02/15	AP0218	33121-1	1753	11574	MYBESCO.COM > WET WIPE,ETC		17.96	
02/02/15	AP0256	05521	1761	11582	STAPLES CREDIT PLAN > OFFICE SUPPLIES		296.95	
02/02/15	AP0748	108495	1780	11601	SPRINT PRINT > LABELS		149.00	
02/17/15	AP0072	J59310	2011	11953	WEATHERALL INC > RECEIPT BOOKS		43.50	
02/17/15	AP0072	J66585	2011	11953	WEATHERALL INC > RECEIPT BOOKS		29.00	
02/17/15	AP0072	02071	2011	11953	WEATHERALL INC > FOLDERS		152.40	
02/17/15	AP0218	33358-1	1999	11941	MYBESCO.COM > SHEET PROTECTORS		13.06	
02/17/15	AP0218	33446-1	1977	11919	MYBESCO.COM > SHEET PROTECTORS,ETC		13.06	
02/17/15	AP0218	33538-1	1999	11941	MYBESCO.COM > LABEL TAPE		30.28	
02/17/15	AP0778	61518/	1996	11938	MISSISSIPPI PAPER CO > WHITE COPY PAPER		110.64	
02/17/15	AP1270	388981	2010	11952	UNIVERSAL MERCANTILE EXCHANGE > 11032 BADGE HOLDERS,LANYARDS		230.00	
02/17/15	AP3381	D10173	2002	11944	RED WINGS INC > 11035 INMATE COMPLAINT FORM		625.00	
03/02/15	AP0256	07510	2153	12237	STAPLES CREDIT PLAN > INK ETC		129.12	
03/02/15	AP0778	61520	2172	12256	MISSISSIPPI PAPER CO > COPY PAPER		261.16	
03/16/15	AP0218	33859-1	2390	12597	MYBESCO.COM > FILE JACKET ETC		59.02	
04/06/15	AP0018	1049271	2598	12943	N E MS DAILY JOURNAL INC > 7106369		344.85	
04/06/15	AP0218	34240-1	2562	12907	MYBESCO.COM > WET WIPE,ETC		17.96	
04/06/15	AP0256	07074	2605	12950	STAPLES CREDIT PLAN > TONER		60.48	
04/06/15	AP0256	09317	2605	12950	STAPLES CREDIT PLAN > INK ETC		122.76	
04/06/15	AP0256	09668	2605	12950	STAPLES CREDIT PLAN > INK		52.78	
04/06/15	AP0256	10133	2572	12917	STAPLES CREDIT PLAN > STAPLERS,ETC		185.42	
04/06/15	AP0256	9317	2605	12950	STAPLES CREDIT PLAN > TONER			61.38
04/17/15	AP0072	02889	2793	13300	WEATHERALL INC > ENVELOPE		193.00	
05/04/15	AP0218	34724-1	2988	13614	MYBESCO.COM > PEN REFILLS,ETC		35.92	
05/04/15	AP0256	12320	2994	13620	STAPLES CREDIT PLAN > STICKIES,ETC		72.08	
05/04/15	AP0256	16315A	2994	13620	STAPLES CREDIT PLAN > PAPER, INK		57.52	
05/04/15	AP0665	742929	3014	13640	NEWELL PAPER CO INC > COPY PAPER		299.50	
05/04/15	AP2430	38486	2997	13623	ALABAMA CARD SYSTEMS > RIBBON		479.85	
05/18/15	AP0072	M62164	3206	13971	WEATHERALL INC > LABELS, FASTENER FOLDERS		151.13	
05/18/15	AP0218	35039-1	3199	13964	MYBESCO.COM > LABEL TAPE		30.28	
05/18/15	AP0218	35137-1	3199	13964	MYBESCO.COM > TONER		74.99	
05/18/15	AP0256	13756	3183	13948	STAPLES CREDIT PLAN > INK		86.67	
06/12/15	AP0218	35460-1	3551	14612	MYBESCO.COM > CORR TAPE DISP		30.28	
06/12/15	AP3381	D10203	3570	14631	RED WINGS INC > JUSTICE AFFIDAVITS		85.00	
07/06/15	AP0218	35734-1	3845	15039	MYBESCO.COM > STAPLES		13.98	
07/06/15	AP0218	35869-1	3845	15039	MYBESCO.COM > TONER		120.77	
07/06/15	AP0256	22740	3817	15011	STAPLES CREDIT PLAN > INK CARTRIDGE ETC		82.48	
07/06/15	AP0256	23449	3817	15011	STAPLES CREDIT PLAN > WINDEX ETC		61.53	
07/06/15	AP0748	111191	3850	15044	SPRINT PRINT > LABELS		223.50	
07/20/15	AP0072	04030	4036	15417	WEATHERALL INC > LABELS ETC		351.45	
07/20/15	AP0072	061859	4057	15438	WEATHERALL INC > RECEIPT BOOK		72.50	
07/20/15	AP0072	063189	4057	15438	WEATHERALL INC > TONER		183.99	
07/20/15	AP0256	16877	4032	15413	STAPLES CREDIT PLAN > BLACK TAPE ETC		240.75	
07/20/15	AP0665	749997	4050	15431	NEWELL PAPER CO INC > COPY PAPER		269.55	
07/20/15	AP0689	H13742	4043	15424	INHEALTH RECORD SYSTEMS > LETTERS		39.41	
08/03/15	AP0470	7808	4214	15705	PPI INC > 11314 JAIL RECEIPT BOOKS		850.00	
08/03/15	AP0470	7825	4214	15705	PPI INC > 11314 JAIL DOCKET BOOK		5.00	
08/17/15	AP0072	P63233	4460	16095	WEATHERALL INC > FOLDERS		149.45	
08/17/15	AP0218	36513-1	4424	16059	MYBESCO.COM > SCISSORS,WET WIPE		6.62	
09/08/15	AP0218	36820-1	4671	16454	MYBESCO.COM > TONER CARTRIDGE		68.30	

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09/08/15	AP0218	36937-1	4637	16420	MYBESCO.COM > INK		82.55		
09/08/15	AP0256	5032211	4644	16427	STAPLES CREDIT PLAN > STAPLES, INK, ETC		32.40		
09/08/15	AP0256	870850	4644	16427	STAPLES CREDIT PLAN > TONER ETC		195.02		
09/08/15	AP0665	753308	4674	16457	NEWELL PAPER CO INC > WHITE COPY		179.70		
09/28/15	AP0072	5098	5005	16974	WEATHERALL INC > CARTRIDGE		91.34		
09/28/15	AP0218	37253-1	4963	16932	MYBESCO.COM > TONER, INK CART		129.99		
09/28/15	AP0665	756919	4998	16967	NEWELL PAPER CO INC > WHITE COPY		299.50		
09/28/15	AP0689	H22131	4952	16921	INHEALTH RECORD SYSTEMS > LABELS		15.45		
BALANCE >>>						11,402.05	11,493.43	91.38	

001	204	613	LAW ENFORCEMENT SUPPLIES						
04/17/15	AP1372	1394754	2778	13285	TASER INTERNATIONAL > CARTRIDGE		248.98		
06/01/15	AP1276	7077	3412	14338	INTEGRATED COMMUNICATIONS, INC > BATTERY		240.00		
06/01/15	AP1503	1214260	3388	14314	GULF STATES DISTRIBUTORS > OC LEVEL		171.88		
07/06/15	AP1605	612147	3853	15047	VIDEX INC > REPAIR LASERLITE		454.40		
08/03/15	AP1276	7558	4204	15695	INTEGRATED COMMUNICATIONS, INC > BELT CLIP		85.00		
08/17/15	AP1202	072215	4412	16047	C SPIRE WIRELESS > 0030822874		35.08		
08/17/15	AP1276	7641	4452	16087	INTEGRATED COMMUNICATIONS, INC > ANTENNA		42.00		
08/17/15	AP1372	1407120	4432	16067	TASER INTERNATIONAL > BATTERY		190.48		
08/17/15	AP2462	19894	4453	16088	J & R COMMUNICATIONS INC > BATTERY		315.00		
BALANCE >>>						1,782.82	1,782.82	0.00	

001	204	641	BUILDING REPAIRS AND SUPPLIES						
10/06/14	AP0209	156174C	229	8995	KEN JETER STORE EQUIPMENT INC > ROCKER SWITCH,ETC		39.48		
10/06/14	AP0711	054243	145	8912	MILLER'S SAFE & LOCK SERVICE I > KEYS		7.45		
10/06/14	AP0809	924560	143	8910	LOWES HOME CENTERS INC > ELECT SWITCH		31.44		
10/06/14	AP1364	3852092	138	8906	FERGUSON ENTERPRISES INC > 114538 TRAP ASSY,ETC		245.84		
10/06/14	AP2466	80381	155	8921	WILLOUGHBY INDUSTRIES INC > VALVE,ETC		426.46		
11/03/14	AP0061	101947	529	9588	TUPELO HARDWARE CO INC > NYLON WASHER ETC		29.59		
11/03/14	AP0809	914608	523	9582	LOWES HOME CENTERS INC > VALVE		10.44		
11/03/14	AP0809	924583	523	9582	LOWES HOME CENTERS INC > TRAP,ETC		27.47		
11/03/14	AP2466	80701	530	9589	WILLOUGHBY INDUSTRIES INC > REBUILD KIT		485.08		
11/10/14	AP0184	1362739	666	9828	MARK'S PLUMBING PARTS > SCRIN BRACKET		72.13		
11/10/14	AP0809	908476	665	9827	LOWES HOME CENTERS INC > ELEC SWITCH,ETC		55.95		
11/17/14	AP0435	8117045	741	9998	SOUTHERN PIPE & SUPPLY CO > THERMOSTAT,ETC		283.76		
12/01/14	AP0866	633577	949	10276	BODY SHOP SUPPLIES & EQUIPMENT > FILTERS		38.52		
12/15/14	AP0209	157539	1133	10565	KEN JETER STORE EQUIPMENT INC > ROCKER SWITCH ETC		33.00		
12/15/14	AP0209	157540	1133	10565	KEN JETER STORE EQUIPMENT INC > POWER CORD		22.50		
12/15/14	AP0209	157663	1133	10565	KEN JETER STORE EQUIPMENT INC > POWER CORD		18.94		
12/15/14	AP0462	1976979	1136	10568	NESCO ELECTRICAL DISTRIBUTORS > CLEAR LAMP ETC		250.72		
12/15/14	AP0809	908957	1112	10544	LOWES HOME CENTERS INC > RAY GLUE TRAP,ETC		52.30		
01/05/15	AP2466	81602	1348	10909	WILLOUGHBY INDUSTRIES INC > VALVE AIR REBUILD KIT		485.03		
01/20/15	AP0809	08434	1498	11214	LOWES HOME CENTERS INC > RATCHET,ETC		55.94		
02/02/15	AP0462	1983849	1776	11597	NESCO ELECTRICAL DISTRIBUTORS > ELECT PARTS		46.80		
02/02/15	AP0462	1987993	1776	11597	NESCO ELECTRICAL DISTRIBUTORS > ELECT PART		66.96		
02/02/15	AP3237	0562277	1777	11598	PRO CHEM INC > RED HOT		570.27		
02/17/15	AP0809	06511	1995	11937	LOWES HOME CENTERS INC > CONCRETE,ETC		33.01		
02/17/15	AP0809	06646	1995	11937	LOWES HOME CENTERS INC > MORTAR MIX ETC		51.89		
02/17/15	AP0809	14310	1995	11937	LOWES HOME CENTERS INC > 100 FT REEL ETC		46.05		

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02/17/15	AP0809	17203	1995	11937	LOWES HOME CENTERS INC > PAINT,ETC		31.66	
02/17/15	AP1064	13504	1993	11935	HOME DEPOT CREDIT SERVICES > STEEL TRAY,ETC		52.41	
02/17/15	AP1064	58093	1970	11912	HOME DEPOT CREDIT SERVICES > HEATER		159.00	
02/17/15	AP1064	80317	1993	11935	HOME DEPOT CREDIT SERVICES > DISC,SOCKET,ETC		87.38	
03/02/15	AP0711	55241	2171	12255	MILLER'S SAFE & LOCK SERVICE I> DUPL KEYS		8.25	
03/02/15	AP1064	14195	2167	12251	HOME DEPOT CREDIT SERVICES > CREVICE TOOL		44.69	
03/02/15	AP2466	82522	2175	12259	WILLOUGHBY INDUSTRIES INC > PNEUMATIC VALVE WATER SIDE		473.85	
03/02/15	AP2466	82601	2175	12259	WILLOUGHBY INDUSTRIES INC > PNEUMATIC METERING VALVE AIR		485.78	
03/16/15	AP2466	82522A	2395	12602	WILLOUGHBY INDUSTRIES INC > SHIPPING		10.18	
03/16/15	AP2466	82669	2395	12602	WILLOUGHBY INDUSTRIES INC > PUSHBUTTON DIAPHRAGM		484.62	
03/16/15	AP2466	82689	2395	12602	WILLOUGHBY INDUSTRIES INC > PNEUMATIC VALVE WATER SLIDE		478.24	
04/06/15	AP0181	1503022	2580	12925	ATLAS BUILDING MAINTENANCE, IN> DRAIN OPENER		353.98	
04/06/15	AP0435	8418421	2604	12949	SOUTHERN PIPE & SUPPLY CO > STRAINER		172.50	
04/06/15	AP0435	8427746	2604	12949	SOUTHERN PIPE & SUPPLY CO > DRAIN OPENER		62.40	
04/06/15	AP0435	8499615	2604	12949	SOUTHERN PIPE & SUPPLY CO > VALVE ETC		251.87	
04/06/15	AP0458	865458	2606	12951	STUART C IRBY CORP > ELECT SUPP		293.01	
04/06/15	AP0711	055503	2595	12940	MILLER'S SAFE & LOCK SERVICE I> PAD LOCKS		56.70	
04/06/15	AP0711	55407	2595	12940	MILLER'S SAFE & LOCK SERVICE I> PADLOCK,KEYS		22.50	
04/06/15	AP0809	08199A	2594	12939	LOWES HOME CENTERS INC > RACK,ETC		113.44	
04/06/15	AP0809	08561	2594	12939	LOWES HOME CENTERS INC > LIGHT BULBS		51.88	
04/06/15	AP0809	11279	2594	12939	LOWES HOME CENTERS INC > 50 LB NON SHRINK		37.02	
04/06/15	AP0809	14918	2615	12960	LOWES HOME CENTERS INC > SUPPLIES		64.88	
04/06/15	AP0809	2067586	2594	12939	LOWES HOME CENTERS INC > CEMENT		12.25	
04/06/15	AP0809	2410833	2594	12939	LOWES HOME CENTERS INC > RACK		161.46	
04/06/15	AP2466	82669A	2610	12955	WILLOUGHBY INDUSTRIES INC > SHIPPING		12.30	
04/06/15	AP2466	82689A	2610	12955	WILLOUGHBY INDUSTRIES INC > SHIPPING		10.18	
04/17/15	AP0462	2004141	2788	13295	NESCO ELECTRICAL DISTRIBUTORS > BIAX LAMP,ETC		232.55	
04/17/15	AP0462	2005866	2788	13295	NESCO ELECTRICAL DISTRIBUTORS > CONDUIT STRAP		20.26	
04/17/15	AP1170	097076	2762	13269	BAKER DISTRIBUTING CO > PLEATED FILT		246.04	
04/17/15	AP2466	83201	2794	13301	WILLOUGHBY INDUSTRIES INC > DIAPHRAGM KIT VALVE SEAT		499.88	
04/17/15	AP3068	1163479	2789	13296	PLUMBMASTER INC > TEFLON TAPE		20.43	
04/17/15	AP3068	1163670	2789	13296	PLUMBMASTER INC > REPAIR KIT		95.94	
05/04/15	AP0209	159812	3010	13636	KEN JETER STORE EQUIPMENT INC > LAMP		44.00	
05/04/15	AP0458	8895549	3018	13644	STUART C IRBY CORP > PARTS		49.89	
05/04/15	AP0671	007726	3005	13631	GRIFFIN EQUIPMENT & REPAIR CO > THERMOSTAT		54.06	
05/04/15	AP0809	13773	3012	13638	LOWES HOME CENTERS INC > 100W BULB,ETC		62.54	
05/04/15	AP0862	68309	3001	13627	BLUFF CITY ELECTRONICS INC > TELEMECHNIQUE		426.48	
05/04/15	AP1167	115558	3006	13632	HYDRO HOSE CORPORATION > HOSE BARB,ETC		34.28	
05/04/15	AP1364	4144127	3003	13629	FERGUSON ENTERPRISES INC > 114538		4.83	
05/04/15	AP1821	430183	2998	13624	ATCO INTERNATIONAL > SEEK N DESTROY		158.48	
05/18/15	AP0061	106892	3205	13970	TUPELO HARDWARE CO INC > PLUNGER		17.97	
05/18/15	AP0209	160183	3196	13961	KEN JETER STORE EQUIPMENT INC > SWITCH ROCKER,LAMP		82.74	
06/12/15	AP0462	1994827	3569	14630	NESCO ELECTRICAL DISTRIBUTORS > 11044 LIGHT		577.00	
06/12/15	AP0462	2015623	3569	14630	NESCO ELECTRICAL DISTRIBUTORS > BIAX LAMP		255.56	
06/12/15	AP1821	433414	3563	14624	ATCO INTERNATIONAL > SUPER COOL		483.74	
07/06/15	AP0809	13216	3842	15036	LOWES HOME CENTERS INC > LONG REACH ETC		163.37	
07/06/15	AP2290	171190	3833	15027	BEARING & SUPPLY OF TUPELO INC> V-BELT		44.55	
07/20/15	AP0435	8798617	4053	15434	SOUTHERN PIPE & SUPPLY CO > 11383 PARTS FOR FLOOR SINK		1,995.00	
07/20/15	AP0462	2023400	4049	15430	NESCO ELECTRICAL DISTRIBUTORS > BIAX LAMP		136.70	
07/20/15	AP2466	84706	4058	15439	WILLOUGHBY INDUSTRIES INC > VALVES,ETC		507.49	
08/03/15	AP0209	161433	4206	15697	KEN JETER STORE EQUIPMENT INC > CARBON BLOCK CARTRIDGE		22.50	

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08/03/15	AP0458	9052445	4219	15710	STUART C IRBY CORP > SWITHCH		93.69	
08/03/15	AP0809	08284	4209	15700	LOWES HOME CENTERS INC > PARTS		8.84	
08/17/15	AP0209	161895	4455	16090	KEN JETER STORE EQUIPMENT INC > T-STAT		76.98	
08/17/15	AP0305	55323	4446	16081	BUSYLAD INC > STRIPE PAINTER		41.92	
08/17/15	AP1170	034471	4411	16046	BAKER DISTRIBUTING CO > PLEATED FILT		364.12	
08/17/15	AP2290	0172980	4445	16080	BEARING & SUPPLY OF TUPELO INC> V-BELT		66.06	
09/08/15	AP0462	038237	4673	16456	NESSCO ELECTRICAL DISTRIBUTORS > BIAX LAMP		209.80	
09/08/15	AP1064	50439	4662	16445	HOME DEPOT CREDIT SERVICES > WET/DRY VAC ETC		106.50	
09/08/15	AP1364	4450157	4660	16443	FERGUSON ENTERPRISES INC > PART		111.41	
09/08/15	AP1821	440482	4653	16436	ATCO INTERNATIONAL > SEEK N DESTROY		158.07	
09/08/15	AP2651	36688	4668	16451	LOGICAL DECISIONS INC > TIMER		427.00	
09/28/15	AP0462	2045238	4997	16966	NESSCO ELECTRICAL DISTRIBUTORS > ELEC PARTS,GLOVES		169.92	
09/28/15	AP0711	056771	4994	16963	MILLER'S SAFE & LOCK SERVICE I> DUPLICATE KEYS		7.10	
09/28/15	AP0809	12402	4991	16960	LOWES HOME CENTERS INC > ACETONE ETC		48.13	
09/28/15	AP1364	4489917	4987	16956	FERGUSON ENTERPRISES INC > PART		111.14	
09/28/15	AP1705	97921	4986	16955	FASTENAL COMPANY > TORX SECURITY BIT		12.65	
09/28/15	AP2290	174524	4984	16953	BEARING & SUPPLY OF TUPELO INC> V-BELT		21.81	
BALANCE >>>						15,750.87	15,750.87	0.00

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001 204 645					CUSTODIAL SUPPLIES			
10/06/14	AP0081	080300	150	8917	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES		95.76	
10/06/14	AP0081	080800	126	8894	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES		95.76	
10/06/14	AP0081	081149	126	8894	REYNOLDS HARDWARE SUPPLY INC > GLOVES,ETC		228.45	
10/06/14	AP0301	258015C	230	8996	MONTS PAPER PRODUCTS > GRIDDLE BRICKS		28.27	
10/06/14	AP0778	60321	146	8913	MISSISSIPPI PAPER CO > DUST MOP		123.75	
10/06/14	AP0778	60747	120	8888	MISSISSIPPI PAPER CO > TOWELS,ETC		42.50	
10/06/14	AP0778	60784	120	8888	MISSISSIPPI PAPER CO > LINERS,ETC		227.99	
10/17/14	AP0066	100685	290	9205	AUTO CHLOR SYSTEMS-MIDSOUTH LL> 10778 DESTAINER,ETC		581.25	
10/17/14	AP0081	081436	286	9201	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES		143.64	
10/17/14	AP0081	081742	286	9201	REYNOLDS HARDWARE SUPPLY INC > TOWELS,LINERS,GLOVES		210.25	
10/17/14	AP0301	258414	282	9197	MONTS PAPER PRODUCTS > LINERS,TUB A DUB		338.92	
10/17/14	AP0301	258799	282	9197	MONTS PAPER PRODUCTS > TUB A DUB,ETC		300.57	
10/17/14	AP0301	258872	293	9208	MONTS PAPER PRODUCTS > TUB A DUB		204.16	
10/17/14	AP0301	259133	282	9197	MONTS PAPER PRODUCTS > FLOOR PAD,MOPHEAD		45.52	
10/17/14	AP0778	60802	292	9207	MISSISSIPPI PAPER CO > CLEANER		107.97	
10/17/14	AP0778	60832	281	9196	MISSISSIPPI PAPER CO > PAPER TOWELS,ETC		99.13	
11/03/14	AP0081	082372	511	9570	REYNOLDS HARDWARE SUPPLY INC > SPRAY, GLOVES		230.59	
11/03/14	AP0301	259439	507	9566	MONTS PAPER PRODUCTS > TOILET TISSUE ETC		257.38	
11/03/14	AP0301	2594391	524	9583	MONTS PAPER PRODUCTS > DECK BRUSH		9.16	
11/03/14	AP0301	259754	507	9566	MONTS PAPER PRODUCTS > TOILET TISSUE ETC		130.08	
11/03/14	AP0301	260062	507	9566	MONTS PAPER PRODUCTS > BLK LINER		117.28	
11/03/14	AP0778	60886	506	9565	MISSISSIPPI PAPER CO > ROLL TOWEL		236.35	
11/03/14	AP0778	60923	506	9565	MISSISSIPPI PAPER CO > WHITE LINER,ETC		135.08	
11/03/14	AP0778	60965	506	9565	MISSISSIPPI PAPER CO > TOWELS,ETC		137.39	
11/03/14	AP0778	60982	506	9565	MISSISSIPPI PAPER CO > DISINF CLEANER		34.30	
11/10/14	AP0301	260379	661	9823	MONTS PAPER PRODUCTS > TUB A DUB,ETC		261.78	
11/17/14	AP0081	082045	739	9996	REYNOLDS HARDWARE SUPPLY INC > DEODERIZER		52.18	
11/17/14	AP0081	082722	726	9983	REYNOLDS HARDWARE SUPPLY INC > GLOVES,ETC		143.64	
11/17/14	AP0081	082974	726	9983	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER,ETC		167.74	
11/17/14	AP0081	083267	739	9996	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES		143.64	

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11/17/14	AP0301	26056	722	9979	MONTS PAPER PRODUCTS > TUB A DUB,ETC		240.98	
11/17/14	AP0665	61004	724	9981	NEWELL PAPER CO INC > TOWELS,ETC		155.30	
11/17/14	AP0665	61046	724	9981	NEWELL PAPER CO INC > DISINF CLEANER ETC		193.40	
11/17/14	AP0665	61065	724	9981	NEWELL PAPER CO INC > DISINF CLEANER		34.30	
11/30/14	AP0665	61004	V 724	9981	NEWELL PAPER CO INC > VOID CLAIM NO. 000724 CHECK NO. 00998			155.30
11/30/14	AP0665	61046	V 724	9981	NEWELL PAPER CO INC > VOID CLAIM NO. 000724 CHECK NO. 00998			193.40
11/30/14	AP0665	61065	V 724	9981	NEWELL PAPER CO INC > VOID CLAIM NO. 000724 CHECK NO. 00998			34.30
12/01/14	AP0066	00204	948	10275	AUTO CHLOR SYSTEMS-MIDSOUTH LL> 10861 DESTAINER,ETC		621.00	
12/01/14	AP0081	083505	935	10263	REYNOLDS HARDWARE SUPPLY INC > GLOVES ETC		167.74	
12/01/14	AP0301	260996	957	10284	MONTS PAPER PRODUCTS > TOILET TISSUE		19.50	
12/01/14	AP0301	261056	957	10284	MONTS PAPER PRODUCTS > CLAMP HANDLE,ETC		23.40	
12/01/14	AP0301	2610561	957	10284	MONTS PAPER PRODUCTS > CLAMP HANDLE,ETC		15.60	
12/01/14	AP0301	261178	957	10284	MONTS PAPER PRODUCTS > HANDLE ETC			19.50
12/01/14	AP3312	102914	951	10278	FIRST UNITED METHODIST CHURCH > SHERIFF'S DEPT FESTIVAL		230.00	
12/15/14	AP0066	100979	1129	10561	AUTO CHLOR SYSTEMS-MIDSOUTH LL> 10920 DESTAINER		754.25	
12/15/14	AP0081	083715	1122	10554	REYNOLDS HARDWARE SUPPLY INC > SPRAY DISN		78.14	
12/15/14	AP0081	083762	1140	10572	REYNOLDS HARDWARE SUPPLY INC > GLOVES		95.76	
12/15/14	AP0081	083991	1122	10554	REYNOLDS HARDWARE SUPPLY INC > GLASS CLEANER,ETC		167.40	
12/15/14	AP0301	260095	1135	10567	MONTS PAPER PRODUCTS > BRUSH SET		134.14	
12/15/14	AP0301	261260	1117	10549	MONTS PAPER PRODUCTS > TUB A DUB		271.20	
12/15/14	AP0301	261586	1135	10567	MONTS PAPER PRODUCTS > TUB A DUB ETC		267.56	
12/15/14	AP0301	261636	1117	10549	MONTS PAPER PRODUCTS > DISINF CLNR		18.12	
12/15/14	AP0301	261836	1135	10567	MONTS PAPER PRODUCTS > TOILET TISSUE		204.16	
12/15/14	AP0778	61004	1116	10548	MISSISSIPPI PAPER CO > TOWELS,ETC		155.30	
12/15/14	AP0778	61046	1116	10548	MISSISSIPPI PAPER CO > DISINF CLEANER,ETC		193.40	
12/15/14	AP0778	61065	1116	10548	MISSISSIPPI PAPER CO > DISINF CLEANER		34.30	
12/15/14	AP0778	61116	1116	10548	MISSISSIPPI PAPER CO > WHITE TOWEL,ETC		370.73	
12/15/14	AP0778	61150	1116	10548	MISSISSIPPI PAPER CO > WHITE LINER,ETC		180.89	
12/15/14	AP0778	61189	1116	10548	MISSISSIPPI PAPER CO > ROLL TOWEL,ETC		108.90	
01/05/15	AP0066	101111	1336	10897	AUTO CHLOR SYSTEMS-MIDSOUTH LL> 10972 DESTAINER,ETC		577.25	
01/05/15	AP0081	084299	1326	10887	REYNOLDS HARDWARE SUPPLY INC > GLASS CLEANER,EXAM GLOVES		167.74	
01/05/15	AP0081	084599	1326	10887	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES ETC		119.86	
01/05/15	AP0081	084759	1326	10887	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES		134.83	
01/05/15	AP0301	262199	1321	10882	MONTS PAPER PRODUCTS > TUB A DUB		198.17	
01/05/15	AP0301	2621991	1341	10902	MONTS PAPER PRODUCTS > STAINLESS STEEL CLEANER		151.00	
01/05/15	AP0301	262495	1321	10882	MONTS PAPER PRODUCTS > GLOSS RESTORE,ETC		289.81	
01/05/15	AP0301	2625531	1341	10902	MONTS PAPER PRODUCTS > DECK BRUSH		17.04	
01/05/15	AP0301	262678	1321	10882	MONTS PAPER PRODUCTS > ROLL TOWEL,ETC		325.61	
01/05/15	AP0778	61234	1320	10881	MISSISSIPPI PAPER CO > WHITE LINER,ETC		233.68	
01/05/15	AP0778	61308	1320	10881	MISSISSIPPI PAPER CO > PAPER TOWELS		121.50	
01/05/15	AP0778	61317	1320	10881	MISSISSIPPI PAPER CO > WHITE LINER		58.20	
01/20/15	AP0081	084856	1506	11222	REYNOLDS HARDWARE SUPPLY INC > SPRAY DISN		134.83	
01/20/15	AP0301	262553	1500	11216	MONTS PAPER PRODUCTS > DECK BRUSH,ETC		68.52	
01/20/15	AP0301	262780	1487	11203	MONTS PAPER PRODUCTS > ROLL TOWEL ETC		198.73	
01/20/15	AP0778	61314	1499	11215	MISSISSIPPI PAPER CO > TOWELS,ETC		101.60	
01/20/15	AP0778	61327	1486	11202	MISSISSIPPI PAPER CO > TOILET TISSUE ETC		120.28	
02/02/15	AP0066	202051	1768	11589	AUTO CHLOR SYSTEMS-MIDSOUTH LL> 11012 DESTAINER,ETC		754.25	
02/02/15	AP0081	085035	1779	11600	REYNOLDS HARDWARE SUPPLY INC > GLOVES		95.76	
02/02/15	AP0081	085573	1757	11578	REYNOLDS HARDWARE SUPPLY INC > GLOVES ETC		402.19	
02/02/15	AP0301	263002	1750	11571	MONTS PAPER PRODUCTS > GLASS CLNR		75.75	
02/02/15	AP0301	2630021	1775	11596	MONTS PAPER PRODUCTS > TUB A DUB ETC		178.64	

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02/02/15	AP0301	263375	1750	11571	MONTS PAPER PRODUCTS > FLOOR PAD, ETC		65.20	
02/02/15	AP0301	263707	1750	11571	MONTS PAPER PRODUCTS > GLASS CLNR,ETC		180.97	
02/02/15	AP0778	61370	1749	11570	MISSISSIPPI PAPER CO > LINERS ETC		161.40	
02/02/15	AP0778	61414	1749	11570	MISSISSIPPI PAPER CO > DISINF CLNR,ETC		137.20	
02/17/15	AP0081	085906	2004	11946	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER		182.71	
02/17/15	AP0081	086204	1981	11923	REYNOLDS HARDWARE SUPPLY INC > TOWELS,GLOVES		164.37	
02/17/15	AP0301	2633751	1997	11939	MONTS PAPER PRODUCTS > TUB A DUB		178.64	
02/17/15	AP0301	2633752	1997	11939	MONTS PAPER PRODUCTS > TUB A DUB		25.52	
02/17/15	AP0301	2637071	1997	11939	MONTS PAPER PRODUCTS > TUB A DUB		102.08	
02/17/15	AP0301	264042	1975	11917	MONTS PAPER PRODUCTS > ROLL TOWEL,ETC		140.71	
02/17/15	AP0301	2640421	1997	11939	MONTS PAPER PRODUCTS > TUB A DUB		204.16	
02/17/15	AP0383	368102	2001	11943	O'REILLY AUTO PARTS > COVERALL		30.98	
02/17/15	AP0778	61475	1974	11916	MISSISSIPPI PAPER CO > TOWEL,ETC		135.00	
02/17/15	AP0778	61518/	1996	11938	MISSISSIPPI PAPER CO > WHITE COPY PAPER		203.37	
03/02/15	AP0081	086535	2152	12236	REYNOLDS HARDWARE SUPPLY INC > GLOVES,ETC		228.45	
03/02/15	AP0081	086814	2173	12257	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES		143.64	
03/02/15	AP0301	264344	2146	12230	MONTS PAPER PRODUCTS > GLASS CLNR		132.45	
03/02/15	AP0301	264711	2146	12230	MONTS PAPER PRODUCTS > TUB A DUB		250.38	
03/02/15	AP0301	265013	2146	12230	MONTS PAPER PRODUCTS > TUB A DUB ETC		234.53	
03/02/15	AP0778	61546	2172	12256	MISSISSIPPI PAPER CO > WHITE TOWEL		76.45	
03/02/15	AP0778	61561	2145	12229	MISSISSIPPI PAPER CO > TOILET TISSUE,ETC		70.10	
03/02/15	AP0778	61564	2145	12229	MISSISSIPPI PAPER CO > ROLL TOWEL, ETC		149.73	
03/02/15	AP0778	61610	2145	12229	MISSISSIPPI PAPER CO > PAPER TOWELS,ETC		102.50	
03/02/15	AP1170	N804327	2162	12246	BAKER DISTRIBUTING CO > EVAP FOAM AERSOL		21.08	
03/16/15	AP0066	102217	2386	12593	AUTO CHLOR SYSTEMS-MIDSOUTH LL> 11084 DESTAINER		513.75	
03/16/15	AP0081	087105	2391	12598	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER,EXAM GLOVE		239.40	
03/16/15	AP0301	265315	2378	12585	MONTS PAPER PRODUCTS > ROLL TOWEL,ETC		322.68	
03/16/15	AP0778	61658	2377	12584	MISSISSIPPI PAPER CO > 11097 TOILET TISSUE,ETC		218.63	
04/06/15	AP0066	102409	2582	12927	AUTO CHLOR SYSTEMS-MIDSOUTH LL> DESTAINER,ETC		321.25	
04/06/15	AP0081	087357	2566	12911	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER,ETC		110.35	
04/06/15	AP0081	087451	2566	12911	REYNOLDS HARDWARE SUPPLY INC > BUFF PADS		11.13	
04/06/15	AP0081	087569	2566	12911	REYNOLDS HARDWARE SUPPLY INC > CANLINER,LATEX GLOVES		295.87	
04/06/15	AP0081	087888	2566	12911	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES ETC		359.04	
04/06/15	AP0081	088211	2601	12946	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES		102.70	
04/06/15	AP0301	265942	2560	12905	MONTS PAPER PRODUCTS > TOWEL ETC		317.78	
04/06/15	AP0301	266024	2596	12941	MONTS PAPER PRODUCTS > SS CLNR,GRIDDLE BRICKS		143.24	
04/06/15	AP0301	2660241	2596	12941	MONTS PAPER PRODUCTS > GRIDDLE BRICKS		28.27	
04/06/15	AP0301	266249	2560	12905	MONTS PAPER PRODUCTS > TUB A DUB,ETC		331.46	
04/06/15	AP0301	266367	2596	12941	MONTS PAPER PRODUCTS > FOAM CLNR,ETC		112.69	
04/06/15	AP0301	266482	2560	12905	MONTS PAPER PRODUCTS > TUB A DUB,ETC		332.61	
04/06/15	AP0301	266619	2560	12905	MONTS PAPER PRODUCTS > GLASS CLEANER,ETC		70.29	
04/06/15	AP0778	61752	2559	12904	MISSISSIPPI PAPER CO > AIR FRESH ETC		175.87	
04/06/15	AP0778	61783	2559	12904	MISSISSIPPI PAPER CO > ROLL TOWELS,ETC		356.85	
04/06/15	AP0778	61854	2559	12904	MISSISSIPPI PAPER CO > TOILET TISSUE		109.00	
04/17/15	AP0081	088742	2776	13283	REYNOLDS HARDWARE SUPPLY INC > 11174 CUSTODIAL SUPPLIES		418.36	
04/17/15	AP0081	088903	2776	13283	REYNOLDS HARDWARE SUPPLY INC > 11193 CUST SUPPLIES		326.35	
04/17/15	AP0301	266918	2773	13280	MONTS PAPER PRODUCTS > GLASS CLNR		195.65	
04/17/15	AP0301	266969	2787	13294	MONTS PAPER PRODUCTS > HANDLE		51.60	
04/17/15	AP0778	61865	2772	13279	MISSISSIPPI PAPER CO > 11173 CUST SUPPLIES		225.27	
05/04/15	AP0066	102570	3000	13626	AUTO CHLOR SYSTEMS-MIDSOUTH LL> 11217 DESTAINER ETC		658.00	
05/04/15	AP0081	089069	2991	13617	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER,ETC		191.52	

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05/04/15	AP0081	089217	3016	13642	REYNOLDS HARDWARE SUPPLY INC > CAN LINER ETC		224.66	
05/04/15	AP0081	089421	2991	13617	REYNOLDS HARDWARE SUPPLY INC > TOWELS		167.37	
05/04/15	AP0301	2669181	3013	13639	MONTS PAPER PRODUCTS > TUB A DUB		76.56	
05/04/15	AP0301	267280	2987	13613	MONTS PAPER PRODUCTS > 11184 TOWEL ETC		345.19	
05/04/15	AP0301	2672801	3013	13639	MONTS PAPER PRODUCTS > 11184 TUB A DUB		204.16	
05/04/15	AP0301	267622	2987	13613	MONTS PAPER PRODUCTS > TUB A DUB		343.36	
05/04/15	AP0301	267997	2987	13613	MONTS PAPER PRODUCTS > TUB A DUB		148.30	
05/04/15	AP0778	61930	2986	13612	MISSISSIPPI PAPER CO > ROLL TOWEL,ETC		292.68	
05/18/15	AP0081	089768	3201	13966	REYNOLDS HARDWARE SUPPLY INC > CAN LINERS, GLOVES		329.02	
05/18/15	AP0301	268379	3177	13942	MONTS PAPER PRODUCTS > TOILET TISSUE,ETC		163.39	
05/18/15	AP0778	61784	3176	13941	MISSISSIPPI PAPER CO > DUST MOP		61.88	
05/18/15	AP0778	61977	3176	13941	MISSISSIPPI PAPER CO > TOWEL ETC		110.80	
05/18/15	AP0778	62028	3176	13941	MISSISSIPPI PAPER CO > WHITE LINER,ETC		130.23	
05/18/15	AP0778	62067	3176	13941	MISSISSIPPI PAPER CO > GLOVES ETC		185.70	
06/01/15	AP0081	090794	3399	14325	REYNOLDS HARDWARE SUPPLY INC > TISSUE ETC		155.69	
06/01/15	AP0301	269069	3395	14321	MONTS PAPER PRODUCTS > TOILET TISSUE		322.78	
06/01/15	AP0301	269070	3416	14342	MONTS PAPER PRODUCTS > TUB A DUB		102.08	
06/01/15	AP0301	269404	3395	14321	MONTS PAPER PRODUCTS > TUB A DUB		211.64	
06/01/15	AP0778	62119	3394	14320	MISSISSIPPI PAPER CO > WHITE LINER ETC		202.50	
06/01/15	AP0778	62146	3394	14320	MISSISSIPPI PAPER CO > TOWEL ETC		278.02	
06/12/15	AP0066	102698	3564	14625	AUTO CHLOR SYSTEMS-MIDSOUTH LL> 11302 DESTAINER,ETC		673.50	
06/12/15	AP0081	091021	3554	14615	REYNOLDS HARDWARE SUPPLY INC > TISSUE ETC		134.83	
06/12/15	AP0081	091300	3554	14615	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER, GLOVES, CUPS		143.64	
06/12/15	AP0301	269677	3568	14629	MONTS PAPER PRODUCTS > TUB A DUB		200.75	
06/12/15	AP0301	270075	3550	14611	MONTS PAPER PRODUCTS > ROLL TOWEL,ETC		258.62	
06/12/15	AP0778	62183	3549	14610	MISSISSIPPI PAPER CO > PAPER TOWELS		263.68	
07/06/15	AP0066	102842	3831	15025	AUTO CHLOR SYSTEMS-MIDSOUTH LL> 11368 DESTAINER,ETC		835.00	
07/06/15	AP0081	091600	3815	15009	REYNOLDS HARDWARE SUPPLY INC > GLASS CLEANER,GLOVES		167.74	
07/06/15	AP0081	091907	3815	15009	REYNOLDS HARDWARE SUPPLY INC > GLASS CLNR,GLOVES		245.88	
07/06/15	AP0081	092224	3815	15009	REYNOLDS HARDWARE SUPPLY INC > GLOVES ETC		167.60	
07/06/15	AP0256	21808A	3817	15011	STAPLES CREDIT PLAN > INK ETC		120.80	
07/06/15	AP0301	270414	3809	15003	MONTS PAPER PRODUCTS > TOWEL,MOP HEAD,ETC		221.09	
07/06/15	AP0301	2704141	3843	15037	MONTS PAPER PRODUCTS > CLAMP HANDLE		15.60	
07/06/15	AP0301	270747	3809	15003	MONTS PAPER PRODUCTS > GLOSS RESTORE ETC		246.95	
07/06/15	AP0301	271111	3809	15003	MONTS PAPER PRODUCTS > GRIDDLE BRICKS		272.38	
07/06/15	AP0301	2711111	3843	15037	MONTS PAPER PRODUCTS > GRIDDLE BRICKS		28.27	
07/06/15	AP0301	271226	3843	15037	MONTS PAPER PRODUCTS > FOAM CLEANER		41.45	
07/06/15	AP0665	62218	3812	15006	NEWELL PAPER CO INC > WHITE LINER,ETC		252.50	
07/06/15	AP0665	62244	3846	15040	NEWELL PAPER CO INC > PAPER TOWELS		73.58	
07/06/15	AP0778	62274	3808	15002	MISSISSIPPI PAPER CO > TOILET TISSUE,ETC		101.50	
07/06/15	AP0778	62317	3808	15002	MISSISSIPPI PAPER CO > TOWEL ETC		344.86	
07/06/15	AP0778	62363	3808	15002	MISSISSIPPI PAPER CO > TISSUE ETC		199.40	
07/06/15	AP1170	0425906	3832	15026	BAKER DISTRIBUTING CO > EVAP-FOAM AERSOL		126.48	
07/20/15	AP0066	102960	4038	15419	AUTO CHLOR SYSTEMS-MIDSOUTH LL> 11436 DESTAINER ETC		900.25	
07/20/15	AP0081	092462	4031	15412	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER ETC		167.51	
07/20/15	AP0081	092642	4031	15412	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER		39.07	
07/20/15	AP0301	271384	4025	15406	MONTS PAPER PRODUCTS > STEEL WOOL,ETC		268.28	
07/20/15	AP0301	271668	4047	15428	MONTS PAPER PRODUCTS > FIBERGLASS HANDLE,GLOVES		50.00	
07/20/15	AP0778	62218	4024	15405	MISSISSIPPI PAPER CO > WHITE LINER ETC		252.50	
07/20/15	AP0778	62244	4046	15427	MISSISSIPPI PAPER CO > PAPER TOWELS		73.58	
07/20/15	AP0778	62392	4024	15405	MISSISSIPPI PAPER CO > BROWN TOWEL		124.34	

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07/20/15	AP0778	62398	4024	15405	MISSISSIPPI PAPER CO > MOP		70.00	
07/31/15	AP0665	62218	V 3812	15006	NEWELL PAPER CO INC > VOID CLAIM NO. 003812 CHECK NO. 01500			252.50
07/31/15	AP0665	62244	V 3846	15040	NEWELL PAPER CO INC > VOID CLAIM NO. 003846 CHECK NO. 01504			73.58
08/03/15	AP0081	092944	4193	15684	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES, GLASS CLEANER		24.10	
08/03/15	AP0301	271740	4211	15702	MONTS PAPER PRODUCTS > TUB A DUB		153.12	
08/03/15	AP0301	272483	4188	15679	MONTS PAPER PRODUCTS > TUB A DUB ETC		199.34	
08/03/15	AP0778	062515	4187	15678	MISSISSIPPI PAPER CO > TOILET TISSUE ETC		163.45	
08/03/15	AP0778	62415	4210	15701	MISSISSIPPI PAPER CO > DISINF CLEANER ETC		159.40	
08/03/15	AP0778	62457	4210	15701	MISSISSIPPI PAPER CO > ROLL TOWEL,ETC		151.13	
08/03/15	AP0778	62474	4210	15701	MISSISSIPPI PAPER CO > DUST MOP		105.37	
08/03/15	AP0778	62477	4187	15678	MISSISSIPPI PAPER CO > PAPER TOWELS		58.47	
08/17/15	AP0066	103059	4444	16079	AUTO CHLOR SYSTEMS-MIDSOUTH LL> DESTAINER,ETC		226.25	
08/17/15	AP0066	103087	4444	16079	AUTO CHLOR SYSTEMS-MIDSOUTH LL> 11506 DESTAINER,ETC		802.50	
08/17/15	AP0081	093646	4428	16063	REYNOLDS HARDWARE SUPPLY INC > GLOVES ETC		59.59	
08/17/15	AP0301	272005	4421	16056	MONTS PAPER PRODUCTS > TOILET TISSUE ETC		207.24	
08/17/15	AP0301	273095	4421	16056	MONTS PAPER PRODUCTS > TOILET TISSUE ETC		226.56	
08/17/15	AP0778	62558	4420	16055	MISSISSIPPI PAPER CO > TOILET TISSUE		164.50	
08/17/15	AP0778	62573	4420	16055	MISSISSIPPI PAPER CO > TOILET TISSUE		36.79	
09/08/15	AP0081	094097	4641	16424	REYNOLDS HARDWARE SUPPLY INC > TOWELS,GLOVES		95.48	
09/08/15	AP0081	094397	4641	16424	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES		47.74	
09/08/15	AP0081	094713	4641	16424	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER,DISINF		39.07	
09/08/15	AP0081	094862	4641	16424	REYNOLDS HARDWARE SUPPLY INC > CANLINER,ROLL TOWELS		149.09	
09/08/15	AP0301	273468	4636	16419	MONTS PAPER PRODUCTS > LINERS,TUB A DUB		158.50	
09/08/15	AP0301	273919	4636	16419	MONTS PAPER PRODUCTS > TOILET TISSUE		90.64	
09/08/15	AP0778	62636	4635	16418	MISSISSIPPI PAPER CO > TOWEL ETC		63.57	
09/08/15	AP0778	62657	4635	16418	MISSISSIPPI PAPER CO > WHITE LINER,ETC		161.50	
09/08/15	AP0778	62698	4635	16418	MISSISSIPPI PAPER CO > TOWELS,ETC		52.50	
09/28/15	AP0066	103269	4982	16951	AUTO CHLOR SYSTEMS-MIDSOUTH LL> 11589 DESTAINER ETC		673.50	
09/28/15	AP0081	095057	5000	16969	REYNOLDS HARDWARE SUPPLY INC > MOP BUCKET		66.71	
09/28/15	AP0081	095214	4970	16939	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER,LINERS,GLOVES		113.05	
09/28/15	AP0081	095483	4970	16939	REYNOLDS HARDWARE SUPPLY INC > TOWELS,GLOVES,CUPS		47.74	
09/28/15	AP0301	273988	4961	16930	MONTS PAPER PRODUCTS > ORANGE CONC,ETC		197.58	
09/28/15	AP0301	274144	4961	16930	MONTS PAPER PRODUCTS > ORANGE CONC		86.00	
09/28/15	AP0301	274540	4961	16930	MONTS PAPER PRODUCTS > ORANGE CONC		86.00	
09/28/15	AP0301	274647	4961	16930	MONTS PAPER PRODUCTS > KITCHEN ROLL TOWEL		125.48	
09/28/15	AP0301	274824	4995	16964	MONTS PAPER PRODUCTS > GRIDDLE BRICKS		102.43	
09/28/15	AP0301	275299	4961	16930	MONTS PAPER PRODUCTS > GLOSS RESTORE		75.62	
09/28/15	AP0301	2752991	4961	16930	MONTS PAPER PRODUCTS > HAND SANITIZER		32.35	
09/28/15	AP0778	62811	4960	16929	MISSISSIPPI PAPER CO > TOILET TISSUE ETC		213.30	
BALANCE >>>						39,877.14	40,605.72	728.58

001	204	681	REPAIR AND REPLACEMENT PARTS					
10/06/14	AP2115	276726	149	8916	PELLERIN LAUNDRY MACHINERY > NUT,ETC		26.55	
11/10/14	AP2852	3475	667	9829	TUPELO BATTERY SERVICE > BATTERY		89.00	
12/01/14	AP0209	157409	956	10283	KEN JETER STORE EQUIPMENT INC > THERMOPILE ETC		57.28	
12/01/14	AP2852	3441	963	10290	TUPELO BATTERY SERVICE > BATTERY		92.00	
12/15/14	AP0301	261751	1135	10567	MONTS PAPER PRODUCTS > WINDSOR CORD SET		198.57	
02/17/15	AP0462	1994554	2000	11942	NESSCO ELECTRICAL DISTRIBUTORS > L-FUSE		11.90	
04/06/15	AP0209	159457	2592	12937	KEN JETER STORE EQUIPMENT INC > BRASS SPRAY VALVE		150.76	
04/06/15	AP1064	22499	2589	12934	HOME DEPOT CREDIT SERVICES > PLIER		30.36	

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04/06/15	AP2128	23057	2585	12930	CUSTOM GLASS/TUPELO > IMP GEN ACRYLIC		290.00	
05/04/15	AP0420	042915	2848	13475	CREDIT CARD CENTER > TRAVEL.CPU		632.34	
05/04/15	AP0501	63834	3004	13630	FRANK'S BATTERY SERVICE INC > BATTERY		84.00	
05/04/15	AP0671	07715	3005	13631	GRIFFIN EQUIPMENT & REPAIR CO > SENSOR JUMPER,ETC		43.19	
05/04/15	AP3543	240184	2980	13606	ELKINS WHOLESALE INC > PARTS		80.22	
06/01/15	AP0420	052615A	3245	14171	CREDIT CARD CENTER > TRAVEL ETC		539.75	
07/20/15	AP1968	044345	4055	15436	TOOLS N MORE INC DBA > HYD DRIVE MOTOR		455.99	
07/20/15	AP2651	36502	4045	15426	LOGICAL DECISIONS INC > DRIVE WHEEL ETC		190.83	
09/08/15	AP1064	34615	4662	16445	HOME DEPOT CREDIT SERVICES > THREADED STEM W/BRAKE		149.00	
09/08/15	AP3543	249327	4658	16441	ELKINS WHOLESALE INC > CORD SET		301.32	
09/28/15	AP1170	P394430	4983	16952	BAKER DISTRIBUTING CO > FAN MTR		205.00	
09/28/15	AP2290	174184	4984	16953	BEARING & SUPPLY OF TUPELO INC> V-BELT		9.56	
09/28/15	AP2651	36708	4990	16959	LOGICAL DECISIONS INC > TIMER KIT		220.09	
09/28/15	AP2986	1143484	4992	16961	M & A SUPPLY CO INC > 11478 REPLACEMENT PART UNIT 4		1,725.84	
BALANCE >>>						5,583.55	5,583.55	0.00

001 204 691 UNIFORMS								
10/17/14	AP1748	520514	291	9206	MID SOUTH UNIFORM & SUPPLY, IN> CARRIER		66.00	
12/01/14	AP0483	8479	952	10279	GOLDEN NEEDLE EMBROIDERY > SHIRTS		105.00	
12/15/14	AP1456	47927	1144	10576	SPORTS COUNTRY > SHIRTS,ETC		76.00	
02/02/15	AP1748	525023	1774	11595	MID SOUTH UNIFORM & SUPPLY, IN> NAMEPLATE		15.50	
02/17/15	AP1748	525943	1972	11914	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		270.22	
03/02/15	AP1615	561688	2166	12250	ELMO'S MILITARY SURPLUS > UNIFORM		114.00	
04/06/15	AP1615	561715	2587	12932	ELMO'S MILITARY SURPLUS > PANTS		76.00	
04/06/15	AP1615	561718	2587	12932	ELMO'S MILITARY SURPLUS > RANK		36.00	
05/18/15	AP1615	561747	3194	13959	ELMO'S MILITARY SURPLUS > PANTS		38.00	
07/06/15	AP1615	561032	3836	15030	ELMO'S MILITARY SURPLUS > PANTS		76.00	
07/20/15	AP1615	561048	4041	15422	ELMO'S MILITARY SURPLUS > PANTS		114.00	
08/17/15	AP1615	561072	4450	16085	ELMO'S MILITARY SURPLUS > PANTS		76.00	
09/08/15	AP0483	10220	4661	16444	GOLDEN NEEDLE EMBROIDERY > OFFICER BADGE ADDED		270.00	
09/08/15	AP0483	10252	4661	16444	GOLDEN NEEDLE EMBROIDERY > OFFICER SHIRTS		100.00	
09/08/15	AP1615	402485	4659	16442	ELMO'S MILITARY SURPLUS > 11505 S/S UNIFORM SHIRTS		1,788.00	
09/08/15	AP1615	402486	4659	16442	ELMO'S MILITARY SURPLUS > RANK		54.00	
09/08/15	AP1615	402489	4659	16442	ELMO'S MILITARY SURPLUS > 11543 S/S UNIFORM SHIRTS		640.00	
09/08/15	AP1615	402506	4659	16442	ELMO'S MILITARY SURPLUS > PANTS		86.00	
09/28/15	AP1615	402505	4985	16954	ELMO'S MILITARY SURPLUS > 11498 UNIFORM PANTS		2,880.00	
09/28/15	AP1748	536156	4993	16962	MID SOUTH UNIFORM & SUPPLY, IN> 11629 BULLET PROOF VEST		738.00	
09/28/15	AP1748	536197	4993	16962	MID SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		291.42	
09/28/15	AP3591	87705-1	5002	16971	SCRUBS ELITE > 19754-1 PANTS,ETC		409.20	
09/28/15	AP3591	88029-1	5002	16971	SCRUBS ELITE > TOP		27.50	
BALANCE >>>						8,346.84	8,346.84	0.00

001 204 692 CLOTHES/DRY GOODS - PRISONERS								
11/03/14	AP1018	120114	519	9578	I C S > TOOTHPASTE,ETC		596.48	
11/03/14	AP1018	120372A	519	9578	I C S > GOWNS,ETC		320.10	
11/03/14	AP1018	120545A	519	9578	I C S > GOWNS,ETC		235.70	
11/10/14	AP1018	1205451	664	9826	I C S > SHAMPOO & BODY WASH		59.60	
11/10/14	AP1018	120741A	664	9826	I C S > SHOWER SHOE,ETC		225.20	
11/17/14	AP1018	121145	734	9991	I C S > SOAP,ETC		233.20	

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12/01/14	AP1018	1211451	953	10280	I C S > LOTION		87.00	
12/01/14	AP1018	121320	953	10280	I C S > SOAP ETC		369.00	
12/01/14	AP1018	121489	953	10280	I C S > SOAP,DEOD,ETC		115.70	
12/15/14	AP1018	121692	1132	10564	I C S > SOAP ETC		191.20	
01/05/15	AP1018	122063	1338	10899	I C S > TOOTHPASTE,ETC		300.90	
01/05/15	AP1018	122257	1338	10899	I C S > TOOTHPASTE,ETC		325.90	
01/20/15	AP1018	122411A	1497	11213	I C S > SHOWER SHOES,ETC		97.80	
02/02/15	AP1018	122668	1770	11591	I C S > SOAP ETC		348.60	
02/17/15	AP1018	123057	1994	11936	I C S > SOAP,ETC		108.30	
02/17/15	AP1018	123167A	1994	11936	I C S > BATH TOWEL,ETC		112.00	
02/17/15	AP1018	123272	1994	11936	I C S > TOOTHPASTE,ETC		306.30	
03/02/15	AP1018	123454	2168	12252	I C S > SOAP ETC		320.10	
04/06/15	AP1018	123653A	2590	12935	I C S > GOWNS ETC		103.70	
04/06/15	AP1018	123824	2590	12935	I C S > TOOTHPASTE		359.80	
04/06/15	AP1018	124010A	2590	12935	I C S > TOWELS,ETC		391.30	
04/06/15	AP1018	124477	2590	12935	I C S > SOAP		207.60	
04/06/15	AP1018	124853	2590	12935	I C S > DEOD ETC		294.40	
04/17/15	AP1018	125207	2786	13293	I C S > TOOTHPASTE		401.60	
05/04/15	AP1018	125466	3007	13633	I C S > SHAMPOO		36.00	
05/04/15	AP1018	1254660	3007	13633	I C S > WASHCLOTHS,ETC		395.75	
05/04/15	AP1018	125679	3007	13633	I C S > LICE SHAMPOO,ETC		409.10	
05/18/15	AP1018	126014	3195	13960	I C S > SOAP,ETC		292.10	
06/01/15	AP1018	126476	3411	14337	I C S > TOOTHPASTE		375.20	
07/06/15	AP1018	126714	3837	15031	I C S > SOAP		267.30	
07/06/15	AP1018	126910A	3837	15031	I C S > TOWELS,ETC		277.30	
07/06/15	AP1018	127229	3837	15031	I C S > TOOTHPASTE ETC		244.60	
07/06/15	AP1018	127321A	3837	15031	I C S > BATH TOWEL ETC		281.30	
07/20/15	AP1018	127854	4042	15423	I C S > SOAP		163.60	
08/03/15	AP1018	127804	4203	15694	I C S > GOWNS,SHAMPOO,ETC		196.00	
08/03/15	AP1018	127980	4203	15694	I C S > TOOTHPASTE ETC		318.80	
08/03/15	AP1018	128156	4203	15694	I C S > TOOTHPASTE ETC		288.60	
08/17/15	AP1018	128351	4451	16086	I C S > TOOTHPASTE ETC		402.30	
08/17/15	AP1018	128556	4451	16086	I C S > DEOD,ETC		242.00	
08/17/15	AP1018	156-01	4451	16086	I C S > SHAMPOO & BODY WASH		89.40	
08/17/15	AP1018	566-01	4451	16086	I C S > HAND LOTION		58.00	
09/08/15	AP1018	129201	4663	16446	I C S > TOOTHPASTE,ETC		342.10	
09/28/15	AP1018	129476W	4988	16957	I C S > SOAP,DEOD,ETC		312.80	
09/28/15	AP1018	129586	4988	16957	I C S > SOAP,DEOD,ETC		225.00	
BALANCE >>>						11,328.73	11,328.73	0.00

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001 204 694					FOOD FOR PRISONERS			
10/17/14	AP1665	41885G	296	9211	TIGER CORRECTIONAL SERVICES, I> MEALS		5,855.00	
10/17/14	AP1665	41892G	296	9211	TIGER CORRECTIONAL SERVICES, I> MEALS		5,415.00	
10/17/14	AP1665	41899G	296	9211	TIGER CORRECTIONAL SERVICES, I> MEALS		5,553.00	
10/17/14	AP1665	41906G	296	9211	TIGER CORRECTIONAL SERVICES, I> MEALS		5,452.00	
11/17/14	AP1665	41913	742	9999	TIGER CORRECTIONAL SERVICES, I> MEALS 10/1		5,696.00	
11/17/14	AP1665	41920	742	9999	TIGER CORRECTIONAL SERVICES, I> MEALS 10/8		5,632.00	
11/17/14	AP1665	41927	742	9999	TIGER CORRECTIONAL SERVICES, I> MEALS 10/15		5,649.00	
11/17/14	AP1665	41934	742	9999	TIGER CORRECTIONAL SERVICES, I> MEALS 10/22		5,736.00	
11/17/14	AP1665	41941	742	9999	TIGER CORRECTIONAL SERVICES, I> MEALS 10/29		5,432.00	

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12/15/14	AP1665	41948G	1145	10577	TIGER CORRECTIONAL SERVICES, I> MEALS 11/5/14		5,484.00		
12/15/14	AP1665	41955G	1145	10577	TIGER CORRECTIONAL SERVICES, I> MEALS 11/12/14		5,635.00		
12/15/14	AP1665	41962G	1145	10577	TIGER CORRECTIONAL SERVICES, I> MEALS 11/19/14		5,497.00		
12/15/14	AP1665	41969G	1145	10577	TIGER CORRECTIONAL SERVICES, I> MEALS 11/26/14		5,142.00		
01/20/15	AP1665	41976G	1509	11225	TIGER CORRECTIONAL SERVICES, I> MEALS 12/3/14		4,939.00		
01/20/15	AP1665	41983G	1509	11225	TIGER CORRECTIONAL SERVICES, I> MEALS 12/10/14		5,234.00		
01/20/15	AP1665	41990G	1509	11225	TIGER CORRECTIONAL SERVICES, I> MEALS 12/17/14		5,148.00		
01/20/15	AP1665	41997G	1509	11225	TIGER CORRECTIONAL SERVICES, I> MEALS 12-24-12		4,712.00		
01/20/15	AP1665	42004G	1509	11225	TIGER CORRECTIONAL SERVICES, I> MEALS 12/31/14		3,938.00		
02/17/15	AP1665	42011G	2008	11950	TIGER CORRECTIONAL SERVICES, I> MEALS		4,404.00		
02/17/15	AP1665	42018G	2008	11950	TIGER CORRECTIONAL SERVICES, I> MEALS		5,024.00		
02/17/15	AP1665	42025	2008	11950	TIGER CORRECTIONAL SERVICES, I> MEALS		5,318.00		
02/17/15	AP1665	42032G	2008	11950	TIGER CORRECTIONAL SERVICES, I> MEALS		5,596.00		
04/06/15	AP1665	42039	2607	12952	TIGER CORRECTIONAL SERVICES, I> MEALS		5,753.00		
04/06/15	AP1665	42046	2607	12952	TIGER CORRECTIONAL SERVICES, I> MEALS		5,613.00		
04/06/15	AP1665	42053	2607	12952	TIGER CORRECTIONAL SERVICES, I> MEALS		5,720.00		
04/06/15	AP1665	42060	2607	12952	TIGER CORRECTIONAL SERVICES, I> MEALS		5,445.00		
04/17/15	AP1665	42067	2791	13298	TIGER CORRECTIONAL SERVICES, I> MEALS W/E 03/4/15		5,227.00		
04/17/15	AP1665	42074	2791	13298	TIGER CORRECTIONAL SERVICES, I> MEALS W/E 03/11/15		5,283.00		
04/17/15	AP1665	42081	2791	13298	TIGER CORRECTIONAL SERVICES, I> MEALS W/E 3/18/15		5,745.00		
04/17/15	AP1665	42088	2791	13298	TIGER CORRECTIONAL SERVICES, I> MEALS W/E 03/25/15		5,611.00		
05/18/15	AP1665	42095	3204	13969	TIGER CORRECTIONAL SERVICES, I> MEALS 4/1/15		5,745.00		
05/18/15	AP1665	42102	3204	13969	TIGER CORRECTIONAL SERVICES, I> MEALS 04/08/15		5,349.00		
05/18/15	AP1665	42109	3204	13969	TIGER CORRECTIONAL SERVICES, I> MEALS 4/15/15		5,381.00		
05/18/15	AP1665	42116	3204	13969	TIGER CORRECTIONAL SERVICES, I> MEALS 4/22/15		5,621.00		
05/18/15	AP1665	42123	3204	13969	TIGER CORRECTIONAL SERVICES, I> MEALS 4/29/15		5,703.00		
06/01/15	AP1298	683296	3407	14333	AGRI FARM & RANCH INC > SQWINCHER		353.28		
06/12/15	AP1665	42130G	3571	14632	TIGER CORRECTIONAL SERVICES, I> MEALS		5,392.00		
06/12/15	AP1665	42137G	3571	14632	TIGER CORRECTIONAL SERVICES, I> MEALS		5,506.00		
06/12/15	AP1665	42144G	3571	14632	TIGER CORRECTIONAL SERVICES, I> MEALS		5,596.00		
06/12/15	AP1665	42151G	3571	14632	TIGER CORRECTIONAL SERVICES, I> MEALS		5,675.00		
07/06/15	AP1298	688602	3829	15023	AGRI FARM & RANCH INC > SQWINCHER		456.32		
07/06/15	AP1298	689755	3829	15023	AGRI FARM & RANCH INC > SQWINCHER		471.04		
07/20/15	AP1665	42158	4054	15435	TIGER CORRECTIONAL SERVICES, I> MEALS		5,604.00		
07/20/15	AP1665	42165	4054	15435	TIGER CORRECTIONAL SERVICES, I> MEALS		5,339.00		
07/20/15	AP1665	42172	4054	15435	TIGER CORRECTIONAL SERVICES, I> MEALS		5,722.00		
07/20/15	AP1665	42179	4054	15435	TIGER CORRECTIONAL SERVICES, I> MEALS		5,731.00		
08/17/15	AP1298	694645	4443	16078	AGRI FARM & RANCH INC > SQWINCHER		471.04		
08/17/15	AP1665	42186G	4459	16094	TIGER CORRECTIONAL SERVICES, I> MEALS		5,566.00		
08/17/15	AP1665	42193G	4459	16094	TIGER CORRECTIONAL SERVICES, I> MEALS		5,415.00		
08/17/15	AP1665	42200G	4459	16094	TIGER CORRECTIONAL SERVICES, I> MEALS		5,490.00		
08/17/15	AP1665	42207G	4459	16094	TIGER CORRECTIONAL SERVICES, I> MEALS		5,413.00		
08/17/15	AP1665	42214G	4459	16094	TIGER CORRECTIONAL SERVICES, I> MEALS		5,487.00		
09/08/15	AP1665	42221G	4678	16461	TIGER CORRECTIONAL SERVICES, I> MEALS		5,289.00		
09/08/15	AP1665	42228G	4678	16461	TIGER CORRECTIONAL SERVICES, I> MEALS		5,357.00		
09/08/15	AP1665	42235G	4678	16461	TIGER CORRECTIONAL SERVICES, I> MEALS		5,382.00		
09/08/15	AP1665	42242G	4678	16461	TIGER CORRECTIONAL SERVICES, I> MEALS		5,910.00		
						BALANCE >>>	284,312.68	284,312.68	0.00

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10/06/14	AP0079	2188150	151	8918	SCRUGGS FARM, LAWN & GARDEN > TWINE,ETC		6.78	
10/06/14	AP0081	080800	126	8894	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES		119.61	
10/06/14	AP0809	913107	143	8910	LOWES HOME CENTERS INC > WASP & HORNET		33.84	
10/06/14	AP1082	484187	119	8887	MISSISSIPPI BOTTLED WATER OF T> COFFEE,ETC		73.80	
10/06/14	AP1364	3852092	138	8906	FERGUSON ENTERPRISES INC > 114538 TRAP ASSY,ETC		18.66	
10/17/14	AP0081	081436	286	9201	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES		159.48	
10/17/14	AP1082	485086	280	9195	MISSISSIPPI BOTTLED WATER OF T> COFFEE & SUPPLIES		63.50	
11/03/14	AP0061	99689	529	9588	TUPELO HARDWARE CO INC > CAULK GUN		63.82	
11/03/14	AP0301	259439	507	9566	MONT'S PAPER PRODUCTS > TOILET TISSUE ETC		110.73	
11/03/14	AP0301	259754	507	9566	MONT'S PAPER PRODUCTS > TOILET TISSUE ETC		73.82	
11/03/14	AP0301	260062	507	9566	MONT'S PAPER PRODUCTS > BLK LINER		110.73	
11/03/14	AP1082	100914	505	9564	MISSISSIPPI BOTTLED WATER OF T> CREAMER		9.90	
11/10/14	AP0301	260379	661	9823	MONT'S PAPER PRODUCTS > TUB A DUB,ETC		23.01	
11/17/14	AP0081	082722	726	9983	REYNOLDS HARDWARE SUPPLY INC > GLOVES,ETC		78.34	
11/17/14	AP0081	082974	726	9983	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER,ETC		156.68	
11/17/14	AP1082	486285	721	9978	MISSISSIPPI BOTTLED WATER OF T> COFFEE,ETC		78.90	
12/01/14	AP0081	083505	935	10263	REYNOLDS HARDWARE SUPPLY INC > GLOVES ETC		87.31	
12/01/14	AP0301	260996	957	10284	MONT'S PAPER PRODUCTS > TOILET TISSUE		110.73	
12/01/14	AP3312	102914	951	10278	FIRST UNITED METHODIST CHURCH > SHERIFF'S DEPT FESTIVAL		41.35	
12/15/14	AP0081	083762	1140	10572	REYNOLDS HARDWARE SUPPLY INC > GLOVES		156.68	
12/15/14	AP0218	32235-1	1120	10552	MYBESCO.COM > SUGAR SUBSTITUTE,ETC		4.01	
12/15/14	AP0301	261260	1117	10549	MONT'S PAPER PRODUCTS > TUB A DUB		23.01	
12/15/14	AP0301	261836	1135	10567	MONT'S PAPER PRODUCTS > TOILET TISSUE		73.82	
12/15/14	AP1082	486583	1115	10547	MISSISSIPPI BOTTLED WATER OF T> COFFEE		38.00	
12/15/14	AP1082	487383	1115	10547	MISSISSIPPI BOTTLED WATER OF T> COFFEE & SUPPLIES		101.30	
01/05/15	AP0061	100005	1331	10892	TUPELO HARDWARE CO INC > SUCTION CUPS,ETC		42.43	
01/05/15	AP0081	084599	1326	10887	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES ETC		156.68	
01/05/15	AP0081	084759	1326	10887	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES		22.94	
01/05/15	AP0301	262199	1321	10882	MONT'S PAPER PRODUCTS > TUB A DUB		23.01	
01/20/15	AP0778	61314	1499	11215	MISSISSIPPI PAPER CO > TOWELS,ETC		82.38	
01/20/15	AP0778	61327	1486	11202	MISSISSIPPI PAPER CO > TOILET TISSUE ETC		91.80	
01/20/15	AP0809	08150	1498	11214	LOWES HOME CENTERS INC > 2 CU FT CTP		170.05	
01/20/15	AP0809	12229	1498	11214	LOWES HOME CENTERS INC > DURACELL AA BATTERIES		10.42	
01/20/15	AP1082	488264	1485	11201	MISSISSIPPI BOTTLED WATER OF T> COFFEE SUPPLIES		57.80	
02/02/15	AP0081	085035	1779	11600	REYNOLDS HARDWARE SUPPLY INC > GLOVES		117.21	
02/02/15	AP0809	13031	1773	11594	LOWES HOME CENTERS INC > HEATER		66.46	
02/02/15	AP1082	488346	1748	11569	MISSISSIPPI BOTTLED WATER OF T> COFFEE & SUPPLIES		77.80	
02/17/15	AP0081	085906	2004	11946	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER		117.21	
02/17/15	AP0218	33446-1	1977	11919	MYBESCO.COM > SHEET PROTECTORS,ETC		4.25	
02/17/15	AP0301	264284	1997	11939	MONT'S PAPER PRODUCTS > STYF CUP		23.01	
02/17/15	AP1082	489384	1973	11915	MISSISSIPPI BOTTLED WATER OF T> COFFEE & SUPPLIES		94.30	
03/02/15	AP0081	086537	2152	12236	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES		182.71	
03/02/15	AP0081	086814	2173	12257	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES		273.49	
03/02/15	AP0081	086944	2152	12236	REYNOLDS HARDWARE SUPPLY INC > CUPS		45.97	
03/02/15	AP0209	158775	2170	12254	KEN JETER STORE EQUIPMENT INC > BRASS SPRAY VALVE,ETC		76.87	
03/02/15	AP0778	61561	2145	12229	MISSISSIPPI PAPER CO > TOILET TISSUE,ETC		165.00	
03/02/15	AP1613	489878	2163	12247	COLUMBUS RUBBER & GASKET CO, I> HOSE FAB ASSEMBLY		37.50	
03/16/15	AP0081	087105	2391	12598	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER,EXAM GLOVE		78.14	
03/16/15	AP0778	61658	2377	12584	MISSISSIPPI PAPER CO > 11097 TOILET TISSUE,ETC		137.70	
03/16/15	AP1082	489896	2376	12583	MISSISSIPPI BOTTLED WATER OF T> WATER		57.10	
04/06/15	AP0081	087357	2566	12911	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER,ETC		78.14	

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04/06/15	AP0301	265942	2560	12905	MONTS PAPER PRODUCTS > TOWEL ETC		23.01	
04/06/15	AP0394	28844	2544	12889	ASI > HANDSET		18.00	
04/06/15	AP0778	61752	2559	12904	MISSISSIPPI PAPER CO > AIR FRESH ETC		91.80	
04/06/15	AP0778	61854	2559	12904	MISSISSIPPI PAPER CO > TOILET TISSUE		101.80	
04/06/15	AP0809	08199A	2594	12939	LOWES HOME CENTERS INC > RACK,ETC		11.36	
04/06/15	AP0809	11279	2594	12939	LOWES HOME CENTERS INC > 50 LB NON SHRINK		5.68	
04/06/15	AP1082	490649	2558	12903	MISSISSIPPI BOTTLED WATER OF T> COFFEE & SUPPLIES		80.55	
04/17/15	AP0081	088742	2776	13283	REYNOLDS HARDWARE SUPPLY INC > 11174 CUSTODIAL SUPPLIES		18.70	
04/17/15	AP0081	088903	2776	13283	REYNOLDS HARDWARE SUPPLY INC > 11193 CUST SUPPLIES		156.28	
04/17/15	AP0778	61865	2772	13279	MISSISSIPPI PAPER CO > 11173 CUST SUPPLIES		137.70	
04/17/15	AP1082	491648	2771	13278	MISSISSIPPI BOTTLED WATER OF T> COFFEE & SUPPLIES		47.90	
05/04/15	AP0081	089069	2991	13617	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER,ETC		156.28	
05/04/15	AP0256	12320	2994	13620	STAPLES CREDIT PLAN > STICKIES,ETC		3.50	
05/04/15	AP0301	267622	2987	13613	MONTS PAPER PRODUCTS > TUB A DUB		23.01	
05/04/15	AP1082	492199	2985	13611	MISSISSIPPI BOTTLED WATER OF T> COFFEE & SUPPLIES		102.50	
05/18/15	AP0301	268379	3177	13942	MONTS PAPER PRODUCTS > TOILET TISSUE,ETC		73.82	
05/18/15	AP0809	11038	3197	13962	LOWES HOME CENTERS INC > HOSE		37.92	
05/18/15	AP1082	492771	3175	13940	MISSISSIPPI BOTTLED WATER OF T> SUGAR CREAMER		39.60	
06/01/15	AP0081	090794	3399	14325	REYNOLDS HARDWARE SUPPLY INC > TISSUE ETC		117.21	
06/01/15	AP0301	269069	3395	14321	MONTS PAPER PRODUCTS > TOILET TISSUE		110.73	
06/01/15	AP0301	269404	3395	14321	MONTS PAPER PRODUCTS > TUB A DUB		23.01	
06/01/15	AP0778	62085	3415	14341	MISSISSIPPI PAPER CO > TOILET TISSUE		140.70	
06/01/15	AP1018	126282A	3411	14337	I C S > SOAP ETC		253.50	
06/01/15	AP1082	493334	3393	14319	MISSISSIPPI BOTTLED WATER OF T> COFFEE & SUPPLIES		57.00	
06/12/15	AP0081	091021	3554	14615	REYNOLDS HARDWARE SUPPLY INC > TISSUE ETC		78.14	
06/12/15	AP0081	091300	3554	14615	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER, GLOVES, CUPS		101.13	
07/06/15	AP0081	092049	3815	15009	REYNOLDS HARDWARE SUPPLY INC > CUPS		45.97	
07/06/15	AP0218	35732-1	3810	15004	MYBESCO.COM > SUGAR SUBSTITUTE		8.50	
07/06/15	AP0778	62274	3808	15002	MISSISSIPPI PAPER CO > TOILET TISSUE,ETC		91.80	
07/06/15	AP0778	62363	3808	15002	MISSISSIPPI PAPER CO > TISSUE ETC		91.80	
07/06/15	AP1082	494351	3807	15001	MISSISSIPPI BOTTLED WATER OF T> WATER		70.30	
07/06/15	AP1613	500189	3834	15028	COLUMBUS RUBBER & GASKET CO, I> HOSE ASSEMBLY		93.42	
07/20/15	AP0081	092462	4031	15412	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER ETC		78.14	
07/20/15	AP0081	092642	4031	15412	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER		117.21	
08/03/15	AP0018	1084407	4212	15703	N E MS DAILY JOURNAL INC > 7106369 CLASSIFIED ADS		344.85	
08/03/15	AP0061	104574	4221	15712	TUPELO HARDWARE CO INC > FAN		146.00	
08/03/15	AP0301	271525	4188	15679	MONTS PAPER PRODUCTS > WHITE FORK,SPOONS		15.95	
08/03/15	AP0587	010864	4213	15704	NAPA AUTO PARTS > HAND CLEANER		27.99	
08/03/15	AP1064	37899B	4202	15693	HOME DEPOT CREDIT SERVICES > HOSE,BATTERY		28.97	
08/03/15	AP1082	495685	4186	15677	MISSISSIPPI BOTTLED WATER OF T> COFFEE & SUPPLIES		76.80	
08/17/15	AP0301	272005	4421	16056	MONTS PAPER PRODUCTS > TOILET TISSUE ETC		73.82	
08/17/15	AP0301	273095	4421	16056	MONTS PAPER PRODUCTS > TOILET TISSUE ETC		73.82	
08/17/15	AP0778	62558	4420	16055	MISSISSIPPI PAPER CO > TOILET TISSUE		130.00	
08/17/15	AP0778	62573	4420	16055	MISSISSIPPI PAPER CO > TOILET TISSUE		45.90	
08/17/15	AP1082	496534	4419	16054	MISSISSIPPI BOTTLED WATER OF T> COFFEE		36.00	
08/17/15	AP1082	496545	4419	16054	MISSISSIPPI BOTTLED WATER OF T> COFFEE		38.00	
09/08/15	AP0061	100870	4680	16463	TUPELO HARDWARE CO INC > WATER HOSE		28.50	
09/08/15	AP0061	105131	4680	16463	TUPELO HARDWARE CO INC > KEY CADDY		21.90	
09/08/15	AP0061	290554	4680	16463	TUPELO HARDWARE CO INC > WASP/HORNET SPRAY		47.94	
09/08/15	AP0081	094397	4641	16424	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES		22.94	
09/08/15	AP0081	094713	4641	16424	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER,DISINF		78.14	

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09/08/15	AP0301	273919	4636	16419	MONTS PAPER PRODUCTS > TOILET TISSUE		73.82	
09/08/15	AP0778	62636	4635	16418	MISSISSIPPI PAPER CO > TOWEL ETC		45.90	
09/08/15	AP1082	496389	4634	16417	MISSISSIPPI BOTTLED WATER OF T> CREAMER,SUGAR		39.60	
09/08/15	AP1082	497378	4669	16452	MISSISSIPPI BOTTLED WATER OF T> COFFEE		114.00	
09/28/15	AP0081	095214	4970	16939	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER,LINERS,GLOVES		117.21	
09/28/15	AP0081	095483	4970	16939	REYNOLDS HARDWARE SUPPLY INC > TOWELS,GLOVES,CUPS		45.87	
09/28/15	AP0778	62731	4960	16929	MISSISSIPPI PAPER CO > TOILET TISSUE		71.03	
					BALANCE >>>	8,461.10	8,461.10	0.00
001	204	696			MEDICAL SUPPLIES			
10/06/14	AP2152	344370	147	8914	MOORE MEDICAL LLC > BATTERY		7.36	
10/06/14	AP2152	347728	147	8914	MOORE MEDICAL LLC > SPONGE,ETC		381.46	
10/06/14	AP2152	351728	147	8914	MOORE MEDICAL LLC > BATTERY		7.36	
10/06/14	AP2152	548186	147	8914	MOORE MEDICAL LLC > BATTERY			7.36
10/06/14	AP3127	083114	144	8911	LTC PHARMACY SOLCUTIONS LLC > RX MEDS-SHERIFF		1,680.60	
10/17/14	AP2152	376257	294	9209	MOORE MEDICAL LLC > MED SUPPLIES		443.04	
11/03/14	AP2152	391085	525	9584	MOORE MEDICAL LLC > MED SUPPLIES		74.02	
11/17/14	AP0233	405	738	9995	REGION III MENTAL HEALTH > MILLER,CROFT,JONES		120.00	
11/17/14	AP0233	407	738	9995	REGION III MENTAL HEALTH > BRETT JONES		200.00	
11/17/14	AP2152	415930	736	9993	MOORE MEDICAL LLC > RX MEDS		409.56	
11/17/14	AP3127	103114	735	9992	LTC PHARMACY SOLCUTIONS LLC > REX MEDS		464.03	
11/17/14	AP3127	93014	735	9992	LTC PHARMACY SOLCUTIONS LLC > RX MEDS		1,435.16	
11/17/14	AP3496	103114	740	9997	SALTILLO PHARMACY & SOLUTIONS > MEDS		1,737.32	
12/01/14	AP2152	9842950	958	10285	MOORE MEDICAL LLC > MEDS		9.04	
12/01/14	AP2901	111714	955	10282	JUDY GOVATOS > MED SUPPLIES		7.48	
12/15/14	AP3496	113014	1142	10574	SALTILLO PHARMACY & SOLUTIONS > ACCT 000039 RX MEDS		1,476.33	
01/05/15	AP2152	66469I	1342	10903	MOORE MEDICAL LLC > MEDS		344.24	
01/05/15	AP2152	69262I	1342	10903	MOORE MEDICAL LLC > GLOVES		12.20	
01/05/15	AP2152	73527I	1342	10903	MOORE MEDICAL LLC > OPHTHAL. BULB		37.50	
01/20/15	AP2152	481590	1501	11217	MOORE MEDICAL LLC > MEDS		300.55	
01/20/15	AP3496	123114	1507	11223	SALTILLO PHARMACY & SOLUTIONS > RX MEDS		1,189.24	
02/17/15	AP0049	3696	1992	11934	DATS LLC > PROSCREEN CUP		187.50	
02/17/15	AP2152	508838	1998	11940	MOORE MEDICAL LLC > RX MEDS		212.23	
02/17/15	AP3496	013115	2006	11948	SALTILLO PHARMACY & SOLUTIONS > ACCT 039 RX MEDS		2,290.02	
03/16/15	AP2152	550759	2389	12596	MOORE MEDICAL LLC > RX MEDS		391.00	
04/06/15	AP2152	552095	2597	12942	MOORE MEDICAL LLC > RX MEDS		24.00	
04/06/15	AP2152	561267	2597	12942	MOORE MEDICAL LLC > RX MEDS			17.23
04/06/15	AP2152	587635	2597	12942	MOORE MEDICAL LLC > RX MEDS		440.17	
04/06/15	AP3496	022815	2603	12948	SALTILLO PHARMACY & SOLUTIONS > RX MEDS		1,467.11	
05/18/15	AP2152	632799	3198	13963	MOORE MEDICAL LLC > MEDS		397.72	
05/18/15	AP3496	033115	3202	13967	SALTILLO PHARMACY & SOLUTIONS > ACCT 39 RX DRUGS		1,549.12	
05/18/15	AP3496	043015	3202	13967	SALTILLO PHARMACY & SOLUTIONS > ACCT 39 RX DRUGS		980.57	
07/06/15	AP0049	3919	3835	15029	DATS LLC > DRUG SCREENS		187.50	
07/06/15	AP2152	9868511	3844	15038	MOORE MEDICAL LLC > TABLE PAPER,ETC		196.93	
07/06/15	AP2152	9868725	3844	15038	MOORE MEDICAL LLC > SOUFFLE MEDICINE CUP		41.67	
07/06/15	AP3496	053115	3849	15043	SALTILLO PHARMACY & SOLUTIONS > ACCT 000039 RX MEDS		1,806.66	
07/20/15	AP0081	092642	4031	15412	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER		191.52	
07/20/15	AP0301	271668	4047	15428	MONT'S PAPER PRODUCTS > FIBERGLASS HANDLE,GLOVES		232.64	
07/20/15	AP2152	705072	4048	15429	MOORE MEDICAL LLC > RX MEDS		262.65	
07/20/15	AP2152	705074	4048	15429	MOORE MEDICAL LLC > RX MEDS		387.50	

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07/20/15	AP2152	710237	4048	15429	MOORE MEDICAL LLC > RX MEDS		241.00	
07/20/15	AP3496	063015	4052	15433	SALTILLO PHARMACY & SOLUTIONS > ACCT 0039		3,951.61	
08/03/15	AP0081	092704	4217	15708	REYNOLDS HARDWARE SUPPLY INC > LATEX GLOVES		335.16	
08/03/15	AP0081	092944	4193	15684	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES, GLASS CLEANER		287.28	
08/03/15	AP0081	093178	4217	15708	REYNOLDS HARDWARE SUPPLY INC > GLOVES		335.16	
08/03/15	AP1018	127804	4203	15694	I C S > GOWNS, SHAMPOO, ETC		75.00	
08/03/15	AP1018	127927	4203	15694	I C S > HUMANE SAFETY SMOCK		487.92	
08/17/15	AP0081	093471	4458	16093	REYNOLDS HARDWARE SUPPLY INC > LATEX GLOVES		287.28	
08/17/15	AP0081	093646	4428	16063	REYNOLDS HARDWARE SUPPLY INC > GLOVES ETC		287.28	
08/17/15	AP3577	481953	4449	16084	DRUG PACKAGE > WALL RACK, ETC		368.79	
08/17/15	AP3577	482433	4449	16084	DRUG PACKAGE > HANGUP BAG		50.82	
09/08/15	AP0049	4002	4656	16439	DATS LLC > PROSCREEN CUP		237.50	
09/08/15	AP0081	094097	4641	16424	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES		287.28	
09/08/15	AP0081	094397	4641	16424	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES		143.64	
09/08/15	AP0081	094512	4675	16458	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES		287.28	
09/08/15	AP0081	094854	4675	16458	REYNOLDS HARDWARE SUPPLY INC > LATEX GLOVES		287.28	
09/08/15	AP2152	762350	4670	16453	MOORE MEDICAL LLC > MED SUPPLIES		497.51	
09/08/15	AP2152	764918	4670	16453	MOORE MEDICAL LLC > MED SUPPLIES		328.50	
09/08/15	AP2152	766067	4670	16453	MOORE MEDICAL LLC > MED SUPPLIES		469.00	
09/08/15	AP2152	769464	4670	16453	MOORE MEDICAL LLC > MED SUPPLIES		16.75	
09/08/15	AP3496	073115	4677	16460	SALTILLO PHARMACY & SOLUTIONS > RX MEDS		187.14	
09/08/15	AP3547	058GJN	4667	16450	LINCARE > MED		15.00	
09/28/15	AP0081	095214	4970	16939	REYNOLDS HARDWARE SUPPLY INC > TOILET PAPER, LINERS, GLOVES		47.88	
09/28/15	AP0081	095483	4970	16939	REYNOLDS HARDWARE SUPPLY INC > TOWELS, GLOVES, CUPS		143.64	
09/28/15	AP0081	095576	5000	16969	REYNOLDS HARDWARE SUPPLY INC > GLOVES		287.28	
09/28/15	AP0081	0958368	5000	16969	REYNOLDS HARDWARE SUPPLY INC > LATEX GLOVES		287.28	
09/28/15	AP0809	08106	4991	16960	LOWES HOME CENTERS INC > TOOLBOX		11.38	
09/28/15	AP2152	576107	4996	16965	MOORE MEDICAL LLC > RX MED			60.00
09/28/15	AP2152	780093	4996	16965	MOORE MEDICAL LLC > RX MEDS		439.21	
09/28/15	AP2152	781972	4996	16965	MOORE MEDICAL LLC > RX MEDS		479.06	
09/28/15	AP2152	785584	4996	16965	MOORE MEDICAL LLC > RX MEDS		438.07	
09/28/15	AP2152	789034	4996	16965	MOORE MEDICAL LLC > RX MEDS		13.56	
09/28/15	AP2152	789103	4996	16965	MOORE MEDICAL LLC > MED SUPPLIES		365.30	
09/28/15	AP2152	789277	4996	16965	MOORE MEDICAL LLC > RX MEDS		185.69	
09/28/15	AP2152	789710	4996	16965	MOORE MEDICAL LLC > RX MEDS		45.00	
09/28/15	AP2152	790742	4996	16965	MOORE MEDICAL LLC > RX MEDS		216.33	
09/28/15	AP2152	792023	4996	16965	MOORE MEDICAL LLC > RX MEDS		60.00	
09/28/15	AP2152	792298	4996	16965	MOORE MEDICAL LLC > RX MEDS		2.50	
09/28/15	AP2152	792367	4996	16965	MOORE MEDICAL LLC > RX MEDS		180.00	
09/28/15	AP2152	803336	4996	16965	MOORE MEDICAL LLC > RX MED		150.00	
09/28/15	AP3496	083115	5001	16970	SALTILLO PHARMACY & SOLUTIONS > RX MEDS		1,535.88	
09/28/15	AP3547	036284	4989	16958	LINCARE > "D" CYL		10.00	
BALANCE >>>						35,860.65	35,945.24	84.59

001	204	919			OTHER FURN & EQUIP LESS \$5000			
12/15/14	AP1370	002405	1143	10575	SAM'S CLUB DIRECT > TV		198.88	
01/20/15	AP1370	122014A	1508	11224	SAM'S CLUB DIRECT > JVC		228.88	
03/02/15	AP1302	206923	2164	12248	COMPUTER UNIVERSE > MONITOR		129.00	
04/06/15	AP1302	207474	2583	12928	COMPUTER UNIVERSE > MONITOR		99.00	
05/18/15	AP0809	13503	3197	13962	LOWES HOME CENTERS INC > COMP FRIDGE		189.05	

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07/20/15	AP1302	209192	4039	15420	COMPUTER UNIVERSE > DELL MONITOR		45.00	
08/17/15	AP1202	072215	4412	16047	C SPIRE WIRELESS > 0030822874		230.55	
08/17/15	AP1302	209546	4448	16083	COMPUTER UNIVERSE > MONITOR		50.00	
08/17/15	AP2462	19893	4453	16088	J & R COMMUNICATIONS INC > 11484 PORTABLE RADIOS		1,646.00	
09/08/15	AP1302	209768	4655	16438	COMPUTER UNIVERSE > MONITOR		99.00	
09/08/15	AP2152	756608	4670	16453	MOORE MEDICAL LLC > 11477 COAG SENSE PT		960.27	
					BALANCE >>>	3,875.63	3,875.63	0.00

001	204	920			OTHER FURN & EQUIP MORE \$5000			
					BALANCE >>>	0.00	0.00	0.00

					ADULT JAIL	BALANCE >>>	2,145,451.88	2,153,410.11	7,958.23
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205 DUI									
001	205	402			DEPUTIES				
10/03/14	PY0019	49U5003	2	8765	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,743.70		
10/17/14	PY0019	4AE2003	324	9140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,743.70		
10/31/14	PY0019	4AS2003	375	9429	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,743.70		
11/14/14	PY0019	4BC6003	692	9944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,743.70		
11/26/14	PY0019	4BL0503	763	10080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.42		
12/12/14	PY0019	4C92003	1022	10450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,257.14		
12/24/14	PY0019	4CM6003	1202	10753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,743.70		
01/09/15	PY0019	5165003	1417	11128	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,770.58		
01/23/15	PY0019	51K2003	1545	11355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,743.70		
02/06/15	PY0019	5235003	1856	11795	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.42		
02/20/15	PY0019	52H1003	2052	12125	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,743.70		
03/06/15	PY0019	5335003	2237	12439	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.42		
03/20/15	PY0019	53H6003	2424	12752	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,743.70		
04/02/15	PY0019	53V7003	2428	12767	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,743.70		
04/17/15	PY0019	54E5003	2693	13195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.42		
05/01/15	PY0019	54S4003	2844	13465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,743.70		
05/15/15	PY0019	55C6003	3085	13844	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,743.70		
05/29/15	PY0019	55Q0503	3236	14152	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,743.70		
06/12/15	PY0019	5695003	3607	14774	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.42		
06/26/15	PY0019	56N7003	3615	14798	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,743.70		
07/10/15	PY0019	5773003	3949	15325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.42		
07/24/15	PY0019	57L5003	4092	15571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,743.70		
08/07/15	PY0019	5846003	4307	15937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,743.70		
08/21/15	PY0019	58I6003	4500	16266	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,743.70		
09/04/15	PY0019	5915003	4502	16280	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,743.70		
09/18/15	PY0019	59F3003	4759	16721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.42		
					BALANCE >>>	74,673.56	74,673.56	0.00	

001	205	465			STATE RETIREMENT MATCHING				
10/03/14	PY0019	49U5005	2	8765	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		432.14		
10/17/14	PY0019	4AE2005	324	9140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		432.14		

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10/31/14	PY0019	4AS2005	375	9429	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		432.14	
11/14/14	PY0019	4BC6005	692	9944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		432.14	
11/26/14	PY0019	4BL0505	763	10080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.57	
12/12/14	PY0019	4C92005	1022	10450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		513.00	
12/24/14	PY0019	4CM6005	1202	10753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		432.14	
01/09/15	PY0019	5165005	1417	11128	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		593.86	
01/23/15	PY0019	51K2005	1545	11355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		432.14	
02/06/15	PY0019	5235005	1856	11795	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.57	
02/20/15	PY0019	52H1005	2052	12125	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		432.14	
03/06/15	PY0019	5335005	2237	12439	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.57	
03/20/15	PY0019	53H6005	2424	12752	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		432.14	
04/02/15	PY0019	53V7005	2428	12767	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		432.14	
04/17/15	PY0019	54E5005	2693	13195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.57	
05/01/15	PY0019	54S4005	2844	13465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		432.14	
05/15/15	PY0019	55C6005	3085	13844	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		432.14	
05/29/15	PY0019	55Q0505	3236	14152	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		432.14	
06/12/15	PY0019	5695005	3607	14774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.57	
06/26/15	PY0019	56N7005	3615	14798	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		432.14	
07/10/15	PY0019	5773005	3949	15325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.57	
07/24/15	PY0019	57L5005	4092	15571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		432.14	
08/07/15	PY0019	5846005	4307	15937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		432.14	
08/21/15	PY0019	58I6005	4500	16266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		432.14	
09/04/15	PY0019	59I5005	4502	16280	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		432.14	
09/18/15	PY0019	59F3005	4759	16721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.57	
BALANCE >>>						11,761.23	11,761.23	0.00

001 205 466 SOCIAL SECURITY MATCHING

10/03/14	PY0019	49U5004	2	8765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.52	
10/17/14	PY0019	4AE2004	324	9140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.52	
10/31/14	PY0019	4AS2004	375	9429	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.52	
11/14/14	PY0019	4BC6004	692	9944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.52	
11/26/14	PY0019	4BL0504	763	10080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		228.16	
12/12/14	PY0019	4C92004	1022	10450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		247.80	
12/24/14	PY0019	4CM6004	1202	10753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.52	
01/09/15	PY0019	5165004	1417	11128	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		287.03	
01/23/15	PY0019	51K2004	1545	11355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.47	
02/06/15	PY0019	5235004	1856	11795	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		228.12	
02/20/15	PY0019	52H1004	2052	12125	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.47	
03/06/15	PY0019	5335004	2237	12439	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		228.12	
03/20/15	PY0019	53H6004	2424	12752	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.47	
04/02/15	PY0019	53V7004	2428	12767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.47	
04/17/15	PY0019	54E5004	2693	13195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		228.12	
05/01/15	PY0019	54S4004	2844	13465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.47	
05/15/15	PY0019	55C6004	3085	13844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.47	
05/29/15	PY0019	55Q0504	3236	14152	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.47	
06/12/15	PY0019	5695004	3607	14774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		228.12	
06/26/15	PY0019	56N7004	3615	14798	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.47	
07/10/15	PY0019	5773004	3949	15325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		228.12	
07/24/15	PY0019	57L5004	4092	15571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.47	
08/07/15	PY0019	5846004	4307	15937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.47	

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08/21/15	PY0019	58I6004	4500	16266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.47	
09/04/15	PY0019	59I5004	4502	16280	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.47	
09/18/15	PY0019	59F3004	4759	16721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		228.12	
					BALANCE >>>	5,675.95	5,675.95	0.00

001	205	467			WORKERS COMPENSATION			
10/06/14	AP1147	091014A	44	8812	MS PUBLIC ENTITY WORKERS' COMP> POLICY 001000001041114		507.01	
12/15/14	AP1147	120114	1055	10488	MS PUBLIC ENTITY WORKERS' COMP> POLICY 001000001041115		576.28	
04/06/15	AP1147	031015A	2471	12816	MS PUBLIC ENTITY WORKERS' COMP> 001000001041115		576.28	
06/12/15	AP1147	060115	3608	14781	MS PUBLIC ENTITY WORKERS' COMP> POLICY 01000001041115		576.28	
					BALANCE >>>	2,235.85	2,235.85	0.00

001	205	475			TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00

001	205	606			PROGRAM SUPPLIES			
04/06/15	AP1116	81303	2611	12956	CREATIVE PRODUCT SOURCING INC-> 11001 STICKERS		437.64	
09/28/15	AP3290	085205	4979	16948	4IMPRINT INC > 11631 TABLE THROW		62.36	
					BALANCE >>>	500.00	500.00	0.00

					DUI			
					BALANCE >>>	94,846.59	94,846.59	0.00

206 TRIAD								
001	206	475			TRAVEL AND SUBSISTENCE			
10/06/14	AP0097	14-150	157	8923	MS DEPT OF HUMAN SERVICES > 10575 CONF REGIS/K MCKINNON,M WELLS		200.00	
10/06/14	AP1051	091014	156	8922	KAMISHA MCKINNON > TRAVEL		232.99	
11/03/14	AP2061	101814	532	9591	MICHELLE WELLS > REIMB MEALS		47.75	
					BALANCE >>>	480.74	480.74	0.00

001	206	606			PROGRAM SUPPLIES			
11/03/14	AP1051	102714	531	9590	KAMISHA MCKINNON > TRIAD		125.41	
12/01/14	AP3312	102914A	965	10292	FIRST UNITED METHODIST CHURCH > SHERIFF'S DEPT FESTIVAL - TRIAD		800.00	
12/15/14	AP1370	001163	1146	10578	SAM'S CLUB DIRECT > CUPS,ETC		347.50	
12/15/14	AP1370	003516	1146	10578	SAM'S CLUB DIRECT > RETURN			59.88
12/15/14	AP1370	005608	1146	10578	SAM'S CLUB DIRECT > POPCORN,ETC TRIAD		33.20	
05/18/15	AP0256	07773	3209	13974	STAPLES CREDIT PLAN > 11255 EMERG PHONE DIALERS		509.94	
05/18/15	AP0256	392848	3209	13974	STAPLES CREDIT PLAN > FLASHLIGHTS TRIAD		174.90	
05/18/15	AP0809	11185	3208	13973	LOWES HOME CENTERS INC > CO ALARM TRIAD		182.16	
05/18/15	AP1064	68167	3207	13972	HOME DEPOT CREDIT SERVICES > SMOKE ALARM TRIAD		93.20	
06/01/15	AP3089	052615	3421	14347	RESERVE ACCOUNT > 45534294 POSTAGE BY PHONE		490.00	
06/12/15	AP0218	35459-1	3572	14633	MYBESCO.COM > TONER CARTRIDGES		274.21	
06/12/15	AP0809	13593	3606	14667	LOWES HOME CENTERS INC > 11293 BOX FANS,WEATHER RADIOS,CM DECT		322.20	
06/12/15	AP0809	21531	3606	14667	LOWES HOME CENTERS INC > 11293 BOX FANS,WEATHER RADIOS,CM DECT		850.48	
06/12/15	AP0809	541582	3606	14667	LOWES HOME CENTERS INC > CREDIT			45.54

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07/06/15	AP2615	062315	3854 15048	MS DEPT OF PUBLIC SAFETY > TRIAD GRANT 2015		421.48	
					BALANCE >>>	4,519.26	105.42

 TRIAD BALANCE >>> 5,000.00 5,105.42 105.42

207 SECURITY FOR BUILDINGS

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 207 432				JAILORS / GUARDS			
10/03/14	PY0019	49U5003	2 8765	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,772.86	
10/17/14	PY0019	4AE2003	324 9140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,772.86	
10/31/14	PY0019	4AS2003	375 9429	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,772.86	
11/14/14	PY0019	4BC6003	692 9944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,772.86	
11/26/14	PY0019	4BL0503	763 10080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,772.86	
12/12/14	PY0019	4C92003	1022 10450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,772.86	
12/24/14	PY0019	4CM6003	1202 10753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,694.25	
01/09/15	PY0019	5165003	1417 11128	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,772.86	
01/23/15	PY0019	51K2003	1545 11355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,671.79	
02/06/15	PY0019	5235003	1856 11795	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,772.86	
02/20/15	PY0019	52H1003	2052 12125	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,011.16	
03/06/15	PY0019	5335003	2237 12439	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,649.14	
03/20/15	PY0019	53H6003	2424 12752	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,618.19	
04/02/15	PY0019	53V7003	2428 12767	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,862.51	
04/17/15	PY0019	54E5003	2693 13195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,075.88	
05/01/15	PY0019	54S4003	2844 13465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,968.68	
05/15/15	PY0019	55C6003	3085 13844	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,075.88	
05/29/15	PY0019	55Q0503	3236 14152	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,075.88	
06/12/15	PY0019	5695003	3607 14774	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,692.84	
06/26/15	PY0019	56N7003	3615 14798	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,075.88	
07/10/15	PY0019	5773003	3949 15325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,818.24	
07/24/15	PY0019	57L5003	4092 15571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,930.18	
08/07/15	PY0019	5846003	4307 15937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,930.18	
08/21/15	PY0019	58I6003	4500 16266	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,057.66	
09/04/15	PY0019	5915003	4502 16280	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,075.88	
09/18/15	PY0019	59F3003	4759 16721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,075.88	
					BALANCE >>>	89,542.98	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 207 465				STATE RETIREMENT MATCHING			
10/03/14	PY0019	49U5005	2 8765	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.72	
10/17/14	PY0019	4AE2005	324 9140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.72	
10/31/14	PY0019	4AS2005	375 9429	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.72	
11/14/14	PY0019	4BC6005	692 9944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.72	
11/26/14	PY0019	4BL0505	763 10080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.72	
12/12/14	PY0019	4C92005	1022 10450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.72	
12/24/14	PY0019	4CM6005	1202 10753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		424.34	
01/09/15	PY0019	5165005	1417 11128	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.72	
01/23/15	PY0019	51K2005	1545 11355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		420.80	
02/06/15	PY0019	5235005	1856 11795	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.72	
02/20/15	PY0019	52H1005	2052 12125	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		631.75	

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03/06/15	PY0019	5335005	2237	12439	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		574.74		
03/20/15	PY0019	53H6005	2424	12752	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		569.86		
04/02/15	PY0019	53V7005	2428	12767	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		608.35		
04/17/15	PY0019	54E5005	2693	13195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		641.95		
05/01/15	PY0019	54S4005	2844	13465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		625.06		
05/15/15	PY0019	55C6005	3085	13844	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		641.95		
05/29/15	PY0019	55Q0505	3236	14152	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		641.95		
06/12/15	PY0019	5695005	3607	14774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		581.62		
06/26/15	PY0019	56N7005	3615	14798	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		641.95		
07/10/15	PY0019	5773005	3949	15325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		758.87		
07/24/15	PY0019	57L5005	4092	15571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.50		
08/07/15	PY0019	5846005	4307	15937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.50		
08/21/15	PY0019	58I6005	4500	16266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		639.08		
09/04/15	PY0019	59I5005	4502	16280	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		641.95		
09/18/15	PY0019	59F3005	4759	16721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		641.95		
						BALANCE >>>	14,102.93	14,102.93	0.00

001 207 466			SOCIAL SECURITY MATCHING						
10/03/14	PY0019	49U5004	2	8765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.67		
10/17/14	PY0019	4AE2004	324	9140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.67		
10/31/14	PY0019	4AS2004	375	9429	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.67		
11/14/14	PY0019	4BC6004	692	9944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.67		
11/26/14	PY0019	4BL0504	763	10080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.67		
12/12/14	PY0019	4C92004	1022	10450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.67		
12/24/14	PY0019	4CM6004	1202	10753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		203.65		
01/09/15	PY0019	5165004	1417	11128	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.57		
01/23/15	PY0019	51K2004	1545	11355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.83		
02/06/15	PY0019	5235004	1856	11795	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.57		
02/20/15	PY0019	52H1004	2052	12125	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		304.69		
03/06/15	PY0019	5335004	2237	12439	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		277.00		
03/20/15	PY0019	53H6004	2424	12752	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		274.63		
04/02/15	PY0019	53V7004	2428	12767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		293.32		
04/17/15	PY0019	54E5004	2693	13195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		309.65		
05/01/15	PY0019	54S4004	2844	13465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		301.45		
05/15/15	PY0019	55C6004	3085	13844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		309.65		
05/29/15	PY0019	55Q0504	3236	14152	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		309.65		
06/12/15	PY0019	5695004	3607	14774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		280.34		
06/26/15	PY0019	56N7004	3615	14798	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		309.65		
07/10/15	PY0019	5773004	3949	15325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		366.44		
07/24/15	PY0019	57L5004	4092	15571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.00		
08/07/15	PY0019	5846004	4307	15937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.00		
08/21/15	PY0019	58I6004	4500	16266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		308.25		
09/04/15	PY0019	59I5004	4502	16280	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		309.65		
09/18/15	PY0019	59F3004	4759	16721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		309.65		
						BALANCE >>>	6,790.66	6,790.66	0.00

001 207 467			WORKERS COMPENSATION					
10/06/14	AP1147	091014A	44	8812	MS PUBLIC ENTITY WORKERS' COMP> POLICY 001000001041114		746.74	
12/15/14	AP1147	120114	1055	10488	MS PUBLIC ENTITY WORKERS' COMP> POLICY 001000001041115		847.10	

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04/06/15	AP1147	031015A	2471	12816	MS PUBLIC ENTITY WORKERS' COMP> 001000001041115		847.10	
06/12/15	AP1147	060115	3608	14781	MS PUBLIC ENTITY WORKERS' COMP> POLICY 01000001041115		847.10	
					BALANCE >>>	3,288.04	3,288.04	0.00

001 207 502 TELEPHONE SERVICE								
10/06/14	AP3324	794387A	92	8860	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		.37	
11/03/14	AP3324	798825A	478	9537	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		.38	
12/01/14	AP3324	803313A	896	10224	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		.38	
01/05/15	AP3324	807859A	1284	10845	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		.38	
02/02/15	AP3324	812617A	1710	11531	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		.38	
03/16/15	AP3324	817546A	2355	12562	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		.38	
04/06/15	AP3324	822715A	2526	12871	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		.38	
05/18/15	AP3324	828158A	3148	13913	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		.38	
06/01/15	AP3324	833789A	3363	14289	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		.38	
07/06/15	AP3324	839587A	3789	14983	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		.38	
08/03/15	AP3324	845603A	4159	15650	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		.38	
09/08/15	AP3324	851861A	4600	16383	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		.38	
					BALANCE >>>	4.55	4.55	0.00

001 207 691 UNIFORMS								
12/15/14	AP1748	523544	1114	10546	MID SOUTH UNIFORM & SUPPLY, IN> 10857 UNIFORMS		235.00	
03/16/15	AP1748	526820	2396	12603	MID SOUTH UNIFORM & SUPPLY, IN> SHIRTS ETC		196.86	
					BALANCE >>>	431.86	431.86	0.00

SECURITY FOR BUILDINGS BALANCE >>> 114,161.02 114,161.02 0.00

208 DARE TRAINING CENTER

DARE TRAINING CENTER BALANCE >>> 0.00 0.00 0.00

221 WORK CENTER

001 221 432 JAILORS / GUARDS								
10/03/14	PY0019	49U5003	2	8765	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,741.49	
10/17/14	PY0019	4AE2003	324	9140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,741.49	
10/31/14	PY0019	4AS2003	375	9429	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,741.49	
11/14/14	PY0019	4BC6003	692	9944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,741.49	
11/26/14	PY0019	4BL0503	763	10080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,133.01	
12/12/14	PY0019	4C92003	1022	10450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,524.53	
12/24/14	PY0019	4CM6003	1202	10753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,741.49	
01/09/15	PY0019	5165003	1417	11128	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,307.57	
01/23/15	PY0019	51K2003	1545	11355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,741.49	
02/06/15	PY0019	5235003	1856	11795	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,133.01	
02/20/15	PY0019	52H1003	2052	12125	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,741.49	
03/06/15	PY0019	5335003	2237	12439	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,133.01	
03/20/15	PY0019	53H6003	2424	12752	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,741.49	

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04/02/15	PY0019	53V7003	2428	12767	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,741.49	
04/17/15	PY0019	54E5003	2693	13195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,133.01	
05/01/15	PY0019	54S4003	2844	13465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,741.49	
05/15/15	PY0019	55C6003	3085	13844	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,741.49	
05/29/15	PY0019	55Q0503	3236	14152	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,741.49	
06/12/15	PY0019	5695003	3607	14774	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,133.01	
06/26/15	PY0019	56N7003	3615	14798	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,741.49	
07/10/15	PY0019	5773003	3949	15325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,133.01	
07/24/15	PY0019	57L5003	4092	15571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,741.49	
08/07/15	PY0019	5846003	4307	15937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,741.49	
08/21/15	PY0019	58I6003	4500	16266	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,741.49	
09/04/15	PY0019	59I5003	4502	16280	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,741.49	
09/18/15	PY0019	59F3003	4759	16721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,133.01	
					BALANCE >>>	180,368.50	180,368.50	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 221 465					STATE RETIREMENT MATCHING			
10/03/14	PY0019	49U5005	2	8765	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,061.78	
10/17/14	PY0019	4AE2005	324	9140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,061.78	
10/31/14	PY0019	4AS2005	375	9429	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,061.78	
11/14/14	PY0019	4BC6005	692	9944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,061.78	
11/26/14	PY0019	4BL0505	763	10080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,123.45	
12/12/14	PY0019	4C92005	1022	10450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,185.12	
12/24/14	PY0019	4CM6005	1202	10753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,061.78	
01/09/15	PY0019	5165005	1417	11128	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,308.43	
01/23/15	PY0019	51K2005	1545	11355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,061.78	
02/06/15	PY0019	5235005	1856	11795	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,123.45	
02/20/15	PY0019	52H1005	2052	12125	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,061.78	
03/06/15	PY0019	5335005	2237	12439	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,123.45	
03/20/15	PY0019	53H6005	2424	12752	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,061.78	
04/02/15	PY0019	53V7005	2428	12767	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,061.78	
04/17/15	PY0019	54E5005	2693	13195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,123.45	
05/01/15	PY0019	54S4005	2844	13465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,061.78	
05/15/15	PY0019	55C6005	3085	13844	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,061.78	
05/29/15	PY0019	55Q0505	3236	14152	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,061.78	
06/12/15	PY0019	5695005	3607	14774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,123.45	
06/26/15	PY0019	56N7005	3615	14798	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,061.78	
07/10/15	PY0019	5773005	3949	15325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,123.45	
07/24/15	PY0019	57L5005	4092	15571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,061.78	
08/07/15	PY0019	5846005	4307	15937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,061.78	
08/21/15	PY0019	58I6005	4500	16266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,061.78	
09/04/15	PY0019	59I5005	4502	16280	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,061.78	
09/18/15	PY0019	59F3005	4759	16721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,123.45	
					BALANCE >>>	28,407.96	28,407.96	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 221 466					SOCIAL SECURITY MATCHING			
10/03/14	PY0019	49U5004	2	8765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		491.01	
10/17/14	PY0019	4AE2004	324	9140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		491.01	
10/31/14	PY0019	4AS2004	375	9429	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		491.01	
11/14/14	PY0019	4BC6004	692	9944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		491.01	

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11/26/14	PY0019	4BL0504	763	10080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		520.95	
12/12/14	PY0019	4C92004	1022	10450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		550.91	
12/24/14	PY0019	4CM6004	1202	10753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		491.01	
01/09/15	PY0019	5165004	1417	11128	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		609.82	
01/23/15	PY0019	51K2004	1545	11355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		490.02	
02/06/15	PY0019	5235004	1856	11795	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		519.97	
02/20/15	PY0019	52H1004	2052	12125	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		490.02	
03/06/15	PY0019	5335004	2237	12439	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		519.97	
03/20/15	PY0019	53H6004	2424	12752	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		490.02	
04/02/15	PY0019	53V7004	2428	12767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		490.02	
04/17/15	PY0019	54E5004	2693	13195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		519.97	
05/01/15	PY0019	54S4004	2844	13465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		490.02	
05/15/15	PY0019	55C6004	3085	13844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		490.02	
05/29/15	PY0019	55Q0504	3236	14152	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		490.02	
06/12/15	PY0019	5695004	3607	14774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		519.97	
06/26/15	PY0019	56N7004	3615	14798	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		490.02	
07/10/15	PY0019	5773004	3949	15325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		519.97	
07/24/15	PY0019	57L5004	4092	15571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		490.02	
08/07/15	PY0019	5846004	4307	15937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		490.02	
08/21/15	PY0019	58I6004	4500	16266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		490.02	
09/04/15	PY0019	59I5004	4502	16280	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		490.02	
09/18/15	PY0019	59F3004	4759	16721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		519.97	
					BALANCE >>>	13,136.79	13,136.79	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 221 467					WORKERS COMPENSATION			
10/06/14	AP1147	091014A	44	8812	MS PUBLIC ENTITY WORKERS' COMP> POLICY 001000001041114		1,300.59	
12/15/14	AP1147	120114	1055	10488	MS PUBLIC ENTITY WORKERS' COMP> POLICY 001000001041115		1,476.91	
04/06/15	AP1147	031015A	2471	12816	MS PUBLIC ENTITY WORKERS' COMP> 001000001041115		1,476.91	
06/12/15	AP1147	060115	3608	14781	MS PUBLIC ENTITY WORKERS' COMP> POLICY 01000001041115		1,476.91	
					BALANCE >>>	5,731.32	5,731.32	0.00

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001 221 502					TELEPHONE SERVICE			
10/06/14	AP1202	92214	109	8877	C SPIRE WIRELESS > 0030822874		26.93	
10/17/14	AP0013	100114	313	9228	AT&T > 662 680-3794 100 0593		34.46	
10/17/14	AP2497	794581A	302	9217	TEC OF JACKSON, INC > 149045		5.59	
11/10/14	AP1202	102214	658	9820	C SPIRE WIRELESS > 0030822874 SHERIFF'S		26.93	
11/10/14	AP2497	110114	668	9830	TEC OF JACKSON, INC > 149045		27.54	
11/17/14	AP0013	110114	756	10013	AT&T > 662 680-3794 100 0593		35.07	
12/15/14	AP0013	120114	1167	10599	AT&T > 662 680-3794 100 0593		37.15	
12/15/14	AP1202	112214	1099	10532	C SPIRE WIRELESS > 0030822874		26.92	
12/15/14	AP2497	801770	1163	10595	TEC OF JACKSON, INC > 149045		14.21	
01/20/15	AP0013	010115	1527	11243	AT&T > 662 680-3794 100 0593		35.41	
01/20/15	AP1202	122214	1479	11195	C SPIRE WIRELESS > 0030822874		26.92	
01/20/15	AP2497	805328A	1514	11230	TEC OF JACKSON, INC > 149045		4.06	
02/17/15	AP0013	020115	2027	11969	AT&T > 662 680-3794 100 0593		35.06	
02/17/15	AP1202	012215	1966	11908	C SPIRE WIRELESS > 0030822874		26.94	
02/17/15	AP2497	808879A	1988	11930	TEC OF JACKSON, INC > 149045		15.07	
03/16/15	AP0013	030115	2421	12628	AT&T > 662 680-3794 100 0593		34.99	
03/16/15	AP1202	022215	2370	12577	C SPIRE WIRELESS > 0030822874		26.94	

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03/16/15	AP2497	812382A	2398	12605	TEC OF JACKSON, INC > 149045		4.89	
04/06/15	AP1202	032215	2546	12891	C SPIRE WIRELESS > 0030822874		26.88	
04/17/15	AP0013	040115	2746	13253	AT&T > 662 680-3794 100 0593		35.12	
04/17/15	AP2497	040115	2784	13291	TEC OF JACKSON, INC > 149045		2.25	
05/18/15	AP0013	050115	3231	13995	AT&T > 662 680-3794 100 0593		35.07	
05/18/15	AP1202	042215	3167	13932	C SPIRE WIRELESS > 0030822874		26.88	
05/18/15	AP2497	819252A	3191	13956	TEC OF JACKSON, INC > 149045		2.79	
06/12/15	AP1202	052215	3546	14607	C SPIRE WIRELESS > 0030822874		26.90	
06/12/15	AP1202	052215	3546	14607	C SPIRE WIRELESS > 0030822874		26.90	
06/12/15	AP2497	822656A	3557	14618	TEC OF JACKSON, INC > 149045		2.42	
07/06/15	AP0013	060115	3936	15128	AT&T > 662 680-3794 100 0593		35.14	
07/06/15	AP1202	062215	3796	14990	C SPIRE WIRELESS > 0030822874		26.90	
07/20/15	AP0013	070115	3953	15334	AT&T > 662 680-3794 100 0593		35.17	
07/20/15	AP2497	826039A	4062	15443	TEC OF JACKSON, INC > 149045		22.66	
08/17/15	AP0013	080115	4494	16129	AT&T > 662 680-3794 100 0593		37.72	
08/17/15	AP1202	072215	4412	16047	C SPIRE WIRELESS > 0030822874		27.02	
08/17/15	AP2497	829407A	4464	16099	TEC OF JACKSON, INC > 149045		2.95	
09/08/15	AP1202	082215	4626	16409	C SPIRE WIRELESS > 0030822874		27.03	
09/28/15	AP0013	090115	5054	17021	AT&T > 662 680-3794 100 0593		37.30	
09/28/15	AP2497	832730A	4980	16949	TEC OF JACKSON, INC > 149045		4.21	
BALANCE >>>						886.39	886.39	0.00

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001 221 510	UTILITIES							
10/06/14	AP0062	210-10	162	8928	TUPELO WATER & LIGHT DEPT > 009-0210-1 WORKCENTER		1,895.22	
10/06/14	AP0552	451-10	158	8924	ATMOS ENERGY > 3020853451 WORKCENTER		231.43	
10/06/14	AP0843	092614A	159	8925	LEE COUNTY SOLID WASTE > 04116918 WORK CENTER		85.80	
10/17/14	AP0552	451.10A	353	9267	ATMOS ENERGY > 3020853451 WORKCENTER		211.91	
11/03/14	AP0062	210-11	539	9598	TUPELO WATER & LIGHT DEPT > 009-0210-1 WORK CENTER		1,472.27	
11/03/14	AP0843	102914B	536	9595	LEE COUNTY SOLID WASTE > 04116918 WORK CENTER		85.80	
11/17/14	AP0552	451.11	745	10002	ATMOS ENERGY > 3020853451 WORK CENTER		193.87	
12/15/14	AP0843	120214B	1149	10581	LEE COUNTY SOLID WASTE > 04116918 WORK CENTER		85.80	
01/05/15	AP0062	210.01	1356	10917	TUPELO WATER & LIGHT DEPT > 009-0210-1 WORK CENTER		690.43	
01/05/15	AP0552	451.12	1349	10910	ATMOS ENERGY > 3020853451 WORK CENTER		379.97	
01/05/15	AP0843	122914B	1353	10914	LEE COUNTY SOLID WASTE > 04116918 WORK CENTER		85.80	
02/02/15	AP0062	210-02	1789	11610	TUPELO WATER & LIGHT DEPT > 009-0210-1 ADULT JAIL		903.08	
02/02/15	AP0843	012615A	1785	11606	LEE COUNTY SOLID WASTE > 04116918 WC		85.80	
03/02/15	AP0062	210-03	2177	12261	TUPELO WATER & LIGHT DEPT > 009.0210.1 WORK CENTER		826.14	
03/02/15	AP0843	022715C	2176	12260	LEE COUNTY SOLID WASTE > 04116918 WORK CENTER		85.80	
04/06/15	AP0062	210-44	2618	12963	TUPELO WATER & LIGHT DEPT > 009.0210.1 WORK CENTER		850.53	
04/06/15	AP0843	032615B	2614	12959	LEE COUNTY SOLID WASTE > 04116918 WORK CENTER		85.80	
04/17/15	AP0552	451-44	2795	13302	ATMOS ENERGY > 3020853451 WORK CENTER		852.21	
05/04/15	AP0062	210-5	3024	13650	TUPELO WATER & LIGHT DEPT > 009-0210-1		958.38	
05/04/15	AP0843	042715C	3021	13647	LEE COUNTY SOLID WASTE > 04116918 WORK CENTER		85.80	
05/18/15	AP0552	451-55C	3235	13999	ATMOS ENERGY > 3020853451		156.40	
06/01/15	AP0843	052615A	3424	14349	LEE COUNTY SOLID WASTE > 04116918		85.80	
07/06/15	AP0062	210-7	3861	15054	TUPELO WATER & LIGHT DEPT > 009-0210-1 JAIL		1,520.64	
07/06/15	AP0552	3451-77	3855	15049	ATMOS ENERGY > 3020853451 JAIL		205.86	
07/06/15	AP0843	063015A	3858	15051	LEE COUNTY SOLID WASTE > 04116918 WORK CENTER		85.80	
07/20/15	AP0552	451-77	4059	15440	ATMOS ENERGY > 3020853451		174.32	
08/03/15	AP0062	0210-8	4225	15716	TUPELO WATER & LIGHT DEPT > 009-0210-1 WORK CENTER		2,051.06	

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08/03/15	AP0843	072715C	4223	15714	LEE COUNTY SOLID WASTE > 04116918		85.80	
09/08/15	AP0062	210-9	4687	16470	TUPELO WATER & LIGHT DEPT > 009-0210-1 WORK CENTER		1,983.24	
09/08/15	AP0552	451-99	4682	16465	ATMOS ENERGY > 3020853451 WORK CENTER		188.96	
09/08/15	AP0843	082815B	4683	16466	LEE COUNTY SOLID WASTE > 04116918 WORK CENTER		85.80	
09/28/15	AP0062	099-99A	5011	16980	TUPELO WATER & LIGHT DEPT > 500-0099-1 WORK CENTER		13.11	
					BALANCE >>>	16,788.63	16,788.63	0.00

001	221	540			BUILDINGS R&M BY OUTSIDE			
12/15/14	AP0133	4665	1130	10562	CONDITIONED AIR INC > 10918 REPLACE FURNACE		1,500.00	
05/04/15	AP0133	5592	3020	13646	CONDITIONED AIR INC > CHECKED AIR CONDITIONER		244.00	
					BALANCE >>>	1,744.00	1,744.00	0.00

001	221	542			VEHICLES R&M BY OUTSIDE			
11/03/14	AP0212	27804	534	9593	ESTES GARAGE > REPAIR 2005 CROWN VIC		234.55	
01/05/15	AP0523	155624	1350	10911	GOODYEAR SERVICE STORE INC > BALANCE		20.00	
06/01/15	AP0523	157827C	3480	14405	GOODYEAR SERVICE STORE INC > TIRES		88.45	
					BALANCE >>>	343.00	343.00	0.00

001	221	570			INSURANCE AND FIDELITY			
12/15/14	AP0507	121014	1024	10457	ROSS & YERGER INC > LEE CO POLICIES		2,788.86	
03/02/15	AP0507	256244A	2072	12156	ROSS & YERGER INC > POLICY 7910007310001		1,741.16	
06/01/15	AP0507	257978A	3458	14383	ROSS & YERGER INC > LEECO POLICY 7910007310001		1,741.16	
09/08/15	AP0507	259774A	4732	16515	ROSS & YERGER INC > POLICY 7910007310001		1,741.16	
					BALANCE >>>	8,012.34	8,012.34	0.00

001	221	585			MISC CONTRACTUAL SERVICES			
11/03/14	AP0369	104813	540	9599	XEROX CORPORATION > 708779095 SHERIFF		7.01	
12/15/14	AP1398	1104754	1147	10579	BOILER & PRESSURE VESSEL SAFETY > WORK CENTER		30.00	
07/06/15	AP0736	062115C	3945	15137	COMCAST CABLE > 01732 000291-02-5		4.35	
08/03/15	AP2238	305220	4226	15717	4 SEASONS EQUIPMENT CO > LINE HEAD,ETC (TAX EXEMPT)		64.45	
					BALANCE >>>	105.81	105.81	0.00

001	221	641			BUILDING REPAIRS AND SUPPLIES			
10/06/14	AP0809	908849	160	8926	LOWES HOME CENTERS INC > LIGHT BULBS,ETC		32.23	
11/17/14	AP0671	007677	746	10003	GRIFFIN EQUIPMENT & REPAIR CO > INLET VALVE		112.89	
11/17/14	AP0809	906493	748	10005	LOWES HOME CENTERS INC > STEP LADDER,ETC		93.04	
11/17/14	AP1064	29094	747	10004	HOME DEPOT CREDIT SERVICES > BALL VALVE		56.70	
12/01/14	AP0671	007680	966	10293	GRIFFIN EQUIPMENT & REPAIR CO > OVERLOAD PROTECTOR		61.56	
01/05/15	AP0671	007690	1351	10912	GRIFFIN EQUIPMENT & REPAIR CO > DOOR LOCK,SWITCH POWER		456.80	
01/05/15	AP1064	55438	1313	10874	HOME DEPOT CREDIT SERVICES > WIPER BLADES ETC		1.88	
02/02/15	AP0462	1987993	1776	11597	NESCO ELECTRICAL DISTRIBUTORS > ELECT PART		66.96	
04/06/15	AP0462	1997111	2617	12962	NESCO ELECTRICAL DISTRIBUTORS > PART		184.08	
04/06/15	AP0809	14918	2615	12960	LOWES HOME CENTERS INC > SUPPLIES		66.49	
04/17/15	AP0061	105675	2800	13307	TUPELO HARDWARE CO INC > KEYS MADE		7.50	
04/17/15	AP0462	2002975	2798	13305	NESCO ELECTRICAL DISTRIBUTORS > ELECT SUPPLIES		62.80	
06/01/15	AP0458	8941954	3430	14355	STUART C IRBY CORP > SWITHC ETC		53.88	

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06/01/15	AP0462	2014897	3426	14351	NESCO ELECTRICAL DISTRIBUTORS > PARTS		243.40		
07/20/15	AP1170	0784779	4060	15441	BAKER DISTRIBUTING CO > PLEATED FILT		51.84		
08/17/15	AP0809	06624	4462	16097	LOWES HOME CENTERS INC > DUCT TAPE ETC		31.96		
09/28/15	AP0809	06830	5009	16978	LOWES HOME CENTERS INC > STEP LADDER		46.55		
BALANCE >>>						1,630.56	1,630.56	0.00	

001	221	645	CUSTODIAL SUPPLIES						
11/03/14	AP0301	259685	537	9596	MONTS PAPER PRODUCTS > BLEACH,ETC		234.22		
11/17/14	AP0301	260725	749	10006	MONTS PAPER PRODUCTS > TOWEL,ETC		219.47		
12/15/14	AP0301	261907	1150	10582	MONTS PAPER PRODUCTS > 10938 CUSTODIAL SUPPLIES/WORK CENTER		590.92		
01/05/15	AP0301	26209	1354	10915	MONTS PAPER PRODUCTS > TOILET TISSUE,ETC		111.46		
01/05/15	AP0301	262557	1354	10915	MONTS PAPER PRODUCTS > DISH DETERGENT		87.64		
01/20/15	AP2602	7033946	1512	11228	ECOLAB INC > DESTAINER		257.00		
02/17/15	AP0301	263965	2013	11955	MONTS PAPER PRODUCTS > LINERS ETC		237.50		
04/06/15	AP0301	265317	2616	12961	MONTS PAPER PRODUCTS > TOILET TISSUE,DETERGENT		87.64		
04/17/15	AP0301	266818	2797	13304	MONTS PAPER PRODUCTS > TOILET TISSUE		125.69		
04/17/15	AP0301	267268	2797	13304	MONTS PAPER PRODUCTS > HAND SANTZR,HANDLE		91.19		
05/18/15	AP0301	268641	3211	13975	MONTS PAPER PRODUCTS > BLEACH ETC		129.31		
06/01/15	AP0301	269436	3425	14350	MONTS PAPER PRODUCTS > LINERS		143.08		
07/06/15	AP0301	270618	3860	15053	MONTS PAPER PRODUCTS > FOAM CLEANER		481.22		
07/20/15	AP0301	271383	4061	15442	MONTS PAPER PRODUCTS > BLEACH ETC		240.78		
08/03/15	AP2602	8867058	4222	15713	ECOLAB INC > DESTAINER		257.00		
08/17/15	AP0301	272801	4463	16098	MONTS PAPER PRODUCTS > GENERIC BLEACH		59.20		
09/08/15	AP0301	274278	4685	16468	MONTS PAPER PRODUCTS > BLEACH		395.90		
09/08/15	AP0301	2742781	4685	16468	MONTS PAPER PRODUCTS > DISH DET		43.82		
09/08/15	AP0301	274516	4685	16468	MONTS PAPER PRODUCTS > WHITE TOWEL		238.66		
09/28/15	AP0301	274983	5010	16979	MONTS PAPER PRODUCTS > BROOM		25.40		
BALANCE >>>						4,057.10	4,057.10	0.00	

001	221	681	REPAIR AND REPLACEMENT PARTS						
10/17/14	AP0501	63028	299	9214	FRANK'S BATTERY SERVICE INC > BATTERIES		170.00		
10/17/14	AP2913	301685	301	9216	SUMMIT TRUCK GROUP > BELT,ETC		183.51		
02/02/15	AP2913	306652	1788	11609	SUMMIT TRUCK GROUP > KT PUMP ETC		380.44		
02/17/15	AP0113	S1-654	2012	11954	A & T PARTS REBUILDERS INC > REMAN ALTERNATOR		162.23		
04/17/15	AP2852	4121	2799	13306	TUPELO BATTERY SERVICE > BATTERIES		184.00		
BALANCE >>>						1,080.18	1,080.18	0.00	

001	221	691	UNIFORMS						
02/02/15	AP0483	8877	1784	11605	GOLDEN NEEDLE EMBROIDERY > JACKET		60.00		
04/06/15	AP0483	9222	2613	12958	GOLDEN NEEDLE EMBROIDERY > SHIRTS		186.00		
04/06/15	AP1615	561701	2612	12957	ELMO'S MILITARY SURPLUS > PANTS		380.00		
09/28/15	AP0483	10437	5007	16976	GOLDEN NEEDLE EMBROIDERY > SHERIFF LOGO		114.00		
BALANCE >>>						740.00	740.00	0.00	

001	221	692	CLOTHES/DRY GOODS - PRISONERS						
11/03/14	AP1018	120083	535	9594	I C S > SOAP LOTION		241.50		
12/15/14	AP1018	121247A	1148	10580	I C S > WATCH CAPS,ETC		30.15		

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01/05/15	AP1018	121896	1352	10913	I C S > DEODORANT		160.00	
04/17/15	AP1018	124997	2796	13303	I C S > TOOTH PAST,ETC		349.50	
06/01/15	AP1018	126232	3423	14348	I C S > SHOWER GEL		168.00	
07/06/15	AP1018	127432	3857	15050	I C S > TOOTHBRUSH		32.50	
08/17/15	AP1018	128489	4461	16096	I C S > RAZOR		58.38	
09/28/15	AP1018	129846	5008	16977	I C S > TOOTH PASTE,ETC		354.10	
					BALANCE >>>	1,394.13	1,394.13	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 221 695					OTHER CONSUMABLE SUPPLIES			
10/06/14	AP0256	12695	128	8896	STAPLES CREDIT PLAN > TAPE,ETC		48.59	
10/06/14	AP0301	258573	161	8927	MONTS PAPER PRODUCTS > TOILET TISSUE		73.82	
10/06/14	AP2238	280370	163	8929	4 SEASONS EQUIPMENT CO > HEAD,LINE		13.73	
10/17/14	AP0301	259003	300	9215	MONTS PAPER PRODUCTS > LINERS		490.80	
11/03/14	AP0301	259685	537	9596	MONTS PAPER PRODUCTS > BLEACH,ETC		147.64	
11/03/14	AP0941	208354	538	9597	PROFESSIONAL COFFEE SERVICE > COFFEE ETC		244.85	
11/03/14	AP1615	402595	533	9592	ELMO'S MILITARY SURPLUS > AMERICAN FLAG		10.00	
11/17/14	AP0301	260725	749	10006	MONTS PAPER PRODUCTS > TOWEL,ETC		36.91	
12/15/14	AP0301	261609	1150	10582	MONTS PAPER PRODUCTS > LINER		490.80	
01/05/15	AP0218	32505-1	1355	10916	MYBESCO.COM > CORRECTION TAPE		12.83	
01/05/15	AP0301	26209	1354	10915	MONTS PAPER PRODUCTS > TOILET TISSUE,ETC		147.64	
01/20/15	AP0256	02982	1490	11206	STAPLES CREDIT PLAN > OFFICE SUPPLIES		137.72	
01/20/15	AP0301	262776	1513	11229	MONTS PAPER PRODUCTS > LINERS		490.80	
01/20/15	AP1196	300529	1515	11231	UNION AUTO PARTS > SOAP SUDS		27.00	
02/02/15	AP0809	21479A	1786	11607	LOWES HOME CENTERS INC > MASKING TAPE		6.18	
02/02/15	AP0941	214905	1787	11608	PROFESSIONAL COFFEE SERVICE > COFFEE & SUPPLIES		234.35	
04/06/15	AP0256	13853	2572	12917	STAPLES CREDIT PLAN > INK ETC		28.47	
04/06/15	AP0301	265317	2616	12961	MONTS PAPER PRODUCTS > TOILET TISSUE,DETERGENT		73.82	
04/06/15	AP0301	265957	2616	12961	MONTS PAPER PRODUCTS > LINERS		490.80	
04/17/15	AP0301	266818	2797	13304	MONTS PAPER PRODUCTS > TOILET TISSUE		147.64	
05/04/15	AP0301	268125	3022	13648	MONTS PAPER PRODUCTS > LINERS		490.80	
05/04/15	AP0941	220820	3023	13649	PROFESSIONAL COFFEE SERVICE > COFFEE		88.90	
05/18/15	AP0301	268641	3211	13975	MONTS PAPER PRODUCTS > BLEACH ETC		147.64	
06/01/15	AP0256	19225	3429	14354	STAPLES CREDIT PLAN > TONER		159.29	
06/01/15	AP0301	269435	3425	14350	MONTS PAPER PRODUCTS > LINERS		490.80	
06/01/15	AP0383	388714	3428	14353	O'REILLY AUTO PARTS > ROPE & HANDLE		9.38	
06/01/15	AP0665	745593	3427	14352	NEWELL PAPER CO INC > WHITE BOX COPY		29.95	
06/01/15	AP1615	561750	3479	14404	ELMO'S MILITARY SURPLUS > FLAGS		20.00	
06/12/15	AP0218	35276-1	3573	14634	MYBESCO.COM > GUIDES		29.98	
06/12/15	AP1730	052615	3574	14635	SAM SISK > SPRING TENSION MET		64.20	
07/06/15	AP0809	06947	3859	15052	LOWES HOME CENTERS INC > ELECTRIC HEDGE		56.95	
07/20/15	AP0218	36080-1	4027	15408	MYBESCO.COM > INK ETC		31.97	
07/20/15	AP0256	16877	4032	15413	STAPLES CREDIT PLAN > BLACK TAPE ETC		53.99	
08/03/15	AP0809	06813	4224	15715	LOWES HOME CENTERS INC > OUTDOOR CORD,ETC		79.50	
09/08/15	AP0301	273877	4685	16468	MONTS PAPER PRODUCTS > LINERS		490.80	
09/08/15	AP0301	274516	4685	16468	MONTS PAPER PRODUCTS > WHITE TOWEL		46.02	
09/08/15	AP0809	06132	4684	16467	LOWES HOME CENTERS INC > COMM GRADE FOLD ETC		145.28	
09/08/15	AP0941	220816	4686	16469	PROFESSIONAL COFFEE SERVICE > COFFEE & SUPPLIES		268.20	
09/08/15	AP1196	471018	4688	16471	UNION AUTO PARTS > WASH N WAX		46.26	
09/28/15	AP0218	37251-1	4963	16932	MYBESCO.COM > TAPE ETC		9.20	
09/28/15	AP0218	37478-1	4963	16932	MYBESCO.COM > SELF STICK NOTES		10.11	

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09/28/15	AP0301	275036	5010	16979	MONTS PAPER PRODUCTS > NAT LINERS		399.60		
09/28/15	AP0301	2750361	5010	16979	MONTS PAPER PRODUCTS > LINERS		99.90		
09/28/15	AP0301	275183	5010	16979	MONTS PAPER PRODUCTS > TOILET TISSUE		147.64		
					BALANCE >>>	6,770.75	6,770.75	0.00	

001	221	800			PRIN RETIREMENT CAPITAL DEBT				
09/28/15	AP1733	0916B	5006	16975	FIRST NATIONAL BANK OF CLARKSD> G 0 0010B		614.37		
					BALANCE >>>	614.37	614.37	0.00	

001	221	802			INTEREST EXPENSE				
03/16/15	AP1733	031015B	2397	12604	FIRST NATIONAL BANK OF CLARKSD> G.O. 0010B		40.12		
09/28/15	AP1733	0916B	5006	16975	FIRST NATIONAL BANK OF CLARKSD> G 0 0010B		40.12		
					BALANCE >>>	80.24	80.24	0.00	

001	221	919			OTHER FURN & EQUIP LESS \$5000				
					BALANCE >>>	0.00	0.00	0.00	

					WORK CENTER	BALANCE >>>	271,892.07	271,892.07	0.00

222 JUVENILE DETENTION CENTER

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	222	401			ADMINISTRATIVE/MANAGERIAL			
10/03/14	PY0019	49U5003	2	8765	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,424.99	
10/17/14	PY0019	4AE2003	324	9140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,520.99	
10/31/14	PY0019	4AS2003	375	9429	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,328.99	
11/14/14	PY0019	4BC6003	692	9944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,508.99	
11/26/14	PY0019	4BL0503	763	10080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,508.99	
12/12/14	PY0019	4C92003	1022	10450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,172.99	
12/24/14	PY0019	4CM6003	1202	10753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,424.99	
01/09/15	PY0019	5165003	1417	11128	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,656.99	
01/23/15	PY0019	51K2003	1545	11355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,520.99	
02/06/15	PY0019	5235003	1856	11795	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,376.99	
02/20/15	PY0019	52H1003	2052	12125	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,568.99	
03/06/15	PY0019	5335003	2237	12439	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,184.99	
03/20/15	PY0019	53H6003	2424	12752	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,860.99	
04/02/15	PY0019	53V7003	2428	12767	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,472.99	
04/17/15	PY0019	54E5003	2693	13195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,352.99	
05/01/15	PY0019	54S4003	2844	13465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,556.99	
05/15/15	PY0019	55C6003	3085	13844	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,520.99	
05/29/15	PY0019	55Q0503	3236	14152	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,376.99	
06/12/15	PY0019	5695003	3607	14774	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,328.99	
06/26/15	PY0019	56N7003	3615	14798	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,424.99	
07/10/15	PY0019	5773003	3949	15325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,136.99	
07/24/15	PY0019	57L5003	4092	15571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,656.99	
08/07/15	PY0019	5846003	4307	15937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,656.99	
08/21/15	PY0019	58I6003	4500	16266	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,400.99	

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09/04/15	PY0019	5915003	4502	16280	PAYROLL CLEARING		2,544.99	
09/18/15	PY0019	59F3003	4759	16721	PAYROLL CLEARING		2,184.99	
					BALANCE >>>	59,677.74	59,677.74	0.00

001	222	404			OFFICE/CLERICAL			
10/03/14	PY0019	49U5003	2	8765	PAYROLL CLEARING		1,744.00	
10/17/14	PY0019	4AE2003	324	9140	PAYROLL CLEARING		1,744.00	
10/31/14	PY0019	4AS2003	375	9429	PAYROLL CLEARING		1,744.00	
11/14/14	PY0019	4BC6003	692	9944	PAYROLL CLEARING		1,744.00	
11/26/14	PY0019	4BL0503	763	10080	PAYROLL CLEARING		1,744.00	
12/12/14	PY0019	4C92003	1022	10450	PAYROLL CLEARING		1,744.00	
12/24/14	PY0019	4CM6003	1202	10753	PAYROLL CLEARING		1,744.00	
01/09/15	PY0019	5165003	1417	11128	PAYROLL CLEARING		1,744.00	
01/23/15	PY0019	51K2003	1545	11355	PAYROLL CLEARING		1,136.40	
02/06/15	PY0019	5235003	1856	11795	PAYROLL CLEARING		1,038.40	
02/20/15	PY0019	52H1003	2052	12125	PAYROLL CLEARING		960.00	
03/06/15	PY0019	5335003	2237	12439	PAYROLL CLEARING		1,038.40	
03/20/15	PY0019	53H6003	2424	12752	PAYROLL CLEARING		1,744.00	
04/02/15	PY0019	53V7003	2428	12767	PAYROLL CLEARING		1,636.20	
04/17/15	PY0019	54E5003	2693	13195	PAYROLL CLEARING		1,744.00	
05/01/15	PY0019	54S4003	2844	13465	PAYROLL CLEARING		1,704.80	
05/15/15	PY0019	55C6003	3085	13844	PAYROLL CLEARING		1,724.40	
05/29/15	PY0019	55Q0503	3236	14152	PAYROLL CLEARING		1,665.60	
06/12/15	PY0019	5695003	3607	14774	PAYROLL CLEARING		1,744.00	
06/26/15	PY0019	56N7003	3615	14798	PAYROLL CLEARING		1,744.00	
07/10/15	PY0019	5773003	3949	15325	PAYROLL CLEARING		1,744.00	
07/24/15	PY0019	57L5003	4092	15571	PAYROLL CLEARING		1,744.00	
08/07/15	PY0019	5846003	4307	15937	PAYROLL CLEARING		1,744.00	
08/21/15	PY0019	58I6003	4500	16266	PAYROLL CLEARING		1,760.00	
09/04/15	PY0019	5915003	4502	16280	PAYROLL CLEARING		1,710.00	
09/18/15	PY0019	59F3003	4759	16721	PAYROLL CLEARING		1,760.00	
					BALANCE >>>	42,294.20	42,294.20	0.00

001	222	432			JAILORS / GUARDS			
10/03/14	PY0019	49U5003	2	8765	PAYROLL CLEARING		16,782.60	
10/17/14	PY0019	4AE2003	324	9140	PAYROLL CLEARING		17,080.50	
10/31/14	PY0019	4AS2003	375	9429	PAYROLL CLEARING		17,796.31	
11/14/14	PY0019	4BC6003	692	9944	PAYROLL CLEARING		14,821.48	
11/17/14	AP2594	111014	750	10007	MS DEPT OF EMPLOYMENT SECURITY	92.00711.0.00	99.38	
11/26/14	PY0019	4BL0503	763	10080	PAYROLL CLEARING		17,063.96	
12/12/14	PY0019	4C92003	1022	10450	PAYROLL CLEARING		18,563.95	
12/24/14	PY0019	4CM6003	1202	10753	PAYROLL CLEARING		15,577.37	
01/09/15	PY0019	5165003	1417	11128	PAYROLL CLEARING		21,203.04	
01/23/15	PY0019	51K2003	1545	11355	PAYROLL CLEARING		16,352.95	
02/06/15	PY0019	5235003	1856	11795	PAYROLL CLEARING		18,202.60	
02/20/15	PY0019	52H1003	2052	12125	PAYROLL CLEARING		15,485.98	
03/06/15	PY0019	5335003	2237	12439	PAYROLL CLEARING		17,374.47	
03/20/15	PY0019	53H6003	2424	12752	PAYROLL CLEARING		15,515.52	
04/02/15	PY0019	53V7003	2428	12767	PAYROLL CLEARING		15,197.61	

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04/17/15	PY0019	54E5003	2693	13195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,644.62		
05/01/15	PY0019	54S4003	2844	13465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,056.30		
05/15/15	PY0019	55C6003	3085	13844	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,587.73		
05/29/15	PY0019	55Q0503	3236	14152	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,113.25		
06/12/15	PY0019	5695003	3607	14774	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,887.40		
06/26/15	PY0019	56N7003	3615	14798	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,011.75		
07/10/15	PY0019	5773003	3949	15325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,369.12		
07/24/15	PY0019	57L5003	4092	15571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,806.00		
08/07/15	PY0019	5846003	4307	15937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,386.00		
08/21/15	PY0019	58I6003	4500	16266	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,675.67		
09/04/15	PY0019	59I5003	4502	16280	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,407.50		
09/18/15	PY0019	59F3003	4759	16721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,939.40		
						BALANCE >>>	441,002.46	441,002.46	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 222 465 STATE RETIREMENT MATCHING								
10/03/14	PY0019	49U5005	2	8765	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		381.94	
10/03/14	PY0019	49U5005	2	8765	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.68	
10/03/14	PY0019	49U5005	2	8765	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,643.26	
10/17/14	PY0019	4AE2005	324	9140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		397.06	
10/17/14	PY0019	4AE2005	324	9140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.68	
10/17/14	PY0019	4AE2005	324	9140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,690.18	
10/31/14	PY0019	4AS2005	375	9429	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		366.82	
10/31/14	PY0019	4AS2005	375	9429	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.68	
10/31/14	PY0019	4AS2005	375	9429	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,802.93	
11/14/14	PY0019	4BC6005	692	9944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		395.17	
11/14/14	PY0019	4BC6005	692	9944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.68	
11/14/14	PY0019	4BC6005	692	9944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,334.38	
11/26/14	PY0019	4BL0505	763	10080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		395.17	
11/26/14	PY0019	4BL0505	763	10080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.68	
11/26/14	PY0019	4BL0505	763	10080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,687.57	
12/12/14	PY0019	4C92005	1022	10450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.25	
12/12/14	PY0019	4C92005	1022	10450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.68	
12/12/14	PY0019	4C92005	1022	10450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,923.83	
12/24/14	PY0019	4CM6005	1202	10753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		381.94	
12/24/14	PY0019	4CM6005	1202	10753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.68	
12/24/14	PY0019	4CM6005	1202	10753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,453.44	
01/09/15	PY0019	5165005	1417	11128	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		260.98	
01/09/15	PY0019	5165005	1417	11128	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.68	
01/09/15	PY0019	5165005	1417	11128	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,339.49	
01/23/15	PY0019	51K2005	1545	11355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		397.06	
01/23/15	PY0019	51K2005	1545	11355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		178.98	
01/23/15	PY0019	51K2005	1545	11355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,575.59	
02/06/15	PY0019	5235005	1856	11795	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.38	
02/06/15	PY0019	5235005	1856	11795	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		163.55	
02/06/15	PY0019	5235005	1856	11795	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,866.92	
02/20/15	PY0019	52H1005	2052	12125	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		404.62	
02/20/15	PY0019	52H1005	2052	12125	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		151.20	
02/20/15	PY0019	52H1005	2052	12125	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,439.04	
03/06/15	PY0019	5335005	2237	12439	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		344.14	
03/06/15	PY0019	5335005	2237	12439	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		163.55	

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03/06/15	PY0019	5335005	2237	12439	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,717.42	
03/20/15	PY0019	53H6005	2424	12752	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		293.11	
03/20/15	PY0019	53H6005	2424	12752	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.68	
03/20/15	PY0019	53H6005	2424	12752	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,443.70	
04/02/15	PY0019	53V7005	2428	12767	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		389.50	
04/02/15	PY0019	53V7005	2428	12767	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		257.70	
04/02/15	PY0019	53V7005	2428	12767	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,393.63	
04/17/15	PY0019	54E5005	2693	13195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		370.60	
04/17/15	PY0019	54E5005	2693	13195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.68	
04/17/15	PY0019	54E5005	2693	13195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,779.03	
05/01/15	PY0019	54S4005	2844	13465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		402.73	
05/01/15	PY0019	54S4005	2844	13465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		268.51	
05/01/15	PY0019	54S4005	2844	13465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,843.88	
05/15/15	PY0019	55C6005	3085	13844	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		397.06	
05/15/15	PY0019	55C6005	3085	13844	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		271.59	
05/15/15	PY0019	55C6005	3085	13844	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,770.05	
05/29/15	PY0019	55Q0505	3236	14152	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.38	
05/29/15	PY0019	55Q0505	3236	14152	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		262.33	
05/29/15	PY0019	55Q0505	3236	14152	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,380.35	
06/12/15	PY0019	5695005	3607	14774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		366.82	
06/12/15	PY0019	5695005	3607	14774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.68	
06/12/15	PY0019	5695005	3607	14774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,817.28	
06/26/15	PY0019	56N7005	3615	14798	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		381.94	
06/26/15	PY0019	56N7005	3615	14798	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.68	
06/26/15	PY0019	56N7005	3615	14798	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,521.86	
07/10/15	PY0019	5773005	3949	15325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		336.58	
07/10/15	PY0019	5773005	3949	15325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.68	
07/10/15	PY0019	5773005	3949	15325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,735.64	
07/24/15	PY0019	57L5005	4092	15571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		260.98	
07/24/15	PY0019	57L5005	4092	15571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.68	
07/24/15	PY0019	57L5005	4092	15571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,489.45	
08/07/15	PY0019	5846005	4307	15937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		260.98	
08/07/15	PY0019	5846005	4307	15937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		274.68	
08/07/15	PY0019	5846005	4307	15937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,738.32	
08/21/15	PY0019	58I6005	4500	16266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		378.16	
08/21/15	PY0019	58I6005	4500	16266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		277.20	
08/21/15	PY0019	58I6005	4500	16266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,311.43	
09/04/15	PY0019	5915005	4502	16280	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		400.84	
09/04/15	PY0019	5915005	4502	16280	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		269.33	
09/04/15	PY0019	5915005	4502	16280	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,741.69	
09/18/15	PY0019	59F3005	4759	16721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		344.14	
09/18/15	PY0019	59F3005	4759	16721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		277.20	
09/18/15	PY0019	59F3005	4759	16721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,982.95	
					BALANCE >>>	85,484.00	85,484.00	0.00

001	222	466			SOCIAL SECURITY MATCHING			
10/03/14	PY0019	49U5004	2	8765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.51	
10/03/14	PY0019	49U5004	2	8765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.42	
10/03/14	PY0019	49U5004	2	8765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,274.25	
10/17/14	PY0019	4AE2004	324	9140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.86	

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10/17/14	PY0019	4AE2004	324	9140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.42	
10/17/14	PY0019	4AE2004	324	9140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,297.04	
10/31/14	PY0019	4AS2004	375	9429	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		178.17	
10/31/14	PY0019	4AS2004	375	9429	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.42	
10/31/14	PY0019	4AS2004	375	9429	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,351.80	
11/14/14	PY0019	4BC6004	692	9944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.94	
11/14/14	PY0019	4BC6004	692	9944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.42	
11/14/14	PY0019	4BC6004	692	9944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,124.22	
11/26/14	PY0019	4BL0504	763	10080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.94	
11/26/14	PY0019	4BL0504	763	10080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.42	
11/26/14	PY0019	4BL0504	763	10080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,295.75	
12/12/14	PY0019	4C92004	1022	10450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		166.23	
12/12/14	PY0019	4C92004	1022	10450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.42	
12/12/14	PY0019	4C92004	1022	10450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,410.54	
12/24/14	PY0019	4CM6004	1202	10753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.51	
12/24/14	PY0019	4CM6004	1202	10753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.42	
12/24/14	PY0019	4CM6004	1202	10753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,182.06	
01/09/15	PY0019	5165004	1417	11128	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.49	
01/09/15	PY0019	5165004	1417	11128	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.53	
01/09/15	PY0019	5165004	1417	11128	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,598.26	
01/23/15	PY0019	51K2004	1545	11355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.59	
01/23/15	PY0019	51K2004	1545	11355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.04	
01/23/15	PY0019	51K2004	1545	11355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,227.23	
02/06/15	PY0019	5235004	1856	11795	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.57	
02/06/15	PY0019	5235004	1856	11795	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		78.55	
02/06/15	PY0019	5235004	1856	11795	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,368.73	
02/20/15	PY0019	52H1004	2052	12125	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		195.26	
02/20/15	PY0019	52H1004	2052	12125	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		72.55	
02/20/15	PY0019	52H1004	2052	12125	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,162.41	
03/06/15	PY0019	5335004	2237	12439	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.88	
03/06/15	PY0019	5335004	2237	12439	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		78.55	
03/06/15	PY0019	5335004	2237	12439	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,306.86	
03/20/15	PY0019	53H6004	2424	12752	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.10	
03/20/15	PY0019	53H6004	2424	12752	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.53	
03/20/15	PY0019	53H6004	2424	12752	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,164.65	
04/02/15	PY0019	53V7004	2428	12767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		187.91	
04/02/15	PY0019	53V7004	2428	12767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.28	
04/02/15	PY0019	53V7004	2428	12767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,152.92	
04/17/15	PY0019	54E5004	2693	13195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		178.73	
04/17/15	PY0019	54E5004	2693	13195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.53	
04/17/15	PY0019	54E5004	2693	13195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,340.09	
05/01/15	PY0019	54S4004	2844	13465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		194.34	
05/01/15	PY0019	54S4004	2844	13465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.53	
05/01/15	PY0019	54S4004	2844	13465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,371.60	
05/15/15	PY0019	55C6004	3085	13844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.59	
05/15/15	PY0019	55C6004	3085	13844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		131.03	
05/15/15	PY0019	55C6004	3085	13844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,337.93	
05/29/15	PY0019	55Q0504	3236	14152	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.57	
05/29/15	PY0019	55Q0504	3236	14152	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.53	
05/29/15	PY0019	55Q0504	3236	14152	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,148.63	
06/12/15	PY0019	5695004	3607	14774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		176.90	

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06/12/15	PY0019	5695004	3607	14774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.53	
06/12/15	PY0019	5695004	3607	14774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,360.82	
06/26/15	PY0019	56N7004	3615	14798	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.24	
06/26/15	PY0019	56N7004	3615	14798	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.53	
06/26/15	PY0019	56N7004	3615	14798	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,217.37	
07/10/15	PY0019	5773004	3949	15325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.21	
07/10/15	PY0019	5773004	3949	15325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.53	
07/10/15	PY0019	5773004	3949	15325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,321.17	
07/24/15	PY0019	57L5004	4092	15571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.49	
07/24/15	PY0019	57L5004	4092	15571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.53	
07/24/15	PY0019	57L5004	4092	15571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,201.62	
08/07/15	PY0019	5846004	4307	15937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.49	
08/07/15	PY0019	5846004	4307	15937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.53	
08/07/15	PY0019	5846004	4307	15937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,323.71	
08/21/15	PY0019	58I6004	4500	16266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		182.41	
08/21/15	PY0019	58I6004	4500	16266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.75	
08/21/15	PY0019	58I6004	4500	16266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,118.10	
09/04/15	PY0019	5915004	4502	16280	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		193.42	
09/04/15	PY0019	5915004	4502	16280	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.93	
09/04/15	PY0019	5915004	4502	16280	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,327.09	
09/18/15	PY0019	59F3004	4759	16721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.88	
09/18/15	PY0019	59F3004	4759	16721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.75	
09/18/15	PY0019	59F3004	4759	16721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,444.23	
					BALANCE >>>	41,188.98	41,188.98	0.00

001 222 467					WORKERS COMPENSATION			
10/06/14	AP1147	091014A	44	8812	MS PUBLIC ENTITY WORKERS' COMP> POLICY 001000001041114		4,072.62	
12/15/14	AP1147	120114	1055	10488	MS PUBLIC ENTITY WORKERS' COMP> POLICY 001000001041115		4,651.17	
04/06/15	AP1147	031015A	2471	12816	MS PUBLIC ENTITY WORKERS' COMP> 001000001041115		4,651.17	
06/12/15	AP1147	060115	3608	14781	MS PUBLIC ENTITY WORKERS' COMP> POLICY 01000001041115		4,651.17	
					BALANCE >>>	18,026.13	18,026.13	0.00

001 222 475					TRAVEL AND SUBSISTENCE			
12/15/14	AP3505	120514	1154	10586	GOLDEN NUGGET-BILOXI > STEVE WHITE/39TH JUV JUST SYMP		237.34	
04/17/15	AP0789	033015	2810	13317	STEVE WHITE > TRAVEL		78.22	
					BALANCE >>>	315.56	315.56	0.00

001 222 501					POSTAGE AND BOX RENT			
10/06/14	AP1003	92514	168	8934	U S POSTMASTER > POSTAGE JDC		100.00	
04/17/15	AP1003	033115	2812	13319	U S POSTMASTER > POSTAGE & BOX RENTAL		100.00	
					BALANCE >>>	200.00	200.00	0.00

001 222 502					TELEPHONE SERVICE			
10/06/14	AP1202	92214	109	8877	C SPIRE WIRELESS > 0030822874		26.93	
10/17/14	AP0013	100114	313	9228	AT&T > 662 680-3794 100 0593		173.53	
10/17/14	AP2497	794581A	302	9217	TEC OF JACKSON, INC > 149045		5.03	
11/10/14	AP1202	102214	658	9820	C SPIRE WIRELESS > 0030822874 SHERIFF'S		26.93	

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11/10/14	AP2497	110114	668	9830	TEC OF JACKSON, INC	> 149045		7.72
11/17/14	AP0013	110114	756	10013	AT&T	> 662 680-3794 100 0593		173.18
12/15/14	AP0013	120114	1167	10599	AT&T	> 662 680-3794 100 0593		171.13
12/15/14	AP1202	112214	1099	10532	C SPIRE WIRELESS	> 0030822874		26.92
12/15/14	AP2497	801770	1163	10595	TEC OF JACKSON, INC	> 149045		8.12
01/20/15	AP0013	010115	1527	11243	AT&T	> 662 680-3794 100 0593		171.78
01/20/15	AP1202	122214	1479	11195	C SPIRE WIRELESS	> 0030822874		26.92
01/20/15	AP2497	805328A	1514	11230	TEC OF JACKSON, INC	> 149045		9.24
02/17/15	AP0013	020115	2027	11969	AT&T	> 662 680-3794 100 0593		171.58
02/17/15	AP1202	012215	1966	11908	C SPIRE WIRELESS	> 0030822874		26.94
02/17/15	AP2497	808879A	1988	11930	TEC OF JACKSON, INC	> 149045		8.86
03/16/15	AP0013	030115	2421	12628	AT&T	> 662 680-3794 100 0593		172.08
03/16/15	AP1202	022215	2370	12577	C SPIRE WIRELESS	> 0030822874		26.94
03/16/15	AP2497	812382A	2398	12605	TEC OF JACKSON, INC	> 149045		6.51
04/06/15	AP1202	032215	2546	12891	C SPIRE WIRELESS	> 0030822874		26.88
04/17/15	AP0013	040115	2746	13253	AT&T	> 662 680-3794 100 0593		175.90
04/17/15	AP2497	040115	2784	13291	TEC OF JACKSON, INC	> 149045		7.19
05/18/15	AP0013	050115	3231	13995	AT&T	> 662 680-3794 100 0593		172.30
05/18/15	AP1202	042215	3167	13932	C SPIRE WIRELESS	> 0030822874		26.88
05/18/15	AP2497	819252A	3191	13956	TEC OF JACKSON, INC	> 149045		9.09
06/12/15	AP2497	822656A	3557	14618	TEC OF JACKSON, INC	> 149045		6.88
07/06/15	AP0013	060115	3936	15128	AT&T	> 662 680-3794 100 0593		172.46
07/06/15	AP1202	062215	3796	14990	C SPIRE WIRELESS	> 0030822874		26.90
07/20/15	AP0013	070115	3953	15334	AT&T	> 662 680-3794 100 0593		171.83
07/20/15	AP2497	826039A	4062	15443	TEC OF JACKSON, INC	> 149045		11.85
08/17/15	AP0013	080115	4494	16129	AT&T	> 662 680-3794 100 0593		186.46
08/17/15	AP1202	072215	4412	16047	C SPIRE WIRELESS	> 0030822874		27.02
08/17/15	AP2497	829407A	4464	16099	TEC OF JACKSON, INC	> 149045		2.65
09/08/15	AP1202	082215	4626	16409	C SPIRE WIRELESS	> 0030822874		27.03
09/28/15	AP0013	090115	5054	17021	AT&T	> 662 680-3794 100 0593		178.62
09/28/15	AP2497	832730A	4980	16949	TEC OF JACKSON, INC	> 149045		16.65
BALANCE >>>						2,486.93	2,486.93	0.00

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001 222 510 UTILITIES								
10/06/14	AP0062	110-10	167	8933	TUPELO WATER & LIGHT DEPT	> 500-0110-4 JDC		78.23
10/06/14	AP0552	946-10	164	8930	ATMOS ENERGY	> 3015636946 JDC		344.19
10/17/14	AP0062	110-10A	357	9271	TUPELO WATER & LIGHT DEPT	> 500.0110.4 JDC		1,973.96
11/03/14	AP0552	946-11	541	9600	ATMOS ENERGY	> 3015636946 JDC		88.19
11/17/14	AP0062	110.11	753	10010	TUPELO WATER & LIGHT DEPT	> 500.0110.4 JDC		1,889.60
12/01/14	AP0552	946-12	967	10294	ATMOS ENERGY	> 3015636946 JDC		278.43
12/15/14	AP0062	110.12	1200	10632	TUPELO WATER & LIGHT DEPT	> 500.0110.4 JDC		1,096.55
01/05/15	AP0552	946.01	1357	10918	ATMOS ENERGY	> 3015636946 JDC		373.33
02/02/15	AP0062	0110-2	1798	11619	TUPELO WATER & LIGHT DEPT	> 500.0110.4 JDC		1,329.88
02/02/15	AP0552	946-02	1790	11611	ATMOS ENERGY	> 3015636946 JDC		478.71
03/02/15	AP0062	110.03	2183	12267	TUPELO WATER & LIGHT DEPT	> 500.0110.4 JDC		1,068.65
03/02/15	AP0552	946.3	2178	12262	ATMOS ENERGY	> 3015636946 JDC		381.58
04/06/15	AP0062	110-4	2628	12973	TUPELO WATER & LIGHT DEPT	> 500.0110.4 JDC		1,158.24
04/06/15	AP0552	946-4	2619	12964	ATMOS ENERGY	> 3015636946 JDC		507.79
04/17/15	AP0062	110-44	2811	13318	TUPELO WATER & LIGHT DEPT	> 500.0110.4 JDC		1,176.44
05/04/15	AP0552	946-5	3025	13651	ATMOS ENERGY	> 3015636946 JDC		201.68

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06/01/15	AP0062	110-6	3438	14363	TUPELO WATER & LIGHT DEPT > 500-0110-4 JDC		1,593.37		
06/01/15	AP0552	946-6	3431	14356	ATMOS ENERGY > 3015636946 JDC		77.60		
07/06/15	AP0062	110-7	3872	15064	TUPELO WATER & LIGHT DEPT > 500-0110-4 JDC		1,898.96		
07/06/15	AP0552	6946	3946	15138	ATMOS ENERGY > 3015636946		228.56		
07/20/15	AP0062	110-777	4070	15451	TUPELO WATER & LIGHT DEPT > 500-0110-4 JDC		2,108.36		
08/03/15	AP0552	946-8	4227	15718	ATMOS ENERGY > 3015636946 JDC		127.61		
09/08/15	AP0062	110-99	4699	16482	TUPELO WATER & LIGHT DEPT > 500-0110-4 JDC		2,166.25		
09/08/15	AP0552	946-99	4689	16472	ATMOS ENERGY > 3015636946 JDC		137.84		
09/28/15	AP0062	110-99A	5022	16991	TUPELO WATER & LIGHT DEPT > 500-0110-4 JDC		2,100.75		
BALANCE >>>						22,864.75	22,864.75	0.00	

001	222	540	BUILDINGS R&M BY OUTSIDE						
01/05/15	AP0133	4793	1359	10920	CONDITIONED AIR INC > REPAIR UNIT		108.00		
01/05/15	AP0673	051944A	1246	10807	THOMPSON MACHINERY OF MS INC > INSPECT & MAINTAIN GENERATORS		432.00		
02/02/15	AP0673	016156A	1595	11416	THOMPSON MACHINERY OF MS INC > INSP & MAINTAIN GENERATORS		168.00		
03/16/15	AP0711	055321	2400	12607	MILLER'S SAFE & LOCK SERVICE I> GATE LOCK JDC		100.00		
05/18/15	AP0673	016449A	3124	13889	THOMPSON MACHINERY OF MS INC > INSPECT & MAINTAIN		614.00		
07/06/15	AP0133	6252	3863	15056	CONDITIONED AIR INC > CHECK AIR COND		431.00		
08/03/15	AP0410	76647	4240	15731	WESTMORELAND GLASS COMPANY INC> 11340 REPLACE DOOR GLASS JDC		1,225.00		
08/03/15	AP0673	016638A	4132	15623	THOMPSON MACHINERY OF MS INC > INSPECT & MAINTAIN GENERATORS		168.00		
08/17/15	AP0133	6592	4465	16100	CONDITIONED AIR INC > REPAIR		132.50		
09/08/15	AP0133	6747	4690	16473	CONDITIONED AIR INC > AIR COND		209.00		
09/28/15	AP3588	2164-1	5021	16990	SOUTHTEC > 11622 CAMERA SYSTEM JDC		1,050.00		
BALANCE >>>						4,637.50	4,637.50	0.00	

001	222	544	SERVICE/MAINT CONTRACT						
10/17/14	AP1993	6643	305	9220	COPYPLUS INC > ACCT 100436 JDC		128.50		
11/03/14	AP1993	INV7296	542	9601	COPYPLUS INC > 100436 JDC		128.50		
12/01/14	AP1993	7717	968	10295	COPYPLUS INC > 100436 JDC		500.73		
12/15/14	AP1993	INV7934	1152	10584	COPYPLUS INC > 100436 WORK CENTER		128.50		
01/05/15	AP1993	8386	1361	10922	COPYPLUS INC > 100436 JDC		670.18		
01/05/15	AP1993	8533	1361	10922	COPYPLUS INC > 100436		128.50		
01/20/15	AP0609	113443	1516	11232	E FIRE INC > MAINT/JDC		129.10		
02/17/15	AP1993	9109	2016	11958	COPYPLUS INC > 100436 JDC		128.50		
05/04/15	AP1993	10322	3026	13652	COPYPLUS INC > 100436 JDC		128.50		
05/04/15	AP1993	10971	3026	13652	COPYPLUS INC > 100436 JDC		128.50		
05/04/15	AP1993	9735	3026	13652	COPYPLUS INC > 100436 JDC		128.50		
06/01/15	AP1993	11593	3433	14358	COPYPLUS INC > 100436		128.50		
07/20/15	AP1427	946084	4068	15449	P & M AUTOMATIC FIRE PROTECTIO> INSPECTION		250.00		
07/20/15	AP1993	12197	4063	15444	COPYPLUS INC > 100436		548.61		
08/17/15	AP1993	12698	4467	16102	COPYPLUS INC > 100436		128.50		
09/08/15	AP1993	13379	4691	16474	COPYPLUS INC > 100436 JDC		128.50		
BALANCE >>>						3,512.12	3,512.12	0.00	

001	222	548	RADIO EQUIPMENT REPAIRS						
04/17/15	AP1276	6693	2804	13311	INTEGRATED COMMUNICATIONS, INC> SPEAKER,MICROPHONE		42.00		
08/17/15	AP1276	7691	4470	16105	INTEGRATED COMMUNICATIONS, INC> BELT CLIP		51.00		
BALANCE >>>						93.00	93.00	0.00	

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001 222 552				MEDICAL FEES			
BALANCE >>>					0.00	0.00	0.00
001 222 570				INSURANCE AND FIDELITY			
10/06/14	AP0911	090914B	165 8931	MS SECRETARY OF STATE > KRISTIE SALMON-NOTARY		25.00	
12/15/14	AP0507	121014	1024 10457	ROSS & YERGER INC > LEE CO POLICIES		7,801.07	
12/15/14	AP0507	254855	1161 10593	ROSS & YERGER INC > NOTARY BOND/KRISTIE SALMON		50.00	
03/02/15	AP0507	256244A	2072 12156	ROSS & YERGER INC > POLICY 7910007310001		4,217.17	
06/01/15	AP0507	257978A	3458 14383	ROSS & YERGER INC > LEECO POLICY 7910007310001		4,217.17	
09/08/15	AP0507	259774A	4732 16515	ROSS & YERGER INC > POLICY 7910007310001		4,217.17	
BALANCE >>>					20,527.58	20,527.58	0.00
001 222 600				RECORD BOOKS/BINDERS/DOCKETS			
BALANCE >>>					0.00	0.00	0.00
001 222 603				OFFICE SUPPLIES AND MATERIALS			
10/17/14	AP0081	0812150	310 9225	REYNOLDS HARDWARE SUPPLY INC > BATT ASST		20.00	
12/01/14	AP0256	17614	972 10299	STAPLES CREDIT PLAN > MARK ERASE,ETC		56.14	
12/15/14	AP0256	00847	1162 10594	STAPLES CREDIT PLAN > COIL CORD ETC		54.22	
01/20/15	AP0256	03282	1520 11236	STAPLES CREDIT PLAN > USB,ETC		77.23	
02/02/15	AP0256	06348	1797 11618	STAPLES CREDIT PLAN > SANDISK,ETC		23.98	
02/17/15	AP0301	264043	2021 11963	MONT'S PAPER PRODUCTS > FOAM CLNR,ETC		66.36	
02/17/15	AP1666	1015	2024 11966	TUPELO ENGRAVING & RUBBER STAM> EMPLOYEE PLAQUE		65.00	
04/06/15	AP0256	09494	2627 12972	STAPLES CREDIT PLAN > FILE FOLDERS,ETC		81.99	
04/06/15	AP0301	265943	2624 12969	MONT'S PAPER PRODUCTS > COPY PAPER		66.36	
04/17/15	AP0256	11796	2809 13316	STAPLES CREDIT PLAN > OFFICE SUPPLIES		141.28	
04/17/15	AP0778	61782	2806 13313	MISSISSIPPI PAPER CO > WHITE COPY PAPER,ETC		97.50	
05/04/15	AP0665	742930	3029 13655	NEWELL PAPER CO INC > COPY PAPER		149.75	
07/06/15	AP0218	35583-1	3866 15059	MYBESCO.COM > THERMAL TRANSFER		28.99	
07/06/15	AP0256	21965	3870 15063	STAPLES CREDIT PLAN > BIC WITE OUT		196.91	
08/03/15	AP0256	14902	4239 15730	STAPLES CREDIT PLAN > COIL CORD		233.09	
08/03/15	AP0665	749998	4237 15728	NEWELL PAPER CO INC > COPY PAPER		149.75	
09/08/15	AP0256	374671	4698 16481	STAPLES CREDIT PLAN > ENVELOPES ETC		148.30	
BALANCE >>>					1,656.85	1,656.85	0.00
001 222 613				LAW ENFORCEMENT SUPPLIES			
10/17/14	AP0301	2578411	308 9223	MONT'S PAPER PRODUCTS > LATEX GLOVES		21.06	
11/03/14	AP0081	082373	548 9607	REYNOLDS HARDWARE SUPPLY INC > SPRAY DISN,ETC		146.77	
12/15/14	AP0081	083763	1160 10592	REYNOLDS HARDWARE SUPPLY INC > GLOVES,SPRAY DISN		110.87	
12/15/14	AP1276	5877	1156 10588	INTEGRATED COMMUNICATIONS, INC> VHF HFLX		62.25	
01/05/15	AP0081	084300	1365 10926	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES		71.80	
01/05/15	AP0081	084601	1365 10926	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES		90.50	
01/20/15	AP0081	084857	1519 11235	REYNOLDS HARDWARE SUPPLY INC > GLOVES		107.70	
02/02/15	AP0081	085137	1796 11617	REYNOLDS HARDWARE SUPPLY INC > HEATER		30.00	
08/03/15	AP1276	7553	4234 15725	INTEGRATED COMMUNICATIONS, INC> BATTERIES		260.00	
BALANCE >>>					900.95	900.95	0.00

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001	222	641			BUILDING REPAIRS AND SUPPLIES			
10/06/14	AP0281	031294	166	8932	R R BRINK LOCKING SYSTEMS INC > HINGE W/STUD		443.00	
10/17/14	AP0809	924435	306	9221	LOWES HOME CENTERS INC > 3-IN CHIP,ETC		77.43	
11/03/14	AP0281	031470	547	9606	R R BRINK LOCKING SYSTEMS INC > 10744 REPLACEMENT PARTS-JDC		1,415.00	
12/01/14	AP1427	945565	934	10262	P & M AUTOMATIC FIRE PROTECTIO> 10784 BUILDING REPAIR,ETC		580.00	
01/20/15	AP0809	08231	1517	11233	LOWES HOME CENTERS INC > UTILITY KNIFE,ETC		86.32	
04/17/15	AP0711	055556	2805	13312	MILLER'S SAFE & LOCK SERVICE I> DUPLICATE KEYS		9.75	
04/17/15	AP1170	104634	2801	13308	BAKER DISTRIBUTING CO > PLEATED FILT		141.24	
06/12/15	AP0061	104426	3582	14643	TUPELO HARDWARE CO INC > SEAL		1.99	
06/12/15	AP0809	14855	3578	14639	LOWES HOME CENTERS INC > JOHNI-RING		3.70	
07/06/15	AP0435	8677655	3869	15062	SOUTHERN PIPE & SUPPLY CO > COMP TEE		7.02	
08/03/15	AP0862	173039	4229	15720	BLUFF CITY ELECTRONICS INC > CONVERTER		29.00	
09/08/15	AP0081	094571	4697	16480	REYNOLDS HARDWARE SUPPLY INC > VACUUM FILTER		15.99	
09/08/15	AP0462	038240	4694	16477	NESCO ELECTRICAL DISTRIBUTORS > PLIER		39.11	
09/08/15	AP0809	08909	4692	16475	LOWES HOME CENTERS INC > WHITE DOOR BLIND		74.10	
09/08/15	AP0809	14190	4692	16475	LOWES HOME CENTERS INC > AUTO PRIME ETC		44.28	
09/08/15	AP1998	291336	4695	16478	PELLERIN LAUNDRY MACHINERY SAL> TIMER		238.05	
09/28/15	AP0809	08837	4956	16925	LOWES HOME CENTERS INC > STEP LADDER ETC		22.78	
09/28/15	AP1170	P417688	5012	16981	BAKER DISTRIBUTING CO > PLEATED FILT		346.20	
					BALANCE >>>	3,574.96	3,574.96	0.00

001	222	645			CUSTODIAL SUPPLIES			
10/17/14	AP0066	100686	303	9218	AUTO CHLOR SYSTEMS-MIDSOUTH LL> DESTAINER,ETC		200.75	
10/17/14	AP0081	080736	310	9225	REYNOLDS HARDWARE SUPPLY INC > KEYS		7.00	
10/17/14	AP0081	081437	310	9225	REYNOLDS HARDWARE SUPPLY INC > GLOVES,DISINF		114.04	
10/17/14	AP0301	2578391	308	9223	MONTS PAPER PRODUCTS > FOAM CLEANER		82.90	
10/17/14	AP0301	259134	356	9270	MONTS PAPER PRODUCTS > FOAM CLNR ETC		173.49	
10/17/14	AP0778	60785	307	9222	MISSISSIPPI PAPER CO > WHITE LINER,ETC		164.13	
10/17/14	AP0778	60887	355	9269	MISSISSIPPI PAPER CO > BLACK LINERS		70.50	
10/17/14	AP0941	211892	309	9224	PROFESSIONAL COFFEE SERVICE > COFFEE & SUPPLIES		137.85	
10/17/14	AP1613	483746	304	9219	COLUMBUS RUBBER & GASKET CO, I> HOSE ASSY		69.50	
11/03/14	AP0081	082183	548	9607	REYNOLDS HARDWARE SUPPLY INC > SPRAY NOZZLE		19.98	
11/03/14	AP0301	259755	546	9605	MONTS PAPER PRODUCTS > HAND SOAP		40.95	
11/03/14	AP0778	60924	545	9604	MISSISSIPPI PAPER CO > TOWEL,ETC		102.88	
11/03/14	AP0778	60938	545	9604	MISSISSIPPI PAPER CO > AIR FRESHENER		45.00	
11/10/14	AP0066	100839	669	9831	AUTO CHLOR SYSTEMS-MIDSOUTH LL> DESTAINER,ETC		111.00	
11/10/14	AP0081	082723	671	9833	REYNOLDS HARDWARE SUPPLY INC > GLOVES,CLNR		60.00	
11/17/14	AP0941	213154	751	10008	PROFESSIONAL COFFEE SERVICE > COFFEE		38.25	
12/01/14	AP0061	103322	973	10300	TUPELO HARDWARE CO INC > PART		5.99	
12/01/14	AP0081	083268	971	10298	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES,ETC		74.97	
12/01/14	AP0081	083382	971	10298	REYNOLDS HARDWARE SUPPLY INC > VACUUM FILTER SLEEVE,ETC		6.99	
12/01/14	AP0301	261261	970	10297	MONTS PAPER PRODUCTS > TUB A DUB,ETC		92.50	
12/01/14	AP0809	917659	969	10296	LOWES HOME CENTERS INC > TANK SPRAYER,ETC		90.58	
12/15/14	AP0066	101006	1151	10583	AUTO CHLOR SYSTEMS-MIDSOUTH LL> DESTAINER,ETC		185.25	
12/15/14	AP0081	083993	1160	10592	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES		74.97	
12/15/14	AP0301	261587	1158	10590	MONTS PAPER PRODUCTS > FOAM CLNR		82.90	
12/15/14	AP0301	261837	1158	10590	MONTS PAPER PRODUCTS > FOAM CLNR		82.90	
12/15/14	AP0778	61117	1157	10589	MISSISSIPPI PAPER CO > TOWELS,ETC		163.10	
12/15/14	AP0778	61190	1157	10589	MISSISSIPPI PAPER CO > AIR FRESHENER		93.00	
12/15/14	AP0941	217027	1159	10591	PROFESSIONAL COFFEE SERVICE > COFFEE & SUPPLIES		78.40	

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01/05/15	AP0066	101113	1358	10919	AUTO CHLOR SYSTEMS-MIDSOUTH LL> DESTAINER		39.75	
01/05/15	AP0081	084760	1365	10926	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES, GLASS CLEANER		60.00	
01/05/15	AP0778	61233	1364	10925	MISSISSIPPI PAPER CO > WHITE LINER, ETC		136.58	
01/20/15	AP0778	61315	1518	11234	MISSISSIPPI PAPER CO > DEODERIZER		45.00	
01/20/15	AP0778	61328	1518	11234	MISSISSIPPI PAPER CO > TOWELS		124.40	
02/02/15	AP0081	085036	1796	11617	REYNOLDS HARDWARE SUPPLY INC > CHASE DISINF		39.07	
02/02/15	AP0301	263003	1794	11615	MONTS PAPER PRODUCTS > FOAM CLNR		75.45	
02/02/15	AP0301	263378	1794	11615	MONTS PAPER PRODUCTS > LINERS		92.91	
02/02/15	AP0778	61369	1793	11614	MISSISSIPPI PAPER CO > DEODORIZER		48.00	
02/02/15	AP0941	208050	1795	11616	PROFESSIONAL COFFEE SERVICE > COFFEE & SUPPLIES		62.65	
02/17/15	AP0066	202052	2014	11956	AUTO CHLOR SYSTEMS-MIDSOUTH LL> DESTAINER ETC		114.00	
02/17/15	AP0081	085907	2023	11965	REYNOLDS HARDWARE SUPPLY INC > DISINF, ETC		119.61	
02/17/15	AP0301	264043	2021	11963	MONTS PAPER PRODUCTS > FOAM CLNR, ETC		84.46	
02/17/15	AP0301	264345	2021	11963	MONTS PAPER PRODUCTS > KLR VIEW GLASS CLNR		51.84	
02/17/15	AP0778	61476	2020	11962	MISSISSIPPI PAPER CO > AIR FRESHENER		90.00	
02/17/15	AP0941	221955	2022	11964	PROFESSIONAL COFFEE SERVICE > COFFEE & CREAMER		63.85	
03/02/15	AP0301	264712	2182	12266	MONTS PAPER PRODUCTS > FOAM CLNR		82.90	
03/02/15	AP0778	61565	2181	12265	MISSISSIPPI PAPER CO > ROLL TOWEL ETC		123.58	
03/02/15	AP0778	61611	2181	12265	MISSISSIPPI PAPER CO > DURALINER ETC		92.18	
03/16/15	AP0301	265320	2401	12608	MONTS PAPER PRODUCTS > FOAM CLEANER		82.90	
04/06/15	AP0066	102408	2620	12965	AUTO CHLOR SYSTEMS-MIDSOUTH LL> DESTAINER, ETC		185.25	
04/06/15	AP0778	61753	2623	12968	MISSISSIPPI PAPER CO > AIR FRESH		90.00	
04/06/15	AP0941	222393	2625	12970	PROFESSIONAL COFFEE SERVICE > COFFEE ETC		71.85	
04/17/15	AP0081	088829	2808	13315	REYNOLDS HARDWARE SUPPLY INC > DISINF, GLOVES		78.14	
04/17/15	AP0301	267279	2807	13314	MONTS PAPER PRODUCTS > LINERS, FOAM CLNRS		108.10	
04/17/15	AP0778	61782	2806	13313	MISSISSIPPI PAPER CO > WHITE COPY PAPER, ETC		72.00	
05/04/15	AP0081	089422	3031	13657	REYNOLDS HARDWARE SUPPLY INC > DISC CLEANERS, CAN LINERS		101.91	
05/04/15	AP0301	267998	3028	13654	MONTS PAPER PRODUCTS > FOAM CLEANER		82.90	
05/04/15	AP0941	225307	3030	13656	PROFESSIONAL COFFEE SERVICE > COFFEE SUPPLIES		77.65	
06/01/15	AP0066	102699	3432	14357	AUTO CHLOR SYSTEMS-MIDSOUTH LL> DESTAINER ETC		114.00	
06/01/15	AP0301	269071	3435	14360	MONTS PAPER PRODUCTS > FOAM CLEANER		82.90	
06/01/15	AP0941	228449	3436	14361	PROFESSIONAL COFFEE SERVICE > COFFEE & SUPPLIES		63.85	
06/12/15	AP0301	270073	3580	14641	MONTS PAPER PRODUCTS > FOAM CLEANER		82.90	
06/12/15	AP0778	62145	3579	14640	MISSISSIPPI PAPER CO > ROLL TOWEL		140.00	
06/12/15	AP0778	62219	3579	14640	MISSISSIPPI PAPER CO > AIR FRESH, FOAM CUP		122.18	
07/06/15	AP0066	102844	3862	15055	AUTO CHLOR SYSTEMS-MIDSOUTH LL> DESTAINER, ETC		158.00	
07/06/15	AP0941	230497	3867	15060	PROFESSIONAL COFFEE SERVICE > CREAMER ETC		99.45	
07/20/15	AP0081	092344	4069	15450	REYNOLDS HARDWARE SUPPLY INC > DISINF		78.14	
07/20/15	AP0081	092463	4069	15450	REYNOLDS HARDWARE SUPPLY INC > CLEANER, GLOVES		24.10	
07/20/15	AP0301	271112	4067	15448	MONTS PAPER PRODUCTS > HAND SOAP ETC		102.37	
07/20/15	AP0778	62364	4066	15447	MISSISSIPPI PAPER CO > TOWELS ETC		124.50	
08/03/15	AP0066	102958	4228	15719	AUTO CHLOR SYSTEMS-MIDSOUTH LL> DESTAINER		114.00	
08/03/15	AP0081	092946	4238	15729	REYNOLDS HARDWARE SUPPLY INC > DISINF SPRAY		78.20	
08/03/15	AP0301	2711121	4236	15727	MONTS PAPER PRODUCTS > DUST PAN		11.78	
08/03/15	AP0301	271741	4236	15727	MONTS PAPER PRODUCTS > FOAMING CLNR		126.18	
08/03/15	AP0301	272006	4236	15727	MONTS PAPER PRODUCTS > FOAM CLNR		82.90	
08/03/15	AP0778	62393	4235	15726	MISSISSIPPI PAPER CO > AIR FRESHENER		67.67	
08/03/15	AP0778	62436	4235	15726	MISSISSIPPI PAPER CO > AIR FRESHENER		48.67	
08/03/15	AP0778	62456	4235	15726	MISSISSIPPI PAPER CO > AIR FRESHENER		145.00	
08/17/15	AP0301	273096	4471	16106	MONTS PAPER PRODUCTS > LINERS		102.92	
09/08/15	AP0778	62637	4693	16476	MISSISSIPPI PAPER CO > ROLL TOWEL		27.00	

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09/28/15	AP0081	095482	5020	16989	REYNOLDS HARDWARE SUPPLY INC > DISINFECTANT		78.14	
09/28/15	AP0301	273987	5018	16987	MONTS PAPER PRODUCTS > ORANGE CONC ETC		283.58	
09/28/15	AP0301	274648	5018	16987	MONTS PAPER PRODUCTS > FOAM CLNR		82.90	
09/28/15	AP0301	275300	5018	16987	MONTS PAPER PRODUCTS > FOAM CLNR		254.90	
09/28/15	AP0778	62732	5017	16986	MISSISSIPPI PAPER CO > FRESHENER		92.00	
09/28/15	AP0778	62809	5017	16986	MISSISSIPPI PAPER CO > AIR FRESHENER		110.00	
					BALANCE >>>	7,864.93	7,864.93	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	222	691			UNIFORMS			
12/15/14	AP1615	560805	1153	10585	ELMO'S MILITARY SURPLUS > PANTS		76.00	
02/02/15	AP0483	8948	1792	11613	GOLDEN NEEDLE EMBROIDERY > SHIRTS		321.00	
02/17/15	AP1615	561676	2017	11959	ELMO'S MILITARY SURPLUS > UNIFORM		43.00	
03/02/15	AP1615	560824	2179	12263	ELMO'S MILITARY SURPLUS > PANTS		76.00	
03/02/15	AP1615	561687	2179	12263	ELMO'S MILITARY SURPLUS > PANTS		76.00	
04/17/15	AP1615	561730	2803	13310	ELMO'S MILITARY SURPLUS > PANTS		76.00	
06/12/15	AP0483	9739	3576	14637	GOLDEN NEEDLE EMBROIDERY > SHIRT LOGO'S		100.00	
06/12/15	AP1615	561012	3575	14636	ELMO'S MILITARY SURPLUS > PANTS		80.00	
08/03/15	AP0483	10073	4232	15723	GOLDEN NEEDLE EMBROIDERY > SHIRTS		352.00	
08/03/15	AP1615	561052	4231	15722	ELMO'S MILITARY SURPLUS > PANTS		380.00	
08/03/15	AP1615	561053	4231	15722	ELMO'S MILITARY SURPLUS > PANTS		114.00	
08/03/15	AP1615	561055	4231	15722	ELMO'S MILITARY SURPLUS > PANTS		76.00	
08/17/15	AP1615	561061	4468	16103	ELMO'S MILITARY SURPLUS > PANTS		160.00	
08/17/15	AP1615	561065	4468	16103	ELMO'S MILITARY SURPLUS > PANTS		76.00	
08/17/15	AP1615	561067	4468	16103	ELMO'S MILITARY SURPLUS > PANTS		38.00	
09/28/15	AP1615	402520	5014	16983	ELMO'S MILITARY SURPLUS > PANTS		76.00	
09/28/15	AP1615	402523	5014	16983	ELMO'S MILITARY SURPLUS > PANTS		76.00	
					BALANCE >>>	2,196.00	2,196.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	222	692			CLOTHES/DRY GOODS - PRISONERS			
11/03/14	AP1018	120247	543	9602	I C S > WHITE BRIEFS,ETC		263.50	
11/03/14	AP1018	120548	543	9602	I C S > WASHCLOTHS,ETC		154.99	
11/17/14	AP3127	103114	735	9992	LTC PHARMACY SOLCUTIONS LLC > REX MEDS		19.43	
11/17/14	AP3127	93014	735	9992	LTC PHARMACY SOLCUTIONS LLC > RX MEDS		2.52	
12/15/14	AP1018	121545	1155	10587	I C S > TOOTHPASTE		84.00	
12/15/14	AP1018	1215451	1155	10587	I C S > WRAPPED SOAP		54.00	
01/05/15	AP1018	121832	1362	10923	I C S > TOOTHPASTE,ETC		176.64	
02/17/15	AP0081	086211	2023	11965	REYNOLDS HARDWARE SUPPLY INC > GLOVES		71.80	
02/17/15	AP1018	122493	2018	11960	I C S > INMATE PANTS		186.00	
02/17/15	AP1018	122897	2018	11960	I C S > PENCILS ETC		166.25	
03/16/15	AP1018	123654	2399	12606	I C S > AEROSOL		154.14	
03/16/15	AP1018	123828	2399	12606	I C S > T-SHIRTS,ETC		254.70	
04/06/15	AP0081	087571	2626	12971	REYNOLDS HARDWARE SUPPLY INC > LATEX GLOVES		143.64	
04/06/15	AP0081	087889	2626	12971	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES		35.90	
04/06/15	AP0081	088212	2626	12971	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES		107.70	
04/06/15	AP1018	124478	2622	12967	I C S > TOOTHPASTE,ETC		122.15	
04/17/15	AP0081	088829	2808	13315	REYNOLDS HARDWARE SUPPLY INC > DISINF, GLOVES		35.90	
05/04/15	AP1018	125259W	3027	13653	I C S > BLANKETS		324.00	
05/04/15	AP1018	125349W	3027	13653	I C S > SOAP,ETC		153.22	
05/04/15	AP1018	125562	3027	13653	I C S > SHAMPOO,ETC		147.74	

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05/18/15	AP0081	089642	3214	13978	REYNOLDS HARDWARE SUPPLY INC > WRAPPED SPOONS		18.70		
05/18/15	AP2197	089642	3213	13977	MCKEE FOODS CORP > WRAPPED SPOONS		112.80		
06/01/15	AP0081	090796	3437	14362	REYNOLDS HARDWARE SUPPLY INC > LATEX GLOVES		71.80		
06/01/15	AP1018	49W-01	3434	14359	I C S > CONTACT LENS CASE		2.95		
06/12/15	AP0081	091302	3581	14642	REYNOLDS HARDWARE SUPPLY INC > GLOVES		107.70		
06/12/15	AP1018	126477	3577	14638	I C S > WASHCLOTH,ETC		120.60		
07/06/15	AP0081	091601	3868	15061	REYNOLDS HARDWARE SUPPLY INC > EXAM GLOVES		95.90		
07/06/15	AP1018	125259	3865	15058	I C S > SHOWER SHOES		27.00		
07/20/15	AP0081	092225	4069	15450	REYNOLDS HARDWARE SUPPLY INC > GLOVES		107.70		
07/20/15	AP0081	092463	4069	15450	REYNOLDS HARDWARE SUPPLY INC > CLEANER, GLOVES		71.80		
07/20/15	AP1018	127230	4064	15445	I C S > TOOTHPASTE		142.86		
08/03/15	AP0081	092645	4238	15729	REYNOLDS HARDWARE SUPPLY INC > CASE OF SPOONS		18.70		
08/03/15	AP1018	127983	4233	15724	I C S > BRIEFS,PANTIES,ETC		484.30		
08/17/15	AP1018	128051	4469	16104	I C S > MATTRESS,ETC		231.00		
08/17/15	AP1018	1280511	4469	16104	I C S > T-SHIRTS		178.00		
09/28/15	AP1018	129587	5015	16984	I C S > LICE SHAMPOO,ETC		102.50		
09/28/15	AP1018	587-01	5015	16984	I C S > HAND LOTION		45.00		
BALANCE >>>						4,597.53	4,597.53	0.00	

001 222 694		FOOD FOR PRISONERS							
11/03/14	AP2197	71736	544	9603	MCKEE FOODS CORP > MARSH TREATS		112.80		
01/05/15	AP2197	717808	1363	10924	MCKEE FOODS CORP > MARSH TREATS		67.68		
02/17/15	AP2197	718160	2019	11961	MCKEE FOODS CORP > MARSH TREATS		22.56		
03/02/15	AP2197	718203	2180	12264	MCKEE FOODS CORP > LITTLE DEBBIE		112.80		
07/20/15	AP2197	719106	4065	15446	MCKEE FOODS CORP > SNACKS		112.80		
09/28/15	AP2197	719534	5016	16985	MCKEE FOODS CORP > MARSH TREATS		112.80		
BALANCE >>>						541.44	541.44	0.00	

001 222 695		OTHER CONSUMABLE SUPPLIES							
10/17/14	AP2926	406974	354	9268	COOLERSMART USA LLC > COOLER RENTAL 1278544		36.40		
11/10/14	AP2926	419105	670	9832	COOLERSMART USA LLC > COOLER		36.40		
01/05/15	AP2926	433982	1360	10921	COOLERSMART USA LLC > COOLER		36.40		
02/02/15	AP2926	442180	1791	11612	COOLERSMART USA LLC > COOLER JDC		36.40		
02/17/15	AP2926	316003	2015	11957	COOLERSMART USA LLC > COOLER		36.40		
03/02/15	AP0301	265012	2182	12266	MONT'S PAPER PRODUCTS > ANGLEBROOM		26.76		
04/06/15	AP2926	326606	2621	12966	COOLERSMART USA LLC > COOLER		36.40		
04/17/15	AP2926	341486	2802	13309	COOLERSMART USA LLC > 1178544		36.40		
05/18/15	AP1064	68175	3212	13976	HOME DEPOT CREDIT SERVICES > FIRE ANT BAIT		23.94		
07/06/15	AP2926	352010	3864	15057	COOLERSMART USA LLC > COOLER MAY 2015		36.40		
07/06/15	AP2926	364371	3864	15057	COOLERSMART USA LLC > COOLER JUNE 2015		36.40		
08/03/15	AP2926	374542	4230	15721	COOLERSMART USA LLC > 1278544		36.40		
08/17/15	AP0941	228451	4472	16107	PROFESSIONAL COFFEE SERVICE > COFFEE		140.40		
08/17/15	AP2926	384606	4466	16101	COOLERSMART USA LLC > 1278544		36.40		
09/08/15	AP0941	236325	4696	16479	PROFESSIONAL COFFEE SERVICE > COFFEE		44.25		
09/28/15	AP0941	236301	5019	16988	PROFESSIONAL COFFEE SERVICE > COFFEE & SUPPLIES		160.35		
09/28/15	AP2926	395153	5013	16982	COOLERSMART USA LLC > COOLER		36.40		
BALANCE >>>						832.50	832.50	0.00	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	222	696			MEDICAL SUPPLIES			
10/06/14	AP3127	083114	144	8911	LTC PHARMACY SOLCUTIONS LLC > RX MEDS-SHERIFF		6.37	
11/17/14	AP3496	1031JDC	752	10009	SALTILLO PHARMACY & SOLUTIONS > MEDS		16.06	
11/30/14	SJ1415	11-13			REC#20419 LTC PHARMACY> CLAIM 4273			11.62
04/06/15	AP3496	022815	2603	12948	SALTILLO PHARMACY & SOLUTIONS > RX MEDS		81.56	
05/18/15	AP3496	033115	3202	13967	SALTILLO PHARMACY & SOLUTIONS > ACCT 39 RX DRUGS		15.66	
					BALANCE >>>	108.03	119.65	11.62

 JUVENILE DETENTION CENTER BALANCE >>> 764,584.14 764,595.76 11.62

232 EMERGENCY MEDICAL SERVICE

001	232	750			GRANTS/SUBSIDIES - OTHER			
10/06/14	AP0152	37140	169	8935	NO MS EMS AUTHORITY > FY15 1ST QTR		15,338.25	
01/05/15	AP0152	37208	1366	10927	NO MS EMS AUTHORITY > FY15 2ND QTR SHARE		15,338.25	
05/04/15	AP0152	37272	3032	13658	NO MS EMS AUTHORITY > FY15 3RD QTR SHARE		15,338.25	
07/06/15	AP0152	37350	3873	15065	NO MS EMS AUTHORITY > FY15 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

250 LEE CO VOLUNTEER FIRE

001	250	750			GRANTS/SUBSIDIES - OTHER			
10/06/14	AP1204	57251	170	8936	SPECIAL RISK INSURANCE > POLICY VFP 4625-2945D-01		17,250.00	
08/03/15	AP0028	072315	4243	15734	CEDAR HILL FIRE DEPT > INS REBATE FIRE DIST		10,162.93	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/15	AP0057	072315	4246	15737	CITY OF NETTLETON > INS REBATE FIRE DIST		10,162.97	
08/03/15	AP0059	072315	4255	15746	TOWN OF SHANNON > INS REBATE FIRE DIST		10,162.93	
08/03/15	AP0172	072315	4256	15747	UNION VOLUNTEER FIRE DIST > INS REBATE FIRE DIST		10,162.93	
08/03/15	AP0213	072315	4244	15735	CITY OF BALDWYN > INS DEBATE FIRE DIST		10,162.93	
08/03/15	AP0225	072315	4245	15736	CITY OF GUNTOWN > INS DEBATE FIRE DIST		10,162.93	
08/03/15	AP0740	072315	4248	15739	CITY OF VERONA > INS REBATE FIRE DIST		10,162.93	
08/03/15	AP0755	072315	4241	15732	BELDEN FIRE DEPT > INS DEBATE FIRE DIST		10,162.93	
08/03/15	AP0756	072315	4249	15740	MOOREVILLE-EGGVILLE FIRE DEPT > INS REBATE FIRE DIST		10,162.93	
08/03/15	AP0969	072315	4252	15743	RICHMOND VOLUNTEER FIRE DIST > INS REBATE FIRE DIST		10,162.93	
08/03/15	AP0983	072315	4254	15745	TOWN OF PLANTERSVILLE > INS REBATE FIRE DIST		10,162.93	
08/03/15	AP1004	072315	4253	15744	SOUTH LEE VOLUNTEER FIRE DIST > INS REBATE FIRE DISTRICTS		10,162.93	
08/03/15	AP1105	072315	4247	15738	CITY OF SALTILLO > INS REBATE FIRE DIST		10,162.93	
08/03/15	AP1359	072315	4250	15741	PALMETTO-OLD UNION FIRE DEPT > INS REBATE FIRE DIST		10,162.93	
08/03/15	AP1396	072315	4251	15742	PRATTS-FRIENDSHIP VOLUNTEER FI > INS REBATE FIRE DIST		10,162.93	
08/03/15	AP1542	072315	4257	15748	UNITY VOLUNTEER FIRE DISTRICT > INS REBATE FIRE DISTRICTS		10,162.93	
08/03/15	AP1971	072315	4242	15733	BIRMINGHAM RIDGE VOLUNTEER FIR > INS REBATE FIRE DISTRICTS		10,162.93	
					BALANCE >>>	190,019.85	190,019.85	0.00

 LEE CO VOLUNTEER FIRE BALANCE >>> 190,019.85 190,019.85 0.00

251 FIRE COORDINATOR

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 251 401					ADMINISTRATIVE/MANAGERIAL			
10/01/14	PY0019	49P6003	1	8665	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,084.85	
11/03/14	PY0019	4AR5003	374	9423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,085.00	
12/01/14	PY0019	4BQ6003	1019	10086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,085.00	
01/02/15	PY0019	4CT6003	1203	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,085.00	
02/02/15	PY0019	51Q6003	1546	11362	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,085.00	
03/02/15	PY0019	52N6003	2053	12132	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,085.00	
04/01/15	PY0019	53P4003	2425	12759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,085.00	
05/01/15	PY0019	54N1003	2842	13458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,085.00	
06/01/15	PY0019	55R5003	3237	14158	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,085.00	
07/01/15	PY0019	56P6003	3616	14805	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,085.00	
08/03/15	PY0019	57T3003	4093	15579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,085.00	
09/01/15	PY0019	58R5003	4501	16274	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,085.00	
					BALANCE >>>	13,019.85	13,019.85	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 251 465					STATE RETIREMENT MATCHING			
10/01/14	PY0019	49P6005	1	8665	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		170.86	
11/03/14	PY0019	4AR5005	374	9423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		170.89	
12/01/14	PY0019	4BQ6005	1019	10086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		170.89	
01/02/15	PY0019	4CT6005	1203	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		170.89	
02/02/15	PY0019	51Q6005	1546	11362	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		170.89	
03/02/15	PY0019	52N6005	2053	12132	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		170.89	
04/01/15	PY0019	53P4005	2425	12759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		170.89	
05/01/15	PY0019	54N1005	2842	13458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		170.89	
06/01/15	PY0019	55R5005	3237	14158	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		170.89	
07/01/15	PY0019	56P6005	3616	14805	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		170.89	

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08/03/15	PY0019	57T3005	4093	15579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		170.89	
09/01/15	PY0019	58R5005	4501	16274	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		170.89	
					BALANCE >>>	2,050.65	2,050.65	0.00

001	251	466			SOCIAL SECURITY MATCHING			
10/01/14	PY0019	49P6004	1	8665	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.99	
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.00	
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.00	
01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.00	
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.00	
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.00	
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.00	
05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.00	
06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.00	
07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.00	
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.00	
09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.00	
					BALANCE >>>	995.99	995.99	0.00

001	251	475			TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00

001	251	501			POSTAGE AND BOX RENT			
					BALANCE >>>	0.00	0.00	0.00

001	251	559			TRAINING FEES			
					BALANCE >>>	0.00	0.00	0.00

001	251	603			OFFICE SUPPLIES AND MATERIALS			
06/01/15	AP0470	7275	3439	14364	PPI INC > BUSINESS CARDS/MARC FLANAGAN		161.25	
					BALANCE >>>	161.25	161.25	0.00

					FIRE COORDINATOR			
					BALANCE >>>	16,227.74	16,227.74	0.00

253	FIRE TRUCKS							
001	253	750			GRANTS/SUBSIDIES - OTHER			
					BALANCE >>>	0.00	0.00	0.00

					FIRE TRUCKS			
					BALANCE >>>	0.00	0.00	0.00

260	CIVIL DEFENSE							

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001	260	401			ADMINISTRATIVE/MANAGERIAL			
10/01/14	PY0019	49P6003	1	8665	PAYROLL CLEARING		3,276.43	
11/03/14	PY0019	4AR5003	374	9423	PAYROLL CLEARING		3,276.43	
12/01/14	PY0019	4BQ6003	1019	10086	PAYROLL CLEARING		3,276.43	
01/02/15	PY0019	4CT6003	1203	10759	PAYROLL CLEARING		3,276.43	
02/02/15	PY0019	51Q6003	1546	11362	PAYROLL CLEARING		3,276.43	
03/02/15	PY0019	52N6003	2053	12132	PAYROLL CLEARING		3,276.43	
04/01/15	PY0019	53P4003	2425	12759	PAYROLL CLEARING		3,276.43	
05/01/15	PY0019	54N1003	2842	13458	PAYROLL CLEARING		3,276.43	
06/01/15	PY0019	55R5003	3237	14158	PAYROLL CLEARING		3,276.43	
07/01/15	PY0019	56P6003	3616	14805	PAYROLL CLEARING		3,276.43	
08/03/15	PY0019	57T3003	4093	15579	PAYROLL CLEARING		3,276.43	
09/01/15	PY0019	58R5003	4501	16274	PAYROLL CLEARING		3,276.43	
					BALANCE >>>	39,317.16	39,317.16	0.00
001	260	404			OFFICE/CLERICAL			
10/03/14	PY0019	49U5003	2	8765	PAYROLL CLEARING		1,047.80	
10/17/14	PY0019	4AE2003	324	9140	PAYROLL CLEARING		1,047.80	
10/31/14	PY0019	4AS2003	375	9429	PAYROLL CLEARING		1,084.88	
11/14/14	PY0019	4BC6003	692	9944	PAYROLL CLEARING		1,001.45	
11/26/14	PY0019	4BL0503	763	10080	PAYROLL CLEARING		1,047.80	
12/12/14	PY0019	4C92003	1022	10450	PAYROLL CLEARING		1,001.45	
12/24/14	PY0019	4CM6003	1202	10753	PAYROLL CLEARING		1,001.45	
01/09/15	PY0019	5165003	1417	11128	PAYROLL CLEARING		964.37	
01/23/15	PY0019	51K2003	1545	11355	PAYROLL CLEARING		862.40	
02/06/15	PY0019	5235003	1856	11795	PAYROLL CLEARING		862.40	
02/20/15	PY0019	52H1003	2052	12125	PAYROLL CLEARING		862.40	
03/06/15	PY0019	5335003	2237	12439	PAYROLL CLEARING		862.40	
03/20/15	PY0019	53H6003	2424	12752	PAYROLL CLEARING		862.40	
04/02/15	PY0019	53V7003	2428	12767	PAYROLL CLEARING		862.40	
04/17/15	PY0019	54E5003	2693	13195	PAYROLL CLEARING		862.40	
05/01/15	PY0019	54S4003	2844	13465	PAYROLL CLEARING		862.40	
05/15/15	PY0019	55C6003	3085	13844	PAYROLL CLEARING		862.40	
05/29/15	PY0019	55Q0503	3236	14152	PAYROLL CLEARING		862.40	
06/12/15	PY0019	5695003	3607	14774	PAYROLL CLEARING		862.40	
06/26/15	PY0019	56N7003	3615	14798	PAYROLL CLEARING		862.40	
07/10/15	PY0019	5773003	3949	15325	PAYROLL CLEARING		862.40	
07/24/15	PY0019	57L5003	4092	15571	PAYROLL CLEARING		862.40	
08/07/15	PY0019	5846003	4307	15937	PAYROLL CLEARING		862.40	
08/21/15	PY0019	58I6003	4500	16266	PAYROLL CLEARING		942.40	
09/04/15	PY0019	59I5003	4502	16280	PAYROLL CLEARING		942.40	
09/18/15	PY0019	59F3003	4759	16721	PAYROLL CLEARING		942.40	
					BALANCE >>>	23,960.20	23,960.20	0.00
001	260	465			STATE RETIREMENT MATCHING			
10/01/14	PY0019	49P6005	1	8665	PAYROLL CLEARING		516.04	
10/03/14	PY0019	49U5005	2	8765	PAYROLL CLEARING		135.83	
10/17/14	PY0019	4AE2005	324	9140	PAYROLL CLEARING		135.83	
10/31/14	PY0019	4AS2005	375	9429	PAYROLL CLEARING		135.83	

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11/03/14	PY0019	4AR5005	374	9423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		516.04		
11/14/14	PY0019	4BC6005	692	9944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		135.83		
11/26/14	PY0019	4BL0505	763	10080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		135.83		
12/01/14	PY0019	4BQ6005	1019	10086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		516.04		
12/12/14	PY0019	4C92005	1022	10450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		135.83		
12/24/14	PY0019	4CM6005	1202	10753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		135.83		
01/02/15	PY0019	4CT6005	1203	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		516.04		
01/09/15	PY0019	5165005	1417	11128	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		135.83		
01/23/15	PY0019	51K2005	1545	11355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		135.83		
02/02/15	PY0019	51Q6005	1546	11362	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		516.04		
02/06/15	PY0019	5235005	1856	11795	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		135.83		
02/20/15	PY0019	52H1005	2052	12125	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		135.83		
03/02/15	PY0019	52N6005	2053	12132	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		516.04		
03/06/15	PY0019	5335005	2237	12439	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		135.83		
03/20/15	PY0019	53H6005	2424	12752	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		135.83		
04/01/15	PY0019	53P4005	2425	12759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		516.04		
04/02/15	PY0019	53V7005	2428	12767	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		135.83		
04/17/15	PY0019	54E5005	2693	13195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		135.83		
05/01/15	PY0019	54N1005	2842	13458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		516.04		
05/01/15	PY0019	54S4005	2844	13465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		135.83		
05/15/15	PY0019	55C6005	3085	13844	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		135.83		
05/29/15	PY0019	55Q0505	3236	14152	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		135.83		
06/01/15	PY0019	55R5005	3237	14158	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		516.04		
06/12/15	PY0019	5695005	3607	14774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		135.83		
06/26/15	PY0019	56N7005	3615	14798	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		135.83		
07/01/15	PY0019	56P6005	3616	14805	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		516.04		
07/10/15	PY0019	5773005	3949	15325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		135.83		
07/24/15	PY0019	57L5005	4092	15571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		135.83		
08/03/15	PY0019	57T3005	4093	15579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		516.04		
08/07/15	PY0019	5846005	4307	15937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		135.83		
08/21/15	PY0019	58I6005	4500	16266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		148.43		
09/01/15	PY0019	58R5005	4501	16274	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		516.04		
09/04/15	PY0019	5915005	4502	16280	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		148.43		
09/18/15	PY0019	59F3005	4759	16721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		148.43		
						BALANCE >>>	9,761.86	9,761.86	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 260 466 SOCIAL SECURITY MATCHING								
10/01/14	PY0019	49P6004	1	8665	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		250.65	
10/03/14	PY0019	49U5004	2	8765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.48	
10/17/14	PY0019	4AE2004	324	9140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.48	
10/31/14	PY0019	4AS2004	375	9429	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.32	
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		250.65	
11/14/14	PY0019	4BC6004	692	9944	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.94	
11/26/14	PY0019	4BL0504	763	10080	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.48	
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		250.65	
12/12/14	PY0019	4C92004	1022	10450	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.94	
12/24/14	PY0019	4CM6004	1202	10753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.94	
01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		250.65	
01/09/15	PY0019	5165004	1417	11128	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.77	
01/23/15	PY0019	51K2004	1545	11355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.97	

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02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		250.65	
02/06/15	PY0019	5235004	1856	11795	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.97	
02/20/15	PY0019	52H1004	2052	12125	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.97	
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		255.55	
03/06/15	PY0019	5335004	2237	12439	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.97	
03/20/15	PY0019	53H6004	2424	12752	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.97	
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		255.55	
04/02/15	PY0019	53V7004	2428	12767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.97	
04/17/15	PY0019	54E5004	2693	13195	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.97	
05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		255.55	
05/01/15	PY0019	54S4004	2844	13465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.97	
05/15/15	PY0019	55C6004	3085	13844	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.97	
05/29/15	PY0019	55Q0504	3236	14152	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.97	
06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		255.55	
06/12/15	PY0019	5695004	3607	14774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.97	
06/26/15	PY0019	56N7004	3615	14798	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.97	
07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		255.55	
07/10/15	PY0019	5773004	3949	15325	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.97	
07/24/15	PY0019	57L5004	4092	15571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.97	
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		255.55	
08/07/15	PY0019	5846004	4307	15937	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		65.97	
08/21/15	PY0019	58I6004	4500	16266	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		72.09	
09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		255.55	
09/04/15	PY0019	59I5004	4502	16280	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		72.09	
09/18/15	PY0019	59F3004	4759	16721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		72.09	
BALANCE >>>						4,870.27	4,870.27	0.00

001 260 475	TRAVEL AND SUBSISTENCE							
01/05/15	AP2167	113014	1368	10929	PEARL RIVER RESORT > 301420 TRAVEL/CIVIL DEFENSE		138.00	
01/20/15	AP3185	0045	1521	11237	CENTER FOR GOV & COMMUNITY DEV> MCDEMA/LEE BOWDRY, SONIA RUTH		450.00	
BALANCE >>>						588.00	588.00	0.00

001 260 501	POSTAGE AND BOX RENT							
06/12/15	AP1103	060215C	3584	14645	GUNTOWN FIRE DEPT > BOX 1551 RENTAL		92.00	
06/25/15	AP1103	060215CV	3584	14645	GUNTOWN FIRE DEPT > VOID CLAIM NO. 003584 CHECK NO. 01464			92.00
07/06/15	AP1003	0701CD	3876	15068	U S POSTMASTER > BOX 1551 RENTAL		98.00	
BALANCE >>>						98.00	190.00	92.00

001 260 502	TELEPHONE SERVICE							
10/06/14	AP3324	794387A	92	8860	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		91.23	
10/17/14	AP0013	100114	313	9228	AT&T > 662 680-3794 100 0593		34.17	
10/17/14	AP1202	093014	358	9272	C SPIRE WIRELESS > 0031044828		52.77	
10/17/14	AP1202	093014	358	9272	C SPIRE WIRELESS > 0031044828		29.60	
10/17/14	AP1202	093014	358	9272	C SPIRE WIRELESS > 0031044828		22.43	
10/17/14	AP2497	794581A	302	9217	TEC OF JACKSON, INC > 149045		2.70	
11/03/14	AP3324	798825A	478	9537	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		91.77	
11/10/14	AP2497	110114	668	9830	TEC OF JACKSON, INC > 149045		2.41	
11/17/14	AP0013	110114	756	10013	AT&T > 662 680-3794 100 0593		34.18	

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11/17/14	AP1202	103114	709	9966	C SPIRE WIRELESS > 0031044828		54.45	
11/17/14	AP1202	103114	709	9966	C SPIRE WIRELESS > 0031044828		30.99	
11/17/14	AP1202	103114	709	9966	C SPIRE WIRELESS > 0031044828		24.10	
12/01/14	AP3324	803313A	896	10224	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		91.77	
12/15/14	AP0013	120114	1167	10599	AT&T > 662 680-3794 100 0593		34.28	
12/15/14	AP2497	801770	1163	10595	TEC OF JACKSON, INC > 149045		1.69	
01/05/15	AP1202	113014	1262	10823	C SPIRE WIRELESS > 0031044828		54.36	
01/05/15	AP1202	113014	1262	10823	C SPIRE WIRELESS > 0031044828		29.53	
01/05/15	AP1202	113014	1262	10823	C SPIRE WIRELESS > 0031044828		23.94	
01/05/15	AP3324	807859A	1284	10845	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		91.77	
01/20/15	AP0013	010115	1527	11243	AT&T > 662 680-3794 100 0593		34.11	
01/20/15	AP1202	123114	1453	11169	C SPIRE WIRELESS > 0031044828		54.36	
01/20/15	AP1202	123114	1453	11169	C SPIRE WIRELESS > 0031044828		29.53	
01/20/15	AP1202	123114	1453	11169	C SPIRE WIRELESS > 0031044828		23.94	
01/20/15	AP2497	805328A	1514	11230	TEC OF JACKSON, INC > 149045		3.80	
02/02/15	AP3324	812617A	1710	11531	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		91.95	
02/17/15	AP0013	020115	2027	11969	AT&T > 662 680-3794 100 0593		34.23	
02/17/15	AP1202	013115	1902	11844	C SPIRE WIRELESS > 0031044828		54.38	
02/17/15	AP1202	013115	1902	11844	C SPIRE WIRELESS > 0031044828		29.53	
02/17/15	AP1202	013115	1902	11844	C SPIRE WIRELESS > 0031044828		23.94	
02/17/15	AP2497	808879A	1988	11930	TEC OF JACKSON, INC > 149045		4.05	
03/02/15	AP3343	9920RA	2184	12268	COMLABS > LICENSE		598.00	
03/16/15	AP0013	030115	2421	12628	AT&T > 662 680-3794 100 0593		34.08	
03/16/15	AP1202	022815	2239	12446	C SPIRE WIRELESS > 0031044828		54.38	
03/16/15	AP1202	022815	2239	12446	C SPIRE WIRELESS > 0031044828		29.53	
03/16/15	AP1202	022815	2239	12446	C SPIRE WIRELESS > 0031044828		23.94	
03/16/15	AP2497	812382A	2398	12605	TEC OF JACKSON, INC > 149045		1.53	
03/16/15	AP3324	817546A	2355	12562	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		91.95	
04/06/15	AP3324	822715A	2526	12871	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		91.95	
04/17/15	AP0013	040115	2746	13253	AT&T > 662 680-3794 100 0593		34.09	
04/17/15	AP1202	033115	2737	13244	C SPIRE WIRELESS > 0031044828		54.38	
04/17/15	AP1202	033115	2737	13244	C SPIRE WIRELESS > 0031044828		29.53	
04/17/15	AP1202	033115	2737	13244	C SPIRE WIRELESS > 0031044828		23.94	
04/17/15	AP2497	040115	2784	13291	TEC OF JACKSON, INC > 149045		1.82	
05/18/15	AP0013	050115	3231	13995	AT&T > 662 680-3794 100 0593		34.16	
05/18/15	AP1202	043015	3134	13899	C SPIRE WIRELESS > 0031044828		54.41	
05/18/15	AP1202	043015	3134	13899	C SPIRE WIRELESS > 0031044828		29.53	
05/18/15	AP1202	043015	3134	13899	C SPIRE WIRELESS > 0031044828		23.94	
05/18/15	AP2497	819252A	3191	13956	TEC OF JACKSON, INC > 149045		3.32	
05/18/15	AP3324	828158A	3148	13913	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		92.04	
06/01/15	AP3324	833789A	3363	14289	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		92.04	
06/12/15	AP1202	053115	3603	14664	C SPIRE WIRELESS > 0031044828		117.52	
06/12/15	AP1202	053115	3603	14664	C SPIRE WIRELESS > 0031044828		29.53	
06/12/15	AP1202	053115	3603	14664	C SPIRE WIRELESS > 0031044828		23.94	
06/12/15	AP2497	822656A	3557	14618	TEC OF JACKSON, INC > 149045		1.88	
07/06/15	AP0013	060115	3936	15128	AT&T > 662 680-3794 100 0593		34.14	
07/06/15	AP3324	839587A	3789	14983	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		92.04	
07/20/15	AP0013	070115	3953	15334	AT&T > 662 680-3794 100 0593		34.11	
07/20/15	AP1202	063015	3997	15378	C SPIRE WIRELESS > 0031044828		22.86	
07/20/15	AP1202	063015	3997	15378	C SPIRE WIRELESS > 0031044828		29.53	
07/20/15	AP1202	063015	3997	15378	C SPIRE WIRELESS > 0031044828		23.94	

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07/20/15	AP2497	826039A	4062	15443	TEC OF JACKSON, INC > 149045		2.01	
08/03/15	AP3324	845603A	4159	15650	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		91.98	
08/17/15	AP0013	080115	4494	16129	AT&T > 662 680-3794 100 0593		36.33	
08/17/15	AP1202	073115A	4308	15944	C SPIRE WIRELESS > 0031044828		58.04	
08/17/15	AP1202	073115A	4308	15944	C SPIRE WIRELESS > 0031044828		29.53	
08/17/15	AP1202	073115A	4308	15944	C SPIRE WIRELESS > 0031044828		23.95	
08/17/15	AP2497	829407A	4464	16099	TEC OF JACKSON, INC > 149045		1.26	
09/08/15	AP3324	851861A	4600	16383	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		91.98	
09/28/15	AP0013	090115	5054	17021	AT&T > 662 680-3794 100 0593		35.26	
09/28/15	AP1202	083115A	4812	16781	C SPIRE WIRELESS > 0031044828		54.52	
09/28/15	AP1202	083115A	4812	16781	C SPIRE WIRELESS > 0031044828		29.53	
09/28/15	AP1202	083115A	4812	16781	C SPIRE WIRELESS > 0031044828		23.95	
09/28/15	AP2497	832730A	4980	16949	TEC OF JACKSON, INC > 149045		3.04	
					BALANCE >>>	3,471.39	3,471.39	0.00

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			
					BALANCE >>>	0.00	0.00	0.00

001	260	570			INSURANCE AND FIDELITY			
10/06/14	AP0800	0915CD	171	8937	FUELMAN FLEET 124292 > BG127393 9/8-14 124292		95.02	
03/02/15	AP0507	256244A	2072	12156	ROSS & YERGER INC > POLICY 7910007310001		144.00	
06/01/15	AP0507	257978A	3458	14383	ROSS & YERGER INC > LEECO POLICY 7910007310001		144.00	
09/08/15	AP0507	259774A	4732	16515	ROSS & YERGER INC > POLICY 7910007310001		144.00	
					BALANCE >>>	527.02	527.02	0.00

001	260	571			DUES AND SUBSCRIPTIONS			
03/16/15	AP0052	8100550	2403	12610	THREE RIVERS PLANNING & DEVELO> CODE RED INV/FY15		16,726.47	
					BALANCE >>>	16,726.47	16,726.47	0.00

001	260	603			OFFICE SUPPLIES AND MATERIALS			
10/06/14	AP0256	10232	173	8939	STAPLES CREDIT PLAN > PAPER CLIPS,ETC		99.55	
11/10/14	AP0256	03274	673	9835	STAPLES CREDIT PLAN > BLACK INK		79.98	
03/16/15	AP0256	08547	2247	12454	STAPLES CREDIT PLAN > POWER PACK ETC		69.97	
04/06/15	AP0778	734834	2630	12975	MISSISSIPPI PAPER CO > WHITE COPY		59.90	
07/06/15	AP0665	734834	3875	15067	NEWELL PAPER CO INC > WHITE COPY		59.90	
07/20/15	AP0256	18731	4073	15454	STAPLES CREDIT PLAN > INK		126.96	
					BALANCE >>>	496.26	496.26	0.00

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001	260	670			PETROLEUM PRODUCTS			
10/06/14	AP0800	0908CD	171	8937	FUELMAN FLEET 124292	> BG127393 9/1-7 124292		97.12
10/06/14	AP0800	0922CD	171	8937	FUELMAN FLEET 124292	> BG127393 9/15-21 124292		90.86
10/17/14	AP0800	929CD	311	9226	FUELMAN FLEET 124292	> BG127393 9/22-28 124292		98.98
11/03/14	AP0800	1006CD	549	9608	FUELMAN FLEET 124292	> BG127393 9/29-10/5 124292		102.64
11/03/14	AP0800	1013CD	549	9608	FUELMAN FLEET 124292	> BG127393 10/6-12 124292		84.46
11/03/14	AP0800	1020CD	549	9608	FUELMAN FLEET 124292	> BG127393 10/13-19 124292		78.73
11/10/14	AP0800	1027CD	672	9834	FUELMAN FLEET 124292	> BG127393 10/20-26 124292		82.23
12/01/14	AP0800	1103CD	974	10301	FUELMAN FLEET 124292	> BF127393 10/27-11/2 124292		79.86
12/01/14	AP0800	1110CD	974	10301	FUELMAN FLEET 124292	> BG127393 11/3-9 124292		81.46
12/15/14	AP0800	1117CD	1164	10596	FUELMAN FLEET 124292	> BG127393 11/10-16 124292		73.95
12/15/14	AP0800	112414	1164	10596	FUELMAN FLEET 124292	> BG127393 11/17-23 124292		129.55
01/05/15	AP0800	1208CD1	1367	10928	FUELMAN FLEET 124292	> BG127393 12/1-7 124292		63.70
01/20/15	AP0800	1215CD	1522	11238	FUELMAN FLEET 124292	> BG127393 12/8-14 124292		63.38
01/20/15	AP0800	1222CD	1522	11238	FUELMAN FLEET 124292	> BG127393 12/15-21 124292		56.49
01/20/15	AP0800	1229CD	1522	11238	FUELMAN FLEET 124292	> BG127393 12/22-28 124292		52.98
02/02/15	AP0800	0105CD	1799	11620	FUELMAN FLEET 124292	> NP43252124 BG127393 124292		57.99
02/02/15	AP0800	0112CD	1799	11620	FUELMAN FLEET 124292	> NP43295427 BG127393 124292		51.94
02/02/15	AP0800	0119CD	1799	11620	FUELMAN FLEET 124292	> NP43331433 BG127393 124292		54.21
02/17/15	AP0800	0126CD	2025	11967	FUELMAN FLEET 124292	> NP43377188 BG127393		54.27
03/02/15	AP0800	0209CD	2185	12269	FUELMAN FLEET 124292	> NP43539986 BG127393		59.55
03/02/15	AP0800	0216CD1	2185	12269	FUELMAN FLEET 124292	> NP43570701 BG127393		61.23
04/06/15	AP0800	0223CD	2629	12974	FUELMAN FLEET 124292	> NP43617568 BG127393		63.73
04/06/15	AP0800	0302CD	2629	12974	FUELMAN FLEET 124292	> NP43719726		61.52
04/06/15	AP0800	0309CD	2629	12974	FUELMAN FLEET 124292	> NP43787444 BG127393		67.01
04/06/15	AP0800	0316CD	2629	12974	FUELMAN FLEET 124292	> NP43818164 BG127393		64.96
04/17/15	AP0500	3030CD	2815	13322	TRI-COUNTY PEST CONTROL INC	> NP43898341 BG127393		126.64
04/17/15	AP0800	0323CD	2813	13320	FUELMAN FLEET 124292	> NP43865542 BG127393		69.35
04/28/15	AP0500	3030CD V	2815	13322	TRI-COUNTY PEST CONTROL INC	> VOID CLAIM NO. 002815 CHECK NO. 01332		126.64
05/04/15	AP0800	0330CD	3033	13659	FUELMAN FLEET 124292	> NP43898341 BG127393		126.64
05/04/15	AP0800	0406CD	3033	13659	FUELMAN FLEET 124292	> NP44021554 BG127393		65.14
05/04/15	AP0800	0413CD	3033	13659	FUELMAN FLEET 124292	> NP44062645 BG127393		60.31
05/18/15	AP0800	0420CD5	3215	13979	FUELMAN FLEET 124292	> NP44107672 BG127393		72.15
05/18/15	AP0800	0427CD	3215	13979	FUELMAN FLEET 124292	> NP44144040 BG127393		72.97
05/18/15	AP0800	0504CD	3215	13979	FUELMAN FLEET 124292	> NP44269958 BG127393		74.15
06/12/15	AP0800	0511CD	3583	14644	FUELMAN FLEET 124292	> NP44307857 BG127393		68.14
07/06/15	AP0800	0518CD	3874	15066	FUELMAN FLEET 124292	> NP44353249 BG127393		75.78
07/06/15	AP0800	0525CD	3874	15066	FUELMAN FLEET 124292	> NP44392084 BG127393		77.50
07/06/15	AP0800	0601CD	3874	15066	FUELMAN FLEET 124292	> NP44429118 BG127393		75.55
07/06/15	AP0800	0608CD	3874	15066	FUELMAN FLEET 124292	> NP44555341 BG127393		76.39
07/06/15	AP0800	0615CD	3874	15066	FUELMAN FLEET 124292	> NP44595589 BG127393		73.14
08/03/15	AP0800	0706CD	4258	15749	FUELMAN FLEET 124292	> NP44799792 BG127393		75.09
08/03/15	AP0800	0713CD	4258	15749	FUELMAN FLEET 124292	> NP44847891 BG127393		73.95
08/03/15	AP0800	0720CD	4258	15749	FUELMAN FLEET 124292	> NP44887665 BG127393		65.61
08/17/15	AP0800	0727CD	4473	16108	FUELMAN FLEET 124292	> NP44930847 BG127393		63.53
08/17/15	AP0800	0803CD	4473	16108	FUELMAN FLEET 124292	> NP45030360 BG127393		133.97
09/08/15	AP0800	0810CD	4701	16484	FUELMAN FLEET 124292	> NP45095450 BG127393		64.09
09/08/15	AP0800	0817CD	4701	16484	FUELMAN FLEET 124292	> NP45133733 BG127393		59.66
09/08/15	AP1158	C44023	4703	16486	QUICK LANE TIRE & AUTO CENTER	> OIL CHANGE		25.53
09/28/15	AP0800	0824CD	5023	16992	FUELMAN FLEET 124292	> NP45180081 BG127393		62.79
09/28/15	AP0800	0831CD	5023	16992	FUELMAN FLEET 124292	> NP45209590 NP127393		55.05
					BALANCE >>>	3,499.28	3,625.92	126.64

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001 260 680					TIRES AND TUBES			
04/17/15	AP0523	156274	2814	13321	GOODYEAR SERVICE STORE INC > FLAT REPAIR		19.95	
					BALANCE >>>	19.95	19.95	0.00

001 260 681					REPAIR AND REPLACEMENT PARTS			
10/06/14	AP0747	C31038	172	8938	METRO FORD INC > OIL CHANGE		31.95	
01/20/15	AP0329	281898	1523	11239	WEATHERS AUTO SUPPLY INC > HITCH BALL		63.00	
02/02/15	AP1158	C35684	1800	11621	QUICK LANE TIRE & AUTO CENTER > BRAKE REPAIR,OIL CHANGE		228.26	
04/06/15	AP0329	698414	2631	12976	WEATHERS AUTO SUPPLY INC > PARTS		90.00	
					BALANCE >>>	413.21	413.21	0.00

001 260 695					OTHER CONSUMABLE SUPPLIES			
11/03/14	AP2866	078181	550	9609	RDJ SPECIALTIES, INC. > COLORING BOOKS		276.40	
02/17/15	AP0990	0210CD	2026	11968	SOUTHERN CAR WASH LLC > CAR WASH		18.18	
03/16/15	AP0990	030915	2402	12609	SOUTHERN CAR WASH LLC > CAR WASH (TAX EXEMPT)		23.95	
06/12/15	AP0990	042015	3585	14646	SOUTHERN CAR WASH LLC > CARWASH (TAX EXEMPT)		25.69	
07/20/15	AP0809	08891	4071	15452	LOWES HOME CENTERS INC > TOER,AIR CIR ETC		122.53	
07/20/15	AP0990	070115B	4072	15453	SOUTHERN CAR WASH LLC > CAR WASH		25.69	
08/17/15	AP0990	071715	4474	16109	SOUTHERN CAR WASH LLC > CAR WASH		25.69	
09/08/15	AP0809	08594	4702	16485	LOWES HOME CENTERS INC > FRIDGE,COFFEEMAKER		209.88	
09/08/15	AP0990	0902B	4704	16487	SOUTHERN CAR WASH LLC > CAR WASH		25.69	
09/08/15	AP1302	209149	4700	16483	COMPUTER UNIVERSE > USB CABLE		7.00	
					BALANCE >>>	760.70	760.70	0.00

001 260 919					OTHER FURN & EQUIP LESS \$5000			
03/02/15	AP2909	021915	2186	12270	RMJ CONSTRUCTION CO., INC. > 11082 STORM SHELTERS		63,300.00	
04/29/15	SJ1415	04-09			REC#20861 CEDAR HILL VOL FIRE> STORM SHELTER MATCH			351.67
04/29/15	SJ1415	04-10			REC#20862 MOOREVILLE-EGGVILLE VOL FIRE> STORM SHELTER MATCH			1,055.01
05/29/15	SJ1415	05-10			REC#20958 S LEE VOL FIRE> STORM SHELTER REIMB			351.67
05/29/15	SJ1415	05-15			REC#20993 UNION VOL FIRE> STORM SHELTER REIMB			351.67
05/29/15	SJ1415	05-17			REC#21021 STATE OF MS> APL 41(44)B			737.11
06/30/15	SJ1415	06-16			REC#21130 PRATTS FRIENDSHIP VOL FIRE> STORM SHELTER REIMB			703.34
09/02/15	SJ1415	09-08			REC#21021 STATE OF MS CORRECTION> APL 41(44)B		737.11	
					BALANCE >>>	60,486.64	64,037.11	3,550.47

					CIVIL DEFENSE			
					BALANCE >>>	164,996.41	168,765.52	3,769.11

261 NATIONAL GUARD ARMORIES								
001 261 750					GRANTS/SUBSIDIES - OTHER			
07/06/15	AP0901	061815A	3877	15069	CLAUDE F CLAYTON ARMORY FUND > 2014-15 FUNDS		32,950.00	
07/06/15	AP0914	061815B	3878	15070	NETTLETON NATIONAL GUARD > 2014-15 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

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262 CONSTABLES								

001 262 463					CONSTABLES LOST COST FEES			
02/02/15	PY0019	51Q6003	1546	11362	PAYROLL CLEARING		7,200.00	
					> GROSS PAYROLL TRANSFERS		7,200.00	
					BALANCE >>>	7,200.00	7,200.00	0.00

001 262 465					STATE RETIREMENT MATCHING			
10/06/14	AP1331	092514	183	8949	PAYROLL CLEARING/RETIREMENT		2,627.90	
11/03/14	AP1331	102414	558	9617	PAYROLL CLEARING/RETIREMENT		2,717.55	
12/01/14	AP1331	112514	979	10306	PAYROLL CLEARING/RETIREMENT		2,619.10	
01/05/15	AP1331	122414	1376	10937	PAYROLL CLEARING/RETIREMENT		2,468.40	
02/02/15	PY0019	51Q6005	1546	11362	PAYROLL CLEARING		1,134.00	
03/02/15	AP1331	022715	2195	12278	PAYROLL CLEARING/RETIREMENT		3,270.30	
04/06/15	AP1331	033115	2638	12983	PAYROLL CLEARING/RETIREMENT		2,657.05	
05/04/15	AP1331	042715	3041	13667	PAYROLL CLEARING/RETIREMENT		2,515.15	
06/01/15	AP1331	052815	3444	14369	PAYROLL CLEARING/RETIREMENT		2,895.75	
07/06/15	AP1331	063015	3888	15080	PAYROLL CLEARING/RETIREMENT		2,597.65	
08/03/15	AP1331	072915	4268	15759	PAYROLL CLEARING/RETIREMENT		2,486.55	
09/08/15	AP1331	082715	4714	16497	PAYROLL CLEARING/RETIREMENT		3,043.70	
					BALANCE >>>	31,033.10	31,033.10	0.00

001 262 466					SOCIAL SECURITY MATCHING			
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING		550.80	
					> EMPLOYER FICA TRANSFER		550.80	
					BALANCE >>>	550.80	550.80	0.00

001 262 475					TRAVEL AND SUBSISTENCE			
05/04/15	AP0021	042315	3036	13662	GARY P GANN		2,063.77	
07/06/15	AP0021	062215	3884	15076	GARY P GANN		1,656.00	
07/06/15	AP0115	061915	3894	15086	TOM LYLES		1,046.93	
					BALANCE >>>	4,766.70	4,766.70	0.00

001 262 548					RADIO EQUIPMENT REPAIRS			
05/04/15	AP1276	112136	3038	13664	INTEGRATED COMMUNICATIONS, INC> ANTENNA REPAIR		60.27	
08/03/15	AP1276	T26012	4263	15754	INTEGRATED COMMUNICATIONS, INC> REATTACHED INTERIOR LIGHT BAR		75.00	
					BALANCE >>>	135.27	135.27	0.00

001 262 570					INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00

001 262 578					CONSTABLE FEES			
10/06/14	AP0019	092414	182	8948	PAYROLL CLEARING		900.00	
10/06/14	AP0021	092514	177	8943	GARY P GANN		5,173.10	
10/06/14	AP0110	092514	185	8951	SCOTTY D CLARK		5,397.85	
10/06/14	AP0115	092514	187	8953	TOM LYLES		4,623.55	
10/06/14	AP0469	092514	186	8952	TED WOOD		5,065.72	
					> TED WOOD 500.00,PHIL GANN 400.00		900.00	
					> SEPT FEES, RET 694.65		5,173.10	
					> SEPT FEES,RET 667.15		5,397.85	
					> SEPT FEES,RET 571.45		4,623.55	
					> SEPT FEES,RET 694.65		5,065.72	

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10/06/14	AP0861	090514	174	8940	ALCORN CO JUSTICE COURT > 5267-64 TOWER LOANS VS JUDY HOLMES		35.00	
10/06/14	AP1461	092414	181	8947	NORTH MS MEDICAL CENTER > T WOOD 54.63,P GANN 47.25		101.88	
10/06/14	AP1827	082814	184	8950	PRENTISS CO. JUSTICE COURT > 6258-231 HOMETOWN FINC VS DAVID BENJA		40.00	
10/06/14	AP1982	091614	180	8946	MONROE CO. JUSTICE COURT > 5265-403 FRANKLIN COLL VS PAUL B CHIL		35.00	
10/06/14	AP2731	090214	178	8944	ITAWAMBA CO JUSTICE COURT > 5268-194 SANDRA WITT VS MELVIN WAGES		35.00	
10/06/14	AP2731	091614	178	8944	ITAWAMBA CO JUSTICE COURT > 5265-389 1ST MET FINC VS MARCIA ROBIN		35.00	
10/06/14	AP3481	090814	175	8941	CHICKASAW CO JUSTICE COURT > 5266-215 FRANKLIN COLL VS WILLIE OWEN		35.00	
10/06/14	AP7001	082514	179	8945	KATHY MCCAFFERTY > MCCAFFERTY VS MIRACLE HEARING CENTER		35.00	
10/06/14	AP7002	091614	176	8942	FIRST METROPOLITAN FINANCE > 5259-466 FIRST MET FINC VS TERRY MAXC		35.00	
11/03/14	AP0019	102014	557	9616	PAYROLL CLEARING > T WOOD,500.00;P GANN,400.00		900.00	
11/03/14	AP0021	102414	554	9613	GARY P GANN > OCT FEES, RET 607.20		4,465.55	
11/03/14	AP0110	102414	560	9619	SCOTTY D CLARK > OCT FEES, RET 693.55		5,611.45	
11/03/14	AP0115	102414	563	9622	TOM LYLES > OCT FEES,RET 730.40		5,909.60	
11/03/14	AP0469	102414	561	9620	TED WOOD > OCT FEES,RET 686.40		4,998.97	
11/03/14	AP0861	100314	553	9612	ALCORN CO JUSTICE COURT > MONEY NOW VS CAMILLA EASTER		35.00	
11/03/14	AP1461	102014	556	9615	NORTH MS MEDICAL CENTER > T WOOD,54.63;P GANN 47.25		101.88	
11/03/14	AP2225	102014	562	9621	TISHOMINGO CO JUSTICE COURT > FRANKLIN COLL VS ROBERT A DIEHL		35.00	
11/03/14	AP2481	101614	559	9618	PONTOTOC COUNTY JUSTICE COURT > PONTOTOC CHECK DELAY VS TIFFANY VAUGH		35.00	
11/03/14	AP3488	92414	555	9614	LAFAYETTE CO JUSTICE CLERK > FIRST FRANKLIN FINC VS LORETTA FEW		35.00	
11/03/14	AP7022	091614	551	9610	FIRST METROPOLITAN FINANCE > FIRST MET FINC VS MARCIA ROBINSON		35.00	
11/03/14	AP7023	090214	552	9611	SANDRA WITT > SANDRA WITT VS MELVIN WAGES		35.00	
11/18/14	AP2731	090214	V 178	8944	ITAWAMBA CO JUSTICE COURT > VOID CLAIM NO. 000178 CHECK NO. 00894			35.00
11/18/14	AP2731	091614	V 178	8944	ITAWAMBA CO JUSTICE COURT > VOID CLAIM NO. 000178 CHECK NO. 00894			35.00
12/01/14	AP0019	111814	978	10305	PAYROLL CLEARING > TED WOOD 500.00,PHIL GANN 400.00		900.00	
12/01/14	AP0021	112514	975	10302	GARY P GANN > NOV FEES, RET 663.30		4,919.45	
12/01/14	AP0110	112514	982	10309	SCOTTY D CLARK > NOV FEES,RET 585.75		4,739.25	
12/01/14	AP0115	112514	984	10311	TOM LYLES > NOV FEES,RET 544.50		4,405.50	
12/01/14	AP0469	112514	983	10310	TED WOOD > NOV FEES		6,124.82	
12/01/14	AP0554	111714	985	10312	UNION CO JUSTICE COURT > CHECK NOW INC VS SHANETRIA MCDONALD		35.00	
12/01/14	AP1461	111814	977	10304	NORTH MS MEDICAL CENTER > T WOOD 54.63,PHIL GANN 47.25		101.88	
12/01/14	AP1827	102914	981	10308	PRENTISS CO. JUSTICE COURT > BALDWIN FINANCE VS TIM KIMBLE		35.00	
12/01/14	AP1827	103114	981	10308	PRENTISS CO. JUSTICE COURT > TOWER LOAN VS TERI BURRESS		35.00	
12/01/14	AP2481	110314	980	10307	PONTOTOC COUNTY JUSTICE COURT > FRIENDSHIP CHECK ADV VS LENA ALEXANDE		35.00	
12/01/14	AP2731	111914	976	10303	ITAWAMBA CO JUSTICE COURT > HOYT & HELEN PITTS VS RICHARD WARD		40.00	
12/29/14	AP2225	102014	V 562	9621	TISHOMINGO CO JUSTICE COURT > VOID CLAIM NO. 000562 CHECK NO. 00962			35.00
01/05/15	AP0019	121914	1375	10936	PAYROLL CLEARING > T WOOD 500.00, P GANN 400.00		900.00	
01/05/15	AP0021	122414	1373	10934	GARY P GANN > DEC FEES RET 582.45		4,265.30	
01/05/15	AP0110	112414	1379	10940	SCOTTY D CLARK > DEC FEES RET 647.90		5,242.10	
01/05/15	AP0115	122414	1381	10942	TOM LYLES > DEC FEES RET 661.10		5,348.90	
01/05/15	AP0450	120814	1371	10932	CALHOUN COUNTY JUSTICE COURT > TOWER LOAN VS TAMEKA S PORTER		35.00	
01/05/15	AP0469	122414	1380	10941	TED WOOD > DEC FEES RET 576.95		4,113.42	
01/05/15	AP1461	121919	1374	10935	NORTH MS MEDICAL CENTER > P GANN 47.25,T WOOD 54.63		101.88	
01/05/15	AP1827	121114	1378	10939	PRENTISS CO. JUSTICE COURT > LINDSEY BORS AUTO VS LARRY CAMP		35.00	
01/05/15	AP1827	121514A	1378	10939	PRENTISS CO. JUSTICE COURT > BALDWIN CHECK SERV VS TAMMRA POORE		35.00	
01/05/15	AP1827	121514B	1378	10939	PRENTISS CO. JUSTICE COURT > QUICK WAY OF BOONEVILLE VS TAMMRA POO		35.00	
01/05/15	AP2481	121914	1377	10938	PONTOTOC COUNTY JUSTICE COURT > ROBERT A DIEHL		35.00	
01/05/15	AP2704	120814	1382	10943	TUPELO SERVICE FINANCE > TUP SER FIN VS TERESSA A SIMMONS		35.00	
01/05/15	AP2730	121814	1372	10933	FRANKLIN COLL. SERVICE > FRANKLIN COLL VS JENNIFER JONES		15.00	
01/05/15	AP7100	121114	1369	10930	BAPTIST MEMORIAL HOSPITAL > BAPT MEM HOSP VS JASON FLOYD		35.00	
02/02/15	AP0019	012715	1810	11631	PAYROLL CLEARING > T WOOD 500.00,P GANN 400.00		900.00	
02/02/15	AP0021	012615	1808	11629	GARY P GANN > JAN FEES,RET 497.20		3,575.55	

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02/02/15	AP0110	012615	1813	11634	SCOTTY D CLARK > JAN FEES,RET 433.95		3,511.05	
02/02/15	AP0115	012615	1815	11636	TOM LYLES > JAN FEES, RET 482.90		3,907.10	
02/02/15	AP0469	012615	1814	11635	TED WOOD > JAN FEES, RET 520.85		3,659.52	
02/02/15	AP1331	012615	1811	11632	PAYROLL CLEARING/RETIREMENT > CONSTABLES RETIREMENT		1,934.90	
02/02/15	AP1461	012715	1809	11630	NORTH MS MEDICAL CENTER > T WOOD 54.63,P GANN 47.25		101.88	
02/02/15	AP2694	012615	1807	11628	FRANKLIN COLLECTION > FRANKLIN COL VS TUTOR		35.00	
02/02/15	AP3519	012615	1812	11633	RANKIN CO JUSTICE COURT > CENTRAL MS CR CORP VS GOREE		35.00	
02/02/15	AP7171	012615	1805	11626	HOYT & HELEN PITTS > PITTS VS WARD		40.00	
02/02/15	AP7172	012615	1801	11622	CHECK NOW INC > CHECK NOW VS MCDONALD		35.00	
02/02/15	AP7173	012615	1803	11624	FIRST NATIONAL BANK > 1ST NATL BANK VS MIDDLETON		35.00	
02/02/15	AP7174	012615	1802	11623	FIDELITY NATIONAL LOANS > FIDELITY VS BRASSFIELD		40.00	
02/02/15	AP7175	012615	1804	11625	FRANKLIN COLLECTION SERVICE > FRANKLIN COL VS LUSTER		35.00	
02/02/15	AP7176	012615	1806	11627	TOWER LOAN OF BALDWIN > TOWER LOAN VS BURRESS		35.00	
02/03/15	AP0554	111714 V	985	10312	UNION CO JUSTICE COURT > VOID CLAIM NO. 000985 CHECK NO. 01031			35.00
02/03/15	AP2731	111914 V	976	10303	ITAWAMBA CO JUSTICE COURT > VOID CLAIM NO. 000976 CHECK NO. 01030			40.00
03/02/15	AP0019	021715	2194	12277	PAYROLL CLEARING > P GANN 400, T WOOD 500.00		900.00	
03/02/15	AP0021	022715	2190	12274	GARY P GANN > FEB FEES, RET 838.75		6,339.00	
03/02/15	AP0110	022715	2197	12280	SCOTTY D CLARK > FEB FEES, RET 765.60		6,194.40	
03/02/15	AP0115	022715	2199	12282	TOM LYLES > FEB FEES, RET 825.55		6,679.45	
03/02/15	AP0469	022715	2198	12281	TED WOOD > FEB FEES, RET 840.40		6,244.97	
03/02/15	AP1461	021715C	2236	12319	NORTH MS MEDICAL CENTER > P GANN 47.25 T WOOD 54.63		101.88	
03/02/15	AP1664	012615	2191	12275	HINDS CO JUSTICE COURT > 5272-451 VS RANDY DILLARD		35.00	
03/02/15	AP1827	022315	2196	12279	PRENTISS CO. JUSTICE COURT > REPUBLIC VS MCDONALD		40.00	
03/02/15	AP1982	012615	2192	12276	MONROE CO. JUSTICE COURT > 5271-438 TOWER VS ROBERTSON		35.00	
03/02/15	AP1982	021815	2192	12276	MONROE CO. JUSTICE COURT > 5276-5 TOWER VS TRIMBLE		35.00	
03/02/15	AP3533	021815A	2200	12283	TOWER LOAN OF MISS > 5275-22 TOWER VS DICKERSON		35.00	
03/02/15	AP3533	021815B	2200	12283	TOWER LOAN OF MISS > 5275-23 TOWER VS DICKERSON		35.00	
03/02/15	AP7229	020515	2188	12272	DAVID'S USED CARS > 5270-504 DAVID'S VS FARRELL HALL JR		35.00	
03/02/15	AP7230	012615	2187	12271	BALDWIN FINANCE > 5272-439 BALDWIN FINANCE VS HALL		35.00	
03/02/15	AP7231	022315	2189	12273	MICHAEL CRAYTON > 5265-476 CRAYTON VS CRAYTON		29.00	
04/06/15	AP0019	031915	2637	12982	PAYROLL CLEARING > T WOOD 500, P GANN 400		900.00	
04/06/15	AP0021	033115	2633	12978	GARY P GANN > MARCH FEES,RET 660.55		4,897.20	
04/06/15	AP0110	033115	2639	12984	SCOTTY D CLARK > MARCH FEES,RET 666.60		5,393.40	
04/06/15	AP0115	033115	2641	12986	TOM LYLES > MARCH FEES,RET 589.05		4,765.95	
04/06/15	AP0469	033115	2640	12985	TED WOOD > MARCH FEES,RET 740.85		5,439.52	
04/06/15	AP1461	031915	2636	12981	NORTH MS MEDICAL CENTER > P GANN,T WOOD		101.88	
04/06/15	AP3274	022415	2635	12980	MSCB INC > BAPT MEM HOSP V.JAMES WILHITE		35.00	
04/06/15	AP3274	030315	2635	12980	MSCB INC > BAPT MEM HOSP V.JODIE SMITH		35.00	
04/06/15	AP3537	031315	2642	12987	TUPELO SERVICE FINANCE > TSF V. TONYA CROFT		35.00	
04/06/15	AP3538	031915	2643	12988	1ST FRANKLIN > 1ST FRANKLIN V.JENNIFER HARRIS		35.00	
04/06/15	AP3539	031315	2634	12979	HARBOR FINANCIAL > HARBOR FIN V. LORI BRIDGES		35.00	
04/06/15	AP3540	032015	2632	12977	CASH EXPRESS > CASH EXP V.K THOMPSON		35.00	
05/04/15	AP0019	042215	3040	13666	PAYROLL CLEARING > TED 500.00,PHIL 400.00		900.00	
05/04/15	AP0021	042715	3036	13662	GARY P GANN > APRIL FEES, RET 567.60		4,145.15	
05/04/15	AP0110	0427150	3042	13668	SCOTTY D CLARK > APRIL FEES, RET 599.50		4,850.50	
05/04/15	AP0115	042715	3044	13670	TOM LYLES > APRIL FEES, RET 609.40		4,930.60	
05/04/15	AP0469	042715	3043	13669	TED WOOD > APRIL FEES,RET 738.65		5,421.72	
05/04/15	AP1461	042215	3039	13665	NORTH MS MEDICAL CENTER > P GANN 47.25,T WOOD 54.63		101.88	
05/04/15	AP3492	040215	3045	13671	UNITED CREDIT CORP > 5275-334 ARTESIA PEGUES		35.00	
05/04/15	AP3539	040215	3037	13663	HARBOR FINANCIAL > 5273-274 JASON WHITLEY		35.00	
05/04/15	AP7002	040215	3035	13661	FIRST METROPOLITAN FINANCE > 5276-216 DAVID HERRING		35.00	

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05/04/15	AP7296	040215	3034	13660	BALDWYN REFRIGERATION > 5273-317 NATHAN GUNNELS		35.00	
05/29/15	AP7296	040215	V 3034	13660	BALDWYN REFRIGERATION > VOID CLAIM NO. 003034 CHECK NO. 01366			35.00
06/01/15	AP0019	052715	3443	14368	PAYROLL CLEARING > TED WOOD 500,PHIL GANN 400		900.00	
06/01/15	AP0021	052815	3441	14366	GARY P GANN > MAY FEES,RET 710.05		5,297.70	
06/01/15	AP0110	052815	3445	14370	SCOTTY D CLARK > MAY FEES,RET 711.15		5,753.85	
06/01/15	AP0115	052815	3447	14372	TOM LYLES > MAY FEES,RET 708.95		5,736.05	
06/01/15	AP0469	052815	3446	14371	TED WOOD > MAY FEES,RET 765.60		5,639.77	
06/01/15	AP1461	052715	3442	14367	NORTH MS MEDICAL CENTER > PHIL GANN,TED WOOD		101.88	
06/01/15	AP7230	061815	3440	14365	BALDWYN FINANCE > NATHAN GUNNELS		35.00	
07/06/15	AP0019	062415	3887	15079	PAYROLL CLEARING > T WOOD 500.00, P GANN 400.00		900.00	
07/06/15	AP0021	063015	3884	15076	GARY P GANN > JUNE FEES RET 594.00		4,358.75	
07/06/15	AP0110	063015	3891	15083	SCOTTY D CLARK > JUNE FEES RET 784.85		6,350.15	
07/06/15	AP0115	063015	3894	15086	TOM LYLES > JUNE FEES RET 706.20		5,713.80	
07/06/15	AP0469	063015	3893	15085	TED WOOD > JUNE FEES RET 512.60		3,592.77	
07/06/15	AP1461	062415	3886	15078	NORTH MS MEDICAL CENTER > TED WOOD, PHIL GANN		101.88	
07/06/15	AP1982	060515	3885	15077	MONROE CO. JUSTICE COURT > DEBORAH JONES VS. DALTON LEDBETTER		35.00	
07/06/15	AP1982	061915	3885	15077	MONROE CO. JUSTICE COURT > HARBOR LOANS VS MARY HORTON		35.00	
07/06/15	AP2827	060515	3883	15075	DANCO FINANCE INC. > DANCO FINC VS TERESA HARRIS		29.00	
07/06/15	AP3295	060515	3892	15084	TANNEHILL CARMEAN MCKENZIE PLL > CHARTER MEDICAL VS BRIDGETTE LACKEY		35.00	
07/06/15	AP3492	061915	3897	15089	UNITED CREDIT CORP > UNITED CREDIT VS K C KRIDDLE		35.00	
07/06/15	AP3519	061915	3890	15082	RANKIN CO JUSTICE COURT > TOWER LOAND VS MANUEL MILLER		35.00	
07/06/15	AP3537	061915	3896	15088	TUPELO SERVICE FINANCE > TUPELO SERV FINC VS ARASELI RANGEL		35.00	
07/06/15	AP3561	060115	3895	15087	TOWER LOAN OF MISSISSIPPI > TOWER LOAN VS ANGELA SUMMERS		35.00	
07/06/15	AP3562	061115	3882	15074	ADVANTAGE FINANCIAL > ADV FINC VS SHELIA HAMER		64.00	
07/06/15	AP7460	061915	3880	15072	LYNN CHRISTOPHER > ALLIANCE COLLECTION VS KIRSTEN ROBLES		35.00	
07/06/15	AP7461	061115	3881	15073	STATE OF MS ALCORN COUNTY > MAGNOLIA HOSP VS JESSE C LEE		35.00	
07/06/15	AP7462	061915	3879	15071	JAMES P GETTYS > GETTYS VS MOBILITY MED		35.00	
08/03/15	AP0019	072715	4267	15758	PAYROLL CLEARING > T WOOD 500.00,P GANN 400.00		900.00	
08/03/15	AP0021	072815	4260	15751	GARY P GANN > JULY FEES, RET 579.15		4,238.60	
08/03/15	AP0110	072915	4270	15761	SCOTTY D CLARK > JULY FEES,RET 550.55		4,454.45	
08/03/15	AP0115	072915	4272	15763	TOM LYLES > JULY FEES,RET 522.50		4,227.50	
08/03/15	AP0469	072915	4271	15762	TED WOOD > JULY FEES,RET 834.35		6,196.02	
08/03/15	AP1461	072715	4265	15756	NORTH MS MEDICAL CENTER > T WOOD,P GANN		101.88	
08/03/15	AP1664	072015	4262	15753	HINDS CO JUSTICE COURT > MS DHS CO UNION VS JANISTER HUGHES		35.00	
08/03/15	AP1827	072015	4269	15760	PRENTISS CO. JUSTICE COURT > CASH EXPRESS VS COURTNEY BURRESS		35.00	
08/03/15	AP1982	072015	4264	15755	MONROE CO. JUSTICE COURT > JAMES R MILLS VS JERRY D DILLARD		35.00	
08/03/15	AP3568	072015	4259	15750	CHICKASAW CO JUSTICE COURT > PINEVIEW APTS VS VERONICA HOSKINS		35.00	
08/03/15	AP3568	072015B	4259	15750	CHICKASAW CO JUSTICE COURT > PINEVIEW APTS VS JANET M HARRIS		35.00	
08/03/15	AP3569	072015	4261	15752	HARBOR FINANCIAL OF HOUSTON > HARBOR FINC VS COURTNEY MIDGETTE		35.00	
08/03/15	AP3570	072015	4273	15764	TUPELO SERVICE FINANCE > TSF VS JUSTIN MERCER		35.00	
09/08/15	AP0019	083115	4713	16496	PAYROLL CLEARING > T WOOD 500.00,P GANN 400.00		900.00	
09/08/15	AP0021	082715	4710	16493	GARY P GANN > AUG FEES, RET 736.45		5,511.30	
09/08/15	AP0110	082715	4717	16500	SCOTTY D CLARK > AUG FEES,RET 821.15		6,643.85	
09/08/15	AP0115	082715	4719	16502	TOM LYLES > AUGUST FEES,RET 766.70		6,203.30	
09/08/15	AP0469	082715	4718	16501	TED WOOD > AUG FEES,RET 719.40		5,265.97	
09/08/15	AP1461	083115	4712	16495	NORTH MS MEDICAL CENTER > T WOOD 54.63,P GANN 47.25		101.88	
09/08/15	AP1827	081915	4716	16499	PRENTISS CO. JUSTICE COURT > TOWER LOAN V DIANE GUIN		35.00	
09/08/15	AP3272	082115	4715	16498	PONTOTOC AUTO MART > PONTOTOC AUTO V RICHEDIA TRAYLOR		35.00	
09/08/15	AP7175	082115	4708	16491	FRANKLIN COLLECTION SERVICE > FRANKLIN V CASSANDRA HODGE		35.00	
09/08/15	AP7230	081915	4706	16489	BALDWYN FINANCE > BALDWYN FINC V BOBBY STUBBS JR		35.00	
09/08/15	AP7545	081915	4709	16492	FRIENDSHIP CHECK ADVANCE > FRIENDSHIP CHECK V LENA ALEXANDER		35.00	

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09/08/15	AP7546	081915	4705	16488	BADFORD O'KEEFE FUNERAL HOME > BADFORD V ANDREW BACON		35.00	
09/08/15	AP7547	082115	4707	16490	CHRISTOPHER LAW FIRM > ALLIANCE VS TOMMY GRUBBS		35.00	
09/30/15	AP7547	082115 V	4707	16490	CHRISTOPHER LAW FIRM > VOID CLAIM NO. 004707 CHECK NO. 01649			35.00
					BALANCE >>>	262,107.90	262,357.90	250.00

001 262 613 LAW ENFORCEMENT SUPPLIES								
01/05/15	AP0527	709618	1370	10931	BARNEY'S OF TUPELO > GRIP,		34.99	
07/06/15	AP1741	3525	3889	15081	PRECISION DELTA CORP. LAW ENF.> AMMO		85.00	
09/08/15	AP1276	114468	4711	16494	INTEGRATED COMMUNICATIONS, INC> REATTACH LIGHT BAR		75.00	
09/24/15	AP1276	114468 V	4711	16494	INTEGRATED COMMUNICATIONS, INC> VOID CLAIM NO. 004711 CHECK NO. 01649			75.00
					BALANCE >>>	119.99	194.99	75.00

001 262 691 UNIFORMS								
08/03/15	AP2373	1603	4266	15757	P & L ENTERPRISE INC > SHIRTS		214.00	
					BALANCE >>>	214.00	214.00	0.00

CONSTABLES BALANCE >>> 306,127.76 306,452.76 325.00

410 HUMANE SOCIETY

001 410 750 GRANTS/SUBSIDIES - OTHER								
10/06/14	AP1086	93014	188	8954	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		4,491.17	
11/03/14	AP1086	102014	564	9623	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		4,491.17	
12/01/14	AP1086	111914	986	10313	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		4,491.17	
01/05/15	AP1086	121814	1383	10944	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		4,491.17	
02/02/15	AP1086	012715	1816	11637	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		4,491.17	
03/02/15	AP1086	021715	2201	12284	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		4,491.17	
04/06/15	AP1086	033115	2644	12989	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		4,491.17	
05/04/15	AP1086	042215	3046	13672	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		4,491.17	
06/01/15	AP1086	052615	3448	14373	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		4,491.17	
07/06/15	AP1086	070115	3898	15090	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		4,491.17	
08/03/15	AP1086	073015	4274	15765	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		4,491.17	
09/08/15	AP1086	090215	4720	16503	TUPELO-LEE HUMANE SHELTER > MONTHLY GRANT		4,491.17	
					BALANCE >>>	53,894.04	53,894.04	0.00

HUMANE SOCIETY BALANCE >>> 53,894.04 53,894.04 0.00

411 ANIMAL CONTROL

001 411 402 DEPUTIES								
10/03/14	PY0019	49U5003	2	8765	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,169.64	
10/17/14	PY0019	4AE2003	324	9140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,169.64	
10/31/14	PY0019	4AS2003	375	9429	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,169.64	
11/14/14	PY0019	4BC6003	692	9944	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,169.64	
11/26/14	PY0019	4BL0503	763	10080	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,169.64	

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12/12/14	PY0019	4C92003	1022	10450	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,169.64	
12/24/14	PY0019	4CM6003	1202	10753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,169.64	
01/09/15	PY0019	5165003	1417	11128	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,169.64	
01/23/15	PY0019	51K2003	1545	11355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,169.64	
02/06/15	PY0019	5235003	1856	11795	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,169.64	
02/20/15	PY0019	52H1003	2052	12125	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,169.64	
03/06/15	PY0019	5335003	2237	12439	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,169.64	
03/20/15	PY0019	53H6003	2424	12752	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,169.64	
04/02/15	PY0019	53V7003	2428	12767	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,169.64	
04/17/15	PY0019	54E5003	2693	13195	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,169.64	
05/01/15	PY0019	54S4003	2844	13465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,169.64	
05/15/15	PY0019	55C6003	3085	13844	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,169.64	
05/29/15	PY0019	55Q0503	3236	14152	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,169.64	
06/12/15	PY0019	5695003	3607	14774	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,169.64	
06/26/15	PY0019	56N7003	3615	14798	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,169.64	
07/10/15	PY0019	5773003	3949	15325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,169.64	
07/24/15	PY0019	57L5003	4092	15571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,169.64	
08/07/15	PY0019	5846003	4307	15937	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,169.64	
08/21/15	PY0019	58I6003	4500	16266	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,169.64	
09/04/15	PY0019	59I5003	4502	16280	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,169.64	
09/18/15	PY0019	59F3003	4759	16721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,169.64	
					BALANCE >>>	30,410.64	30,410.64	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 411 465 STATE RETIREMENT MATCHING								
10/03/14	PY0019	49U5005	2	8765	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
10/17/14	PY0019	4AE2005	324	9140	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
10/31/14	PY0019	4AS2005	375	9429	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
11/14/14	PY0019	4BC6005	692	9944	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
11/26/14	PY0019	4BL0505	763	10080	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
12/12/14	PY0019	4C92005	1022	10450	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
12/24/14	PY0019	4CM6005	1202	10753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
01/09/15	PY0019	5165005	1417	11128	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
01/23/15	PY0019	51K2005	1545	11355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
02/06/15	PY0019	5235005	1856	11795	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
02/20/15	PY0019	52H1005	2052	12125	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
03/06/15	PY0019	5335005	2237	12439	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
03/20/15	PY0019	53H6005	2424	12752	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
04/02/15	PY0019	53V7005	2428	12767	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
04/17/15	PY0019	54E5005	2693	13195	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
05/01/15	PY0019	54S4005	2844	13465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
05/15/15	PY0019	55C6005	3085	13844	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
05/29/15	PY0019	55Q0505	3236	14152	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
06/12/15	PY0019	5695005	3607	14774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
06/26/15	PY0019	56N7005	3615	14798	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
07/10/15	PY0019	5773005	3949	15325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
07/24/15	PY0019	57L5005	4092	15571	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
08/07/15	PY0019	5846005	4307	15937	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
08/21/15	PY0019	58I6005	4500	16266	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
09/04/15	PY0019	59I5005	4502	16280	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
09/18/15	PY0019	59F3005	4759	16721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		184.22	
					BALANCE >>>	4,789.72	4,789.72	0.00

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001	411	466			SOCIAL SECURITY MATCHING			
10/03/14	PY0019	49U5004	2	8765	PAYROLL CLEARING		88.52	
10/17/14	PY0019	4AE2004	324	9140	PAYROLL CLEARING		88.52	
10/31/14	PY0019	4AS2004	375	9429	PAYROLL CLEARING		88.52	
11/14/14	PY0019	4BC6004	692	9944	PAYROLL CLEARING		88.52	
11/26/14	PY0019	4BL0504	763	10080	PAYROLL CLEARING		88.52	
12/12/14	PY0019	4C92004	1022	10450	PAYROLL CLEARING		88.52	
12/24/14	PY0019	4CM6004	1202	10753	PAYROLL CLEARING		88.52	
01/09/15	PY0019	5165004	1417	11128	PAYROLL CLEARING		89.48	
01/23/15	PY0019	51K2004	1545	11355	PAYROLL CLEARING		89.48	
02/06/15	PY0019	5235004	1856	11795	PAYROLL CLEARING		89.48	
02/20/15	PY0019	52H1004	2052	12125	PAYROLL CLEARING		89.48	
03/06/15	PY0019	5335004	2237	12439	PAYROLL CLEARING		89.48	
03/20/15	PY0019	53H6004	2424	12752	PAYROLL CLEARING		89.48	
04/02/15	PY0019	53V7004	2428	12767	PAYROLL CLEARING		89.48	
04/17/15	PY0019	54E5004	2693	13195	PAYROLL CLEARING		89.48	
05/01/15	PY0019	54S4004	2844	13465	PAYROLL CLEARING		89.48	
05/15/15	PY0019	55C6004	3085	13844	PAYROLL CLEARING		89.48	
05/29/15	PY0019	55Q0504	3236	14152	PAYROLL CLEARING		89.48	
06/12/15	PY0019	5695004	3607	14774	PAYROLL CLEARING		89.48	
06/26/15	PY0019	56N7004	3615	14798	PAYROLL CLEARING		89.48	
07/10/15	PY0019	5773004	3949	15325	PAYROLL CLEARING		89.48	
07/24/15	PY0019	57L5004	4092	15571	PAYROLL CLEARING		89.48	
08/07/15	PY0019	5846004	4307	15937	PAYROLL CLEARING		89.48	
08/21/15	PY0019	58I6004	4500	16266	PAYROLL CLEARING		89.48	
09/04/15	PY0019	59I5004	4502	16280	PAYROLL CLEARING		89.48	
09/18/15	PY0019	59F3004	4759	16721	PAYROLL CLEARING		89.48	
					BALANCE >>>	2,319.76	2,319.76	0.00
001	411	467			WORKERS COMPENSATION			
10/06/14	AP1147	091014A	44	8812	MS PUBLIC ENTITY WORKERS' COMP> POLICY 001000001041114		217.68	
12/15/14	AP1147	120114	1055	10488	MS PUBLIC ENTITY WORKERS' COMP> POLICY 001000001041115		245.63	
04/06/15	AP1147	031015A	2471	12816	MS PUBLIC ENTITY WORKERS' COMP> 001000001041115		245.63	
06/12/15	AP1147	060115	3608	14781	MS PUBLIC ENTITY WORKERS' COMP> POLICY 01000001041115		245.63	
					BALANCE >>>	954.57	954.57	0.00
001	411	502			TELEPHONE SERVICE			
10/06/14	AP1202	92214	109	8877	C SPIRE WIRELESS		42.24	
11/10/14	AP1202	102214	658	9820	C SPIRE WIRELESS		42.24	
12/15/14	AP1202	112214	1099	10532	C SPIRE WIRELESS		42.24	
01/20/15	AP1202	122214	1479	11195	C SPIRE WIRELESS		42.24	
02/17/15	AP1202	012215	1966	11908	C SPIRE WIRELESS		42.28	
03/16/15	AP1202	022215	2370	12577	C SPIRE WIRELESS		42.28	
04/06/15	AP1202	032215	2546	12891	C SPIRE WIRELESS		42.18	
05/18/15	AP1202	042215	3167	13932	C SPIRE WIRELESS		42.18	
06/12/15	AP1202	052215	3546	14607	C SPIRE WIRELESS		42.22	
07/06/15	AP1202	062215	3796	14990	C SPIRE WIRELESS		42.22	
08/17/15	AP1202	072215	4412	16047	C SPIRE WIRELESS		42.40	
09/08/15	AP1202	082215	4626	16409	C SPIRE WIRELESS		42.40	
					BALANCE >>>	507.12	507.12	0.00

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001	411	559			TRAINING FEES			
BALANCE >>>						0.00	0.00	0.00

001	411	670			PETROLEUM PRODUCTS			
10/06/14	AP0207	91514	112	8880	FUELMAN FLEET 154671	> BG153362 9/8-14 154671	49.34	
10/06/14	AP0207	92214	112	8880	FUELMAN FLEET 154671	> BG153362 9/15-21 154671	115.67	
10/06/14	AP0207	92914	112	8880	FUELMAN FLEET 154671	> BG153362 9/22-28 154671	112.19	
10/17/14	AP0207	100614	273	9188	FUELMAN FLEET 154671	> BG153362 9/29-10/5 154671	54.05	
10/17/14	AP0207	101314	348	9262	FUELMAN FLEET 154671	> BG153362 10/6-12 154671	110.82	
11/03/14	AP0207	102014	500	9559	FUELMAN FLEET 154671	> BG153362 10/13-19 154671	100.06	
11/10/14	AP0207	102714	660	9822	FUELMAN FLEET 154671	> BG153362 10/20-10/26 154671	86.38	
11/17/14	AP0207	110314	719	9976	FUELMAN FLEET 154671	> BG1583362 10/27-11/2 154671	92.74	
12/01/14	AP0207	111014	924	10252	FUELMAN FLEET 154671	> BG153362 11/3-9 154671	101.97	
12/01/14	AP0207	111714	924	10252	FUELMAN FLEET 154671	> BG153362 11/10-16 154671	50.82	
12/15/14	AP0207	120114	1106	10538	FUELMAN FLEET 154671	> BG153362 11/24-11/30 154671	91.93	
12/15/14	AP0207	120814	1106	10538	FUELMAN FLEET 154671	> BG153362 12/1-7 154671	67.97	
01/05/15	AP0207	121514	1310	10871	FUELMAN FLEET 154671	> BG153362 12/8-14 154671	85.95	
01/05/15	AP0207	122214	1310	10871	FUELMAN FLEET 154671	> BG153362 12/15-21 154671	40.04	
01/20/15	AP0207	010514	1482	11198	FUELMAN FLEET 154671	> BG153362 12/29-01/04 154671	35.80	
01/20/15	AP0207	122914	1482	11198	FUELMAN FLEET 154671	> BG153362 12/22-28 154671	29.07	
02/02/15	AP0207	011215	1737	11558	FUELMAN FLEET 154671	> NP43295492 BG153362 154671	60.74	
02/02/15	AP0207	011915	1737	11558	FUELMAN FLEET 154671	> NP43331499 BG 153362 154671	72.40	
02/17/15	AP0207	012615	1969	11911	FUELMAN FLEET 154671	> NP43377254 BG153362	65.49	
02/17/15	AP0207	020215	1969	11911	FUELMAN FLEET 154671	> NP43471706 BG153362	32.24	
02/17/15	AP0207	020915	1969	11911	FUELMAN FLEET 154671	> NP43540052 BG153662	63.53	
03/02/15	AP0207	021615	2139	12223	FUELMAN FLEET 154671	> NP43570766 BG153362	114.70	
03/02/15	AP0207	022315	2139	12223	FUELMAN FLEET 154671	> NP43617634 BG153362	31.69	
04/06/15	AP0207	030215	2550	12895	FUELMAN FLEET 154671	> NP43719792 BG153362	75.92	
04/06/15	AP0207	030915	2550	12895	FUELMAN FLEET 154671	> NP43787510 BG153362	44.22	
04/17/15	AP0207	033015	2764	13271	FUELMAN FLEET 154671	> NP43898407 BG153362	90.79	
04/17/15	AP0207	040615	2764	13271	FUELMAN FLEET 154671	> NP44021620 BG153362	49.36	
05/04/15	AP0207	041315	2981	13607	FUELMAN FLEET 154671	> NP44062710 BG153362	35.96	
05/04/15	AP0207	042015	2981	13607	FUELMAN FLEET 154671	> NP44107737 BG153362	42.71	
05/04/15	AP0207	042715	2981	13607	FUELMAN FLEET 154671	> NP44144105 BG153362	108.65	
05/18/15	AP0207	050415	3170	13935	FUELMAN FLEET 154671	> NP44270023 BG153362	80.44	
05/18/15	AP0207	051115	3170	13935	FUELMAN FLEET 154671	> NP44307922 BG153362	45.58	
06/01/15	AP0207	0518150	3387	14313	FUELMAN FLEET 154671	> NP4353314 BG153362	115.19	
06/01/15	AP0207	052515	3387	14313	FUELMAN FLEET 154671	> NP44392149 BG153362	78.71	
07/06/15	AP0207	060815	3799	14993	FUELMAN FLEET 154671	> NP44555406 BG153362	79.71	
07/06/15	AP0207	061515	3799	14993	FUELMAN FLEET 154671	> NP44595654 BG153362	88.86	
07/06/15	AP0207	062215	3799	14993	FUELMAN FLEET 154671	> NP44636421 BG153362	81.53	
07/06/15	AP0207	062915	3799	14993	FUELMAN FLEET 154671	> NP44681404 BG153362	42.43	
07/20/15	AP0207	070615	4018	15399	FUELMAN FLEET 154671	> NP44799857 BG153362	41.88	
08/03/15	AP0207	071315	4181	15672	FUELMAN FLEET 154671	> NP44847956 BG153362	95.15	
08/03/15	AP0207	072015	4181	15672	FUELMAN FLEET 154671	> NP44887730 BG153362	71.36	
08/03/15	AP0207	072715	4181	15672	FUELMAN FLEET 154671	> NP44930912 BG153362	79.49	
08/17/15	AP0207	060115	4414	16049	FUELMAN FLEET 154671	> NP44429183 BG153362	41.81	
08/17/15	AP0207	081015	4414	16049	FUELMAN FLEET 154671	> NP45095514 BG153362	111.77	
08/31/15	AP0207	060815 V	3799	14993	FUELMAN FLEET 154671	> VOID CLAIM NO. 003799 CHECK NO. 01499		79.71
08/31/15	AP0207	061515 V	3799	14993	FUELMAN FLEET 154671	> VOID CLAIM NO. 003799 CHECK NO. 01499		88.86

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08/31/15	AP0207	062215 V	3799	14993	FUELMAN FLEET 154671 > VOID CLAIM NO. 003799 CHECK NO. 01499			81.53	
08/31/15	AP0207	062915 V	3799	14993	FUELMAN FLEET 154671 > VOID CLAIM NO. 003799 CHECK NO. 01499			42.43	
09/08/15	AP0207	060815R	4630	16413	FUELMAN FLEET 154671 > NP44555406 BG153362 REPLACEMENT		79.71		
09/08/15	AP0207	061515R	4630	16413	FUELMAN FLEET 154671 > NP44595654 BG153362 REPLACEMENT		88.86		
09/08/15	AP0207	062215R	4630	16413	FUELMAN FLEET 154671 > NP44636421 BG153362 REPLACEMENT		81.53		
09/08/15	AP0207	062915R	4630	16413	FUELMAN FLEET 154671 > NP44681404 BG153362 REPLACEMENT		42.43		
09/08/15	AP0207	081715	4630	16413	FUELMAN FLEET 154671 > NP45133798 BG153362		71.56		
09/08/15	AP0207	082415	4630	16413	FUELMAN FLEET 154671 > NP45180146 BG153362		41.22		
09/08/15	AP0207	083115	4630	16413	FUELMAN FLEET 154671 > NP45209655 BG153362		63.57		
09/28/15	AP0207	090715	4948	16917	FUELMAN FLEET 154671 > NP45337547 BG153362		36.90		
09/28/15	AP0207	091415	4948	16917	FUELMAN FLEET 154671 > NP45377138 BG153362		66.81		
09/28/15	AP0207	092115	4948	16917	FUELMAN FLEET 154671 > NP45425082 BG153362		66.92		
					BALANCE >>>	3,514.09	3,806.62	292.53	

001	411	680			TIRES AND TUBES				
09/08/15	AP0523	159465	4721	16504	GOODYEAR SERVICE STORE INC > TIRES		485.00		
09/08/15	AP0523	159481	4721	16504	GOODYEAR SERVICE STORE INC > TIRES		485.00		
					BALANCE >>>	970.00	970.00	0.00	

001	411	691			UNIFORMS				
12/15/14	AP1748	523544	1114	10546	MID SOUTH UNIFORM & SUPPLY, IN> 10857 UNIFORMS		200.00		
					BALANCE >>>	200.00	200.00	0.00	

001	411	695			OTHER CONSUMABLE SUPPLIES				
04/06/15	AP1366	031915	2645	12990	BALDWIN VETERINARY HOSPITAL > SEDATIVES/ANIMAL CONTROL		160.00		
					BALANCE >>>	160.00	160.00	0.00	

001	411	800			PRIN RETIREMENT CAPITAL DEBT				
09/28/15	AP1733	0916C	5024	16993	FIRST NATIONAL BANK OF CLARKSD> G 0 0010C		1,745.47		
09/28/15	AP1733	0916C	5024	16993	FIRST NATIONAL BANK OF CLARKSD> G 0 0010C		113.99		
					BALANCE >>>	1,859.46	1,859.46	0.00	

001	411	802			INTEREST EXPENSE				
03/16/15	AP1733	031015C	2404	12611	FIRST NATIONAL BANK OF CLARKSD> G.O. 0010C		113.99		
					BALANCE >>>	113.99	113.99	0.00	

001	411	919			OTHER FURN & EQUIP LESS \$5000				
					BALANCE >>>	0.00	0.00	0.00	

					ANIMAL CONTROL	BALANCE >>>	45,799.35	46,091.88	292.53

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001 412 647				CHEMICALS			
12/01/14	AP0451	127003	987 10314	RITE-KEM INC > 10796 FIRE ANT BAIT		7,005.36	
12/01/14	AP0451	127031	987 10314	RITE-KEM INC > 10796 FIRE ANT BAIT		7,974.96	
				BALANCE >>>	14,980.32	14,980.32	0.00

				PEST CONTROL	14,980.32	14,980.32	0.00

421 BURN CENTER							
				BURN CENTER	0.00	0.00	0.00

422 CHARITY-N MS MEDICAL CENTER							
				CHARITY-N MS MEDICAL CENTER	0.00	0.00	0.00

423 FREE CLINIC							
				FREE CLINIC	0.00	0.00	0.00

424 CATCH KIDS							
				CATCH KIDS	0.00	0.00	0.00

425 SANCTUARY HOSPICE HOUSE							
001 425 750				GRANTS/SUBSIDIES - OTHER			
09/28/15	AP1292	092115	5025 16994	SANCTUARY HOSPICE HOUSE > 2014-2015 BUDGET REQ		22,029.00	
				BALANCE >>>	22,029.00	22,029.00	0.00

				SANCTUARY HOSPICE HOUSE	22,029.00	22,029.00	0.00

426 AMERICAN RED CROSS							
001 426 750				GRANTS/SUBSIDIES - OTHER			
12/01/14	AP1802	111414	988 10315	AMERICAN RED CROSS > FY2014-15		5,650.00	
				BALANCE >>>	5,650.00	5,650.00	0.00

				AMERICAN RED CROSS	5,650.00	5,650.00	0.00

440 HEALTH & SANITATION							

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001 440 458					VITAL STATISTICS			
10/06/14	AP0008	091214	190	8956	MS VITAL RECORDS > AUGUST 2014 BIRTHS/DEATHS		366.00	
11/03/14	AP0008	102114	566	9625	MS VITAL RECORDS > SEPT 2014 BIRTHS/DEATHS		380.00	
12/01/14	AP0008	111414	990	10317	MS VITAL RECORDS > OCT 2014 BIRTHS,DEATHS		432.00	
01/05/15	AP0008	121714	1385	10946	MS VITAL RECORDS > NOV 14 BIRTHS/DEATHS		328.00	
04/06/15	AP0008	031115	2647	12992	MS VITAL RECORDS > DEC 2014 BIRTHS/DEATHS		429.00	
07/06/15	AP0008	060115	3900	15092	MS VITAL RECORDS > JAN 2015 BIRTHS/DEATHS		385.00	
07/06/15	AP0008	060515	3900	15092	MS VITAL RECORDS > FEB 2015 BIRTHS/DEATHS		368.00	
07/06/15	AP0008	061115	3900	15092	MS VITAL RECORDS > MARCH 2015 BIRTHS/DEATHS		420.00	
09/08/15	AP0008	080615	4723	16506	MS VITAL RECORDS > APRIL 2015 BIRTHS/DEATHS		391.00	
09/08/15	AP0008	081415	4723	16506	MS VITAL RECORDS > MAY 2015 BIRTHS/DEATHS		391.00	
09/08/15	AP0008	082115	4723	16506	MS VITAL RECORDS > JUNE 2015 BIRHTS/DEATHS		391.00	
					BALANCE >>>	4,281.00	4,281.00	0.00

001 440 570					INSURANCE AND FIDELITY			
12/15/14	AP0507	121014	1024	10457	ROSS & YERGER INC > LEE CO POLICIES		1,137.50	
03/02/15	AP0507	256244A	2072	12156	ROSS & YERGER INC > POLICY 7910007310001		948.50	
06/01/15	AP0507	257978A	3458	14383	ROSS & YERGER INC > LEECO POLICY 7910007310001		948.50	
09/08/15	AP0507	259774A	4732	16515	ROSS & YERGER INC > POLICY 7910007310001		948.50	
					BALANCE >>>	3,983.00	3,983.00	0.00

001 440 750					GRANTS/SUBSIDIES - OTHER			
10/06/14	AP0699	093014	189	8955	LEE CO HEALTH DEPT > MONTHLY GRANT		26,498.34	
11/03/14	AP0699	102014	565	9624	LEE CO HEALTH DEPT > MONTHLY GRANT		26,498.34	
12/01/14	AP0699	111914	989	10316	LEE CO HEALTH DEPT > MONTHLY GRANT		26,498.34	
01/05/15	AP0699	121814	1384	10945	LEE CO HEALTH DEPT > MONTHLY GRANT		26,498.34	
02/02/15	AP0699	012715	1817	11638	LEE CO HEALTH DEPT > MONTHLY GRANT		26,498.34	
03/02/15	AP0699	021715	2202	12285	LEE CO HEALTH DEPT > MONTHLY GRANT		26,498.34	
04/06/15	AP0699	033115	2646	12991	LEE CO HEALTH DEPT > MONTHLY GRANT		26,498.34	
05/04/15	AP0699	042215	3047	13673	LEE CO HEALTH DEPT > MONTHLY GRANT		26,498.34	
06/01/15	AP0699	052615	3449	14374	LEE CO HEALTH DEPT > MONTHLY GRANT		26,498.34	
07/06/15	AP0699	070115	3899	15091	LEE CO HEALTH DEPT > MONTHLY GRANT		26,498.34	
08/03/15	AP0699	073015	4275	15766	LEE CO HEALTH DEPT > MONTHLY GRANT		26,498.34	
09/08/15	AP0699	090215	4722	16505	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 >>>	326,244.08	326,244.08	0.00

442 MENTAL HEALTH								
001 442 750					GRANTS/SUBSIDIES - OTHER			
10/06/14	AP0017	93014	191	8957	N E MS MENTAL ILLNESS > MONTHLY GRANT		8,052.50	
11/03/14	AP0017	102014	567	9626	N E MS MENTAL ILLNESS > MONTHLY GRANT		8,052.50	

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12/01/14	AP0017	111914	991	10318	N E MS MENTAL ILLNESS > MONTHLY GRANT		8,052.50	
01/05/15	AP0017	121814	1386	10947	N E MS MENTAL ILLNESS > MONTHLY GRANT		8,052.50	
02/02/15	AP0017	012715	1818	11639	N E MS MENTAL ILLNESS > MONTHLY GRANT		8,052.50	
03/02/15	AP0017	021715	2203	12286	N E MS MENTAL ILLNESS > MONTHLY GRANT		8,052.50	
04/06/15	AP0017	033115	2648	12993	N E MS MENTAL ILLNESS > MONTHLY GRANT		8,052.50	
05/04/15	AP0017	042215	3048	13674	N E MS MENTAL ILLNESS > MONTHLY GRANT		8,052.50	
06/01/15	AP0017	052615	3450	14375	N E MS MENTAL ILLNESS > MONTHLY GRANT		8,052.50	
07/06/15	AP0017	070115	3901	15093	N E MS MENTAL ILLNESS > MONTHLY GRANT		8,052.50	
08/03/15	AP0017	073015	4276	15767	N E MS MENTAL ILLNESS > MONTHLY GRANT		8,052.50	
09/08/15	AP0017	090215	4724	16507	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			
10/06/14	AP1003	0919DHS	199	8965	U S POSTMASTER > POSTAGE		12,000.00	
09/28/15	AP0615	12455	5027	16996	NO MISSISSIPPI TELECOM INC > SERVICE ON PHONE		104.00	
					BALANCE >>>	12,104.00	12,104.00	0.00

001 451 502					TELEPHONE SERVICE			
10/17/14	AP0013	100114	313	9228	AT&T > 662 680-3794 100 0593		1,587.86	
10/17/14	AP0615	010589	359	9273	NO MISSISSIPPI TELECOM INC > PHONE REPAIR		104.00	
10/17/14	AP2497	794581A	302	9217	TEC OF JACKSON, INC > 149045		42.58	
11/10/14	AP2497	110114	668	9830	TEC OF JACKSON, INC > 149045		56.21	
11/17/14	AP0013	110114	756	10013	AT&T > 662 680-3794 100 0593		1,586.01	
12/15/14	AP0013	120114	1167	10599	AT&T > 662 680-3794 100 0593		1,609.24	
12/15/14	AP2497	801770	1163	10595	TEC OF JACKSON, INC > 149045		45.45	
01/05/15	AP0615	10990	1395	10956	NO MISSISSIPPI TELECOM INC > CUST 02553 DHS		104.00	
01/05/15	AP0615	11013	1395	10956	NO MISSISSIPPI TELECOM INC > CUST 02553 DHS		141.50	
01/05/15	AP0615	11018	1395	10956	NO MISSISSIPPI TELECOM INC > CUST 02553 DHS		74.75	
01/20/15	AP0013	010115	1527	11243	AT&T > 662 680-3794 100 0593		1,598.46	
01/20/15	AP2497	805328A	1514	11230	TEC OF JACKSON, INC > 149045		40.93	
02/17/15	AP0013	020115	2027	11969	AT&T > 662 680-3794 100 0593		1,579.53	
02/17/15	AP2497	808879A	1988	11930	TEC OF JACKSON, INC > 149045		26.10	
03/16/15	AP0013	030115	2421	12628	AT&T > 662 680-3794 100 0593		1,596.28	
03/16/15	AP2497	812382A	2398	12605	TEC OF JACKSON, INC > 149045		38.33	
04/17/15	AP0013	040115	2746	13253	AT&T > 662 680-3794 100 0593		1,570.59	
04/17/15	AP2497	040115	2784	13291	TEC OF JACKSON, INC > 149045		43.98	
05/18/15	AP0013	050115	3231	13995	AT&T > 662 680-3794 100 0593		1,581.11	
05/18/15	AP2497	819252A	3191	13956	TEC OF JACKSON, INC > 149045		35.26	
06/12/15	AP2497	822656A	3557	14618	TEC OF JACKSON, INC > 149045		53.92	
07/06/15	AP0013	060115	3936	15128	AT&T > 662 680-3794 100 0593		1,580.59	
07/20/15	AP0013	070115	3953	15334	AT&T > 662 680-3794 100 0593		1,565.97	
07/20/15	AP2497	826039A	4062	15443	TEC OF JACKSON, INC > 149045		41.64	
08/17/15	AP0013	080115	4494	16129	AT&T > 662 680-3794 100 0593		1,660.74	
08/17/15	AP0615	11798	4476	16111	NO MISSISSIPPI TELECOM INC > HANDSET CORDS		87.55	

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08/17/15	AP2497	829407A	4464	16099	TEC OF JACKSON, INC	> 149045	36.05	
09/28/15	AP0013	090115	5054	17021	AT&T	> 662 680-3794 100 0593	1,608.58	
09/28/15	AP2497	832730A	4980	16949	TEC OF JACKSON, INC	> 149045	46.00	
BALANCE >>>						20,143.21	20,143.21	0.00

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001 451 510 UTILITIES								
10/06/14	AP0062	275.10	198	8964	TUPELO WATER & LIGHT DEPT	> 400.1275.8 DHS	4,412.33	
10/06/14	AP0843	092514B	195	8961	LEE COUNTY SOLID WASTE	> 04098511 DHS	98.00	
10/17/14	AP0062	75-10	361	9275	TUPELO WATER & LIGHT DEPT	> 400.1275.8 DHS	3,648.81	
11/03/14	AP0552	4058	568	9627	ATMOS ENERGY	> 4007314058 DHS	68.28	
11/03/14	AP0843	102914C	572	9631	LEE COUNTY SOLID WASTE	> 04098511 DHS	98.00	
11/17/14	AP0062	275-11	755	10012	TUPELO WATER & LIGHT DEPT	> 400.1275.8 DHS	3,157.43	
12/01/14	AP0552	058-12	992	10319	ATMOS ENERGY	> 4007314058 DHS	259.37	
12/15/14	AP0062	275-12	1201	10633	TUPELO WATER & LIGHT DEPT	> 400-1275-8 DHS	2,149.57	
12/15/14	AP0843	120214C	1166	10598	LEE COUNTY SOLID WASTE	> 04098511 DHS	98.00	
01/05/15	AP0552	058.01	1387	10948	ATMOS ENERGY	> 4007314058 DHS	588.70	
01/05/15	AP0843	122914C	1391	10952	LEE COUNTY SOLID WASTE	> 04098511	98.00	
02/02/15	AP0062	275.02	1824	11645	TUPELO WATER & LIGHT DEPT	> 400.1275.8 DHS	2,150.82	
02/02/15	AP0552	058.02	1819	11640	ATMOS ENERGY	> 4007314058 DHS	843.99	
02/02/15	AP0843	012615C	1823	11644	LEE COUNTY SOLID WASTE	> 04098511 DHS	98.00	
03/02/15	AP0062	275.3	2209	12292	TUPELO WATER & LIGHT DEPT	> 400.1275.8 DHS	2,092.65	
03/02/15	AP0552	058.03	2204	12287	ATMOS ENERGY	> 4007314058 DHS	966.68	
03/02/15	AP0843	022715B	2208	12291	LEE COUNTY SOLID WASTE	> 04098511	98.00	
04/06/15	AP0062	275-44	2656	13001	TUPELO WATER & LIGHT DEPT	> 400.1275.8 DHS	2,145.03	
04/06/15	AP0552	058-4	2649	12994	ATMOS ENERGY	> 4007314058	893.88	
04/06/15	AP0843	032615A	2654	12999	LEE COUNTY SOLID WASTE	> 04098511 DHS	98.00	
04/17/15	AP0062	274-44	2816	13323	TUPELO WATER & LIGHT DEPT	> 400-1275-8 DHS	2,552.85	
05/04/15	AP0552	058-5	3049	13675	ATMOS ENERGY	> 4007314058 DHS	110.00	
05/04/15	AP0843	042715A	3053	13679	LEE COUNTY SOLID WASTE	> 04098511 DHS	98.00	
06/01/15	AP0062	275.66	3455	14380	TUPELO WATER & LIGHT DEPT	> 400.1275.8 DHS	3,109.87	
06/01/15	AP0552	058-6	3451	14376	ATMOS ENERGY	> 4007314058 DHS	200.65	
06/01/15	AP0843	052615B	3454	14379	LEE COUNTY SOLID WASTE	> 04098511 DHS	98.00	
07/06/15	AP0062	275-7A	3911	15103	TUPELO WATER & LIGHT DEPT	> 400.1275.8 DHS	3,414.59	
07/06/15	AP0843	063015B	3906	15098	LEE COUNTY SOLID WASTE	> 04098511 DHS	98.00	
07/20/15	AP0062	275-715	4074	15455	TUPELO WATER & LIGHT DEPT	> 400-1275-8 DHS	4,234.80	
08/03/15	AP0843	072715A	4280	15771	LEE COUNTY SOLID WASTE	> 04098511 DHS	98.00	
09/08/15	AP0062	275-9	4729	16512	TUPELO WATER & LIGHT DEPT	> 400-1275-8 DHS	4,942.14	
09/08/15	AP0843	082815A	4728	16511	LEE COUNTY SOLID WASTE	> 040985111	98.00	
BALANCE >>>						43,118.44	43,118.44	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 451 530 RENTAL OF REAL PROPERTY								
10/06/14	AP0606	092314	192	8958	C H PAGE TRUST	> DHS RENT OCT 2014	20,265.00	
11/03/14	AP0606	102914	569	9628	C H PAGE TRUST	> DHS RENT NOV 2014	20,265.00	
12/01/14	AP0606	112514	993	10320	C H PAGE TRUST	> DEC RENT DHS	20,265.00	
01/05/15	AP0606	122914A	1388	10949	C H PAGE TRUST	> 2014 TAX PAYMENT	4,917.99	
01/05/15	AP0606	122914B	1388	10949	C H PAGE TRUST	> JAN RENT	20,265.00	
02/02/15	AP0606	012715	1820	11641	C H PAGE TRUST	> FEB RENT DHS	20,265.00	
03/02/15	AP0606	022415	2205	12288	C H PAGE TRUST	> MARCH 15 RENT DHS	20,265.00	
04/06/15	AP0606	032315	2651	12996	C H PAGE TRUST	> APRIL RENT	20,265.00	

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05/04/15	AP0606	042815	3050	13676	C H PAGE TRUST > MAY RENT		20,265.00	
06/12/15	AP0606	060115	3586	14647	C H PAGE TRUST > JUNE RENT		20,265.00	
07/06/15	AP0606	062515	3903	15095	C H PAGE TRUST > JULY RENT		20,265.00	
08/03/15	AP0606	072415	4277	15768	C H PAGE TRUST > AUG RENT DHS		20,265.00	
09/08/15	AP0606	082415	4725	16508	C H PAGE TRUST > SEPT 2015 RENT DHS		20,265.00	
					BALANCE >>>	248,097.99	248,097.99	0.00

001	451	540	545		BUILDINGS R&M BY OUTSIDE			
10/06/14	AP2049	611993	193	8959	ETTA P. DEPRIEST > 10751 JANITORIAL-DHS		1,500.00	
11/03/14	AP2049	611996	570	9629	ETTA P. DEPRIEST > 10782 DHS JANITORIAL		1,500.00	
12/01/14	AP2049	029152	994	10321	ETTA P. DEPRIEST > JANITORIAL/DHS		1,500.00	
01/05/15	AP2049	029154	1389	10950	ETTA P. DEPRIEST > JANITORIAL DHS		1,500.00	
02/02/15	AP2049	029158	1821	11642	ETTA P. DEPRIEST > 11017 JANITORIAL DHS		1,500.00	
03/02/15	AP2049	029164	2206	12289	ETTA P. DEPRIEST > 11080 JANITORIAL DHS		1,500.00	
04/06/15	AP2049	029169	2652	12997	ETTA P. DEPRIEST > 11099 JANITORIAL DHS		1,500.00	
05/04/15	AP2049	029174	3051	13677	ETTA P. DEPRIEST > 11188 JANITORIAL DHS		1,500.00	
06/01/15	AP2049	029179	3452	14377	ETTA P. DEPRIEST > 11270 JANITORIAL-DHS		1,500.00	
07/06/15	AP2049	029184	3904	15096	ETTA P. DEPRIEST > 11330 JANITORIAL DHS		1,500.00	
08/03/15	AP2049	029189	4278	15769	ETTA P. DEPRIEST > 11433 JANITORIAL DHS		1,500.00	
09/08/15	AP2049	029193	4726	16509	ETTA P. DEPRIEST > 11513 JANITORIAL DHS		1,500.00	
					BALANCE >>>	18,000.00	18,000.00	0.00

001	451	570			INSURANCE AND FIDELITY			
12/01/14	AP0911	111214A	996	10323	MS SECRETARY OF STATE > NOTARY-DARRELL GRIMES		25.00	
12/01/14	AP0911	111214B	996	10323	MS SECRETARY OF STATE > NOTARY-SUSAN HALES		25.00	
12/01/14	AP0911	111214C	996	10323	MS SECRETARY OF STATE > NOTARY-KAREN WESTMORELAND		25.00	
					BALANCE >>>	75.00	75.00	0.00

001	451	603			OFFICE SUPPLIES AND MATERIALS			
10/06/14	AP0218	34-212	196	8962	MYBESCO.COM > GEL PENS		162.72	
10/06/14	AP0665	724312	197	8963	NEWELL PAPER CO INC > WHITE COPY		479.20	
01/05/15	AP0218	31795-1	1393	10954	MYBESCO.COM > PERM MARKER,ETC		109.79	
01/05/15	AP0218	31796-1	1393	10954	MYBESCO.COM > GEL PENS,ETC		215.28	
01/05/15	AP0218	32181-1	1393	10954	MYBESCO.COM > CALENDAR REFILL		310.60	
01/05/15	AP0218	32182-1	1393	10954	MYBESCO.COM > SHREDDER OIL		495.03	
01/05/15	AP0218	32183-1	1393	10954	MYBESCO.COM > OED BOARD,ETC		310.14	
01/05/15	AP0218	34-306	1393	10954	MYBESCO.COM > NAMEPLATES		128.15	
01/05/15	AP0665	729819	1394	10955	NEWELL PAPER CO INC > WHITE COPY		479.20	
04/06/15	AP0218	33348-1	2655	13000	MYBESCO.COM > SEALING TAPE,ETC		449.75	
04/06/15	AP0218	33848-1	2655	13000	MYBESCO.COM > CORR TAPE,ETC		165.51	
04/06/15	AP0218	734465	2655	13000	MYBESCO.COM > WHITE COPY		479.20	
04/06/15	AP0218	736754	2655	13000	MYBESCO.COM > WHITE COPY		479.20	
04/30/15	AP0218	33348-1V	2655	13000	MYBESCO.COM > VOID CLAIM NO. 002655 CHECK NO. 01300			449.75
04/30/15	AP0218	33848-1V	2655	13000	MYBESCO.COM > VOID CLAIM NO. 002655 CHECK NO. 01300			165.51
04/30/15	AP0218	734465 V	2655	13000	MYBESCO.COM > VOID CLAIM NO. 002655 CHECK NO. 01300			479.20
04/30/15	AP0218	736754 V	2655	13000	MYBESCO.COM > VOID CLAIM NO. 002655 CHECK NO. 01300			479.20
05/04/15	AP0218	333481C	3054	13680	MYBESCO.COM > SEALING TAPE,ETC		449.75	
05/04/15	AP0218	338481C	3054	13680	MYBESCO.COM > CORR TAPE,ETC		165.51	

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05/04/15	AP0665	734465	3055	13681	NEWELL PAPER CO INC > WHITE COPY		479.20	
05/04/15	AP0665	736754	3055	13681	NEWELL PAPER CO INC > WHITE COPY		479.20	
07/06/15	AP0218	34-510	3908	15100	MYBESCO.COM > ENVELOPES		205.39	
07/06/15	AP0218	34-543	3908	15100	MYBESCO.COM > GEL PENS		151.34	
07/06/15	AP0218	35263-1	3908	15100	MYBESCO.COM > ENVELOPE ETC		251.20	
07/06/15	AP0218	35271-1	3908	15100	MYBESCO.COM > SHREDDER OIL, GEL PEN		478.80	
07/06/15	AP0218	35748-1	3908	15100	MYBESCO.COM > LABELS ETC		373.25	
07/06/15	AP0665	747447	3909	15101	NEWELL PAPER CO INC > WHITE COPY		479.20	
07/06/15	AP0665	748912	3909	15101	NEWELL PAPER CO INC > WHITE COPY		149.75	
08/17/15	AP0665	751569	4475	16110	NEWELL PAPER CO INC > WHITE COPY		479.20	
					BALANCE >>>	6,831.90	8,405.56	1,573.66

001	451	641			BUILDING REPAIRS AND SUPPLIES			
11/17/14	AP0351	B71243	754	10011	AUTO-SAN,INC. > DHS ADU SERVICE		266.25	
12/15/14	AP0351	B71424	1165	10597	AUTO-SAN,INC. > DHS		266.25	
04/06/15	AP0351	B71807	2650	12995	AUTO-SAN,INC. > FRAG SERVICE		266.25	
04/06/15	AP0351	105887	2650	12995	AUTO-SAN,INC. > FRAG SERVICE		266.25	
04/06/15	AP0351	106101	2650	12995	AUTO-SAN,INC. > FRAG SERVICE		266.25	
07/06/15	AP0351	106664	3902	15094	AUTO-SAN,INC. > FRAGRANCE SERVICE		266.25	
07/06/15	AP0351	107074	3902	15094	AUTO-SAN,INC. > FRAGRANCE SERVICE		266.25	
07/06/15	AP0351	107502	3902	15094	AUTO-SAN,INC. > FRAGRANCE SERVICE		266.25	
09/28/15	AP0351	107897	5026	16995	AUTO-SAN,INC. > FRAGRANCE SERVICE		266.25	
09/28/15	AP0351	108425	5026	16995	AUTO-SAN,INC. > FRAGRANCE SERVICE		266.25	
09/28/15	AP0351	108847	5026	16995	AUTO-SAN,INC. > FRAGRANCE SERVICE		266.25	
					BALANCE >>>	2,928.75	2,928.75	0.00

001	451	695			OTHER CONSUMABLE SUPPLIES			
10/17/14	AP0811	1001DHS	360	9274	TUPELO LUNCHEON CIVITAN CLUB > 14107 FLAG PROGRAM		105.00	
01/20/15	AP0239	85623	1524	11240	MY OFFICE PRODUCTS INC > STAMP		104.85	
01/20/15	AP0507	255178	1525	11241	ROSS & YERGER INC > NOTARY BOND-KAREN WESTMORELAND		50.00	
01/20/15	AP0507	255179	1525	11241	ROSS & YERGER INC > NOTARY BOND-DARRELL GRIMES		50.00	
01/20/15	AP0507	255180	1525	11241	ROSS & YERGER INC > NOTARY BOND-SUSAN HALES		50.00	
07/06/15	AP0811	0615DHS	3910	15102	TUPELO LUNCHEON CIVITAN CLUB > 14107 DHS		105.00	
					BALANCE >>>	464.85	464.85	0.00

001	451	750			GRANTS/SUBSIDIES - OTHER			
10/06/14	AP0701	93014	194	8960	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
11/03/14	AP0701	102014	571	9630	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
12/01/14	AP0701	1119141	995	10322	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
01/05/15	AP0097	120514	1392	10953	MS DEPT OF HUMAN SERVICES > 3RD PARTY JULY-SEPT 2014		3,112.96	
01/05/15	AP0701	121814	1390	10951	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
02/02/15	AP0701	012715	1822	11643	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
03/02/15	AP0701	021715	2207	12290	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
04/06/15	AP0701	033115	2653	12998	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
05/04/15	AP0701	042215	3052	13678	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
06/01/15	AP0701	052615	3453	14378	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
07/06/15	AP0097	070115	3907	15099	MS DEPT OF HUMAN SERVICES > 3RD PARTY OCT-DEC 2014		4,216.44	
07/06/15	AP0701	070115	3905	15097	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	

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08/03/15	AP0701	073015	4279 15770	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
09/08/15	AP0701	090215	4727 16510	LEE CO WELFARE DEPT > MONTHLY GRANT		458.33	
					BALANCE >>>	12,829.36	0.00
GENERAL ASSISTANCE (PAUPERS)					BALANCE >>>	364,593.50	1,573.66

470 FAITH HAVEN							
001 470 750				GRANTS/SUBSIDIES - OTHER			
07/06/15	AP0630	060515	3912 15104	FAITH HAVEN INC > 2014-15 BUDGET		19,980.00	
					BALANCE >>>	19,980.00	0.00
FAITH HAVEN					BALANCE >>>	19,980.00	0.00

471 SAFE HOUSE							
001 471 750				GRANTS/SUBSIDIES - OTHER			
01/20/15	AP0406	010215	1526 11242	SAFE INC > 2014-15 GRANT		12,810.00	
					BALANCE >>>	12,810.00	0.00
SAFE HOUSE					BALANCE >>>	12,810.00	0.00

473 BIG BROTHERS/BIG SISTERS							
001 473 750				GRANTS/SUBSIDIES - OTHER			
10/17/14	AP1239	100814	312 9227	BIG BROTHERS/BIG SISTERS OF GR> FY 2014-15 BUDGET		5,672.00	
					BALANCE >>>	5,672.00	0.00
BIG BROTHERS/BIG SISTERS					BALANCE >>>	5,672.00	0.00

476 ST PAUL BOY'S HOME							
ST PAUL BOY'S HOME					BALANCE >>>	0.00	0.00

478 SATURDAY TRANSPORTATION							
SATURDAY TRANSPORTATION					BALANCE >>>	0.00	0.00

479 NE MS EMERG SHELTER FOR CHILDR							
NE MS EMERG SHELTER FOR CHILDR					BALANCE >>>	0.00	0.00

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=====								
480 SUPPORT OF LIFT								
001	480	750			GRANTS/SUBSIDIES - OTHER			
10/06/14	AP0702	93014	200	8966	LIFT INC > MONTHLY GRANT		721.42	
11/03/14	AP0702	102014	573	9632	LIFT INC > MONTHLY GRANT		721.42	
12/01/14	AP0702	111914	997	10324	LIFT INC > MONTHLY GRANT		721.42	
01/05/15	AP0702	121814	1396	10957	LIFT INC > MONTHLY GRANT		721.42	
02/02/15	AP0702	012715	1825	11646	LIFT INC > MONTHLY GRANT		721.42	
03/02/15	AP0702	021715	2210	12293	LIFT INC > MONTHLY GRANT		721.42	
04/06/15	AP0702	033115	2657	13002	LIFT INC > MONTHLY GRANT		721.42	
05/04/15	AP0702	042215	3056	13682	LIFT INC > MONTHLY GRANT		721.42	
06/01/15	AP0702	052615	3456	14381	LIFT INC > MONTHLY GRANT		721.42	
07/06/15	AP0702	070115	3913	15105	LIFT INC > MONTHLY GRANT		721.42	
08/03/15	AP0702	073015	4281	15772	LIFT INC > MONTHLY GRANT		721.42	
09/08/15	AP0702	090215	4730	16513	LIFT INC > MONTHLY GRANT		721.38	
					BALANCE >>>	8,657.00	8,657.00	0.00

					SUPPORT OF LIFT	BALANCE >>>	8,657.00	8,657.00
								0.00

481 FAMILIES FIRST								
001	481	750			GRANTS/SUBSIDIES - OTHER			
12/01/14	AP0161	111714	998	10325	FAMILY RESOURCE CENTER OF NE M> FY 2014-15		1,872.00	
					BALANCE >>>	1,872.00	1,872.00	0.00

					FAMILIES FIRST	BALANCE >>>	1,872.00	1,872.00
								0.00

500 LIBRARY ADMINISTRATION								
001	500	502			TELEPHONE SERVICE			
10/17/14	AP0013	100114	313	9228	AT&T > 662 680-3794 100 0593		87.44	
10/17/14	AP2497	794581A	302	9217	TEC OF JACKSON, INC > 149045		2.82	
11/10/14	AP2497	110114	668	9830	TEC OF JACKSON, INC > 149045		4.75	
11/17/14	AP0013	110114	756	10013	AT&T > 662 680-3794 100 0593		86.10	
12/15/14	AP0013	120114	1167	10599	AT&T > 662 680-3794 100 0593		86.49	
12/15/14	AP2497	801770	1163	10595	TEC OF JACKSON, INC > 149045		4.43	
01/20/15	AP0013	010115	1527	11243	AT&T > 662 680-3794 100 0593		86.20	
01/20/15	AP2497	805328A	1514	11230	TEC OF JACKSON, INC > 149045		3.17	
02/17/15	AP0013	020115	2027	11969	AT&T > 662 680-3794 100 0593		87.08	
02/17/15	AP2497	808879A	1988	11930	TEC OF JACKSON, INC > 149045		2.59	
03/16/15	AP0013	030115	2421	12628	AT&T > 662 680-3794 100 0593		88.05	
03/16/15	AP2497	812382A	2398	12605	TEC OF JACKSON, INC > 149045		3.08	
04/17/15	AP0013	040115	2746	13253	AT&T > 662 680-3794 100 0593		86.92	
04/17/15	AP2497	040115	2784	13291	TEC OF JACKSON, INC > 149045		2.42	
05/18/15	AP0013	050115	3231	13995	AT&T > 662 680-3794 100 0593		86.41	
05/18/15	AP2497	819252A	3191	13956	TEC OF JACKSON, INC > 149045		6.12	
06/12/15	AP2497	822656A	3557	14618	TEC OF JACKSON, INC > 149045		3.07	

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07/06/15	AP0013	060115	3936	15128	AT&T	> 662 680-3794 100 0593	87.71	
07/20/15	AP0013	070115	3953	15334	AT&T	> 662 680-3794 100 0593	87.11	
07/20/15	AP2497	826039A	4062	15443	TEC OF JACKSON, INC	> 149045	7.53	
08/17/15	AP0013	080115	4494	16129	AT&T	> 662 680-3794 100 0593	92.88	
08/17/15	AP2497	829407A	4464	16099	TEC OF JACKSON, INC	> 149045	5.29	
09/28/15	AP0013	090115	5054	17021	AT&T	> 662 680-3794 100 0593	90.16	
09/28/15	AP2497	832730A	4980	16949	TEC OF JACKSON, INC	> 149045	3.68	
BALANCE >>>						1,101.50	1,101.50	0.00

001 500 570			INSURANCE AND FIDELITY					
12/15/14	AP0507	121014	1024	10457	ROSS & YERGER INC	> LEE CO POLICIES	7,569.75	
03/02/15	AP0507	256244A	2072	12156	ROSS & YERGER INC	> POLICY 7910007310001	6,303.75	
06/01/15	AP0507	257978A	3458	14383	ROSS & YERGER INC	> LEECO POLICY 7910007310001	6,303.75	
09/08/15	AP0507	259774A	4732	16515	ROSS & YERGER INC	> POLICY 7910007310001	6,303.75	
BALANCE >>>						26,481.00	26,481.00	0.00

001 500 750			GRANTS/SUBSIDIES - OTHER					
10/06/14	AP0700	93014	201	8967	LEE CO LIBRARY	> MONTHLY GRANT	36,250.00	
11/03/14	AP0700	102014	574	9633	LEE CO LIBRARY	> MONTHLY GRANT	36,250.00	
12/01/14	AP0700	111914	999	10326	LEE CO LIBRARY	> MONTHLY GRANT	36,250.00	
01/05/15	AP0700	121814	1397	10958	LEE CO LIBRARY	> MONTHLY GRANT	36,250.00	
02/02/15	AP0700	012715	1826	11647	LEE CO LIBRARY	> MONTHLY GRANT	36,250.00	
03/02/15	AP0700	021715	2211	12294	LEE CO LIBRARY	> MONTHLY GRANT	36,250.00	
04/06/15	AP0700	033115	2658	13003	LEE CO LIBRARY	> MONTHLY GRANT	36,250.00	
05/04/15	AP0700	042215	3057	13683	LEE CO LIBRARY	> MONTHLY GRANT	36,250.00	
06/01/15	AP0700	052615	3457	14382	LEE CO LIBRARY	> MONTHLY GRANT	36,250.00	
07/06/15	AP0700	070115A	3914	15106	LEE CO LIBRARY	> MONTHLY GRANT	36,250.00	
08/03/15	AP0700	073015A	4282	15773	LEE CO LIBRARY	> MONTHLY GRANT	36,250.00	
09/08/15	AP0700	090215	4731	16514	LEE CO LIBRARY	> MONTHLY GRANT	36,250.00	
BALANCE >>>						435,000.00	435,000.00	0.00

LIBRARY ADMINISTRATION BALANCE >>> 462,582.50 462,582.50 0.00

501 NETTLETON LIBRARY

001 501 750			GRANTS/SUBSIDIES - OTHER					
09/08/15	AP2196	090215	4733	16516	TOMBIGBEE REGIONAL LIBRARY SYS> 2014-15 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 BALDWIN LIBRARY

001 502 750			GRANTS/SUBSIDIES - OTHER					
10/06/14	AP1045	092414	202	8968	NORTHEAST REGIONAL LIBRARY	> BALDWIN LIBRARIAN	1,679.16	

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11/03/14	AP1045	102014	575	9634	NORTHEAST REGIONAL LIBRARY > BALDWIN LIBRARY NOV 2014		1,679.16		
12/01/14	AP1045	111814	1000	10327	NORTHEAST REGIONAL LIBRARY > BALDWIN LIBRARIAN		1,679.16		
01/05/15	AP1045	121914	1398	10959	NORTHEAST REGIONAL LIBRARY > BALDWIN LIBRARIAN		1,679.16		
02/02/15	AP1045	012715	1827	11648	NORTHEAST REGIONAL LIBRARY > BALDWIN LIBRARIAN		1,679.16		
03/02/15	AP1045	021715	2212	12295	NORTHEAST REGIONAL LIBRARY > BALDWIN LIBRARIAN		1,679.16		
04/06/15	AP1045	031915	2659	13004	NORTHEAST REGIONAL LIBRARY > BALDWIN LIBRARIAN		1,679.16		
05/04/15	AP1045	042215	3058	13684	NORTHEAST REGIONAL LIBRARY > BALDWIN LIBRARY		1,679.16		
06/01/15	AP1045	052715	3459	14384	NORTHEAST REGIONAL LIBRARY > BALDWIN LIBRARY		1,679.16		
07/06/15	AP1045	062415	3915	15107	NORTHEAST REGIONAL LIBRARY > BALDWIN LIBRARY		1,679.16		
08/03/15	AP1045	072715	4283	15774	NORTHEAST REGIONAL LIBRARY > BALDWIN LIBRARIAN		1,679.16		
09/08/15	AP1045	083115	4734	16517	NORTHEAST REGIONAL LIBRARY > BALDWIN LIBRARY		1,679.16		
BALANCE >>>						20,149.92	20,149.92	0.00	
BALDWIN LIBRARY						BALANCE >>>	20,149.92	20,149.92	0.00

503 SHERMAN LIBRARY									
001	503	750	GRANTS/SUBSIDIES - OTHER						
05/18/15	AP0051	043015	3216	13980	DIXIE REGIONAL LIBRARY SYSTEM > FY15 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						
10/01/14	PY0019	49P6003	1	8665	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,451.72		
11/03/14	PY0019	4AR5003	374	9423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,345.76		
12/01/14	PY0019	4BQ6003	1019	10086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		27,944.81		
01/02/15	PY0019	4CT6003	1203	10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		27,710.73		
02/02/15	PY0019	51Q6003	1546	11362	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,239.57		
03/02/15	PY0019	52N6003	2053	12132	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,072.77		
04/01/15	PY0019	53P4003	2425	12759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,325.77		
05/01/15	PY0019	54N1003	2842	13458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,214.31		
06/01/15	PY0019	55R5003	3237	14158	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		27,858.97		
07/01/15	PY0019	56P6003	3616	14805	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,207.65		
08/03/15	PY0019	57T3003	4093	15579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		28,785.13		
09/01/15	PY0019	58R5003	4501	16274	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		27,439.27		
BALANCE >>>						337,596.46	337,596.46	0.00	

001	512	465	STATE RETIREMENT MATCHING						
10/01/14	PY0019	49P6005	1	8665	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,420.38		
11/03/14	PY0019	4AR5005	374	9423	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,432.77		
12/01/14	PY0019	4BQ6005	1019	10086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,419.07		
01/02/15	PY0019	4CT6005	1203	10759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,403.71		
02/02/15	PY0019	51Q6005	1546	11362	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,417.81		

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03/02/15	PY0019	52N6005	2053	12132	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,446.35		
04/01/15	PY0019	53P4005	2425	12759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,522.18		
05/01/15	PY0019	54N1005	2842	13458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,404.80		
06/01/15	PY0019	55R5005	3237	14158	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,429.18		
07/01/15	PY0019	56P6005	3616	14805	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,428.80		
08/03/15	PY0019	57T3005	4093	15579	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,421.69		
09/01/15	PY0019	58R5005	4501	16274	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,408.29		
BALANCE >>>						41,155.03	41,155.03	0.00	

001	512	466	SOCIAL SECURITY MATCHING						
10/01/14	PY0019	49P6004	1	8665	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,941.81		
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,929.28		
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,920.24		
01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,891.82		
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,914.39		
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,933.15		
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,959.16		
05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,910.70		
06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,922.62		
07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,927.94		
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,912.21		
09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,911.31		
BALANCE >>>						23,074.63	23,074.63	0.00	

001	512	467	WORKERS COMPENSATION						
BALANCE >>>						0.00	0.00	0.00	

001	512	475	TRAVEL AND SUBSISTENCE						
10/06/14	AP1482	092414	209	8975	JANET CLARK > MILEAGE		53.78		
11/03/14	AP1232	102214	581	9640	LINDA F NANNEY > MILEAGE		23.52		
11/03/14	AP2452	102214	577	9636	BENETA HUTCHESON > MILEAGE		12.88		
11/03/14	AP2711	102914	587	9646	SHELTON SHANNON > TRAVEL		10.33		
11/10/14	AP1482	110514	678	9840	JANET CLARK > MILEAGE		58.80		
12/01/14	AP1482	112414	1007	10334	JANET CLARK > MILEAGE		42.56		
12/15/14	AP3507	121014	1181	10613	ROBERT L PARRISH > CDL RENEWAL		60.00		
02/02/15	AP1482	012115	1835	11656	JANET CLARK > MILEAGE		152.32		
02/02/15	AP2452	012115	1830	11651	BENETA HUTCHESON > MEALS		10.88		
02/17/15	AP2452	021015C	2051	11993	BENETA HUTCHESON > MILEAGE		47.25		
03/16/15	AP3176	1	2413	12620	MAULDIN SERVICES > 11064 CPR/AED		900.00		
04/17/15	AP1482	041415	2826	13333	JANET CLARK > MILEAGE		72.45		
04/17/15	AP2925	041415	2823	13330	DAVID RHYNES > FUEL, MILEAGE		26.94		
05/04/15	AP2925	042315	3060	13686	DAVID RHYNES > CDL RENEWAL		60.00		
07/20/15	AP1482	070815	4080	15461	JANET CLARK > MILEAGE		71.30		
08/17/15	AP2452	080515	4477	16112	BENETA HUTCHESON > MILEAGE		33.93		
BALANCE >>>						1,636.94	1,636.94	0.00	

001 512 501

POSTAGE AND BOX RENT

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04/17/15	AP1003	041315	2834	13341	U S POSTMASTER > STAMPS		490.00	
09/28/15	AP1003	092215	5050	17017	U S POSTMASTER > STAMPS		64.00	
					BALANCE >>>	554.00	554.00	0.00

001	512	502			TELEPHONE SERVICE			
10/06/14	AP0628	827.10	203	8969	AT&T > 662 566-2827 110 0593		48.34	
10/06/14	AP0628	960.10	203	8969	AT&T > 662 869-2960 220 0592		57.83	
10/06/14	AP0628	965.10	203	8969	AT&T > 662 365-5965 318 0599		39.35	
10/17/14	AP0013	100114	313	9228	AT&T > 662 680-3794 100 0593		26.47	
10/17/14	AP0628	965-10	362	9276	AT&T > 662 365-5965 318 0599		39.21	
10/17/14	AP1202	093014	358	9272	C SPIRE WIRELESS > 0031044828		31.67	
10/17/14	AP2497	794581A	302	9217	TEC OF JACKSON, INC > 149045		.45	
11/03/14	AP0628	827-11	576	9635	AT&T > 662-566-2827 110 0593		47.61	
11/03/14	AP0628	960-11	576	9635	AT&T > 662 869-2960 220 0592 SALTILLO CTR		56.24	
11/10/14	AP2497	110114	668	9830	TEC OF JACKSON, INC > 149045		1.77	
11/17/14	AP0013	110114	756	10013	AT&T > 662 680-3794 100 0593		26.69	
11/17/14	AP0628	965.11	757	10014	AT&T > 662 365-5965 318 0599 MP		39.51	
11/17/14	AP1202	103114	709	9966	C SPIRE WIRELESS > 0031044828		31.11	
12/01/14	AP0628	827.12	1001	10328	AT&T > 662 566-2827 110 0593		46.83	
12/01/14	AP0628	960.12	1001	10328	AT&T > 662-869-2960 220 0592		59.30	
12/15/14	AP0013	120114	1167	10599	AT&T > 662 680-3794 100 0593		26.28	
12/15/14	AP2497	801770	1163	10595	TEC OF JACKSON, INC > 149045		.09	
01/05/15	AP0628	965.12	1399	10960	AT&T > 662 365-5965 318 0599		38.90	
01/05/15	AP1202	113014	1262	10823	C SPIRE WIRELESS > 0031044828		31.07	
01/20/15	AP0013	010115	1527	11243	AT&T > 662 680-3794 100 0593		26.78	
01/20/15	AP0628	827-01	1528	11244	AT&T > 662 566-2827 110 0593		46.36	
01/20/15	AP0628	960-01	1528	11244	AT&T > 662 869-2960 220 0592		53.41	
01/20/15	AP1202	123114	1453	11169	C SPIRE WIRELESS > 0031044828		31.07	
01/20/15	AP2497	805328A	1514	11230	TEC OF JACKSON, INC > 149045		.82	
02/02/15	AP0628	827.02	1828	11649	AT&T > 662 566.2827 110 0593		52.12	
02/02/15	AP0628	960.02	1828	11649	AT&T > 662 869.2960 220 0592		60.57	
02/02/15	AP0628	965-02	1828	11649	AT&T > 662 365-5965 318 0599		38.44	
02/17/15	AP0013	020115	2027	11969	AT&T > 662 680-3794 100 0593		26.54	
02/17/15	AP1202	013115	1902	11844	C SPIRE WIRELESS > 0031044828		31.08	
02/17/15	AP2497	808879A	1988	11930	TEC OF JACKSON, INC > 149045		.29	
03/02/15	AP0628	827.03	2214	12297	AT&T > 662 566-2827 110 0593		51.90	
03/02/15	AP0628	960-03	2214	12297	AT&T > 662 869-2960 220 0592		59.61	
03/02/15	AP0628	965.03	2214	12297	AT&T > 662 365-5965 318 0599		48.37	
03/02/15	AP3532	13344	2213	12296	ALTAWORX > 300005705		307.68	
03/16/15	AP1202	022815	2239	12446	C SPIRE WIRELESS > 0031044828		31.08	
04/06/15	AP0628	827-44	2661	13006	AT&T > 662 566.2827 110 0593		51.04	
04/06/15	AP0628	960.44	2661	13006	AT&T > 662 869.2960 220 0592		57.29	
04/06/15	AP0628	965.4	2661	13006	AT&T > 662 365.5965 318 0599		43.62	
04/06/15	AP3532	13532	2660	13005	ALTAWORX > 300005705 MP/EXT		307.68	
04/17/15	AP1202	033115	2737	13244	C SPIRE WIRELESS > 0031044828		31.08	
05/04/15	AP0628	827-5	3059	13685	AT&T > 662 566.2827 110 0593		51.58	
05/04/15	AP0628	960-5	3059	13685	AT&T > 662 869-2960 220 0592		58.79	
05/04/15	AP0628	965-5	3059	13685	AT&T > 662 365-5965 318 0599		43.48	
05/18/15	AP1202	043015	3134	13899	C SPIRE WIRELESS > 0031044828		31.09	
06/01/15	AP0628	827-6	3460	14385	AT&T > 662 566-2827 110 0593		55.04	

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06/01/15	AP0628	960-6	3460	14385	AT&T	> 662 869-2960 220 0592	58.55	
06/01/15	AP0628	965-6	3460	14385	AT&T	> 662 365-5965 318 0599	43.45	
06/12/15	AP1202	053115	3603	14664	C SPIRE WIRELESS	> 0031044828	31.09	
07/06/15	AP0628	827-7	3916	15108	AT&T	> 662 566-2827 110 0593	51.19	
07/06/15	AP0628	960-7	3916	15108	AT&T	> 662 869-2960 220 0592	61.52	
07/06/15	AP0628	965-77	3916	15108	AT&T	> 662 365-5965 318 0599	44.18	
07/20/15	AP0628	5965	4075	15456	AT&T	> 662 365-5965 318 0599	94.34	
07/20/15	AP1202	063015	3997	15378	C SPIRE WIRELESS	> 0031044828	31.09	
08/03/15	AP0628	827-8	4284	15775	AT&T	> 662 566-2827 110 0593	59.25	
08/03/15	AP0628	960-8	4284	15775	AT&T	> 662 869-2960 220 0592	67.96	
08/17/15	AP1202	073115A	4308	15944	C SPIRE WIRELESS	> 0031044828	31.12	
09/08/15	AP0628	827-99	4735	16518	AT&T	> 662 566-2827 110 0593	56.00	
09/08/15	AP0628	960-99	4735	16518	AT&T	> 662 869-2960 220 0592	63.75	
09/08/15	AP0628	965-9	4735	16518	AT&T	> 662 365-5965 318 0599	7.12	
09/08/15	AP3532	14003	4758	16541	ALTAWORX	> 300005705 EXT/MP	638.34	
09/08/15	AP3532	14175	4758	16541	ALTAWORX	> 300005705 EXT/MP	346.30	
09/08/15	AP3532	14409	4758	16541	ALTAWORX	> 300005705 EXT/MP	318.97	
09/08/15	AP3532	14696	4758	16541	ALTAWORX	> 300005705 EXT/MP	347.25	
09/28/15	AP0628	5965-9	5028	16997	AT&T	> 662 365-5965 318 0599	57.13	
09/28/15	AP1202	083115A	4812	16781	C SPIRE WIRELESS	> 0031044828	31.12	
					BALANCE >>>	4,685.25	4,685.25	0.00

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001 512 510					UTILITIES			
10/06/14	AP0055	170.10	213	8979	TOMBIGBEE ELECTRIC POWER ASSOC> 122-1170-1 VERONA PARK		104.20	
10/06/14	AP0062	335.10	226	8992	TUPELO WATER & LIGHT DEPT > 400-2335-1 EXT/MP		1,318.00	
10/06/14	AP0073	100114	216	8982	WHEELER-FRANKSTOWN WATER SYSTE> SATELLITE CENTER ACCT 0979		19.14	
10/06/14	AP0552	739-10	219	8985	ATMOS ENERGY > 3020869739 EXT/MP		25.30	
10/06/14	AP0740	093014V	206	8972	CITY OF VERONA > 010032950 VERONA SR CITIZENS		19.25	
10/06/14	AP1105	090914	205	8971	CITY OF SALTILLO > SR CITIZENS BLDG		200.00	
10/17/14	AP0024	101514	366	9280	PRENTISS CO ELECTRIC POWER > 214107-112213		70.29	
10/17/14	AP0062	335.10A	372	9286	TUPELO WATER & LIGHT DEPT > 400.2335.1 EXT/MP		1,053.30	
10/17/14	AP0552	3135.10	314	9229	ATMOS ENERGY > 3014173135 VERONA SR CITIZENS		53.22	
10/17/14	AP0736	92814	315	9230	COMCAST CABLE > 01732 158555-01-2		2.18	
11/03/14	AP0552	739-11	592	9651	ATMOS ENERGY > 3020869739 EXT/MP		26.42	
11/10/14	AP0055	170-11	685	9847	TOMBIGBEE ELECTRIC POWER ASSOC> 122-1170-1		81.87	
11/10/14	AP0073	110514	689	9851	WHEELER-FRANKSTOWN WATER SYSTE> 000979 SAT CENTER		15.00	
11/10/14	AP0736	102814	675	9837	COMCAST CABLE > 01732 158555-01-2		2.18	
11/10/14	AP0740	2950-11	674	9836	CITY OF VERONA > 010032950 VERONA SR CITIZEN		19.25	
11/17/14	AP0024	213.11	760	10017	PRENTISS CO ELECTRIC POWER > 214107-112213 PRATTS SCHOOL		50.93	
11/17/14	AP0062	335.11	761	10018	TUPELO WATER & LIGHT DEPT > 400.2335.1 EXT/MP		704.81	
11/17/14	AP0552	135.11	758	10015	ATMOS ENERGY > 3014173135 VERONA SR CITIZENS		43.63	
12/15/14	AP0024	120114	1180	10612	PRENTISS CO ELECTRIC POWER > 214107-112213 PRATTS SCHOOL		48.36	
12/15/14	AP0055	170.12	1184	10616	TOMBIGBEE ELECTRIC POWER ASSOC> 122-1170-1 VERONA PARK		59.13	
12/15/14	AP0073	120314	1187	10619	WHEELER-FRANKSTOWN WATER SYSTE> ACCT 000979		18.00	
12/15/14	AP0552	135-12	1168	10600	ATMOS ENERGY > 3014173135 VERONA SR CITIZENS		77.59	
12/15/14	AP0552	739.12	1190	10622	ATMOS ENERGY > 3020869739 EXT/MP		310.34	
12/15/14	AP0736	112814	1171	10603	COMCAST CABLE > 01732 158555-01-2 MP		2.18	
12/15/14	AP0740	120314	1170	10602	CITY OF VERONA > 010032950 MP VERONA		17.50	
12/15/14	AP0977	120314	1169	10601	BOONEVILLE MUNICIPAL > 290428000		3.82	
01/05/15	AP0062	335.12	1414	10975	TUPELO WATER & LIGHT DEPT > 400.2335.1		606.37	

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01/05/15	AP3092	121514	1403	10964	FUELMAN FLEET 232580 > BG221546 12/8-14 232580		513.88	
01/20/15	AP0055	170.01	1537	11253	TOMBIGBEE ELECTRIC POWER ASSOC> 122-1170-1 VERONA PARK		61.68	
01/20/15	AP0073	010815	1539	11255	WHEELER-FRANKSTOWN WATER SYSTE> ACCT 000979 SAT CTR/MP		16.50	
01/20/15	AP0552	739-01	1541	11257	ATMOS ENERGY > 3020869739		431.56	
01/20/15	AP0736	122814	1531	11247	COMCAST CABLE > 01732 158555-01-2 MP		2.18	
01/20/15	AP0740	011115	1530	11246	CITY OF VERONA > 010032950 VERONA SR CTR		19.25	
01/20/15	AP0977	011115	1529	11245	BOONEVILLE MUNICIPAL > 290428000 PRATT COMM CTR		68.74	
02/02/15	AP0024	213-02	1840	11661	PRENTISS CO ELECTRIC POWER > 214107-112213		50.96	
02/02/15	AP0062	335-2	1853	11674	TUPELO WATER & LIGHT DEPT > 400-2335-1 EXT/MP		578.79	
02/02/15	AP0552	135-02	1829	11650	ATMOS ENERGY > 3014173135 VERONA SR		84.61	
02/17/15	AP0024	020115	2041	11983	PRENTISS CO ELECTRIC POWER > 214107-112213 PRATT SCHOOL		48.99	
02/17/15	AP0055	170.02	2043	11985	TOMBIGBEE ELECTRIC POWER ASSOC> 122-1170-1 VERONA PARK		63.94	
02/17/15	AP0073	020415	2045	11987	WHEELER-FRANKSTOWN WATER SYSTE> ACCT 000979 SAT CENTER		122.63	
02/17/15	AP0552	012315	2047	11989	ATMOS ENERGY > 3020869739 EXT/MP		644.56	
02/17/15	AP0552	135.02	2028	11970	ATMOS ENERGY > 3014173135 VERONA SR		89.18	
02/17/15	AP0736	012815	2033	11975	COMCAST CABLE > 01732 158555-01-2 MP		2.18	
02/17/15	AP0740	020315	2032	11974	CITY OF VERONA > 010032950 VERONA SR CITZ		21.00	
02/17/15	AP0977	020415	2031	11973	BOONEVILLE MUNICIPAL > 290428000 PRATT COMM CTR		76.51	
03/02/15	AP0055	170-03	2224	12307	TOMBIGBEE ELECTRIC POWER ASSOC> 122-1170-1 VERONA PARK		63.61	
03/02/15	AP0062	335.03	2233	12316	TUPELO WATER & LIGHT DEPT > 400-2335-1 EXT/MP		645.70	
03/02/15	AP0552	739.03	2228	12311	ATMOS ENERGY > 3020869739 EXT/MP		506.83	
03/02/15	AP0977	022715	2215	12298	BOONEVILLE MUNICIPAL > 290428000		102.00	
03/02/15	AP1105	022015	2216	12299	CITY OF SALTILLO > SR CITIZENS BLDG		1,000.00	
03/16/15	AP0024	213-3	2416	12623	PRENTISS CO ELECTRIC POWER > 214107-112213 PRATTS SCHOOL		44.21	
03/16/15	AP0073	031015	2420	12627	WHEELER-FRANKSTOWN WATER SYSTE> 000979		16.50	
03/16/15	AP0736	022815	2408	12615	COMCAST CABLE > 01732 158555-01-2		2.18	
03/16/15	AP0740	031015	2407	12614	CITY OF VERONA > 010032950 VERONA SR CITIZENS		19.25	
03/16/15	AP1105	030315	2406	12613	CITY OF SALTILLO > SR CITIZENS BLDG		200.00	
04/06/15	AP0055	170-44	2678	13023	TOMBIGBEE ELECTRIC POWER ASSOC> 122.1170.1 VERONA PARK		54.65	
04/06/15	AP0062	335-44	2689	13034	TUPELO WATER & LIGHT DEPT > 400.2335.1 EXT/MP		564.48	
04/06/15	AP0073	040115	2681	13026	WHEELER-FRANKSTOWN WATER SYSTE> ACCT 000979 SAT CTR		15.00	
04/06/15	AP0552	135-4	2662	13007	ATMOS ENERGY > 3014173135 VERONA SR CITZ		116.40	
04/06/15	AP0552	739-44	2683	13028	ATMOS ENERGY > 3020869739 EXT/MP		405.42	
04/06/15	AP0740	040115	2664	13009	CITY OF VERONA > 010032950 VERONA SR CTZ		24.00	
04/06/15	AP0977	040115	2663	13008	BOONEVILLE MUNICIPAL > 290428000 PRATT COMM CTR		134.55	
04/17/15	AP0024	040115	2831	13338	PRENTISS CO ELECTRIC POWER > 214107-112213		49.29	
04/17/15	AP0062	335.04	2841	13348	TUPELO WATER & LIGHT DEPT > 400.2335.1 EXT/MP		551.73	
04/17/15	AP0552	135-44	2817	13324	ATMOS ENERGY > 3014173135 SR CITIZENS		64.39	
04/17/15	AP0736	032815	2821	13328	COMCAST CABLE > 01732 158555-01-2		2.18	
04/17/15	AP1105	040215	2820	13327	CITY OF SALTILLO > SR CITZ BLDG APRIL 2015		200.00	
05/04/15	AP0552	739-5	3076	13702	ATMOS ENERGY > 3020869739 EXT/MP		78.52	
05/18/15	AP0024	043015	3225	13989	PRENTISS CO ELECTRIC POWER > 214107-112213 PRATTS SCHOOL		53.35	
05/18/15	AP0055	170-55A	3227	13991	TOMBIGBEE ELECTRIC POWER ASSOC> 122-1170-1 VERONA PARK		64.05	
05/18/15	AP0073	050715	3229	13993	WHEELER-FRANKSTOWN WATER SYSTE> ACCT 0979 SAT CTR		16.50	
05/18/15	AP0552	135-55	3217	13981	ATMOS ENERGY > 3014173135 VERONA SR CITIZENS		37.41	
05/18/15	AP0736	042815	3221	13985	COMCAST CABLE > 01732 158555-01-2		2.18	
05/18/15	AP0740	0507150	3220	13984	CITY OF VERONA > 010032950 VERONA SE CITZ		26.40	
05/18/15	AP1105	050615	3219	13983	CITY OF SALTILLO > SR CITIZEN RENT MAY 2015		200.00	
06/01/15	AP0055	170-6A	3469	14394	TOMBIGBEE ELECTRIC POWER ASSOC> 122-1170-1 VERONA PARK		63.51	
06/01/15	AP0062	335-6	3477	14402	TUPELO WATER & LIGHT DEPT > 400-2335-1 EXT/MP		670.51	
06/01/15	AP0552	739-6A	3473	14398	ATMOS ENERGY > 3020869739 EXT/MP		37.97	

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06/12/15	AP0073	060315	3598	14659	WHEELER-FRANKSTOWN WATER SYSTE> SAT CENTER		16.50	
06/12/15	AP0736	052815	3589	14650	COMCAST CABLE > 01732 158555-01-2		2.18	
06/12/15	AP0740	032950	3588	14649	CITY OF VERONA > VERONA SR CITIZENS		26.40	
06/12/15	AP0977	060315	3587	14648	BOONEVILLE MUNICIPAL > 290428000		4.00	
07/06/15	AP0024	060115	3927	15119	PRENTISS CO ELECTRIC POWER > 214107-112213 PRATTS SCHOOL		62.13	
07/06/15	AP0055	170-77	3931	15123	TOMBIGBEE ELECTRIC POWER ASSOC> 122-1170-1 VERONA PARK		81.11	
07/06/15	AP0062	335-77	3942	15134	TUPELO WATER & LIGHT DEPT > 400-2335-1 EXT/MP		771.01	
07/06/15	AP0552	62215	3937	15129	ATMOS ENERGY > 3020869739 MP/EXT		27.47	
07/06/15	AP0740	0701MP	3918	15110	CITY OF VERONA > 010032950 VERONA SR CITZ		24.00	
07/06/15	AP1105	060815	3917	15109	CITY OF SALTILLO > JUNE 2015 SR CITIZEN		200.00	
07/20/15	AP0024	070115	4083	15464	PRENTISS CO ELECTRIC POWER > 214107-112213		111.61	
07/20/15	AP0062	2335	4090	15471	TUPELO WATER & LIGHT DEPT > 400-2335-1		1,306.75	
07/20/15	AP0073	070815	4087	15468	WHEELER-FRANKSTOWN WATER SYSTE> ACCT 000979		15.00	
07/20/15	AP0736	062815	4077	15458	COMCAST CABLE > 01732 158555-01-2		2.18	
08/03/15	AP0055	170-8	4293	15784	TOMBIGBEE ELECTRIC POWER ASSOC> 122-1170-1 VERONA PARK		101.15	
08/03/15	AP0552	739-8	4296	15787	ATMOS ENERGY > 3020869739 EXT/MP		25.63	
08/03/15	AP1105	071515	4286	15777	CITY OF SALTILLO > SR CITIZENS BLDG		200.00	
08/17/15	AP0024	080115	4489	16124	PRENTISS CO ELECTRIC POWER > 214107-112213		112.84	
08/17/15	AP0073	080515	4492	16127	WHEELER-FRANKSTOWN WATER SYSTE> 000979		18.20	
08/17/15	AP0736	072815	4480	16115	COMCAST CABLE > 01732 158555-01-2		2.18	
08/17/15	AP0740	080515	4479	16114	CITY OF VERONA > 010032950 VERONA SR CITZ		24.00	
09/08/15	AP0055	593-99	4746	16529	TOMBIGBEE ELECTRIC POWER ASSOC> 221854-121593 VERONA PARK		105.91	
09/08/15	AP0062	335-9	4755	16538	TUPELO WATER & LIGHT DEPT > 400-2335-1 EXT/MP		1,484.22	
09/08/15	AP0552	739-99	4751	16534	ATMOS ENERGY > 3020869739 EXT/MP		26.10	
09/08/15	AP0740	090115	4739	16522	CITY OF VERONA > 010032950 VERONA SR CITZ		24.00	
09/08/15	AP1105	081705	4738	16521	CITY OF SALTILLO > AUG 2015 SR CITZ BLDG		200.00	
09/28/15	AP0024	213-99	5044	17011	PRENTISS CO ELECTRIC POWER > 214107-112213 PRATTS SCHOOL		111.47	
09/28/15	AP0062	355-99	5060	17027	TUPELO WATER & LIGHT DEPT > 400-2335-1 EXT/MP		1,206.70	
09/28/15	AP0073	091015	5053	17020	WHEELER-FRANKSTOWN WATER SYSTE> ACCT 000979		16.67	
09/28/15	AP0736	082815	5032	17001	COMCAST CABLE > 01732 158555-01-2		2.18	
					BALANCE >>>	20,193.76	20,193.76	0.00

001	512	521			LEGAL ADVERTISING			
04/17/15	AP0018	033115	2829	13336	N E MS DAILY JOURNAL INC > 2828 LEGAL ADV		49.86	
					BALANCE >>>	49.86	49.86	0.00

001	512	534			OFFICE MACHINE RENTAL			
10/06/14	AP1441	523864	211	8977	RJ YOUNG CO INC > M-TM1675 MULTI PURPOSE		117.07	
11/03/14	AP1441	567445	586	9645	RJ YOUNG CO INC > M-TM1675 MP		120.30	
12/01/14	AP1441	611265	1011	10338	RJ YOUNG CO INC > M-TM1675		119.31	
01/05/15	AP1441	650381	1408	10969	RJ YOUNG CO INC > M-TM1675 MP		118.28	
02/02/15	AP1441	689938	1841	11662	RJ YOUNG CO INC > M-TM1675		117.63	
03/02/15	AP1441	733833	2223	12306	RJ YOUNG CO INC > M-TM1675		119.82	
04/06/15	AP1441	769980	2674	13019	RJ YOUNG CO INC > M-TM1675 MP		115.54	
05/04/15	AP1441	816779	3069	13695	RJ YOUNG CO INC > M-TM1675		122.84	
06/01/15	AP1441	859128	3466	14391	RJ YOUNG CO INC > M-TM1675		121.22	
07/06/15	AP1441	897848	3928	15120	RJ YOUNG CO INC > M-TM1675 MULTI PURPOSE		118.74	
08/03/15	AP1441	941168	4291	15782	RJ YOUNG CO INC > M-TM1675		117.85	
09/08/15	AP1441	984561	4745	16528	RJ YOUNG CO INC > M-TM1675		116.84	

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09/28/15	AP1441	1027075	5046	17013	RJ YOUNG CO INC > M-TM1675 MP		125.95	
					BALANCE >>>	1,551.39	1,551.39	0.00

001	512	540			BUILDINGS R&M BY OUTSIDE			
10/06/14	AP0500	27544	225	8991	TRI-COUNTY PEST CONTROL INC > PEST CONTROL EXT/MP		20.00	
11/03/14	AP0500	26757	596	9655	TRI-COUNTY PEST CONTROL INC > EXT/MP		20.00	
11/03/14	AP0500	28093	596	9655	TRI-COUNTY PEST CONTROL INC > EXT/MP		20.00	
11/10/14	AP0500	28304	686	9848	TRI-COUNTY PEST CONTROL INC > VERONA SR CITIZENS		60.00	
12/01/14	AP0500	28695	1013	10340	TRI-COUNTY PEST CONTROL INC > EXT/MP		20.00	
12/15/14	AP0609	05794	1172	10604	E FIRE INC > ANNUAL INSP		202.40	
01/05/15	AP0807	358707	1400	10961	CARRIER ENTERPRISES LLC-SC > THERMOSTAT		33.73	
02/02/15	AP0500	29972	1843	11664	TRI-COUNTY PEST CONTROL INC > EXT/MP		20.00	
03/02/15	AP0500	29519	2225	12308	TRI-COUNTY PEST CONTROL INC > VERONA SR CITIZENS		60.00	
03/02/15	AP0500	30735	2225	12308	TRI-COUNTY PEST CONTROL INC > VERONA SR CITIZENS		60.00	
03/02/15	AP0500	30790	2225	12308	TRI-COUNTY PEST CONTROL INC > MP EXT		20.00	
03/02/15	AP0657	020915	2220	12303	LEE COUNTY > INSTALLATION OF SHELTER		501.26	
03/16/15	AP0500	29480	2419	12626	TRI-COUNTY PEST CONTROL INC > EXT/MP		20.00	
04/17/15	AP0500	040715	2833	13340	TRI-COUNTY PEST CONTROL INC > TERMITE		110.00	
05/04/15	AP0500	32087	3072	13698	TRI-COUNTY PEST CONTROL INC > VERONA SR CITIZENS		60.00	
05/04/15	AP0500	32185	3072	13698	TRI-COUNTY PEST CONTROL INC > EXT-MP		20.00	
06/01/15	AP0500	31204	3470	14395	TRI-COUNTY PEST CONTROL INC > EXT/MP		20.00	
06/12/15	AP0500	32925	3596	14657	TRI-COUNTY PEST CONTROL INC > EXT/MP		20.00	
07/06/15	AP0500	33286	3932	15124	TRI-COUNTY PEST CONTROL INC > EXT/MP		20.00	
07/20/15	AP0500	33704	4085	15466	TRI-COUNTY PEST CONTROL INC > VERONA SR CITIZENS		60.00	
08/03/15	AP0500	34108	4303	15794	TRI-COUNTY PEST CONTROL INC > EXT/MP		20.00	
09/08/15	AP0305	55945	4737	16520	BUSYLAD INC > CONCRETE MIXER		108.54	
09/08/15	AP0500	34734	4754	16537	TRI-COUNTY PEST CONTROL INC > EXT/MP		20.00	
09/08/15	AP0500	34962	4747	16530	TRI-COUNTY PEST CONTROL INC > VERONA SR CITIZ		60.00	
09/08/15	AP0809	06005	4743	16526	LOWES HOME CENTERS INC > LUMBER ETC		273.36	
09/08/15	AP0809	06438	4743	16526	LOWES HOME CENTERS INC > LUMBER ETC		63.61	
09/08/15	AP0809	06651	4743	16526	LOWES HOME CENTERS INC > CONCRETE		89.75	
09/28/15	AP0458	159668	5059	17026	STUART C IRBY CORP > ELEC PARTS		88.95	
09/28/15	AP0731	24628	5041	17008	MR JANITOR INC > 11538 STRIP/WAX TILE FLOORS		2,302.00	
09/28/15	AP0807	385024	5031	17000	CARRIER ENTERPRISES LLC-SC > 11571 INTALL UNIT		323.79	
09/28/15	AP0807	506312	5031	17000	CARRIER ENTERPRISES LLC-SC > 11571 INSTALL UNIT		1,159.08	
09/28/15	AP0807	531845	5031	17000	CARRIER ENTERPRISES LLC-SC > 11571 INTALL UNIT		128.82	
					BALANCE >>>	6,005.29	6,005.29	0.00

001	512	543			OFFICE FURNITURE EQUIPMENT R&M			
09/28/15	AP0072	5570	5052	17019	WEATHERALL INC > CHAIR MAT		63.98	
					BALANCE >>>	63.98	63.98	0.00

001	512	552			MEDICAL FEES			
11/10/14	AP1001	1345A	681	9843	MEA DRUG TESTING/TUPELO > DRUG SCREEN		42.00	
03/02/15	AP1001	1614B	2221	12304	MEA DRUG TESTING/TUPELO > DRUG TESTING		146.00	
08/17/15	AP1001	2112A	4486	16121	MEA DRUG TESTING/TUPELO > DRUG TESTING		104.00	
					BALANCE >>>	292.00	292.00	0.00

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001 512 568					LICENSES			
10/17/14	AP0759	101514	364	9278	LEE CO TAX COLLECTOR > B101AJ826		37.95	
11/03/14	AP0329	673531	589	9648	WEATHERS AUTO SUPPLY INC > INSPEC STICKER		5.00	
11/10/14	AP0329	279360	688	9850	WEATHERS AUTO SUPPLY INC > ST INSP		5.00	
11/10/14	AP0329	279372	688	9850	WEATHERS AUTO SUPPLY INC > ST INSP		5.00	
11/10/14	AP0329	279468	688	9850	WEATHERS AUTO SUPPLY INC > ST INSP		5.00	
11/10/14	AP0329	279643	688	9850	WEATHERS AUTO SUPPLY INC > ST INSP		5.00	
12/01/14	AP0329	279943	1014	10341	WEATHERS AUTO SUPPLY INC > ST INSP		5.00	
12/01/14	AP0329	280469	1014	10341	WEATHERS AUTO SUPPLY INC > ST INSP		5.00	
12/01/14	AP0759	111914A	1008	10335	LEE CO TAX COLLECTOR > LEF 000861 BUS #332		27.75	
12/01/14	AP0759	111914B	1008	10335	LEE CO TAX COLLECTOR > LEG 000351 VAN#319		27.75	
12/15/14	AP0759	121014	1176	10608	LEE CO TAX COLLECTOR > LEJ 000737		27.75	
01/20/15	AP0329	282035	1538	11254	WEATHERS AUTO SUPPLY INC > STATE INSP		5.00	
03/02/15	AP0759	022415A	2219	12302	LEE CO TAX COLLECTOR > LFX 000889		27.75	
03/02/15	AP0759	022415B	2219	12302	LEE CO TAX COLLECTOR > LES 000244		27.75	
03/16/15	AP0759	031115	2411	12618	LEE CO TAX COLLECTOR > LEV 000059		27.75	
04/06/15	AP0329	697198	2680	13025	WEATHERS AUTO SUPPLY INC > MS INSP		5.00	
04/17/15	AP0329	704788	2836	13343	WEATHERS AUTO SUPPLY INC > MS INSP STICKER		5.00	
07/06/15	AP0329	294561	3934	15126	WEATHERS AUTO SUPPLY INC > INSPECTION STICKER		5.00	
08/17/15	AP0759	0812A	4484	16119	LEE CO TAX COLLECTOR > LGE 000843		27.75	
08/17/15	AP0759	0812B	4484	16119	LEE CO TAX COLLECTOR > LGE 000842		27.75	
09/30/15	SJ1415	09-47			GEN FD ADMN PETTY CASH> CHARGE OUT VOUCHERS		39.00	
					BALANCE >>>	353.95	353.95	0.00

001 512 570					INSURANCE AND FIDELITY			
10/06/14	AP2265	572432	210	8976	RENASANT INSURANCE, INC > POLICY 01567169		100.00	
12/15/14	AP0507	121014	1024	10457	ROSS & YERGER INC > LEE CO POLICIES		771.75	
03/02/15	AP0507	256244A	2072	12156	ROSS & YERGER INC > POLICY 7910007310001		2,515.75	
05/18/15	AP0977	050715	3218	13982	BOONEVILLE MUNICIPAL > 290428000 PRATT COM CTR		50.60	
06/01/15	AP0507	257978A	3458	14383	ROSS & YERGER INC > LEECO POLICY 7910007310001		2,515.75	
09/08/15	AP0507	259774A	4732	16515	ROSS & YERGER INC > POLICY 7910007310001		2,515.75	
09/28/15	AP2265	666669	5045	17012	RENASANT INSURANCE, INC > POLICY 01567169 MP		100.00	
					BALANCE >>>	8,569.60	8,569.60	0.00

001 512 571					DUES AND SUBSCRIPTIONS			
03/16/15	AP0018	030415	2414	12621	N E MS DAILY JOURNAL INC > 13820 SUBSCRIPTION/MP		130.00	
					BALANCE >>>	130.00	130.00	0.00

001 512 603					OFFICE SUPPLIES AND MATERIALS			
10/17/14	AP0072	E48739	323	9238	WEATHERALL INC > CALCULATOR		114.89	
10/17/14	AP0072	E57358	323	9238	WEATHERALL INC > PAPER,ETC		148.71	
10/17/14	AP0420	100914	316	9231	CREDIT CARD CENTER > CAMERAS FOR MULTI PURP		45.50	
12/15/14	AP0072	01534	1186	10618	WEATHERALL INC > DRY ERASE MARKER,ETC		446.14	
12/15/14	AP0218	32355-1	1178	10610	MYBESCO.COM > INK,BLACK		82.45	
01/05/15	AP0218	32409-1	1406	10967	MYBESCO.COM > MECH PENCILS		9.38	
02/02/15	AP0218	32909-1	1838	11659	MYBESCO.COM > BUSINESS CARDS,ETC		73.38	
02/02/15	AP0218	33014-1	1838	11659	MYBESCO.COM > MESSAGE BOOKS,NOTES		5.87	
02/17/15	AP0218	33305-1	2038	11980	MYBESCO.COM > WALL CALENDAR		7.91	

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04/06/15	AP0218	33941-1	2672	13017	MYBESCO.COM > PHOTO PAPER,ETC		390.24	
04/17/15	AP0072	L59096	2835	13342	WEATHERALL INC > POST IT NOTES ETC		242.17	
04/17/15	AP0072	L59098	2835	13342	WEATHERALL INC > OFFICE SUPPLIES,ETC		114.07	
04/17/15	AP0072	L59367	2835	13342	WEATHERALL INC > DISPENSER		11.99	
05/04/15	AP0218	34720-1	3067	13693	MYBESCO.COM > NOTE CARDS		66.21	
05/18/15	AP0072	M63059	3228	13992	WEATHERALL INC > CALCULATOR		114.89	
05/18/15	AP0665	745010	3224	13988	NEWELL PAPER CO INC > WHITE COPY		67.90	
06/01/15	AP0218	35070-1	3464	14389	MYBESCO.COM > FINGERTIP MOISTENERS ETC		107.90	
06/01/15	AP0665	746040	3465	14390	NEWELL PAPER CO INC > TABLE COVER,ETC		60.48	
06/12/15	AP0218	35467-1	3594	14655	MYBESCO.COM > PHOTO PAPER		159.91	
07/06/15	AP0218	35765-1	3925	15117	MYBESCO.COM > INK CART		352.58	
08/17/15	AP0218	36611-1	4487	16122	MYBESCO.COM > ENVELOPE		176.59	
09/08/15	AP0072	5239	4749	16532	WEATHERALL INC > INK ETC		222.04	
09/08/15	AP0665	753866	4744	16527	NEWELL PAPER CO INC > SPECTRUM COPY		67.90	
09/08/15	AP2452	082815	4736	16519	BENETA HUTCHESON > ENVELOPE ETC		55.63	
09/28/15	AP0072	5025	5052	17019	WEATHERALL INC > INK CARTRIDGE		123.96	
BALANCE >>>						3,268.69	3,268.69	0.00

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001 512 606					PROGRAM SUPPLIES			
10/06/14	AP1666	703	214	8980	TUPELO ENGRAVING & RUBBER STAM> PLAQUE-BETTY KELLY		37.54	
10/06/14	AP2452	091914	204	8970	BENETA HUTCHESON > CRAFT SUPPLIES		39.84	
11/03/14	AP0599	89607	585	9644	PHILIPS GARDEN CENTER INC > FLOWERS		64.76	
11/03/14	AP0665	728648	584	9643	NEWELL PAPER CO INC > CUPS,ETC		169.03	
11/03/14	AP1380	B75803	583	9642	MID SOUTH NURSERY, INC > FLOWERS		19.26	
11/10/14	AP1666	751	687	9849	TUPELO ENGRAVING & RUBBER STAM> NAME BADGE,ETC		26.81	
12/01/14	AP0324	144649	1003	10330	COMMERCIAL DISTRIBUTORS CORP > GLOVES ETC		37.50	
12/01/14	AP0665	730918	1010	10337	NEWELL PAPER CO INC > SPOONS,PLATES, FORKS		142.13	
12/01/14	AP2452	111914	1002	10329	BENETA HUTCHESON > MATERIAL FOR CURTAINS		26.54	
01/05/15	AP0665	733271	1407	10968	NEWELL PAPER CO INC > CUPS		28.05	
01/05/15	AP1380	B76325	1405	10966	MID SOUTH NURSERY, INC > FLOWERS		23.97	
01/20/15	AP0665	734493	1535	11251	NEWELL PAPER CO INC > SPOONS		109.17	
02/02/15	AP1666	933	1844	11665	TUPELO ENGRAVING & RUBBER STAM> NAME BADGE,MAGNET (TAX EXEMPT)		12.50	
02/17/15	AP0209	158561	2037	11979	KEN JETER STORE EQUIPMENT INC > STOCK POT & LID		46.40	
02/17/15	AP0665	736756	2039	11981	NEWELL PAPER CO INC > FORKS,BOWLS		84.07	
03/02/15	AP0665	738990	2222	12305	NEWELL PAPER CO INC > CUPS		103.94	
04/06/15	AP0665	740113	2673	13018	NEWELL PAPER CO INC > NAPKIN,STIRRERS		123.78	
04/06/15	AP1370	000872	2675	13020	SAM'S CLUB DIRECT > ATT PHONE		54.74	
04/17/15	AP1380	B76629	2828	13335	MID SOUTH NURSERY, INC > ANNUALS		17.96	
04/17/15	AP2452	Q41415	2818	13325	BENETA HUTCHESON > CRAFT SUPPLIES		70.35	
05/18/15	AP0665	743672	3224	13988	NEWELL PAPER CO INC > TABLE COVER		20.16	
06/01/15	AP0324	138888	3461	14386	COMMERCIAL DISTRIBUTORS CORP > ROLL TICKET		8.50	
06/01/15	AP0665	746040	3465	14390	NEWELL PAPER CO INC > TABLE COVER,ETC		84.66	
06/01/15	AP0665	746215	3465	14390	NEWELL PAPER CO INC > DINNER PLATES		39.90	
06/01/15	AP1456	51112	3467	14392	SPORTS COUNTRY > CAPS,LOGO		58.00	
06/12/15	AP0665	746443	3595	14656	NEWELL PAPER CO INC > COFFEE FILTERS		19.76	
07/06/15	AP0324	147900	3919	15111	COMMERCIAL DISTRIBUTORS CORP > HANKERCHIEF		7.50	
07/06/15	AP0324	148066	3919	15111	COMMERCIAL DISTRIBUTORS CORP > ROLL TABLE COVER		30.00	
07/06/15	AP0665	747605	3926	15118	NEWELL PAPER CO INC > CUPS		28.05	
07/06/15	AP1666	1305	3933	15125	TUPELO ENGRAVING & RUBBER STAM> NAME BADGE		13.94	
07/20/15	AP0665	749732	4082	15463	NEWELL PAPER CO INC > DESSERT BOWL		85.12	

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07/20/15	AP0665	749821	4082	15463	NEWELL PAPER CO INC > SPOONS		39.27	
07/20/15	AP2452	070815	4076	15457	BENETA HUTCHESON > PROGRAM SUPPLIES		75.92	
08/03/15	AP0665	251388	4290	15781	NEWELL PAPER CO INC > NAPKIN		118.98	
08/03/15	AP2452	072915	4285	15776	BENETA HUTCHESON > SUPPLIES		73.64	
08/17/15	AP0665	752720	4488	16123	NEWELL PAPER CO INC > CUPS		28.05	
09/08/15	AP0072	5241	4749	16532	WEATHERALL INC > ASPIRIN,ETC		89.83	
09/08/15	AP0665	753867	4744	16527	NEWELL PAPER CO INC > CUPS,ETC		28.05	
09/28/15	AP0324	139200	5033	17002	COMMERCIAL DISTRIBUTORS CORP > AVIATOR CARDS		15.00	
09/28/15	AP0665	455243	5043	17010	NEWELL PAPER CO INC > CONTAINERS,COFFEE STIRRERS		48.00	
09/28/15	AP0665	755101	5043	17010	NEWELL PAPER CO INC > PAIN RELIEVER		64.00	
09/28/15	AP0665	755244	5043	17010	NEWELL PAPER CO INC > PLATES,ETC		39.90	
09/28/15	AP0665	756727	5043	17010	NEWELL PAPER CO INC > CONTAINERS		43.20	
09/28/15	AP1380	77340	5040	17007	MID SOUTH NURSERY, INC > PLANTS		28.50	
09/28/15	AP1666	1557	5049	17016	TUPELO ENGRAVING & RUBBER STAM > NAME BADGE,MAGNET		13.00	
09/28/15	AP2948	92315	5035	17004	DB'S FLORAL DESIGN N MORE > FLOWERS		200.00	
BALANCE >>>						2,539.27	2,539.27	0.00

001 512 641			BUILDING REPAIRS AND SUPPLIES					
10/06/14	AP0061	102095	215	8981	TUPELO HARDWARE CO INC > SCREWS ETC		10.29	
10/06/14	AP0243	1355-9	212	8978	SHERWIN-WILLIAMS INC > PAINT		77.61	
10/17/14	AP0809	906899	319	9234	LOWES HOME CENTERS INC > MAGNETIC DRIVE GUIDE,ETC		31.39	
10/17/14	AP0809	908631	319	9234	LOWES HOME CENTERS INC > COIL BURNER,ETC		32.87	
11/03/14	AP0809	913226	582	9641	LOWES HOME CENTERS INC > FR ELEC FS RING		322.05	
11/03/14	AP0809	915029	582	9641	LOWES HOME CENTERS INC > 2-POLE 60 AMP		7.84	
11/10/14	AP0243	2854-0	683	9845	SHERWIN-WILLIAMS INC > PAINT		58.22	
11/10/14	AP0809	915225	679	9841	LOWES HOME CENTERS INC > UTILITY		13.48	
12/01/14	AP0435	8164045	1012	10339	SOUTHERN PIPE & SUPPLY CO > PVC P-TRAP		11.39	
01/05/15	AP0809	915976	1404	10965	LOWES HOME CENTERS INC > ENTRY KNOB		22.74	
01/20/15	AP0966	892217	1534	11250	HAJOCA CORPORATION > TOILET SEAT		13.46	
02/02/15	AP0061	629803	1845	11666	TUPELO HARDWARE CO INC > DUCT TAPE,ETC		37.83	
02/02/15	AP0711	55087	1837	11658	MILLER'S SAFE & LOCK SERVICE I > KEYS & TAGS		4.00	
02/17/15	AP1170	N775821	2029	11971	BAKER DISTRIBUTING CO > REZNOR MOTOR		240.00	
03/16/15	AP1170	N942805	2405	12612	BAKER DISTRIBUTING CO > TSTATS		59.12	
03/16/15	AP1370	002544	2417	12624	SAM'S CLUB DIRECT > 0402 21059361 2 (TAX EXEMPT)		99.81	
04/06/15	AP0079	2257530	2676	13021	SCRUGGS FARM, LAWN & GARDEN > CABLE		36.80	
04/06/15	AP0079	2257621	2676	13021	SCRUGGS FARM, LAWN & GARDEN > TURF GARD			7.00
04/06/15	AP0809	06441	2669	13014	LOWES HOME CENTERS INC > POTTING SOIL,ETC		124.21	
04/17/15	AP0809	012726	2827	13334	LOWES HOME CENTERS INC > CREDIT			13.28
04/17/15	AP0809	24221	2827	13334	LOWES HOME CENTERS INC > METALUX		51.25	
04/17/15	AP0809	24224	2827	13334	LOWES HOME CENTERS INC > 60W		55.10	
05/04/15	AP0711	055634	3066	13692	MILLER'S SAFE & LOCK SERVICE I > KEYS		5.70	
05/04/15	AP0711	055667	3066	13692	MILLER'S SAFE & LOCK SERVICE I > KEYS		9.55	
05/04/15	AP0809	08831	3064	13690	LOWES HOME CENTERS INC > LEECH ADHESIVE ETC		47.59	
05/18/15	AP1370	06853	3226	13990	SAM'S CLUB DIRECT > CREDIT/TAXES		11.64	
07/06/15	AP0711	055970	3924	15116	MILLER'S SAFE & LOCK SERVICE I > DUP KEYS		6.40	
09/28/15	AP0243	5045-2	5047	17014	SHERWIN-WILLIAMS INC > PAINT		163.07	
09/28/15	AP0243	7652-2	5047	17014	SHERWIN-WILLIAMS INC > PAINT		140.25	
09/28/15	AP0243	7736-3	5047	17014	SHERWIN-WILLIAMS INC > PAINT		96.72	
09/28/15	AP0243	7812-2	5047	17014	SHERWIN-WILLIAMS INC > PAINT		40.59	
09/28/15	AP0809	2161	5038	17005	LOWES HOME CENTERS INC > CHROME LAV		51.30	

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09/28/15	AP1170	P226191	5029	16998	BAKER DISTRIBUTING CO		23.98	
09/28/15	AP2585	42556	5042	17009	MTH PLUMBING		16.39	
					BALANCE >>>	1,902.36	1,922.64	20.28

001 512 645			CUSTODIAL SUPPLIES						
11/03/14	AP0665	24796	584	9643	NEWELL PAPER CO INC			13.90	
11/03/14	AP0665	728505	584	9643	NEWELL PAPER CO INC		485.58		
11/03/14	AP0665	728725	584	9643	NEWELL PAPER CO INC		181.05		
11/10/14	AP0665	729793	682	9844	NEWELL PAPER CO INC		149.49		
12/01/14	AP0665	730917	1010	10337	NEWELL PAPER CO INC		161.11		
12/15/14	AP0665	732212	1179	10611	NEWELL PAPER CO INC		151.10		
12/15/14	AP0665	732226	1179	10611	NEWELL PAPER CO INC		17.82		
01/05/15	AP0665	733272	1407	10968	NEWELL PAPER CO INC		297.00		
01/20/15	AP0665	734492	1535	11251	NEWELL PAPER CO INC		206.49		
02/02/15	AP0665	735624	1839	11660	NEWELL PAPER CO INC		106.25		
02/17/15	AP0665	736755	2039	11981	NEWELL PAPER CO INC		215.54		
03/02/15	AP0665	737918	2222	12305	NEWELL PAPER CO INC		100.49		
03/16/15	AP0665	739084	2415	12622	NEWELL PAPER CO INC		301.27		
04/06/15	AP0665	740112	2673	13018	NEWELL PAPER CO INC		77.04		
04/06/15	AP0665	741149	2673	13018	NEWELL PAPER CO INC		208.87		
04/17/15	AP0665	741612	2830	13337	NEWELL PAPER CO INC		86.35		
04/17/15	AP0665	742476	2830	13337	NEWELL PAPER CO INC		119.33		
05/04/15	AP0665	741612C	3068	13694	NEWELL PAPER CO INC			79.88	
05/04/15	AP0665	743671	3068	13694	NEWELL PAPER CO INC		135.73		
05/18/15	AP0665	745010	3224	13988	NEWELL PAPER CO INC		392.43		
06/12/15	AP0665	746445	3595	14656	NEWELL PAPER CO INC		281.97		
07/06/15	AP0665	747561	3926	15118	NEWELL PAPER CO INC		173.38		
07/06/15	AP0665	748563	3926	15118	NEWELL PAPER CO INC		59.42		
07/20/15	AP0665	749733	4082	15463	NEWELL PAPER CO INC		265.00		
07/20/15	AP0665	749733C	4082	15463	NEWELL PAPER CO INC			84.99	
08/03/15	AP0665	751387	4290	15781	NEWELL PAPER CO INC		90.27		
08/17/15	AP0665	752719	4488	16123	NEWELL PAPER CO INC		220.48		
09/08/15	AP0665	753867	4744	16527	NEWELL PAPER CO INC		190.40		
09/28/15	AP0665	755244	5043	17010	NEWELL PAPER CO INC		130.47		
09/28/15	AP0665	755414	5043	17010	NEWELL PAPER CO INC		245.77		
					BALANCE >>>	4,871.33	5,050.10	178.77	

001 512 670			PETROLEUM PRODUCTS						
10/06/14	AP0800	0908SS	207	8973	FUELMAN FLEET 124292		72.82		
10/06/14	AP0800	0922SS	207	8973	FUELMAN FLEET 124292		70.16		
10/06/14	AP3092	091514	208	8974	FUELMAN FLEET 232580		723.69		
10/06/14	AP3092	092214	208	8974	FUELMAN FLEET 232580		756.59		
10/06/14	AP3092	092914	208	8974	FUELMAN FLEET 232580		782.50		
10/17/14	AP0800	929SS	317	9232	FUELMAN FLEET 124292		66.16		
10/17/14	AP3092	100614	318	9233	FUELMAN FLEET 232580		871.60		
10/17/14	AP3092	101314	363	9277	FUELMAN FLEET 232580		607.74		
11/03/14	AP0800	1020SS	579	9638	FUELMAN FLEET 124292		48.78		
11/03/14	AP3092	102014	580	9639	FUELMAN FLEET 232580		646.76		
11/03/14	AP3092	102714	580	9639	FUELMAN FLEET 232580		643.09		

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11/10/14	AP0800	1027SS	676	9838	FUELMAN FLEET 124292	> BG127393 10/10-26 124292	88.62	
11/10/14	AP3092	110314	677	9839	FUELMAN FLEET 232580	> BG221546 10/27-11/2 232580	622.02	
11/17/14	AP3092	111014	759	10016	FUELMAN FLEET 232580	> BG221546 11/3-9 232580	446.86	
12/01/14	AP0800	1110SS	1005	10332	FUELMAN FLEET 124292	> BG127393 11/3-11/9 124292	47.53	
12/01/14	AP0800	1117SS	1005	10332	FUELMAN FLEET 124292	> BG127393 11/10-16 124292	51.08	
12/01/14	AP3092	111714	1006	10333	FUELMAN FLEET 232580	> BG2215469 11/10-16 232580	825.25	
12/15/14	AP0800	1124SS	1173	10605	FUELMAN FLEET 124292	> BG127393 11/17-23 124292	57.91	
12/15/14	AP3092	112414	1174	10606	FUELMAN FLEET 232580	> BF221546 11/17-23 232580	508.00	
12/15/14	AP3092	120114	1174	10606	FUELMAN FLEET 232580	> BG221546 11/24-30 232580	341.80	
12/15/14	AP3092	120814	1174	10606	FUELMAN FLEET 232580	> BG221546 12/1-7 232580	492.21	
01/05/15	AP0800	1215SS	1402	10963	FUELMAN FLEET 124292	> BG127393 12/8-14 124292	51.50	
01/05/15	AP3092	122214	1403	10964	FUELMAN FLEET 232580	> BG221546 12/15-21 232580	493.05	
01/20/15	AP0800	1208SS	1532	11248	FUELMAN FLEET 124292	> BG127393 12/1-12/7 124292	38.70	
01/20/15	AP0800	1229SS	1532	11248	FUELMAN FLEET 124292	> BG127393 12/22-28 124292	45.30	
01/20/15	AP3092	010515	1533	11249	FUELMAN FLEET 232580	> BG221546 12/29-1/4 232580	301.10	
01/20/15	AP3092	122914	1533	11249	FUELMAN FLEET 232580	> BG221546 12/22-28/ 232580	132.73	
02/02/15	AP0800	0112SS	1832	11653	FUELMAN FLEET 124292	> MP43295427 BG127393 124292	36.58	
02/02/15	AP0800	0119SS	1832	11653	FUELMAN FLEET 124292	> NP43331433 BG127393 124292	37.44	
02/02/15	AP3092	011215	1833	11654	FUELMAN FLEET 232580	> NP43295560 BG221546 232580	485.81	
02/02/15	AP3092	011915	1833	11654	FUELMAN FLEET 232580	> NP43331567 BG221546 232580	437.62	
02/02/15	AP3092	012615	1833	11654	FUELMAN FLEET 232580	> NP43377321 BG221546 232580	332.64	
02/17/15	AP0800	0202SS	2035	11977	FUELMAN FLEET 124292	> NP43471640 BG127393	38.48	
02/17/15	AP3092	020215	2036	11978	FUELMAN FLEET 232580	> NP43471773 BG221546	498.89	
02/17/15	AP3092	020915	2036	11978	FUELMAN FLEET 232580	> NP43540119 BG221546	446.28	
03/02/15	AP0800	0216SS	2217	12300	FUELMAN FLEET 124292	> NP43570701 BG127393	43.65	
03/02/15	AP3092	021615	2218	12301	FUELMAN FLEET 232580	> NP43570834 BG221546	553.95	
03/02/15	AP3092	022315	2218	12301	FUELMAN FLEET 232580	> NP43617702 BG221546	65.29	
03/16/15	AP3092	030215	2409	12616	FUELMAN FLEET 232580	> NP43719860 BG221546	386.17	
03/16/15	AP3092	030915	2409	12616	FUELMAN FLEET 232580	> NP43787577 BG221546	315.93	
04/06/15	AP0800	0302SS	2667	13012	FUELMAN FLEET 124292	> NP43719726 BG127393	50.57	
04/06/15	AP3092	031615	2668	13013	FUELMAN FLEET 232580	> M-43818298 BG221546	493.55	
04/06/15	AP3092	032315	2668	13013	FUELMAN FLEET 232580	> NP43865677 BG221546	547.76	
04/06/15	AP3092	033015	2668	13013	FUELMAN FLEET 232580	> NP43898475 BF221546	526.06	
04/17/15	AP0800	0330SS	2824	13331	FUELMAN FLEET 124292	> NP43898341 BG127393	48.22	
04/17/15	AP2925	041415	2823	13330	DAVID RHYNES	> FUEL, MILEAGE	70.00	
04/17/15	AP3092	040615	2825	13332	FUELMAN FLEET 232580	> NP44021688 BG221546	445.54	
04/17/15	AP3092	041315	2825	13332	FUELMAN FLEET 232580	> NP44062778 BG221546	546.80	
05/04/15	AP0800	0413SS	3061	13687	FUELMAN FLEET 124292	> NP44062645 BG127393	47.59	
05/04/15	AP3092	042015	3062	13688	FUELMAN FLEET 232580	> NP44107805 BG221546	520.12	
05/04/15	AP3092	042715	3062	13688	FUELMAN FLEET 232580	> NP44144172 BG221546	607.40	
05/18/15	AP0800	0427SS	3222	13986	FUELMAN FLEET 124292	> NP44144040 BG127393	43.45	
05/18/15	AP3092	050415	3223	13987	FUELMAN FLEET 232580	> NP44270090 BG221546	605.80	
05/18/15	AP3092	051115	3223	13987	FUELMAN FLEET 232580	> NP44307988 BG221546	566.32	
06/01/15	AP3092	051815	3462	14387	FUELMAN FLEET 232580	> NP44353381 BG221546	686.04	
06/01/15	AP3092	052515	3462	14387	FUELMAN FLEET 232580	> NP44392217 BG221546	447.90	
06/12/15	AP0800	0511SS	3592	14653	FUELMAN FLEET 124292	> NP44307857 BG127393	54.22	
06/12/15	AP3092	060115	3593	14654	FUELMAN FLEET 232580	> NP44429251 BG221546	584.16	
07/06/15	AP0800	0525SS	3920	15112	FUELMAN FLEET 124292	> NP44392084 BG127393	39.41	
07/06/15	AP0800	0608SS	3920	15112	FUELMAN FLEET 124292	> NP44555341 BG127393	54.26	
07/06/15	AP0800	0615SS	3920	15112	FUELMAN FLEET 124292	> NP44595589 BG127393	48.82	
07/06/15	AP0800	0622SS	3920	15112	FUELMAN FLEET 124292	> NP44636356 BG127393	58.52	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/15	AP3092	060815	3921	15113	FUELMAN FLEET 232580 > NP44555475 BG221546		547.65	
07/06/15	AP3092	061515	3921	15113	FUELMAN FLEET 232580 > NP44595722 BG221546		677.58	
07/06/15	AP3092	062215	3921	15113	FUELMAN FLEET 232580 > NP44636488 BG221546		666.92	
07/06/15	AP3092	062915	3921	15113	FUELMAN FLEET 232580 > NP44681471 BG221546		637.15	
07/20/15	AP3092	070615	4078	15459	FUELMAN FLEET 232580 > NP44799924		477.19	
07/20/15	AP3092	071315	4078	15459	FUELMAN FLEET 232580 > NP44848023 BG221546		627.05	
08/03/15	AP0800	0712SS	4288	15779	FUELMAN FLEET 124292 > NP44847891 BG127393		55.38	
08/03/15	AP3092	072015	4289	15780	FUELMAN FLEET 232580 > NP44887797 BG221546		667.85	
08/03/15	AP3092	072715	4289	15780	FUELMAN FLEET 232580 > NP44930979 BG221546		503.13	
08/17/15	AP0800	0727SS	4482	16117	FUELMAN FLEET 124292 > NP44930847 BG127393		44.40	
08/17/15	AP0800	0803SS	4482	16117	FUELMAN FLEET 124292 > NP45030360 BG127393		42.17	
08/17/15	AP3092	080315	4483	16118	FUELMAN FLEET 232580 > NP45030491 BG221546		693.09	
08/17/15	AP3092	0810	4483	16118	FUELMAN FLEET 232580 > NP45095582 BG221546		547.62	
08/31/15	AP3092	060815 V	3921	15113	FUELMAN FLEET 232580 > VOID CLAIM NO. 003921 CHECK NO. 01511			547.65
08/31/15	AP3092	061515 V	3921	15113	FUELMAN FLEET 232580 > VOID CLAIM NO. 003921 CHECK NO. 01511			677.58
08/31/15	AP3092	062215 V	3921	15113	FUELMAN FLEET 232580 > VOID CLAIM NO. 003921 CHECK NO. 01511			666.92
08/31/15	AP3092	062915 V	3921	15113	FUELMAN FLEET 232580 > VOID CLAIM NO. 003921 CHECK NO. 01511			637.15
09/08/15	AP0800	0817SS	4741	16524	FUELMAN FLEET 124292 > NP45133733 BG127393		41.92	
09/08/15	AP3092	060815R	4742	16525	FUELMAN FLEET 232580 > NP44555475 BG221546		547.65	
09/08/15	AP3092	061515R	4742	16525	FUELMAN FLEET 232580 > NP44595722 BG221546		677.58	
09/08/15	AP3092	062215R	4742	16525	FUELMAN FLEET 232580 > NP44636488 BG221546		666.92	
09/08/15	AP3092	062915R	4742	16525	FUELMAN FLEET 232580 > NP44681471 BG221546 REPLACEMENT		637.15	
09/08/15	AP3092	081715	4742	16525	FUELMAN FLEET 232580 > NP45133866 BG221546		678.78	
09/08/15	AP3092	082415	4742	16525	FUELMAN FLEET 232580 > NP45180215 BG221546		477.07	
09/08/15	AP3092	083115	4742	16525	FUELMAN FLEET 232580 > NP45209724 BG221546		462.95	
09/28/15	AP0800	0824SSC	5061	17028	FUELMAN FLEET 124292 > NP45180081 BG127393		30.97	
09/28/15	AP3092	090715C	5062	17029	FUELMAN FLEET 232580 > NP45337613 BG221546		435.04	
09/28/15	AP3092	091415C	5062	17029	FUELMAN FLEET 232580 > NP45377205 BG221546		411.28	
09/28/15	AP3092	092115C	5062	17029	FUELMAN FLEET 232580 > NP45425148 BG127393		476.34	
BALANCE >>>						29,806.32	32,335.62	2,529.30

001 512 680 TIRES AND TUBES								
12/15/14	AP0523	155465	1175	10607	GOODYEAR SERVICE STORE INC > TIRES		440.88	
02/02/15	AP0523	156101	1834	11655	GOODYEAR SERVICE STORE INC > TIRES		465.87	
05/04/15	AP0523	157591	3063	13689	GOODYEAR SERVICE STORE INC > FLAT TIRE		10.00	
07/20/15	AP0523	158610	4079	15460	GOODYEAR SERVICE STORE INC > TIRES		291.01	
BALANCE >>>						1,207.76	1,207.76	0.00

001 512 681 REPAIR AND REPLACEMENT PARTS								
10/17/14	AP1196	245059	322	9237	UNION AUTO PARTS > WINDOW WASH,OIL		96.61	
11/03/14	AP1196	253226	588	9647	UNION AUTO PARTS > WINDOW LIFT MOTOR			77.00
11/03/14	AP1196	253229	588	9647	UNION AUTO PARTS > MOTOR ASY,ETC		67.56	
11/03/14	AP1196	253510	588	9647	UNION AUTO PARTS > WINDOW SWITCH		56.58	
11/03/14	AP2054	101514	578	9637	BISHOP'S AUTO CENTER > CHECK ENGINE		407.40	
12/01/14	AP0913	204014	1004	10331	FCI OF MEMPHIS INC > FILTERS,ETC		32.76	
12/15/14	AP0609	5795	1172	10604	E FIRE INC > ANNUAL INSP		32.95	
12/15/14	AP1196	287657	1185	10617	UNION AUTO PARTS > OIL,WASHER FLUID		68.21	
12/15/14	AP1196	289127	1185	10617	UNION AUTO PARTS > DRAIN PLUG,OIL		66.44	
02/02/15	AP2054	703498A	1831	11652	BISHOP'S AUTO CENTER > REPAIRS		387.14	

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02/17/15	AP0913	204621	2034	11976	FCI OF MEMPHIS INC > BRAKE ETC		95.53	
02/17/15	AP1170	N775739	2029	11971	BAKER DISTRIBUTING CO > PULL-A-PART OILER		5.10	
02/17/15	AP1196	320389	2044	11986	UNION AUTO PARTS > PARTS PLUE OIL,ETC		74.94	
02/17/15	AP1196	323704	2044	11986	UNION AUTO PARTS > ROTOR		95.92	
02/17/15	AP1196	324129	2044	11986	UNION AUTO PARTS > PAD		47.98	
02/17/15	AP1196	324968	2044	11986	UNION AUTO PARTS > FLOOR JACK		259.99	
02/17/15	AP2054	37054	2030	11972	BISHOP'S AUTO CENTER > REPAIR		65.00	
02/17/15	AP3510	00026	2040	11982	ONECALL INFORMATION TECHNOLOGY> 11014 PHONE SYST/MP		4,875.00	
03/02/15	AP1196	335667	2226	12309	UNION AUTO PARTS > FAN BELT		16.46	
03/16/15	AP0966	237050	2410	12617	HAJOCA CORPORATION > CAST BRASS CLOSET SPUD		10.76	
04/06/15	AP0665	741148	2673	13018	NEWELL PAPER CO INC > KNIT RAGS,ETC		20.71	
04/06/15	AP0809	08532	2669	13014	LOWES HOME CENTERS INC > DRILL		94.05	
04/06/15	AP0913	323	2666	13011	FCI OF MEMPHIS INC > WIPERS,ETC		50.52	
04/06/15	AP1196	361221	2679	13024	UNION AUTO PARTS > SENSOR,ETC		147.03	
04/17/15	AP1611	15551	2822	13329	CRUMP BODY & PAINT SHOP > 11148 REPAIRS FORD EXP (TAX EXEMPT)		948.20	
04/17/15	AP1611	15553	2822	13329	CRUMP BODY & PAINT SHOP > 11149 REPAIRS DODGE CARAVAN		775.70	
04/17/15	AP3159	3620	2819	13326	CELEBRITY FASTWRAPZ LLC > 11189 BUS DECALS		850.00	
04/29/15	SJ1415	04-03			REC#20837 SAFEWAY INSURANCE> CLAIM 2/12/15 FD EXPEDITION MULTSURANC			1,016.94
04/29/15	SJ1415	04-07			REC#20854 FARM BUREAU INSURANCE> MCNUTT CLAIM DODGE 2014 CARAVAN U IN			825.70
05/04/15	AP0256	15899	3070	13696	STAPLES CREDIT PLAN > VTECH		79.98	
05/04/15	AP0329	292701	3074	13700	WEATHERS AUTO SUPPLY INC > W/S REPAIR		35.00	
05/04/15	AP1196	252599	3073	13699	UNION AUTO PARTS > WINDOW LIFT		77.00	
05/04/15	AP1196	378717	3073	13699	UNION AUTO PARTS > HEADLIGHT,ETC		54.51	
05/04/15	AP1196	378753	3073	13699	UNION AUTO PARTS > CONNECTIONS		19.88	
05/04/15	AP1196	382203	3073	13699	UNION AUTO PARTS > PARTS OIL		64.32	
05/04/15	AP1196	382214	3073	13699	UNION AUTO PARTS > FILTER ASM		9.94	
05/18/15	AP2238	296424	3230	13994	4 SEASONS EQUIPMENT CO > WHEEL		30.95	
06/01/15	AP1196	401548	3471	14396	UNION AUTO PARTS > OIL ETC		41.38	
06/12/15	AP0913	836	3591	14652	FCI OF MEMPHIS INC > OIL FILTER		26.87	
06/12/15	AP1196	402292	3597	14658	UNION AUTO PARTS > WHITE PAINT,ETC		39.05	
07/06/15	AP0809	14141	3922	15114	LOWES HOME CENTERS INC > POWER STRIPS,ETC		69.05	
07/06/15	AP2913	403413	3929	15121	SUMMIT TRUCK GROUP > REPLACE SWITCH (TAX EXEMPT)		459.77	
07/20/15	AP1196	436651	4086	15467	UNION AUTO PARTS > OIL		95.16	
08/03/15	AP0913	1175	4287	15778	FCI OF MEMPHIS INC > AIR FILTER,OIL FILTER		90.03	
08/03/15	AP0913	1239	4287	15778	FCI OF MEMPHIS INC > BRAKE		28.95	
08/03/15	AP1196	435857	4294	15785	UNION AUTO PARTS > BLOWER MOTOR		160.26	
08/03/15	AP2913	404034	4292	15783	SUMMIT TRUCK GROUP > REPAIR		375.61	
08/17/15	AP0913	1239A	4481	16116	FCI OF MEMPHIS INC > BRAKE		28.95	
08/17/15	AP2054	75843CB	4478	16113	BISHOP'S AUTO CENTER > 11464 AC COMPRESSOR ETC		1,509.55	
09/08/15	AP0061	890657	4748	16531	TUPELO HARDWARE CO INC > MOWER PART		22.54	
09/08/15	AP0913	1524	4740	16523	FCI OF MEMPHIS INC > AIR FILTER		32.76	
09/28/15	AP0809	01252	5038	17005	LOWES HOME CENTERS INC > 11615 BLACK CHESTS		663.10	
09/28/15	AP0809	24251	5038	17005	LOWES HOME CENTERS INC > FLO WASH BRUSH		37.96	
09/28/15	AP1196	482711	5051	17018	UNION AUTO PARTS > ALUM,WINDOW WASH,ETC		79.40	
09/28/15	AP2054	65378	5030	16999	BISHOP'S AUTO CENTER > 11581 POWERSTEERING PUMP ETC		529.03	
09/28/15	AP2054	65379	5030	16999	BISHOP'S AUTO CENTER > 11587 WATER PUMP		169.30	
					BALANCE >>>	12,559.20	14,478.84	1,919.64
001 512 695					OTHER CONSUMABLE SUPPLIES			
10/17/14	AP1123	100614A	321	9236	TODD'S SUPERSTAR INC > GROCERIES		160.37	

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10/17/14	AP1123	100614B	321	9236	TODD'S SUPERSTAR INC > GROCERIES		48.79	
10/17/14	AP1123	101514	367	9281	TODD'S SUPERSTAR INC > GRAPE JUICE		89.64	
10/17/14	AP1447	104607	365	9279	MAR-DAN INC > PEAR,ETC		154.89	
10/17/14	AP1447	397827	320	9235	MAR-DAN INC > CHK TENDER,ETC		230.31	
11/10/14	AP1123	103014A	684	9846	TODD'S SUPERSTAR INC > GROCERIES		108.84	
11/10/14	AP1123	103014B	684	9846	TODD'S SUPERSTAR INC > GROCERIES		104.30	
11/10/14	AP1123	110414	684	9846	TODD'S SUPERSTAR INC > GROCERIES		12.69	
11/10/14	AP1447	399940	680	9842	MAR-DAN INC > TEMDERS.ETC		108.29	
12/01/14	AP1447	400916	1009	10336	MAR-DAN INC > TENDERLOIN		41.00	
12/15/14	AP1123	120114A	1183	10615	TODD'S SUPERSTAR INC > GROCERIES		174.65	
12/15/14	AP1123	120114B	1183	10615	TODD'S SUPERSTAR INC > COFFEE SUPPLIES		12.02	
12/15/14	AP1370	009646	1182	10614	SAM'S CLUB DIRECT > GROCERIES		129.91	
12/15/14	AP1447	103455	1177	10609	MAR-DAN INC > CRANBERRY SAUCE		26.69	
12/15/14	AP1447	402472	1177	10609	MAR-DAN INC > EGG ROLL,ETC		99.27	
12/15/14	AP1447	402473	1177	10609	MAR-DAN INC > LIMA BEANS,ETC		47.99	
01/05/15	AP0324	143896	1401	10962	COMMERCIAL DISTRIBUTORS CORP > CANDY CANES		28.80	
01/05/15	AP1123	121514	1409	10970	TODD'S SUPERSTAR INC > GROCERIES		216.91	
01/05/15	AP1123	121814	1409	10970	TODD'S SUPERSTAR INC > HAM		68.20	
01/20/15	AP1123	123014A	1536	11252	TODD'S SUPERSTAR INC > GROCERIES		33.10	
01/20/15	AP1123	123014B	1536	11252	TODD'S SUPERSTAR INC > GROCERIES		7.98	
02/02/15	AP1123	010915A	1842	11663	TODD'S SUPERSTAR INC > GROCERIES		48.85	
02/02/15	AP1123	010915B	1842	11663	TODD'S SUPERSTAR INC > GROCERIES		136.42	
02/02/15	AP1123	012015	1842	11663	TODD'S SUPERSTAR INC > GROCERIES		49.05	
02/02/15	AP1123	012615A	1842	11663	TODD'S SUPERSTAR INC > GROCERIES		14.66	
02/02/15	AP1123	012615B	1842	11663	TODD'S SUPERSTAR INC > GROCERIES		79.13	
02/02/15	AP1447	405044	1836	11657	MAR-DAN INC > BISCUIT ETC		150.84	
02/02/15	AP1447	406119	1836	11657	MAR-DAN INC > SAU PTY.ETC		115.65	
02/17/15	AP1123	012815	2042	11984	TODD'S SUPERSTAR INC > GROCERIES		65.31	
02/17/15	AP1123	020315	2042	11984	TODD'S SUPERSTAR INC > GRAPE JUICE		59.76	
02/17/15	AP1123	021015	2042	11984	TODD'S SUPERSTAR INC > GROCERIES		136.69	
03/16/15	AP1123	030415A	2418	12625	TODD'S SUPERSTAR INC > GROCERIES		34.89	
03/16/15	AP1123	030415B	2418	12625	TODD'S SUPERSTAR INC > GROCERIES		106.28	
03/16/15	AP1370	002544	2417	12624	SAM'S CLUB DIRECT > 0402 21059361 2 (TAX EXEMPT)		60.80	
03/16/15	AP1447	103851	2412	12619	MAR-DAN INC > DICED PEARS,GRAPE JUICE		97.17	
03/16/15	AP1447	409093	2412	12619	MAR-DAN INC > SAU PTY,ETC		189.86	
04/06/15	AP0324	128838Q	2665	13010	COMMERCIAL DISTRIBUTORS CORP > POPCORN,OIL,SALT		26.80	
04/06/15	AP1123	031215	2677	13022	TODD'S SUPERSTAR INC > GROCERIES		59.76	
04/06/15	AP1123	032315A	2677	13022	TODD'S SUPERSTAR INC > GROCERIES		24.99	
04/06/15	AP1123	032315B	2677	13022	TODD'S SUPERSTAR INC > GROCERIES		85.05	
04/06/15	AP1123	032615	2677	13022	TODD'S SUPERSTAR INC > GROCERIES		12.97	
04/06/15	AP1447	105941	2670	13015	MAR-DAN INC > MUFFINS		57.32	
04/06/15	AP1447	410570	2670	13015	MAR-DAN INC > EGG ROLL,ETC		134.40	
04/17/15	AP1123	040115	2832	13339	TODD'S SUPERSTAR INC > GROCERIES		25.11	
04/17/15	AP1123	040915	2832	13339	TODD'S SUPERSTAR INC > SAUSAGE		14.78	
05/04/15	AP1123	042015A	3071	13697	TODD'S SUPERSTAR INC > GROCERIES		112.36	
05/04/15	AP1123	042015B	3071	13697	TODD'S SUPERSTAR INC > GROCERIES		200.27	
05/04/15	AP1123	042315	3071	13697	TODD'S SUPERSTAR INC > GROCERIES		61.72	
05/04/15	AP1447	411628	3065	13691	MAR-DAN INC > CORN DOG NUGGETS		123.88	
06/01/15	AP1123	051815	3468	14393	TODD'S SUPERSTAR INC > GROCERIES		225.76	
06/01/15	AP1123	051815A	3468	14393	TODD'S SUPERSTAR INC > GROCERIES		17.98	
06/01/15	AP1123	051815B	3468	14393	TODD'S SUPERSTAR INC > GROCERIES		31.05	

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06/01/15	AP1447	414291	3463	14388	MAR-DAN INC > SAU PATTY ETC		182.70		
07/06/15	AP1123	061515A	3930	15122	TODD'S SUPERSTAR INC > GROCERIES		133.94		
07/06/15	AP1123	061515B	3930	15122	TODD'S SUPERSTAR INC > GROCERIES		37.92		
07/06/15	AP1123	061615	3930	15122	TODD'S SUPERSTAR INC > GROCERIES		126.15		
07/06/15	AP1123	062215	3930	15122	TODD'S SUPERSTAR INC > GROCERIES		54.63		
07/06/15	AP1123	062315	3930	15122	TODD'S SUPERSTAR INC > GROCERIES		59.76		
07/06/15	AP1447	105959	3923	15115	MAR-DAN INC > BANANA MUFFINS		57.32		
07/06/15	AP1447	36641	3923	15115	MAR-DAN INC > CREDIT CORNDOG NUGGET			27.34	
07/06/15	AP1447	416298	3923	15115	MAR-DAN INC > HASH BROWN		141.33		
07/20/15	AP1123	070815A	4084	15465	TODD'S SUPERSTAR INC > GROCERIES		146.33		
07/20/15	AP1123	070815B	4084	15465	TODD'S SUPERSTAR INC > GROCERIES		41.02		
07/20/15	AP1123	071415	4084	15465	TODD'S SUPERSTAR INC > GROCERIES		57.47		
07/20/15	AP1447	106580	4081	15462	MAR-DAN INC > APPLESause ETC		122.80		
07/20/15	AP1447	418156	4081	15462	MAR-DAN INC > CK TENDERS ETC		66.06		
08/17/15	AP1123	080515A	4491	16126	TODD'S SUPERSTAR INC > GROCERIES		11.35		
08/17/15	AP1123	080515B	4491	16126	TODD'S SUPERSTAR INC > GROCERIES		124.05		
08/17/15	AP1123	081015	4491	16126	TODD'S SUPERSTAR INC > GROCERIES		114.67		
08/17/15	AP1370	05444	4490	16125	SAM'S CLUB DIRECT > GROCERIES		90.00		
08/17/15	AP1447	106587	4485	16120	MAR-DAN INC > BANANA MUFFINS		54.14		
08/17/15	AP1447	420053	4485	16120	MAR-DAN INC > SAU PTY ETC		210.30		
09/28/15	AP1123	090315	5048	17015	TODD'S SUPERSTAR INC > GROCERIES		88.25		
09/28/15	AP1123	090415	5048	17015	TODD'S SUPERSTAR INC > GROCERIES		59.92		
09/28/15	AP1123	090415A	5048	17015	TODD'S SUPERSTAR INC > GROCERIES		152.11		
09/28/15	AP1123	091015	5048	17015	TODD'S SUPERSTAR INC > GROCERIES		69.10		
09/28/15	AP1123	091615	5048	17015	TODD'S SUPERSTAR INC > GROCERIES		13.43		
09/28/15	AP1123	091815	5048	17015	TODD'S SUPERSTAR INC > GROCERIES		357.36		
09/28/15	AP1123	092115	5048	17015	TODD'S SUPERSTAR INC > GROCERIES		132.99		
09/28/15	AP1336	1063	5034	17003	CREATIVE CAKES & SUPPLIES > CAKE		160.00		
09/28/15	AP1447	106596	5039	17006	MAR-DAN INC > TENDERLOIN,ETC		483.24		
09/28/15	AP1447	422184	5039	17006	MAR-DAN INC > SAU PATTY		163.19		
BALANCE >>>						7,948.39	7,975.73	27.34	

001 512 750					GRANTS/SUBSIDIES - OTHER				
04/06/15	AP1230	03315	2671	13016	MS DEPT OF TRANSPORTATION > (17) PASSENGER BUS		8,596.80		
BALANCE >>>						8,596.80	8,596.80	0.00	

001 512 919					OTHER FURN & EQUIP LESS \$5000				
06/12/15	AP1302	208570	3590	14651	COMPUTER UNIVERSE > PRINTER		66.00		
09/08/15	AP0072	5240	4749	16532	WEATHERALL INC > KEYBOARD		117.82		
BALANCE >>>						183.82	183.82	0.00	

MULTI-PURPOSE						BALANCE >>>	518,796.08	523,471.41	4,675.33

520 BOYS & GIRLS CLUB OF TUP/LEE									
001 520 750					GRANTS/SUBSIDIES - OTHER				
12/15/14	AP1141	120415	1188	10620	BOYS AND GIRLS CLUB > 2014-15 BUDGET		7,875.00		
BALANCE >>>						7,875.00	7,875.00	0.00	

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BOYS & GIRLS CLUB OF TUP/LEE					BALANCE >>>	7,875.00	7,875.00	0.00

572 CO SCHOOLS (SEVERANCE TAX)					BALANCE >>>	0.00	0.00	0.00

630 SOIL CONSERVATION								
001 630 750				GRANTS/SUBSIDIES - OTHER				
10/06/14	AP0385	093014	217 8983	LEE CO SOIL & WATER DIST > MONTHLY GRANT		5,580.83		
11/03/14	AP0385	102014	590 9649	LEE CO SOIL & WATER DIST > MONTHLY GRANT		5,580.83		
12/01/14	AP0385	111914	1015 10342	LEE CO SOIL & WATER DIST > MONTHLY GRANT		5,580.83		
01/05/15	AP0385	121814	1411 10972	LEE CO SOIL & WATER DIST > MONTHLY GRANT		5,580.83		
02/02/15	AP0385	012715	1846 11667	LEE CO SOIL & WATER DIST > MONTHLY GRANT		5,580.83		
03/02/15	AP0385	021715	2227 12310	LEE CO SOIL & WATER DIST > MONTHLY GRANT		5,580.83		
04/06/15	AP0385	033115	2682 13027	LEE CO SOIL & WATER DIST > MONTHLY GRANT		5,580.83		
05/04/15	AP0385	042215	3075 13701	LEE CO SOIL & WATER DIST > MONTHLY GRANT		5,580.83		
06/01/15	AP0385	052615	3472 14397	LEE CO SOIL & WATER DIST > MONTHLY GRANT		5,580.83		
07/06/15	AP0385	070115	3935 15127	LEE CO SOIL & WATER DIST > MONTHLY GRANT		5,580.83		
08/03/15	AP0385	073015	4295 15786	LEE CO SOIL & WATER DIST > MONTHLY GRANT		5,580.83		
09/08/15	AP0385	090215	4750 16533	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				
10/01/14	PY0019	49P6003	1 8665	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,218.13		
11/03/14	AP2172	GC-35	593 9652	MSU - OFFICE OF CONTROLLER & T> 344830-019300-032000		4,210.24		
11/03/14	PY0019	4AR5003	374 9423	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,218.13		
12/01/14	PY0019	4BQ6003	1019 10086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,858.13		
01/02/15	PY0019	4CT6003	1203 10759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,818.13		
02/02/15	AP2172	012015	1848 11669	MSU - OFFICE OF CONTROLLER & T> 344830-019300-032000		5,001.72		
02/02/15	PY0019	51Q6003	1546 11362	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,018.13		
03/02/15	PY0019	52N6003	2053 12132	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,698.13		
04/01/15	PY0019	53P4003	2425 12759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,778.13		
05/01/15	PY0019	54N1003	2842 13458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,098.13		
05/04/15	AP2172	041315	3078 13704	MSU - OFFICE OF CONTROLLER & T> 344830-019300-032000		5,001.72		
06/01/15	PY0019	55R5003	3237 14158	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,098.13		
07/01/15	PY0019	56P6003	3616 14805	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,938.13		
08/03/15	PY0019	57T3003	4093 15579	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,858.13		
08/03/15	AP2172	3448308	4300 15791	MSU - OFFICE OF CONTROLLER & T> 344830-019300-032000		5,001.72		
09/01/15	PY0019	58R5003	4501 16274	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,877.32		
				BALANCE >>>	87,692.15	87,692.15	0.00	

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001	631	440			OTHER SALARIES AND WAGES			
10/01/14	PY0019	49P6003	1	8665	PAYROLL CLEARING		1,280.00	
11/03/14	PY0019	4AR5003	374	9423	PAYROLL CLEARING		700.00	
12/01/14	PY0019	4BQ6003	1019	10086	PAYROLL CLEARING		640.00	
01/02/15	PY0019	4CT6003	1203	10759	PAYROLL CLEARING		560.00	
02/02/15	PY0019	51Q6003	1546	11362	PAYROLL CLEARING		800.00	
03/02/15	PY0019	52N6003	2053	12132	PAYROLL CLEARING		640.00	
04/01/15	PY0019	53P4003	2425	12759	PAYROLL CLEARING		640.00	
05/01/15	PY0019	54N1003	2842	13458	PAYROLL CLEARING		800.00	
06/01/15	PY0019	55R5003	3237	14158	PAYROLL CLEARING		720.00	
07/01/15	PY0019	56P6003	3616	14805	PAYROLL CLEARING		800.00	
08/03/15	PY0019	57T3003	4093	15579	PAYROLL CLEARING		880.00	
09/01/15	PY0019	58R5003	4501	16274	PAYROLL CLEARING		800.00	
					BALANCE >>>	9,260.00	9,260.00	0.00
001	631	465			STATE RETIREMENT MATCHING			
10/01/14	PY0019	49P6005	1	8665	PAYROLL CLEARING		150.61	
10/01/14	PY0019	49P6005	1	8665	PAYROLL CLEARING		201.60	
10/06/14	AP0235	092914	222	8988	MSU - RICHARD SWANN,ASST TO DI>	QTR ENDED 9/30/14	2,587.28	
11/03/14	AP2172	GC-35	593	9652	MSU - OFFICE OF CONTROLLER & T>	344830-019300-032000	1,966.18	
11/03/14	PY0019	4AR5005	374	9423	PAYROLL CLEARING		150.61	
11/03/14	PY0019	4AR5005	374	9423	PAYROLL CLEARING		110.25	
12/01/14	PY0019	4BQ6005	1019	10086	PAYROLL CLEARING		251.41	
12/01/14	PY0019	4BQ6005	1019	10086	PAYROLL CLEARING		100.80	
01/02/15	PY0019	4CT6005	1203	10759	PAYROLL CLEARING		245.11	
01/02/15	PY0019	4CT6005	1203	10759	PAYROLL CLEARING		88.20	
01/05/15	AP0235	121614	1413	10974	MSU - RICHARD SWANN,ASST TO DI>	QTR ENDED 9/30/14	2,610.18	
02/02/15	AP2172	012015	1848	11669	MSU - OFFICE OF CONTROLLER & T>	344830-019300-032000	2,332.62	
02/02/15	PY0019	51Q6005	1546	11362	PAYROLL CLEARING		276.61	
02/02/15	PY0019	51Q6005	1546	11362	PAYROLL CLEARING		126.00	
03/02/15	PY0019	52N6005	2053	12132	PAYROLL CLEARING		226.21	
03/02/15	PY0019	52N6005	2053	12132	PAYROLL CLEARING		100.80	
04/01/15	PY0019	53P4005	2425	12759	PAYROLL CLEARING		238.81	
04/01/15	PY0019	53P4005	2425	12759	PAYROLL CLEARING		100.80	
04/17/15	AP0235	032715	2839	13346	MSU - RICHARD SWANN,ASST TO DI>	QTR ENDED 03-31-15	2,610.18	
05/01/15	PY0019	54N1005	2842	13458	PAYROLL CLEARING		289.21	
05/01/15	PY0019	54N1005	2842	13458	PAYROLL CLEARING		126.00	
05/04/15	AP2172	041315	3078	13704	MSU - OFFICE OF CONTROLLER & T>	344830-019300-032000	2,321.11	
06/01/15	PY0019	55R5005	3237	14158	PAYROLL CLEARING		289.21	
06/01/15	PY0019	55R5005	3237	14158	PAYROLL CLEARING		113.40	
07/01/15	PY0019	56P6005	3616	14805	PAYROLL CLEARING		264.01	
07/01/15	PY0019	56P6005	3616	14805	PAYROLL CLEARING		126.00	
07/20/15	AP0235	062615	4088	15469	MSU - RICHARD SWANN,ASST TO DI>	QTR ENDED 063015	2,610.18	
08/03/15	PY0019	57T3005	4093	15579	PAYROLL CLEARING		251.41	
08/03/15	PY0019	57T3005	4093	15579	PAYROLL CLEARING		138.60	
08/03/15	AP2172	3448308	4300	15791	MSU - OFFICE OF CONTROLLER & T>	344830-019300-032000	2,321.11	
09/01/15	PY0019	58R5005	4501	16274	PAYROLL CLEARING		276.61	
09/01/15	PY0019	58R5005	4501	16274	PAYROLL CLEARING		126.00	
					BALANCE >>>	23,727.11	23,727.11	0.00

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001 631 466					SOCIAL SECURITY MATCHING			
10/01/14	PY0019	49P6004	1	8665	PAYROLL CLEARING		398.36	
10/01/14	PY0019	49P6004	1	8665	PAYROLL CLEARING		97.92	
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING		398.36	
11/03/14	PY0019	4AR5004	374	9423	PAYROLL CLEARING		53.55	
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING		447.32	
12/01/14	PY0019	4BQ6004	1019	10086	PAYROLL CLEARING		48.96	
01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING		444.26	
01/02/15	PY0019	4CT6004	1203	10759	PAYROLL CLEARING		42.84	
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING		459.56	
02/02/15	PY0019	51Q6004	1546	11362	PAYROLL CLEARING		61.20	
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING		435.08	
03/02/15	PY0019	52N6004	2053	12132	PAYROLL CLEARING		48.96	
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING		441.20	
04/01/15	PY0019	53P4004	2425	12759	PAYROLL CLEARING		48.96	
05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING		465.68	
05/01/15	PY0019	54N1004	2842	13458	PAYROLL CLEARING		61.20	
06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING		465.68	
06/01/15	PY0019	55R5004	3237	14158	PAYROLL CLEARING		55.08	
07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING		453.44	
07/01/15	PY0019	56P6004	3616	14805	PAYROLL CLEARING		61.20	
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING		447.32	
08/03/15	PY0019	57T3004	4093	15579	PAYROLL CLEARING		67.32	
09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING		373.11	
09/01/15	PY0019	58R5004	4501	16274	PAYROLL CLEARING		61.20	
					BALANCE >>>	5,937.76	5,937.76	0.00
001 631 475					TRAVEL AND SUBSISTENCE			
04/06/15	AP2656	032515	2685	13030	KAREN BALINT		333.79	
09/28/15	AP2656	092115	5055	17022	KAREN BALINT		362.83	
					BALANCE >>>	696.62	696.62	0.00
001 631 501					POSTAGE AND BOX RENT			
12/15/14	AP1003	121014	1194	10626	U S POSTMASTER		278.00	
09/08/15	AP1003	081915	4756	16539	U S POSTMASTER		220.50	
09/28/15	AP2656	091715	5055	17022	KAREN BALINT		9.09	
					BALANCE >>>	507.59	507.59	0.00
001 631 502					TELEPHONE SERVICE			
10/06/14	AP0628	052-10	218	8984	AT&T		350.00	
10/17/14	AP0013	100114	313	9228	AT&T		78.30	
10/17/14	AP1202	093014	358	9272	C SPIRE WIRELESS		22.43	
10/17/14	AP1202	093014	358	9272	C SPIRE WIRELESS			38.09
10/17/14	AP1202	093014	358	9272	C SPIRE WIRELESS		47.81	
10/17/14	AP2497	794581A	302	9217	TEC OF JACKSON, INC		5.36	
11/03/14	AP0628	052-11	591	9650	AT&T		350.00	
11/10/14	AP2497	110114	668	9830	TEC OF JACKSON, INC		1.03	
11/17/14	AP0013	110114	756	10013	AT&T		77.01	

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11/17/14	AP1202	103114	709	9966	C SPIRE WIRELESS	> 0031044828	24.10	
11/17/14	AP1202	103114	709	9966	C SPIRE WIRELESS	> 0031044828	49.49	
12/15/14	AP0013	120114	1167	10599	AT&T	> 662 680-3794 100 0593	77.43	
12/15/14	AP0628	052.15	1189	10621	AT&T	> 662 M47-9052 052 0591	350.00	
12/15/14	AP2497	801770	1163	10595	TEC OF JACKSON, INC	> 149045	2.88	
01/05/15	AP1202	113014	1262	10823	C SPIRE WIRELESS	> 0031044828	23.95	
01/05/15	AP1202	113014	1262	10823	C SPIRE WIRELESS	> 0031044828	49.41	
01/20/15	AP0013	010115	1527	11243	AT&T	> 662 680-3794 100 0593	77.68	
01/20/15	AP0628	052-01	1540	11256	AT&T	> 662 M47-9052 052 0591 EXT SERV	350.00	
01/20/15	AP1202	123114	1453	11169	C SPIRE WIRELESS	> 0031044828	23.94	
01/20/15	AP1202	123114	1453	11169	C SPIRE WIRELESS	> 0031044828	49.41	
01/20/15	AP2497	805328A	1514	11230	TEC OF JACKSON, INC	> 149045	.28	
02/17/15	AP0013	020115	2027	11969	AT&T	> 662 680-3794 100 0593	78.91	
02/17/15	AP0628	052.02	2046	11988	AT&T	> 662 M47-9052 052 0591 EXT	350.00	
02/17/15	AP1202	013115	1902	11844	C SPIRE WIRELESS	> 0031044828	23.94	
02/17/15	AP1202	013115	1902	11844	C SPIRE WIRELESS	> 0031044828	49.42	
02/17/15	AP2497	808879A	1988	11930	TEC OF JACKSON, INC	> 149045	5.56	
03/02/15	AP3532	13344	2213	12296	ALTAWORX	> 300005705	307.67	
03/16/15	AP0013	030115	2421	12628	AT&T	> 662 680-3794 100 0593	9.21	
03/16/15	AP0628	052-3	2422	12629	AT&T	> 662 M47-9052 052 0591	350.00	
03/16/15	AP1202	022815	2239	12446	C SPIRE WIRELESS	> 0031044828	23.94	
03/16/15	AP1202	022815	2239	12446	C SPIRE WIRELESS	> 0031044828	49.41	
03/16/15	AP2497	812382A	2398	12605	TEC OF JACKSON, INC	> 149045	.69	
04/06/15	AP3532	13532	2660	13005	ALTAWORX	> 300005705 MP/EXT	307.67	
04/17/15	AP0013	040115	2746	13253	AT&T	> 662 680-3794 100 0593	17.16	
04/17/15	AP0628	052-44	2837	13344	AT&T	> 662 M47-9052 052 0591	350.00	
04/17/15	AP1202	033115	2737	13244	C SPIRE WIRELESS	> 0031044828	23.94	
04/17/15	AP1202	033115	2737	13244	C SPIRE WIRELESS	> 0031044828	49.40	
04/17/15	AP2497	040115	2784	13291	TEC OF JACKSON, INC	> 149045	.13	
05/18/15	AP0013	050115	3231	13995	AT&T	> 662 680-3794 100 0593	17.20	
05/18/15	AP1202	043015	3134	13899	C SPIRE WIRELESS	> 0031044828	23.94	
05/18/15	AP1202	043015	3134	13899	C SPIRE WIRELESS	> 0031044828	49.41	
05/18/15	AP2497	819252A	3191	13956	TEC OF JACKSON, INC	> 149045	.09	
05/29/15	SJ1415	05-12			REC#20979 AT&T> EXT 663 M47 9052			163.35
06/12/15	AP1202	053115	3603	14664	C SPIRE WIRELESS	> 0031044828	23.94	
06/12/15	AP1202	053115	3603	14664	C SPIRE WIRELESS	> 0031044828	49.41	
06/12/15	AP2497	822656A	3557	14618	TEC OF JACKSON, INC	> 149045	.23	
07/06/15	AP0013	060115	3936	15128	AT&T	> 662 680-3794 100 0593	17.11	
07/20/15	AP0013	070115	3953	15334	AT&T	> 662 680-3794 100 0593	17.06	
07/20/15	AP1202	063015	3997	15378	C SPIRE WIRELESS	> 0031044828	23.94	
07/20/15	AP1202	063015	3997	15378	C SPIRE WIRELESS	> 0031044828	49.42	
07/20/15	AP2497	826039A	4062	15443	TEC OF JACKSON, INC	> 149045	.28	
08/17/15	AP0013	080115	4494	16129	AT&T	> 662 680-3794 100 0593	18.24	
08/17/15	AP1202	073115A	4308	15944	C SPIRE WIRELESS	> 0031044828	23.95	
08/17/15	AP1202	073115A	4308	15944	C SPIRE WIRELESS	> 0031044828	49.56	
08/17/15	AP2497	829407A	4464	16099	TEC OF JACKSON, INC	> 149045	.30	
09/08/15	AP3532	14003	4758	16541	ALTAWORX	> 300005705 EXT/MP	638.33	
09/08/15	AP3532	14175	4758	16541	ALTAWORX	> 300005705 EXT/MP	346.30	
09/08/15	AP3532	14409	4758	16541	ALTAWORX	> 300005705 EXT/MP	318.97	
09/08/15	AP3532	14696	4758	16541	ALTAWORX	> 300005705 EXT/MP	347.24	
09/28/15	AP0013	090115	5054	17021	AT&T	> 662 680-3794 100 0593	17.69	

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09/28/15	AP1202	083115A	4812	16781	C SPIRE WIRELESS > 0031044828		23.95	
09/28/15	AP1202	083115A	4812	16781	C SPIRE WIRELESS > 0031044828		49.57	
09/28/15	AP2497	832730A	4980	16949	TEC OF JACKSON, INC > 149045		.07	
BALANCE >>>						5,912.32	6,113.76	201.44

001 631 510			UTILITIES					
10/06/14	AP0062	335.10	226	8992	TUPELO WATER & LIGHT DEPT > 400-2335-1 EXT/MP		439.34	
10/06/14	AP0552	739-10	219	8985	ATMOS ENERGY > 3020869739 EXT/MP		8.43	
10/17/14	AP0062	335.10A	372	9286	TUPELO WATER & LIGHT DEPT > 400.2335.1 EXT/MP		351.10	
11/03/14	AP0552	739-11	592	9651	ATMOS ENERGY > 3020869739 EXT/MP		8.81	
11/17/14	AP0062	335.11	761	10018	TUPELO WATER & LIGHT DEPT > 400.2335.1 EXT/MP		234.94	
12/15/14	AP0552	739.12	1190	10622	ATMOS ENERGY > 3020869739 EXT/MP		103.45	
01/05/15	AP0062	335.12	1414	10975	TUPELO WATER & LIGHT DEPT > 400.2335.1		202.12	
01/20/15	AP0552	739-01	1541	11257	ATMOS ENERGY > 3020869739		143.86	
02/02/15	AP0062	335-2	1853	11674	TUPELO WATER & LIGHT DEPT > 400-2335-1 EXT/MP		192.93	
02/17/15	AP0552	012315	2047	11989	ATMOS ENERGY > 3020869739 EXT/MP		214.86	
03/02/15	AP0062	335.03	2233	12316	TUPELO WATER & LIGHT DEPT > 400-2335-1 EXT/MP		215.24	
03/02/15	AP0552	739.03	2228	12311	ATMOS ENERGY > 3020869739 EXT/MP		168.94	
04/06/15	AP0062	335-44	2689	13034	TUPELO WATER & LIGHT DEPT > 400.2335.1 EXT/MP		188.16	
04/06/15	AP0552	739-44	2683	13028	ATMOS ENERGY > 3020869739 EXT/MP		135.14	
04/17/15	AP0062	335.04	2841	13348	TUPELO WATER & LIGHT DEPT > 400.2335.1 EXT/MP		183.91	
05/04/15	AP0552	739-5	3076	13702	ATMOS ENERGY > 3020869739 EXT/MP		26.18	
06/01/15	AP0062	335-6	3477	14402	TUPELO WATER & LIGHT DEPT > 400-2335-1 EXT/MP		223.51	
06/01/15	AP0552	739-6A	3473	14398	ATMOS ENERGY > 3020869739 EXT/MP		12.66	
07/06/15	AP0062	335-77	3942	15134	TUPELO WATER & LIGHT DEPT > 400-2335-1 EXT/MP		257.01	
07/06/15	AP0552	62215	3937	15129	ATMOS ENERGY > 3020869739 MP/EXT		9.16	
07/20/15	AP0062	2335	4090	15471	TUPELO WATER & LIGHT DEPT > 400-2335-1		435.58	
08/03/15	AP0552	739-8	4296	15787	ATMOS ENERGY > 3020869739 EXT/MP		8.55	
09/08/15	AP0062	335-9	4755	16538	TUPELO WATER & LIGHT DEPT > 400-2335-1 EXT/MP		494.74	
09/08/15	AP0552	739-99	4751	16534	ATMOS ENERGY > 3020869739 EXT/MP		8.70	
09/28/15	AP0062	355-99	5060	17027	TUPELO WATER & LIGHT DEPT > 400-2335-1 EXT/MP		402.24	
BALANCE >>>						4,669.56	4,669.56	0.00

001 631 534			OFFICE MACHINE RENTAL					
10/06/14	AP1993	INV6642	220	8986	COPYPLUS INC > 100434 EXTENSION CTR		570.00	
12/15/14	AP1993	7933	1191	10623	COPYPLUS INC > 100434		570.00	
01/20/15	AP1993	7319	1542	11258	COPYPLUS INC > 100434 EXT SERV		583.95	
01/20/15	AP1993	8532	1542	11258	COPYPLUS INC > 100434 EXT SERV		570.00	
02/02/15	AP1993	9129	1847	11668	COPYPLUS INC > 100434 EXT CTR		570.00	
03/02/15	AP1993	9734	2229	12312	COPYPLUS INC > 100434		570.00	
04/06/15	AP1993	10321	2684	13029	COPYPLUS INC > 100434 EXT SERV		570.00	
05/04/15	AP1993	10988	3077	13703	COPYPLUS INC > 100434		570.00	
06/01/15	AP1993	11592	3474	14399	COPYPLUS INC > 100434		570.00	
07/06/15	AP1993	12176	3938	15130	COPYPLUS INC > 100434		570.00	
08/03/15	AP1993	12707	4297	15788	COPYPLUS INC > 100434 JDC		623.32	
09/08/15	AP1993	13378	4752	16535	COPYPLUS INC > 100434 EXT		570.00	
BALANCE >>>						6,907.27	6,907.27	0.00

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001 631 540		540			BUILDINGS R&M BY OUTSIDE			
09/28/15	AP0458	159668	5059	17026	STUART C IRBY CORP > ELEC PARTS		88.95	
09/28/15	AP0807	385024	5031	17000	CARRIER ENTERPRISES LLC-SC > 11571 INTALL UNIT		323.79	
09/28/15	AP0807	506312	5031	17000	CARRIER ENTERPRISES LLC-SC > 11571 INSTALL UNIT		1,159.08	
09/28/15	AP0807	531845	5031	17000	CARRIER ENTERPRISES LLC-SC > 11571 INTALL UNIT		128.82	
					BALANCE >>>	1,700.64	1,700.64	0.00
001 631 540		545			BUILDINGS R&M BY OUTSIDE			
10/06/14	AP3191	278088	224	8990	SAMANTHA CHANEY > SEPT JANITORIAL		180.00	
11/03/14	AP3191	278089	595	9654	SAMANTHA CHANEY > OCT JANITORIAL		180.00	
12/01/14	AP3191	278090	1016	10343	SAMANTHA CHANEY > NOV JANITORIAL		180.00	
02/02/15	AP1229	010815	1849	11670	MSU EXTENSION SERVICE > DEC JANITORIAL REIMBURSEMENT		180.00	
02/02/15	AP3191	278094	1852	11673	SAMANTHA CHANEY > JANUARY JANITORIAL		180.00	
03/02/15	AP3191	278095	2232	12315	SAMANTHA CHANEY > FEB JANITORIAL		180.00	
04/06/15	AP3191	278097	2688	13033	SAMANTHA CHANEY > MARCH JANITORIAL		180.00	
05/04/15	AP3191	278098	3080	13706	SAMANTHA CHANEY > APRIL JANITORIAL		180.00	
06/01/15	AP3191	052715	3476	14401	SAMANTHA CHANEY > JANITORIAL		180.00	
07/06/15	AP3191	062415	3941	15133	SAMANTHA CHANEY > JANITORIAL JUNE 2015		180.00	
07/20/15	AP0665	749731	4089	15470	NEWELL PAPER CO INC > COPY,ETC		49.88	
08/03/15	AP3191	072915	4302	15793	SAMANTHA CHANEY > JANITORIAL/EXT CTR		180.00	
09/08/15	AP3191	082615	4753	16536	SAMANTHA CHANEY > AUG JANITORIAL		180.00	
					BALANCE >>>	2,209.88	2,209.88	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			
10/06/14	AP2357	082714	221	8987	MS ASSOC-COUNTY AGRICULTURAL A> BELVIA GIACHELLI,SHERRY SMITH 2015 DU		160.00	
10/17/14	AP0018	100114	371	9285	N E MS DAILY JOURNAL INC > ACCT 20953 26 WEEKS		71.00	
10/17/14	AP1985	101514	369	9283	MISSISSIPPI MARKET BULETIN > 1 YR SUBSCRIPTION LEE CO EXT SERV		10.00	
12/15/14	AP0663	121014	1192	10624	MISSISSIPPI GARDENER > SUB# 59504 EXT SERV		21.95	
12/15/14	AP1985	121014	1193	10625	MISSISSIPPI MARKET BULETIN > 021613 SUBSCRIPTION/EXT SERV		10.00	
04/17/15	AP0018	040315	2840	13347	N E MS DAILY JOURNAL INC > 20953		71.00	
04/17/15	AP0741	041415	2838	13345	LEE CO COURIER INC > EXTENSION SERVICE SUBSCRIPTION		22.00	
					BALANCE >>>	365.95	365.95	0.00
001 631 580					MOSQUITO AND PEST CONTROL			
10/06/14	AP0500	27544	225	8991	TRI-COUNTY PEST CONTROL INC > PEST CONTROL EXT/MP		20.00	
11/03/14	AP0500	26757	596	9655	TRI-COUNTY PEST CONTROL INC > EXT/MP		20.00	
11/03/14	AP0500	28093	596	9655	TRI-COUNTY PEST CONTROL INC > EXT/MP		20.00	
12/01/14	AP0500	28695	1013	10340	TRI-COUNTY PEST CONTROL INC > EXT/MP		20.00	
02/02/15	AP0500	29972	1843	11664	TRI-COUNTY PEST CONTROL INC > EXT/MP		20.00	
03/02/15	AP0500	30790	2225	12308	TRI-COUNTY PEST CONTROL INC > MP EXT		20.00	

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03/16/15	AP0500	29480	2419	12626	TRI-COUNTY PEST CONTROL INC > EXT/MP		20.00	
05/04/15	AP0500	32185	3072	13698	TRI-COUNTY PEST CONTROL INC > EXT-MP		20.00	
06/01/15	AP0500	31204	3470	14395	TRI-COUNTY PEST CONTROL INC > EXT/MP		20.00	
06/12/15	AP0500	32925	3596	14657	TRI-COUNTY PEST CONTROL INC > EXT/MP		20.00	
07/06/15	AP0500	33286	3932	15124	TRI-COUNTY PEST CONTROL INC > EXT/MP		20.00	
08/03/15	AP0500	34108	4303	15794	TRI-COUNTY PEST CONTROL INC > EXT/MP		20.00	
09/08/15	AP0500	34734	4754	16537	TRI-COUNTY PEST CONTROL INC > EXT/MP		20.00	
BALANCE >>>						260.00	260.00	0.00

001	631	585	MISC CONTRACTUAL SERVICES					
BALANCE >>>						0.00	0.00	0.00

001	631	603	OFFICE SUPPLIES AND MATERIALS					
10/06/14	AP0218	30895-1	223	8989	MYBESCO.COM > STICK PENS,ETC		21.67	
10/06/14	AP0218	30991-1	223	8989	MYBESCO.COM > CALCULATOR,PENS		27.21	
10/17/14	AP0218	31163-1	370	9284	MYBESCO.COM > WRITING PAD		8.90	
02/02/15	AP0218	32999-1	1850	11671	MYBESCO.COM > CORR.TAPE ETC		29.48	
02/02/15	AP0665	735527	1851	11672	NEWELL PAPER CO INC > KITCHEN TOWEL		29.90	
06/01/15	AP0218	35231-1	3475	14400	MYBESCO.COM > WRITING PAD		7.42	
06/01/15	AP0218	35340-1	3475	14400	MYBESCO.COM > CARD STOCK,ETC		110.12	
06/01/15	AP0218	35378-1	3475	14400	MYBESCO.COM > POSTAGE METER INK		55.99	
06/12/15	AP0218	35411-1	3600	14661	MYBESCO.COM > OFFICE SCISSORS		8.97	
07/06/15	AP0218	35666-1	3939	15131	MYBESCO.COM > SCISSORS		15.95	
08/03/15	AP0218	36156-1	4301	15792	MYBESCO.COM > ADDRESS LABELS		29.69	
08/17/15	AP0218	36570-1	4496	16131	MYBESCO.COM > LASER LABELS		30.28	
08/17/15	AP0218	36597-1	4496	16131	MYBESCO.COM > COPY PAPER,PRINTER PAPER		37.88	
09/28/15	AP0218	37491-1	5057	17024	MYBESCO.COM > TAPE DISPENSER ETC		117.87	
09/28/15	AP2656	091715	5055	17022	KAREN BALINT > REIMB EXP		274.98	
BALANCE >>>						806.31	806.31	0.00

001	631	606	PROGRAM SUPPLIES					
02/17/15	AP0218	3302-1	2048	11990	MYBESCO.COM > RUBBER BANDS,ETC		42.47	
02/17/15	AP0218	33372-1	2048	11990	MYBESCO.COM > PERM MARKER,ETC		18.69	
03/02/15	AP0218	33749-1	2230	12313	MYBESCO.COM > TONER CARTRIDGE		90.08	
03/02/15	AP0665	737917	2231	12314	NEWELL PAPER CO INC > CUPS		29.78	
04/06/15	AP0665	741147	2687	13032	NEWELL PAPER CO INC > WHITE COPY,ETC		135.80	
05/04/15	AP0665	743670	3079	13705	NEWELL PAPER CO INC > WHITE COPY,KITCHEN TOWEL		63.85	
05/04/15	AP1993	10988	3077	13703	COPYPLUS INC > 100434		78.48	
05/18/15	AP0665	745009	3233	13997	NEWELL PAPER CO INC > WHITE COPY		97.80	
06/01/15	AP0218	35067-1	3475	14400	MYBESCO.COM > TAB DIVIDERS		8.99	
06/01/15	AP0218	35171-1	3475	14400	MYBESCO.COM > LAM POUCHES		32.99	
06/12/15	AP2656	051015	3614	14787	KAREN BALINT > REIMBURSEMENT		33.64	
07/06/15	AP0218	35526-1	3939	15131	MYBESCO.COM > TONER CARTRIDGE		90.08	
07/20/15	AP0665	749731	4089	15470	NEWELL PAPER CO INC > COPY,ETC		67.90	
08/03/15	AP0218	36054-1	4301	15792	MYBESCO.COM > CALCULATOR		13.50	
08/17/15	AP2550	4983742	4493	16128	AMSTERDAM PRINTING & LITHO > PENS		167.98	
09/28/15	AP0218	37432-1	5057	17024	MYBESCO.COM > CORRECTION TAPE,ETC		203.53	
09/28/15	AP0218	37473-1	5057	17024	MYBESCO.COM > POSTAGE METER SUPPLIES		102.10	

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09/28/15	AP0218	37490-1	5057	17024	MYBESCO.COM > ADDRESS LABELS		89.07	
09/28/15	AP0665	756255	5058	17025	NEWELL PAPER CO INC > WHITE COPY		67.90	
09/28/15	AP2656	091715	5055	17022	KAREN BALINT > REIMB EXP		8.15	
					BALANCE >>>	1,442.78	1,442.78	0.00

001	631	610			PROFESSIONAL SUPPLIES			
02/17/15	AP0218	33421-1	2048	11990	MYBESCO.COM > DATA BINDERS		33.24	
04/06/15	AP0665	741147	2687	13032	NEWELL PAPER CO INC > WHITE COPY,ETC		142.17	
05/18/15	AP3548	042415	3232	13996	NATIONAL PEN > 15044910 NOTEPADS		144.60	
06/12/15	AP2656	051015	3614	14787	KAREN BALINT > REIMBURSEMENT		21.00	
07/06/15	AP0665	748700	3940	15132	NEWELL PAPER CO INC > WHITE COPY		67.90	
					BALANCE >>>	408.91	408.91	0.00

001	631	645			CUSTODIAL SUPPLIES			
11/10/14	AP0665	729665	690	9852	NEWELL PAPER CO INC > KITCHEN TOWEL		29.90	
01/20/15	AP0665	733715	1543	11259	NEWELL PAPER CO INC > CAN LINERS		100.29	
06/12/15	AP2656	051015	3614	14787	KAREN BALINT > REIMBURSEMENT		20.92	
07/06/15	AP0665	747560	3940	15132	NEWELL PAPER CO INC > BLACK LINER		44.90	
08/17/15	AP0665	752718	4497	16132	NEWELL PAPER CO INC > TOILET TISSUE ETC		193.11	
09/28/15	AP0665	756255	5058	17025	NEWELL PAPER CO INC > WHITE COPY		144.66	
09/28/15	AP2656	091715	5055	17022	KAREN BALINT > REIMB EXP		37.27	
					BALANCE >>>	571.05	571.05	0.00

001	631	681			REPAIR AND REPLACEMENT PARTS			
10/17/14	AP3479	101514	368	9282	MARK JOHNSON > INSTALL TILE,ETC		475.00	
01/05/15	AP0809	15977	1412	10973	LOWES HOME CENTERS INC > 125V WHITE		17.56	
05/04/15	AP0256	15899	3070	13696	STAPLES CREDIT PLAN > VTECH		39.99	
05/04/15	AP0435	8536505	3081	13707	SOUTHERN PIPE & SUPPLY CO > PTRAP,ETC		17.01	
08/03/15	AP0809	08666	4299	15790	LOWES HOME CENTERS INC > BALLAST		30.34	
08/17/15	AP0807	877425	4495	16130	CARRIER ENTERPRISES LLC-SC > BLOWER WHEEL		66.29	
					BALANCE >>>	646.19	646.19	0.00

001	631	695			OTHER CONSUMABLE SUPPLIES			
02/02/15	AP0218	33249-1	1850	11671	MYBESCO.COM > POSTAGE METER		55.99	
09/28/15	AP0218	37431-1	5057	17024	MYBESCO.COM > TONER CARTRIDGE		90.08	
					BALANCE >>>	146.07	146.07	0.00

001	631	698			PRIZES & AWARDS			
08/03/15	AP0698	072315	4298	15789	LEE CO EXTENSION SERVICE > LIVESTOCK CLASSIC		25,000.00	
					BALANCE >>>	25,000.00	25,000.00	0.00

001	631	919			OTHER FURN & EQUIP LESS \$5000			
10/06/14	AP0218	31039-1	223	8989	MYBESCO.COM > BACKREST		33.75	
11/03/14	AP0218	31408-1	594	9653	MYBESCO.COM > CHAIR		187.49	
04/06/15	AP0809	06440	2686	13031	LOWES HOME CENTERS INC > FRIDGE		94.99	

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06/12/15	AP0061	103423	3601 14662	TUPELO HARDWARE CO INC > DRILL BITS		8.50		
06/12/15	AP0809	13115	3599 14660	LOWES HOME CENTERS INC > KEY SAFE		28.48		
09/28/15	AP0809	11409	5056 17023	LOWES HOME CENTERS INC > RACK		242.19		
BALANCE >>>					595.40	595.40	0.00	

COUNTY EXTENSION					BALANCE >>>	179,463.56	179,665.00	201.44

633 NSWRC BEAVER PROGRAM								
001 633 750	GRANTS/SUBSIDIES - OTHER							
11/03/14	AP3115	15-304	597 9656	USDA APHIS WILDLIFE SERVICES > BEAVER CONTROL PROGRAM 2015		7,500.00		
BALANCE >>>					7,500.00	7,500.00	0.00	

NSWRC BEAVER PROGRAM					BALANCE >>>	7,500.00	7,500.00	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							
10/06/14	AP0052	869B	227 8993	THREE RIVERS PLANNING & DEVELO> LOCAL MONTHLY DUES		3,883.83		
11/03/14	AP0052	909B	598 9657	THREE RIVERS PLANNING & DEVELO> LOCAL MONTHLY DUES		3,883.83		
12/01/14	AP0052	942A2	1017 10344	THREE RIVERS PLANNING & DEVELO> LOCAL MONTHLY DUES		3,883.83		
01/05/15	AP0052	976B	1415 10976	THREE RIVERS PLANNING & DEVELO> LOCAL MONTHLY DUES		3,883.83		
02/02/15	AP0052	1010F	1854 11675	THREE RIVERS PLANNING & DEVELO> LOCAL MONTHLY DUES		3,883.83		
03/02/15	AP0052	1043F	2234 12317	THREE RIVERS PLANNING & DEVELO> LOCAL MONTHLY DUES		3,883.83		
04/06/15	AP0052	1076F	2690 13035	THREE RIVERS PLANNING & DEVELO> LOCAL MONTHLY DUES		3,883.83		
05/04/15	AP0052	1112F	3082 13708	THREE RIVERS PLANNING & DEVELO> LOCAL MONTHLY DUES		3,883.83		
06/12/15	AP0052	1169	3602 14663	THREE RIVERS PLANNING & DEVELO> LOCAL MONTHLY DUES		3,883.83		
07/06/15	AP0052	1206B	3943 15135	THREE RIVERS PLANNING & DEVELO> LOCAL MONTHLY DUES		3,883.83		
08/03/15	AP0052	1239B	4304 15795	THREE RIVERS PLANNING & DEVELO> LOCAL MONTHLY DUES		3,883.83		
BALANCE >>>					42,722.13	42,722.13	0.00	

THREE RIVERS					BALANCE >>>	42,722.13	42,722.13	0.00

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=====								
675 ADVERTISING CO RESOURCES								
001 675 522 101				ADVERTISING COUNTY RESOURCES				
11/17/14	AP0748	107635	762 10019	SPRINT PRINT > MAS 2016 POSTCARD		98.00		
09/28/15	AP0018	083115A	4765 16734	N E MS DAILY JOURNAL INC > 3470 LEGAL ADV		260.44		
				BALANCE >>>	358.44	358.44	0.00	

001 675 750				GRANTS/SUBSIDIES - OTHER				
03/16/15	AP1368	021715	2423 12630	BALDWIN MAIN STREET CHAMBER > GRANT		2,500.00		
07/20/15	AP3567	150070	4091 15472	THE JAPAN AMERICA SOCIETY OF M> SHIROHATO TAIKO 2015 TOUR		2,500.00		
				BALANCE >>>	5,000.00	5,000.00	0.00	

				ADVERTISING CO RESOURCES	BALANCE >>>	5,358.44	5,358.44	0.00

676 ECONOMIC DEVELOPMENT								
				ECONOMIC DEVELOPMENT	BALANCE >>>	0.00	0.00	0.00

677 COUNCIL OF GOVERNMENTS								
001 677 750				GRANTS/SUBSIDIES - OTHER				
10/06/14	AP0358	93014	228 8994	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66		
11/03/14	AP0358	102014	599 9658	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66		
12/01/14	AP0358	111914	1018 10345	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66		
01/05/15	AP0358	121814	1416 10977	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66		
02/02/15	AP0358	012715	1855 11676	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66		
03/02/15	AP0358	021715	2235 12318	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66		
04/06/15	AP0358	033115	2691 13036	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66		
05/04/15	AP0358	042215	3083 13709	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66		
06/01/15	AP0358	052615	3478 14403	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66		
07/06/15	AP0358	070115	3944 15136	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66		
08/03/15	AP0358	073015	4305 15796	COUNCIL OF GOVERNMENT > MONTHLY GRANT		6,916.66		
09/08/15	AP0358	090215	4757 16540	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

679 MAIN STREET ASSOC								
001 679 750				GRANTS/SUBSIDIES - OTHER				

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01/20/15	AP2231	110714	1544 11260	DOWNTOWN TUPELO > 14-15 GRANT		9,380.00	
					BALANCE >>>	9,380.00	0.00

MAIN STREET ASSOC					BALANCE >>>	9,380.00	0.00

680 VETERAN MEMORIAL							
VETERAN MEMORIAL					BALANCE >>>	0.00	0.00

900 INTERFUND TRANSACTIONS							
001 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
04/29/15	SJ1415	04-02		BOARD ORDER> BUDGETED TRANSFER 001 TO 097		298,265.00	
09/28/15	SJ1415	09-29		BUDGETED TRANSFER> 001 TO 020 CAPITAL RESERVE FD		156,429.00	
09/28/15	SJ1415	09-30		DONATIONS IN GEN CO FD 001 TO 197> MOVE BALANCE INTO DONATIONS FD		1,584.00	
09/28/15	SJ1415	09-31		BUDGETED TRANSFER> 001 TO 200		56,166.86	
09/28/15	SJ1415	09-32		TRANSFER TO 001 TO 237> 911 RDIO SYS BD FROM GEN CO		732,622.50	
09/28/15	SJ1415	09-33		001 TO 238> COOPER CAP PAYMENTS		99,376.84	
09/28/15	SJ1415	09-34		001 TO 239 GRAMMER CAP LOAN> PRIN & INT PAYMENTS		88,300.04	
09/28/15	SJ1415	09-35		001 TO 303 TVA INVESTPREP> CLOSE OUT FD		1,673.04	
					BALANCE >>>	1,434,417.28	0.00

INTERFUND TRANSACTIONS					BALANCE >>>	1,434,417.28	0.00

TOTAL EXPENDITURES					BALANCE >>>	22,530,388.60	
+++++							
GENERAL COUNTY					BALANCE >>>	0.00	51,394,227.89
=====							

LEE COUNTY ACCOUNTING 2014/2015
002 REAPPRAISAL ESCROW
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	002		CASH IN BANK		101,220.09	
10/16/14	RC1415	020296		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		114.39	
10/16/14	RC1415	020297		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		8,005.92	
10/16/14	RC1415	020298		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		28.69	
10/31/14	SJ1415	10-02		TRUSTMARK BANK> .11% INTEREST		77.93	
11/14/14	RC1415	020394		BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT		112.34	
11/14/14	RC1415	020395		BELK, LEE CO TAX COLLECTOR> AUTO		8,222.89	
11/14/14	RC1415	020396		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		18.76	
11/30/14	SJ1415	11-05		TRUSTMARK> .11% INTEREST		10.79	
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		19,027.56	
12/16/14	RC1415	020501		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		6,400.72	
12/16/14	RC1415	020502		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		122.27	
12/29/14	SJ1415	12-06		TRUSTMARK> .11% INTEREST		10.80	
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		193,854.87	
01/15/15	RC1415	020581		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		8,802.49	
01/15/15	RC1415	020582		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		266.09	
01/31/15	SJ1415	01-06		TRUSTMARK> .11% INTEREST		13.14	
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		299,129.50	
02/12/15	RC1415	020689		BELK, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT		8,523.04	
02/12/15	RC1415	020690		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		825.63	
02/20/15	RC1415	020712		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		7.24	
02/28/15	SJ1415	02-06		TRUSTMARK> JANUARY .11% INTEREST		31.75	
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		119,584.00	
03/12/15	RC1415	020783		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		8,742.03	
03/12/15	RC1415	020784		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		347.09	
03/18/15	RC1415	020801		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		6.80	
03/30/15	SJ1415	03-06		TRUSTMARK .11%> FEBRUARY INTEREST		60.02	
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		9,766.30	
04/16/15	RC1415	020893		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		10,677.59	
04/21/15	RC1415	020920		THE PUL ALLIANCE> FEE IN LIEU TAX PAYMENTS		2,844.36	
04/22/15	RC1415	020894		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		122.76	
04/30/15	SJ1415	04-23		TRUSTMARK .11%> INTEREST		71.82	
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		10,572.53	
05/14/15	RC1415	020989		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		10,234.15	
05/14/15	RC1415	020990		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		83.44	
05/29/15	SJ1415	05-04		TRUSTMARK> INTEREST .11%		73.97	
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		5,151.10	
06/12/15	RC1415	021086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		10,142.71	
06/12/15	RC1415	021087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		41.94	
06/30/15	SJ1415	06-03		TRUSTMARK> .11% INTEREST FOR MAY		77.30	
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,550.48	
07/15/15	RC1415	021185		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT		10,266.17	
07/15/15	RC1415	021186		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		85.18	
07/31/15	SJ1415	07-04		TRUSTMARK> JUNE .11% INTEREST		77.31	
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		6,144.24	
08/14/15	RC1415	021296		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		9,644.02	
08/14/15	RC1415	021297		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		43.10	
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		23.58	
08/31/15	SJ1415	08-04		COMMON CO TRUSTMARK> .11% INTEREST JULY		78.77	
09/09/15	SJ1415	09-07		TRUSTMARK> .11% INTEREST		80.23	
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		4,003.69	

LEE COUNTY ACCOUNTING 2014/2015
 002 REAPPRAISAL ESCROW
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/15	RC1415	021401		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		9,112.42	
09/15/15	RC1415	021402		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		15.70	
09/28/15	SJ1415	09-36		REAP ESCR TO GEN CO> BUDGETED YEARLY TRANSFER			300,000.00
09/28/15	SJ1415	09-37		REAP ESCR TO REAP MAINT> TRANSFER FOR 1 MILL ANNUAL AMOUNT			365,000.00
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		39.68	
				BALANCE >>>	223,591.38	787,371.29	665,000.00
002 000 010				INVESTMENTS		124,453.52	
11/30/14	SJ1415	11-06		RENASANT BANK INVESTMENT> OCTOBER ACTIVITY		44.51	
01/31/15	SJ1415	01-07		RENASANT BK INVESTMENT> NOVEMBER ACTIVITY		62.54	
01/31/15	SJ1415	01-08		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY		120.70	
02/28/15	SJ1415	02-10		RENASANT BANK INVESTMENT> ACTIVITY FOR JANUARY			39.68
03/31/15	SJ1415	03-09		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY			42.00
05/29/15	SJ1415	05-19		RENASANT BK INVESTMENT> MARCH ACITIVITY		254.29	
05/29/15	SJ1415	05-20		RENASANT BK INVESTMENT> APRIL ACTIVITY		38.61	
06/30/15	SJ1415	06-06		RENASANT BANK INVESTMENT> MAY ACTIVITY			36.61
07/31/15	SJ1415	07-07		RENASANT BANK INVESTMENT> ACITIVITY FOR JUNE		78.82	
09/25/15	SJ1415	09-27		RENASANT BANK INVESTMENT> ACTIVITY FOR JULY		25.14	
09/25/15	SJ1415	09-28		RENASANT BANK INVESTMENT> ACITIVITY FOR AUGUST		65.42	
09/30/15	SJ1415	09-51		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY		71.50	
				BALANCE >>>	125,096.76	761.53	118.29
002 000 019				ACCRUED INTEREST RECEIVABLE		46.13	
01/31/15	SJ1415	01-07		RENASANT BK INVESTMENT> NOVEMBER ACTIVITY			46.75
01/31/15	SJ1415	01-08		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY			2.67
02/28/15	SJ1415	02-10		RENASANT BANK INVESTMENT> ACTIVITY FOR JANUARY		68.80	
03/31/15	SJ1415	03-09		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY		18.16	
05/29/15	SJ1415	05-19		RENASANT BK INVESTMENT> MARCH ACITIVITY			68.84
05/29/15	SJ1415	05-20		RENASANT BK INVESTMENT> APRIL ACTIVITY			17.13
07/31/15	SJ1415	07-07		RENASANT BANK INVESTMENT> ACITIVITY FOR JUNE			.14
09/25/15	SJ1415	09-27		RENASANT BANK INVESTMENT> ACTIVITY FOR JULY		16.27	
09/25/15	SJ1415	09-28		RENASANT BANK INVESTMENT> ACITIVITY FOR AUGUST		5.83	
09/30/15	SJ1415	09-51		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY		72.29	
				BALANCE >>>	91.95	181.35	135.53
TOTAL ASSETS					BALANCE >>>	348,780.09	
002 000 190				FUND BALANCE - UNRESERVED			225,719.74
				BALANCE >>>	225,719.74CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	225,719.74CR	
002 000 200				REALTY/PERSONAL			
10/16/14	RC1415	020296		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			114.39
11/14/14	RC1415	020394		BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT			112.34

LEE COUNTY ACCOUNTING 2014/2015
 002 REAPPRAISAL ESCROW
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			19,027.56
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			193,854.87
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			299,129.50
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			119,584.00
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			9,766.30
04/21/15	RC1415	020920		THE PUL ALLIANCE> FEE IN LIEU TAX PAYMENTS			2,844.36
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			10,572.53
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			5,151.10
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,550.48
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6,144.24
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4,003.69
BALANCE >>>					675,855.36CR	0.00	675,855.36
002 000 201				MOTOR VEHICLE			
10/16/14	RC1415	020297		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			8,005.92
11/14/14	RC1415	020395		BELK, LEE CO TAX COLLECTOR> AUTO			8,222.89
12/16/14	RC1415	020501		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			6,400.72
01/15/15	RC1415	020581		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			8,802.49
02/12/15	RC1415	020689		BELK, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT			8,523.04
03/12/15	RC1415	020783		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			8,742.03
04/16/15	RC1415	020893		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			10,677.59
05/14/15	RC1415	020989		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			10,234.15
06/12/15	RC1415	021086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			10,142.71
07/15/15	RC1415	021185		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			10,266.17
08/14/15	RC1415	021296		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			9,644.02
09/15/15	RC1415	021401		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			9,112.42
BALANCE >>>					108,774.15CR	0.00	108,774.15
002 000 202				MOBILE HOME			
10/16/14	RC1415	020298		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			28.69
11/14/14	RC1415	020396		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			18.76
12/16/14	RC1415	020502		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			122.27
01/15/15	RC1415	020582		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			266.09
02/12/15	RC1415	020690		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			825.63
03/12/15	RC1415	020784		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			347.09
04/22/15	RC1415	020894		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			122.76
05/14/15	RC1415	020990		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			83.44
06/12/15	RC1415	021087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			41.94
07/15/15	RC1415	021186		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			85.18
08/14/15	RC1415	021297		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			43.10
09/15/15	RC1415	021402		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			15.70
BALANCE >>>					2,000.65CR	0.00	2,000.65
002 000 204				LAND REDEMPTION			
02/20/15	RC1415	020712		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			7.24
03/18/15	RC1415	020801		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			6.80
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			23.58
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			39.68
BALANCE >>>					77.30CR	0.00	77.30

LEE COUNTY ACCOUNTING 2014/2015
 002 REAPPRAISAL ESCROW
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	330		INTEREST INCOME			
10/31/14	SJ1415	10-02		TRUSTMARK BANK> .11% INTEREST			77.93
11/30/14	SJ1415	11-05		TRUSTMARK> .11% INTEREST			10.79
11/30/14	SJ1415	11-06		RENASANT BANK INVESTMENT> OCTOBER ACTIVITY			80.47
12/29/14	SJ1415	12-06		TRUSTMARK> .11% INTEREST			10.80
01/31/15	SJ1415	01-06		TRUSTMARK> .11% INTEREST			13.14
01/31/15	SJ1415	01-07		RENASANT BK INVESTMENT> NOVEMBER ACTIVITY			51.88
01/31/15	SJ1415	01-08		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY			154.11
02/28/15	SJ1415	02-06		TRUSTMARK> JANUARY .11% INTEREST			31.75
02/28/15	SJ1415	02-10		RENASANT BANK INVESTMENT> ACTIVITY FOR JANUARY			65.18
03/30/15	SJ1415	03-06		TRUSTMARK .11%> FEBRUARY INTEREST			60.02
03/31/15	SJ1415	03-09		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY			12.32
04/30/15	SJ1415	04-23		TRUSTMARK .11%> INTEREST			71.82
05/29/15	SJ1415	05-04		TRUSTMARK> INTEREST .11%			73.97
05/29/15	SJ1415	05-19		RENASANT BK INVESTMENT> MARCH ACITIVTY			221.58
05/29/15	SJ1415	05-20		RENASANT BK INVESTMENT> APRIL ACTIVITY			57.65
06/30/15	SJ1415	06-03		TRUSTMARK> .11% INTEREST FOR MAY			77.30
06/30/15	SJ1415	06-06		RENASANT BANK INVESTMENT> MAY ACTIVITY		.33	
07/31/15	SJ1415	07-04		TRUSTMARK> JUNE .11% INTEREST			77.31
07/31/15	SJ1415	07-07		RENASANT BANK INVESTMENT> ACITIVITY FOR JUNE			114.94
08/31/15	SJ1415	08-04		COMMON CO TRUSTMARK> .11% INTEREST JULY			78.77
09/09/15	SJ1415	09-07		TRUSTMARK> .11% INTEREST			80.23
09/25/15	SJ1415	09-27		RENASANT BANK INVESTMENT> ACTIVITY FOR JULY			77.66
09/25/15	SJ1415	09-28		RENASANT BANK INVESTMENT> ACITIVITY FOR AUGUST			107.53
09/30/15	SJ1415	09-51		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY			180.07
				BALANCE >>>	1,786.89CR	0.33	1,787.22

TOTAL REVENUE

BALANCE >>>

788,494.35CR

153 REAPPRAISAL & MAPPING

002	153	803		FISCAL AGENTS FEES			
11/30/14	SJ1415	11-06		RENASANT BANK INVESTMENT> OCTOBER ACTIVITY		35.96	
01/31/15	SJ1415	01-07		RENASANT BK INVESTMENT> NOVEMBER ACTIVITY		36.09	
01/31/15	SJ1415	01-08		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY		36.08	
02/28/15	SJ1415	02-10		RENASANT BANK INVESTMENT> ACTIVITY FOR JANUARY		36.06	
03/31/15	SJ1415	03-09		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY		36.16	
05/29/15	SJ1415	05-19		RENASANT BK INVESTMENT> MARCH ACITIVTY		36.13	
05/29/15	SJ1415	05-20		RENASANT BK INVESTMENT> APRIL ACTIVITY		36.17	
06/30/15	SJ1415	06-06		RENASANT BANK INVESTMENT> MAY ACTIVITY		36.28	
07/31/15	SJ1415	07-07		RENASANT BANK INVESTMENT> ACITIVITY FOR JUNE		36.26	
09/25/15	SJ1415	09-27		RENASANT BANK INVESTMENT> ACTIVITY FOR JULY		36.25	
09/25/15	SJ1415	09-28		RENASANT BANK INVESTMENT> ACITIVITY FOR AUGUST		36.28	
09/30/15	SJ1415	09-51		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY		36.28	
				BALANCE >>>	434.00	434.00	0.00

002 153 951
 09/28/15 SJ1415 09-36

TRANSFERS OUT GOVERNMENTAL FUN
 REAP ESCR TO GEN CO> BUDGETED YEARLY TRANSFER

300,000.00

LEE COUNTY ACCOUNTING 2014/2015
 002 REAPPRAISAL ESCROW
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/28/15	SJ1415	09-37		REAP ESCR TO REAP MAINT> TRANSFER FOR 1 MILL ANNUAL AMOUNTINT		365,000.00		
				BALANCE >>>	665,000.00	665,000.00	0.00	
REAPPRAISAL & MAPPING					BALANCE >>>	665,434.00	665,434.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	665,434.00		
REAPPRAISAL ESCROW					BALANCE >>>	0.00	1,453,748.50	1,453,748.50

LEE COUNTY ACCOUNTING 2014/2015
 003 LAND SALE OVER BID FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
003 000 002				CASH IN BANK		63,078.27	
09/28/15	SJ1415	09-38		LANDSALE OVERBID TO GEN CO> BUDGETED TRANSFER			260,000.00
09/30/15	SJ1415	09-49		RENASANT BANK INVESTMENT> SHIFT		200,000.00	
				BALANCE >>>	3,078.27	200,000.00	260,000.00

003 000 010				INVESTMENTS		966,213.59	
11/30/14	SJ1415	11-06		RENASANT BANK INVESTMENT> OCTOBER ACTIVITY		300.44	
01/31/15	SJ1415	01-07		RENASANT BK INVESTMENT> NOVEMBER ACTIVITY		422.14	
01/31/15	SJ1415	01-08		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY		814.75	
02/28/15	SJ1415	02-10		RENASANT BANK INVESTMENT> ACTIVITY FOR JANUARY			267.82
03/31/15	SJ1415	03-09		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY			283.48
05/29/15	SJ1415	05-19		RENASANT BK INVESTMENT> MARCH ACITIVTY	1,716.49		
05/29/15	SJ1415	05-20		RENASANT BK INVESTMENT> APRIL ACTIVITY	260.63		
06/30/15	SJ1415	06-06		RENASANT BANK INVESTMENT> MAY ACTIVITY			247.12
07/31/15	SJ1415	07-07		RENASANT BANK INVESTMENT> ACITIVITY FOR JUNE	532.07		
09/25/15	SJ1415	09-27		RENASANT BANK INVESTMENT> ACTIVITY FOR JULY	169.68		
09/25/15	SJ1415	09-28		RENASANT BANK INVESTMENT> ACTIVITY FOR AUGUST	441.59		
09/30/15	SJ1415	09-49		RENASANT BANK INVESTMENT> SHIFT			200,000.00
09/30/15	SJ1415	09-51		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY		393.25	
				BALANCE >>>	770,466.21	5,051.04	200,798.42

003 000 019				ACCRUED INTEREST RECEIVABLE		226.92	
01/31/15	SJ1415	01-07		RENASANT BK INVESTMENT> NOVEMBER ACTIVITY			315.56
01/31/15	SJ1415	01-08		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY			18.05
02/28/15	SJ1415	02-10		RENASANT BANK INVESTMENT> ACTIVITY FOR JANUARY	464.43		
03/31/15	SJ1415	03-09		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY	122.60		
05/29/15	SJ1415	05-19		RENASANT BK INVESTMENT> MARCH ACITIVTY			464.71
05/29/15	SJ1415	05-20		RENASANT BK INVESTMENT> APRIL ACTIVITY			115.60
07/31/15	SJ1415	07-07		RENASANT BANK INVESTMENT> ACITIVITY FOR JUNE			.94
09/25/15	SJ1415	09-27		RENASANT BANK INVESTMENT> ACTIVITY FOR JULY	109.87		
09/25/15	SJ1415	09-28		RENASANT BANK INVESTMENT> ACITIVITY FOR AUGUST	39.37		
09/30/15	SJ1415	09-51		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY		397.58	
				BALANCE >>>	445.91	1,133.85	914.86

TOTAL ASSETS					BALANCE >>>	773,990.39	
+++++							
003 000 110				AMOUNTS HELD IN CUSTODY			1,776,078.27
				BALANCE >>>	1,776,078.27CR	0.00	0.00

TOTAL LIABILITIES					BALANCE >>>	1,776,078.27CR	
+++++							
003 000 190				FUND BALANCE - UNRESERVED		746,559.49	
				BALANCE >>>	746,559.49	0.00	0.00

LEE COUNTY ACCOUNTING 2014/2015
 003 LAND SALE OVER BID FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL EQUITY					BALANCE >>>		746,559.49	
+++++								
003 000 330				INTEREST INCOME				
11/30/14	SJ1415	11-06		RENASANT BANK INVESTMENT> OCTOBER ACTIVITY			543.15	
01/31/15	SJ1415	01-07		RENASANT BK INVESTMENT> NOVEMBER ACTIVITY			350.18	
01/31/15	SJ1415	01-08		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY			1,040.27	
02/28/15	SJ1415	02-10		RENASANT BANK INVESTMENT> ACTIVITY FOR JANUARY			440.02	
03/31/15	SJ1415	03-09		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY			83.20	
05/29/15	SJ1415	05-19		RENASANT BK INVESTMENT> MARCH ACITIVTY			1,495.63	
05/29/15	SJ1415	05-20		RENASANT BK INVESTMENT> APRIL ACTIVITY			389.13	
06/30/15	SJ1415	06-06		RENASANT BANK INVESTMENT> MAY ACTIVITY		2.23		
07/31/15	SJ1415	07-07		RENASANT BANK INVESTMENT> ACITIVITY FOR JUNE			775.91	
09/25/15	SJ1415	09-27		RENASANT BANK INVESTMENT> ACTIVITY FOR JULY			524.21	
09/25/15	SJ1415	09-28		RENASANT BANK INVESTMENT> ACITIVITY FOR AUGUST			725.85	
09/30/15	SJ1415	09-51		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY			990.40	
					BALANCE >>>	7,355.72CR	2.23	7,357.95

TOTAL REVENUE					BALANCE >>>		7,355.72CR	
+++++								
900 INTERFUND TRANSACTIONS								
003 900 803				FISCAL AGENTS FEES				
11/30/14	SJ1415	11-06		RENASANT BANK INVESTMENT> OCTOBER ACTIVITY		242.71		
01/31/15	SJ1415	01-07		RENASANT BK INVESTMENT> NOVEMBER ACTIVITY		243.60		
01/31/15	SJ1415	01-08		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY		243.57		
02/28/15	SJ1415	02-10		RENASANT BANK INVESTMENT> ACTIVITY FOR JANUARY		243.41		
03/31/15	SJ1415	03-09		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY		244.08		
05/29/15	SJ1415	05-19		RENASANT BK INVESTMENT> MARCH ACITIVTY		243.85		
05/29/15	SJ1415	05-20		RENASANT BK INVESTMENT> APRIL ACTIVITY		244.10		
06/30/15	SJ1415	06-06		RENASANT BANK INVESTMENT> MAY ACTIVITY		244.89		
07/31/15	SJ1415	07-07		RENASANT BANK INVESTMENT> ACITIVITY FOR JUNE		244.78		
09/25/15	SJ1415	09-27		RENASANT BANK INVESTMENT> ACTIVITY FOR JULY		244.66		
09/25/15	SJ1415	09-28		RENASANT BANK INVESTMENT> ACITIVITY FOR AUGUST		244.89		
09/30/15	SJ1415	09-51		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY		199.57		
					BALANCE >>>	2,884.11	2,884.11	0.00

003 900 951				TRANSFERS OUT GOVERNMENTAL FUN				
09/28/15	SJ1415	09-38		LANDSALE OVERBID TO GEN CO> BUDGETED TRANSFER		260,000.00		
					BALANCE >>>	260,000.00	260,000.00	0.00

INTERFUND TRANSACTIONS					BALANCE >>>	262,884.11	262,884.11	0.00

TOTAL EXPENDITURES					BALANCE >>>	262,884.11		
+++++								

LEE COUNTY ACCOUNTING 2014/2015
003 LAND SALE OVER BID FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				LAND SALE OVER BID FUND			
				BALANCE >>>	0.00	469,071.23	469,071.23

LEE COUNTY ACCOUNTING 2014/2015
 004 DARE TRAINING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
004	000	002		CASH IN BANK		2,636.14	
11/03/14	CD0004	009660		PALACE CASINO RESORT LLC > PAYMENT OF CLAIM 000001			3,806.32
11/14/14	RC1415	020408		TUNICA COUNTY> DARE TRAINING		350.00	
02/02/15	CD0004	011677		JULIA SMITH > PAYMENT OF CLAIM 000002			850.00
02/10/15	RC1415	020677		WYNNE, PD,LAFAYETTE,FAIRVIEW> DARE TRAINING		2,697.00	
02/17/15	CD0004	011994		JULIA SMITH > PAYMENT OF CLAIM 000003			1,000.00
02/17/15	CD0004	011995		MDE DIVISION OF SCHOOL SAFETY > PAYMENT OF CLAIM 000004			4,914.65
03/02/15	CD0004	012320		SHERI HALL > PAYMENT OF CLAIM 000005			665.70
03/19/15	RC1415	020808		CITY OF FAIRVIEW HEIGHTS> DARE TRAINING		250.00	
04/09/15	RC1415	020867		DEKALB AL, HATTIESBURG, MINOOKA IL> DARE TRAINING		4,745.00	
04/17/15	RC1415	020911		SUBLETTE CO WYOMING> DARE TRAINING		1,149.00	
08/11/15	RC1415	021279		LEE COUNTY SCHOOLS> SCHOOL RESOURCE OFFICER		8,090.30	
08/11/15	RC1415	021279A		CORRECTION IN SRO PORTION> MOVE FROM 004 TO 001			7,090.30
08/17/15	CD0004	016135		D A R E AMERICA > PAYMENT OF CLAIM 000006			521.94
08/17/15	CD0004	016136		MICHELLE WELLS > PAYMENT OF CLAIM 000007			205.00
08/17/15	CD0004	016137		SHARON MARTIN > PAYMENT OF CLAIM 000008			1,097.11
08/17/15	CD0004	016138		SHERI HALL > PAYMENT OF CLAIM 000009			2,980.92
09/06/15	RC1415	021358		BALDWIN CO ALABAMA> DARE TRAINING		899.00	
09/08/15	CD0004	016542		NATIONAL ASOC/SCHOOL RESOURCE > PAYMENT OF CLAIM 000010			400.00
09/30/15	RC1415	021462		MORGAN CO,POCAHONTAS,HATTIESBURG,> HOLLANDALE,BOONEVILLE,RANKIN D		7,192.00	
				BALANCE >>>	4,476.50	25,372.30	23,531.94

TOTAL ASSETS BALANCE >>> 4,476.50

004	000	190		FUND BALANCE - UNRESERVED			2,636.14
				BALANCE >>>	2,636.14CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 2,636.14CR

004	000	325	306	OTHER CHARGES PUBLIC SAFETY			
11/14/14	RC1415	020408		TUNICA COUNTY> DARE TRAINING			350.00
02/10/15	RC1415	020677		WYNNE, PD,LAFAYETTE,FAIRVIEW> DARE TRAINING			2,697.00
03/19/15	RC1415	020808		CITY OF FAIRVIEW HEIGHTS> DARE TRAINING			250.00
04/09/15	RC1415	020867		DEKALB AL, HATTIESBURG, MINOOKA IL> DARE TRAINING			4,745.00
04/17/15	RC1415	020911		SUBLETTE CO WYOMING> DARE TRAINING			1,149.00
08/11/15	RC1415	021279		LEE COUNTY SCHOOLS> SCHOOL RESOURCE OFFICER			8,090.30
08/11/15	RC1415	021279A		CORRECTION IN SRO PORTION> MOVE FROM 004 TO 001		7,090.30	
09/06/15	RC1415	021358		BALDWIN CO ALABAMA> DARE TRAINING			899.00
09/30/15	RC1415	021462		MORGAN CO,POCAHONTAS,HATTIESBURG,> HOLLANDALE,BOONEVILLE,RANKIN D			7,192.00
				BALANCE >>>	18,282.00CR	7,090.30	25,372.30

TOTAL REVENUE BALANCE >>> 18,282.00CR

LEE COUNTY ACCOUNTING 2014/2015
 004 DARE TRAINING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
004	208	475		TRAVEL AND SUBSISTENCE				
11/03/14	AP1897	100714	1 9660	PALACE CASINO RESORT LLC > DARE		3,806.32		
02/02/15	AP1599	012115	2 11677	JULIA SMITH > DARE CONF ETC		850.00		
02/17/15	AP1035	021015	4 11995	MDE DIVISION OF SCHOOL SAFETY > MCOPS FOR DARE TRAINING EXPENSES		4,914.65		
02/17/15	AP1599	021015	3 11994	JULIA SMITH > INSTRUCTION/DARE		1,000.00		
03/02/15	AP1301	021015A	5 12320	SHERI HALL > NATL TRAINING SCHOOL		665.70		
08/17/15	AP1301	080515A	9 16138	SHERI HALL > TRAVEL		469.32		
08/17/15	AP1301	080515C	9 16138	SHERI HALL > TRAVEL,DUES/REGIS		2,511.60		
08/17/15	AP2061	080515	7 16136	MICHELLE WELLS > TRAVEL		205.00		
08/17/15	AP2279	130288	6 16135	D A R E AMERICA > JULIA SMITH		521.94		
08/17/15	AP3438	080515	8 16137	SHARON MARTIN > TRAVEL		597.11		
08/17/15	AP3438	080615	8 16137	SHARON MARTIN > DARE OFFICER TRAINING		500.00		
09/08/15	AP1409	17718	10 16542	NATIONAL ASOC/SCHOOL RESOURCE > 2016 CONF REGISTRATION		400.00		
				BALANCE >>>	16,441.64	16,441.64	0.00	

004	208	502		TELEPHONE SERVICE				
				BALANCE >>>	0.00	0.00	0.00	

004	208	606		PROGRAM SUPPLIES				
				BALANCE >>>	0.00	0.00	0.00	

				DARE TRAINING CENTER	BALANCE >>>	16,441.64	16,441.64	0.00

				TOTAL EXPENDITURES	BALANCE >>>	16,441.64		
+++++								
				DARE TRAINING FUND	BALANCE >>>	0.00	48,904.24	48,904.24
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LEE COUNTY ACCOUNTING 2014/2015
005 THIRD PARTY PERSONNEL REIMB
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
005	000	002		CASH IN BANK			
10/01/14	CD0005	008666		PAYROLL CLEARING			26,545.49
10/03/14	CD0005	008766		PAYROLL CLEARING > PAYMENT OF CLAIM 000001			24,260.76
10/17/14	CD0005	009141		PAYROLL CLEARING > PAYMENT OF CLAIM 000002			24,326.12
10/31/14	CD0005	009430		PAYROLL CLEARING > PAYMENT OF CLAIM 000003			24,497.78
10/31/14	SJ1415	10-06		REC#20257 KELLY, DA> P/R 10/1 REIMB		8,270.80	
10/31/14	SJ1415	10-07		REC#20260 BENSON, LEE CO CHANCERY CLERK > PAYROLL REIMB FOR 10/1/14		15,692.95	
10/31/14	SJ1415	10-10		REC#20282 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL REIMB FOR 10/3/14		11,743.77	
10/31/14	SJ1415	10-13		REC#20319 LOFTIN, LEE CO CIRCUIT CLERK> P/R REIMB FOR 10/17		11,743.84	
10/31/14	SJ1415	10-14		REC#20330 BENSON, LEE CO CHANCERY CLERK > P/R FOR 10/3 & 10/17		25,099.27	
11/03/14	CD0005	009424		PAYROLL CLEARING > PAYMENT OF CLAIM 000004			26,545.49
11/14/14	CD0005	009945		PAYROLL CLEARING > PAYMENT OF CLAIM 000006			25,998.27
11/26/14	CD0005	010081		PAYROLL CLEARING > PAYMENT OF CLAIM 000007			24,408.73
11/30/14	SJ1415	11-07		REC#20345 LOFTIN LEE CO CIRCUIT CLERK> PAYROLL REIMB FOR 10/31/14		12,128.37	
11/30/14	SJ1415	11-08		REC#20350 KELLY DIST ATTY> P/R REIMB FOR 11/1/14		8,270.80	
11/30/14	SJ1415	11-10		REC#20399 BENSON LEE CO CHANCERY CLERK> P/R FOR 10/31 & 11/3		28,062.36	
11/30/14	SJ1415	11-11		REC#20400 LOFTIN,LEE CO CIRCUIT CLERK> P/R FOR 11/14/14		12,871.06	
11/30/14	SJ1415	11-14		REC#20421 BENSON, LEE CO CHANCERY CLK> 11/14 P/R REIMB		13,127.21	
12/01/14	CD0005	010087		PAYROLL CLEARING > PAYMENT OF CLAIM 000008			25,354.59
12/12/14	CD0005	010451		PAYROLL CLEARING > PAYMENT OF CLAIM 000009			25,058.63
12/24/14	CD0005	010754		PAYROLL CLEARING > PAYMENT OF CLAIM 000010			24,920.20
12/29/14	SJ1415	12-07		REC#20451 LOFTIN, LEE CO CIR CLK> PAYROLL REIMB 11/26/14		12,101.77	
12/29/14	SJ1415	12-08		REC#20455 BENSON, LEE CO CHAN CLK> P/R REIMB FOR 11/26/14		12,306.96	
12/29/14	SJ1415	12-09		REC#20457 KELLY,DA 12/1/14> KYLE,JOHN,DERREN P/R REIMB		5,760.10	
12/29/14	SJ1415	12-10		REC#20465 BENSON,LEE CO CH CLK> 12/1 P/R		16,772.12	
12/29/14	SJ1415	12-14		REC#20514 LOFTIN, LEE CO CIR CLK> P/R FOR 12/12/14		12,159.03	
12/29/14	SJ1415	12-15		REC#20518 BENSON,LEE CO CHAN CLK> P/R REIMB FOR 12/12/14		12,899.60	
12/29/14	SJ1415	12-16		REC#20527 BENSON, LEE CO CHAN CLK> P/R REIMB FOR 12/24/14		13,096.61	
12/29/14	SJ1415	12-17		REC#20529 LOFTIN, LEE CO CIR CLK> P/R FOR 12/24/14		11,823.59	
01/02/15	CD0005	010760		PAYROLL CLEARING > PAYMENT OF CLAIM 000011			25,584.13
01/09/15	CD0005	011129		PAYROLL CLEARING > PAYMENT OF CLAIM 000012			24,397.86
01/23/15	CD0005	011356		PAYROLL CLEARING > PAYMENT OF CLAIM 000013			24,133.88
01/31/15	SJ1415	01-09		REC#20548 KELLY,DA> P/R 1/1 KYLE JOHN DERREN		5,752.70	
01/31/15	SJ1415	01-10		REC#20557 BENSON, LEE CO CHANCERY> P/R REIMB FOR 1/9/15		12,813.40	
01/31/15	SJ1415	01-13		REC#20575 LOFTIN, LEE CO CIR CLK> P/R FOR 1/9/15		11,584.46	
01/31/15	SJ1415	01-14		REC#20585 BENSON, LEE CO CHANCERY CLK> P/R 1/2/15		17,001.66	
01/31/15	SJ1415	01-15		REC#20617 BENSON,LEE CO CHANCERY CLK> P/R FOR 1/23/15		12,624.03	
01/31/15	SJ1415	01-17		REC#20625 LOFTIN, LEE CO CIR CLK> P/R FOR 1/23/15		11,509.85	
02/02/15	CD0005	011363		PAYROLL CLEARING > PAYMENT OF CLAIM 000014			25,982.57
02/06/15	CD0005	011796		PAYROLL CLEARING > PAYMENT OF CLAIM 000015			24,697.25
02/20/15	CD0005	012126		PAYROLL CLEARING > PAYMENT OF CLAIM 000016			23,686.83
02/28/15	SJ1415	02-12		REC#20654 BENSON, LEE CO CHANCERY CLERK > P/R REIMB FOR 2/2/15		16,999.05	
02/28/15	SJ1415	02-13		REC#20666 KELLY, DA> P/R 2/2/15 KYLE,JOHN,DERREN		5,859.00	
02/28/15	SJ1415	02-14		REC#20669 BENSON, LEE CO CHANCERY CLERK > P/R FOR 2/6/15		13,044.82	
02/28/15	SJ1415	02-15		REC#20670 LOFTIN LEE CO CIR CLK> P/R FOR 2/6/15		11,652.43	
02/28/15	SJ1415	02-20		REC#20725 BENSON, LEE CO CHANC CLK> P/R REIMB FOR 2/20/15		12,705.39	
03/02/15	CD0005	012133		PAYROLL CLEARING > PAYMENT OF CLAIM 000017			25,982.73
03/06/15	CD0005	012440		PAYROLL CLEARING > PAYMENT OF CLAIM 000018			24,433.66
03/20/15	CD0005	012753		PAYROLL CLEARING > PAYMENT OF CLAIM 000019			24,376.53
03/31/15	SJ1415	03-10		REC#20736 LOFTIN, LEE CO CIR CLK> P/R 2/20/15		10,981.44	
03/31/15	SJ1415	03-11		REC#20742 KELLY DA> P/R 3/2/15 KYLE,JOHN,DERREN		5,859.00	

LEE COUNTY ACCOUNTING 2014/2015
005 THIRD PARTY PERSONNEL REIMB
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/15	SJ1415	03-13		REC#20753 LOFTIN, LEE CO CIRCUIT CLERK> P/R 3/6/15		11,420.32	
03/31/15	SJ1415	03-16		REC#20800 BENSON, LEE CO CHAN CLK> P/R 3/2 & 3/6		30,012.55	
03/31/15	SJ1415	03-18		REC#20834 BENSON LEE CO CHAN CLK> P/R 3/20/15		12,879.46	
04/01/15	CD0005	012760		PAYROLL CLEARING > PAYMENT OF CLAIM 000020			25,982.73
04/02/15	CD0005	012768		PAYROLL CLEARING > PAYMENT OF CLAIM 000021			24,554.84
04/17/15	CD0005	013196		PAYROLL CLEARING > PAYMENT OF CLAIM 000022			24,505.00
04/29/15	SJ1415	04-05		REC#20844 KELLY, DIST ATTY> P/R REIMB FOR 4/1 KYLE,JOHN,DERRT ATTY		5,859.00	
04/29/15	SJ1415	04-12		REC#20868 LOFTIN, LEE CO CIR CLK> P/R FOR 4/2		11,508.99	
04/29/15	SJ1415	04-15		REC#20933 LOFTIN LEE CO CIRCUIT CLERK> P/R FOR 4/17/15		11,711.62	
04/29/15	SJ1415	04-16		REC#20936 BENSON, LEE CO CHANCERY CLERK > P/R FOR 4/2 & 4/17		25,839.23	
05/01/15	CD0005	013459		PAYROLL CLEARING > PAYMENT OF CLAIM 000023			25,982.73
05/01/15	CD0005	013466		PAYROLL CLEARING > PAYMENT OF CLAIM 000024			24,430.21
05/15/15	CD0005	013845		PAYROLL CLEARING > PAYMENT OF CLAIM 000025			29,719.34
05/29/15	CD0005	014153		PAYROLL CLEARING > PAYMENT OF CLAIM 000026			25,803.68
05/29/15	SJ1415	05-07		REC#20945 KELLY DA> P/R 5/1 REIMB		5,859.00	
05/29/15	SJ1415	05-14		REC#20984 LOFTIN, LEE CO CIR CLK> P/R REIMB 5/1 & 5/15		23,390.42	
05/29/15	SJ1415	05-16		REC#21016 BENSON, LEE CO CHANCERY> P/R 5/1 & 5/1		29,796.41	
06/01/15	CD0005	014159		PAYROLL CLEARING > PAYMENT OF CLAIM 000027			25,982.73
06/12/15	CD0005	014775		PAYROLL CLEARING > PAYMENT OF CLAIM 000028			26,556.06
06/26/15	CD0005	014799		PAYROLL CLEARING > PAYMENT OF CLAIM 000029			25,225.77
06/30/15	SJ1415	06-07		REC#21041 KELLY, DIST ATTY> 6/2 P/R KYLE,JOHN,DERREN		5,859.00	
06/30/15	SJ1415	06-08		REC#21043 LOFTIN, LEE CO CIRCUIT CLERK> P/R 5/29		12,912.75	
06/30/15	SJ1415	06-10		REC#21098 LOFTIN, LEE CO CIR CLK> P/R 6/12/15		13,487.26	
06/30/15	SJ1415	06-11		REC#21099 BENSON, LEE CO CHANC CLK> P/R 4/1,5/15,5/29		47,852.07	
06/30/15	SJ1415	06-15		REC#21128 LOFTIN, LEE CO CIRCUIT CLERK> P/R FOR 6/26/15		12,265.99	
06/30/15	SJ1415	06-18		REC#21133 BENSON, LEE CO CHANCERY CLERK > P/R FOR 6/1 & 6/12		30,068.01	
07/01/15	CD0005	014806		PAYROLL CLEARING > PAYMENT OF CLAIM 000030			25,982.73
07/10/15	CD0005	015326		PAYROLL CLEARING > PAYMENT OF CLAIM 000031			26,027.73
07/24/15	CD0005	015572		PAYROLL CLEARING > PAYMENT OF CLAIM 000032			26,112.70
07/30/15	SJ1415	07-09		DA ADJUSTMENT PER L GANN> RECLASSIFY DA'S P/R THRU 7/1/15 GANN		26,663.56	
07/31/15	SJ1415	07-10		REC#21135 KELLY, DIST ATTY> P/R REIMB 7/1/15 KYLE,JOHN,DERRET ATTY		5,859.00	
07/31/15	SJ1415	07-11		REC#21172 LOFTIN, CIR CLK> P/R REIMB 7/10/15		13,173.14	
07/31/15	SJ1415	07-13		REC#21210 BENSON LEE CO CHANCERY CLERK> P/R REIMB FOR 6/26 & 7/1		29,958.99	
07/31/15	SJ1415	07-14		REC#21211 BENSON, LEE CO CHAN CLK> P/R REIMB FOR 7/10		12,854.59	
07/31/15	SJ1415	07-16		REC#21230 LOFTIN, LEE CO CIR CLK> P/R REIMB 7/24/15		13,057.28	
07/31/15	SJ1415	07-17		REC#21231 BENSON LEE CO CHANCERY CLERK> P/R 7/24		13,055.42	
08/03/15	CD0005	015580		PAYROLL CLEARING > PAYMENT OF CLAIM 000033			27,329.98
08/07/15	CD0005	015938		PAYROLL CLEARING > PAYMENT OF CLAIM 000034			27,241.92
08/21/15	CD0005	016267		PAYROLL CLEARING > PAYMENT OF CLAIM 000035			26,549.10
08/31/15	SJ1415	08-07		REC#21242 WEDDLE, DIST ATTY> P/R DEC-JUL CORRECTION		5,859.00	
08/31/15	SJ1415	08-07A		REC#21242 JE#08-07> CORRECTION-POSTED TOO MUCH			1,523.96
08/31/15	SJ1415	08-08		REC#21243 WEDDLE, D ATTY> P/R JULY (8-1) KYLE,JOHN,ELIZABEATY		7,131.85	
08/31/15	SJ1415	08-11		REC#21300 LOFTIN, LEE CO CIR CLK> P/R REIMB FOR 8/7/15		14,176.94	
08/31/15	SJ1415	08-12		REC#21301 BENSON, LEE CO CHANCERY CLERK > P/R FOR 8/3/15		16,999.21	
08/31/15	SJ1415	08-15		REC#21330 BENSON, LEE CO CHAN CLK> P/R 8/7 & 8/21		26,108.93	
08/31/15	SJ1415	08-17		REC#21341 LOFTIN, LEE CO CIR CLK> PAYROLL REIMB FOR 8/21/15		13,505.15	
08/31/15	SJ1415	08-18		REC#21348 BENSON, LEE CO CHANC CLK> P/R FOR 9/1/15		16,999.33	
09/01/15	CD0005	016275		PAYROLL CLEARING > PAYMENT OF CLAIM 000036			29,133.66
09/01/15	SJ1415	09-01		REC#20815 LOFTIN, CIR CLK> CORRECTION 3/20 P/R 001 TO 005		11,497.07	
09/04/15	CD0005	016281		PAYROLL CLEARING > PAYMENT OF CLAIM 000037			25,001.95
09/09/15	SJ1415	09-10		REC#21353 WEDDLE DA> P/R 9/1 REIMB KYLE,JOHN,ELIZABET		9,651.49	

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09/09/15	SJ1415	09-12		REC#21365 LOFTIN, LEE CO CIR CLK> P/R FOR 9/4/2015		11,822.20	
09/09/15	SJ1415	09-13		REC#21366 BENSON, LEE CO CH CLK> P/R REIMB FOR 9/4/15		13,179.75	
09/18/15	CD0005	016722		PAYROLL CLEARING > PAYMENT OF CLAIM 000038			24,468.59
09/21/15	SJ1415	09-21		REC#21415 LOFTIN, LEE CO CIR CLK> P/R REIMB 9/18/15		11,439.94	
09/21/15	SJ1415	09-22		REC#21416 BENSON, LEE CO CHANCERY CLERK > P/R REIMB 9/18/15		13,028.65	
09/24/15	SJ1415	09-25		DIST ATTORNEY ADJUSTMENT PER L GANN> RECLASSIFY DA'S P/R FOR FY END		4,245.90	
				BALANCE >>>	0.00	973,306.91	973,306.91

101 CHANCERY CLERK'S DEPT

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
005 101 404				OFFICE/CLERICAL			
10/01/14	PY0019	49P6006	1 8666	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,757.72	
10/03/14	PY0019	49U5006	2 8766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,151.10	
10/17/14	PY0019	4AE2006	3 9141	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,204.00	
10/31/14	PY0019	4AS2006	5 9430	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,031.50	
10/31/14	SJ1415	10-07		REC#20260 BENSON, LEE CO CHANCERY CLERK > PAYROLL REIMB FOR 10/1/14			12,757.72
10/31/14	SJ1415	10-14		REC#20330 BENSON, LEE CO CHANCERY CLERK > P/R FOR 10/3 & 10/17			20,355.10
11/03/14	PY0019	4AR5006	4 9424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,757.72	
11/14/14	PY0019	4BC6006	6 9945	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,645.60	
11/26/14	PY0019	4BL0506	7 10081	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,980.90	
11/30/14	SJ1415	11-10		REC#20399 BENSON LEE CO CHANCERY CLERK> P/R FOR 10/31 & 11/3			22,789.22
11/30/14	SJ1415	11-14		REC#20421 BENSON, LEE CO CHANCERY CLK> 11/14 P/R REIMB			10,645.60
12/01/14	PY0019	4BQ6006	8 10087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,632.72	
12/12/14	PY0019	4C92006	9 10451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,461.15	
12/24/14	PY0019	4CM6006	10 10754	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,620.80	
12/29/14	SJ1415	12-08		REC#20455 BENSON, LEE CO CHAN CLK> P/R REIMB FOR 11/26/14			9,980.90
12/29/14	SJ1415	12-10		REC#20465 BENSON,LEE CO CH CLK> 12/1 P/R			13,632.72
12/29/14	SJ1415	12-15		REC#20518 BENSON,LEE CO CHAN CLK> P/R REIMB FOR 12/12/14			10,461.15
12/29/14	SJ1415	12-16		REC#20527 BENSON, LEE CO CHAN CLK> P/R REIMB FOR 12/24/14			10,620.80
01/02/15	PY0019	4CT6006	11 10760	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,807.72	
01/09/15	PY0019	5165006	12 11129	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,392.95	
01/23/15	PY0019	51K2006	13 11356	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,239.50	
01/31/15	SJ1415	01-10		REC#20557 BENSON, LEE CO CHANCERY> P/R REIMB FOR 1/9/15			10,392.95
01/31/15	SJ1415	01-14		REC#20585 BENSON, LEE CO CHANCERY CLK> P/R 1/2/15			13,807.72
01/31/15	SJ1415	01-15		REC#20617 BENSON,LEE CO CHANCERY CLK> P/R FOR 1/23/15			10,239.50
02/02/15	PY0019	51Q6006	14 11363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,807.72	
02/06/15	PY0019	5235006	15 11796	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,580.50	
02/20/15	PY0019	52H1006	16 12126	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,304.60	
02/28/15	SJ1415	02-12		REC#20654 BENSON, LEE CO CHANCERY CLERK > P/R REIMB FOR 2/2/15			13,807.72
02/28/15	SJ1415	02-14		REC#20669 BENSON, LEE CO CHANCERY CLERK > P/R FOR 2/6/15			10,580.50
02/28/15	SJ1415	02-20		REC#20725 BENSON, LEE CO CHANC CLK> P/R REIMB FOR 2/20/15			10,304.60
03/02/15	PY0019	52N6006	17 12133	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,807.72	
03/06/15	PY0019	5335006	18 12440	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,554.15	
03/20/15	PY0019	53H6006	19 12753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,445.65	
03/31/15	SJ1415	03-16		REC#20800 BENSON, LEE CO CHAN CLK> P/R 3/2 & 3/6			24,361.87
03/31/15	SJ1415	03-18		REC#20834 BENSON LEE CO CHAN CLK> P/R 3/20/15			10,445.65
04/01/15	PY0019	53P4006	20 12760	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,807.72	
04/02/15	PY0019	53V7006	21 12768	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,580.50	
04/17/15	PY0019	54E5006	22 13196	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,375.90	
04/29/15	SJ1415	04-16		REC#20936 BENSON, LEE CO CHANCERY CLERK > P/R FOR 4/2 & 4/17			20,956.40

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05/01/15	PY0019	54N1006	23	13459	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,807.72	
05/01/15	PY0019	54S4006	24	13466	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,379.00	
05/15/15	PY0019	55C6006	25	13845	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,596.00	
05/29/15	PY0019	55Q0506	26	14153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,454.95	
05/29/15	SJ1415	05-16			REC#21016 BENSON, LEE CO CHANCERY> P/R 5/1 & 5/1			24,186.72
06/01/15	PY0019	55R5006	27	14159	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,807.72	
06/12/15	PY0019	5695006	28	14775	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,599.10	
06/26/15	PY0019	56N7006	29	14799	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,510.75	
06/30/15	SJ1415	06-11			REC#21099 BENSON, LEE CO CHANC CLK> P/R 4/1,5/15,5/29			38,858.67
06/30/15	SJ1415	06-18			REC#21133 BENSON, LEE CO CHANCERY CLERK > P/R FOR 6/1 & 6/12			24,406.82
07/01/15	PY0019	56P6006	30	14806	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,807.72	
07/10/15	PY0019	5773006	31	15326	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,425.50	
07/24/15	PY0019	57L5006	32	15572	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,588.25	
07/31/15	SJ1415	07-13			REC#21210 BENSON LEE CO CHANCERY CLERK> P/R REIMB FOR 6/26 & 7/1			24,318.47
07/31/15	SJ1415	07-14			REC#21211 BENSON, LEE CO CHAN CLK> P/R REIMB FOR 7/10			10,425.50
07/31/15	SJ1415	07-17			REC#21231 BENSON LEE CO CHANCERY CLERK> P/R 7/24			10,588.25
08/03/15	PY0019	57T3006	33	15580	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,807.72	
08/07/15	PY0019	5846006	34	15938	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,596.00	
08/21/15	PY0019	58I6006	35	16267	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,578.95	
08/31/15	SJ1415	08-12			REC#21301 BENSON, LEE CO CHANCERY CLERK > P/R FOR 8/3/15			13,807.72
08/31/15	SJ1415	08-15			REC#21330 BENSON, LEE CO CHAN CLK> P/R 8/7 & 8/21			21,174.95
08/31/15	SJ1415	08-18			REC#21348 BENSON, LEE CO CHANC CLK> P/R FOR 9/1/15			13,807.72
09/01/15	PY0019	58R5006	36	16275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,807.72	
09/04/15	PY0019	59I5006	37	16281	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,689.00	
09/09/15	SJ1415	09-13			REC#21366 BENSON, LEE CO CH CLK> P/R REIMB FOR 9/4/15			10,689.00
09/18/15	PY0019	59F3006	38	16722	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,566.55	
09/21/15	SJ1415	09-22			REC#21416 BENSON, LEE CO CHANCERY CLERK > P/R REIMB 9/18/15			10,566.55
					BALANCE >>>	0.00	438,970.49	438,970.49

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
005 101 465					STATE RETIREMENT MATCHING			
10/01/14	PY0019	49P6008	1	8666	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,009.35	
10/03/14	PY0019	49U5008	2	8766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,598.82	
10/17/14	PY0019	4AE2008	3	9141	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,607.16	
10/31/14	PY0019	4AS2008	5	9430	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,579.99	
10/31/14	SJ1415	10-07			REC#20260 BENSON, LEE CO CHANCERY CLERK > PAYROLL REIMB FOR 10/1/14			2,009.35
10/31/14	SJ1415	10-14			REC#20330 BENSON, LEE CO CHANCERY CLERK > P/R FOR 10/3 & 10/17			3,205.98
11/03/14	PY0019	4AR5008	4	9424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,009.35	
11/14/14	PY0019	4BC6008	6	9945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,676.71	
11/26/14	PY0019	4BL0508	7	10081	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,572.01	
11/30/14	SJ1415	11-10			REC#20399 BENSON LEE CO CHANCERY CLERK> P/R FOR 10/31 & 11/3			3,589.34
11/30/14	SJ1415	11-14			REC#20421 BENSON, LEE CO CHANCERY CLK> 11/14 P/R REIMB			1,676.71
12/01/14	PY0019	4BQ6008	8	10087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,147.15	
12/12/14	PY0019	4C92008	9	10451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,647.66	
12/24/14	PY0019	4CM6008	10	10754	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,672.80	
12/29/14	SJ1415	12-08			REC#20455 BENSON, LEE CO CHAN CLK> P/R REIMB FOR 11/26/14			1,572.01
12/29/14	SJ1415	12-10			REC#20465 BENSON,LEE CO CH CLK> 12/1 P/R			2,147.15
12/29/14	SJ1415	12-15			REC#20518 BENSON,LEE CO CHAN CLK> P/R REIMB FOR 12/12/14			1,647.66
12/29/14	SJ1415	12-16			REC#20527 BENSON, LEE CO CHAN CLK> P/R REIMB FOR 12/24/14			1,672.80
01/02/15	PY0019	4CT6008	11	10760	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,174.71	
01/09/15	PY0019	5165008	12	11129	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,636.92	

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01/23/15	PY0019	51K2008	13	11356	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,612.75	
01/31/15	SJ1415	01-10			REC#20557 BENSON, LEE CO CHANCERY> P/R REIMB FOR 1/9/15			1,636.92
01/31/15	SJ1415	01-14			REC#20585 BENSON, LEE CO CHANCERY CLK> P/R 1/2/15			2,174.71
01/31/15	SJ1415	01-15			REC#20617 BENSON, LEE CO CHANCERY CLK> P/R FOR 1/23/15			1,612.75
02/02/15	PY0019	51Q6008	14	11363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,174.71	
02/06/15	PY0019	5235008	15	11796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,666.45	
02/20/15	PY0019	52H1008	16	12126	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,623.00	
02/28/15	SJ1415	02-12			REC#20654 BENSON, LEE CO CHANCERY CLERK > P/R REIMB FOR 2/2/15			2,174.71
02/28/15	SJ1415	02-14			REC#20669 BENSON, LEE CO CHANCERY CLERK > P/R FOR 2/6/15			1,666.45
02/28/15	SJ1415	02-20			REC#20725 BENSON, LEE CO CHANC CLK> P/R REIMB FOR 2/20/15			1,623.00
03/02/15	PY0019	52N6008	17	12133	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,174.71	
03/06/15	PY0019	5335008	18	12440	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,662.30	
03/20/15	PY0019	53H6008	19	12753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,645.22	
03/31/15	SJ1415	03-16			REC#20800 BENSON, LEE CO CHAN CLK> P/R 3/2 & 3/6			3,837.01
03/31/15	SJ1415	03-18			REC#20834 BENSON LEE CO CHAN CLK> P/R 3/20/15			1,645.22
04/01/15	PY0019	53P4008	20	12760	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,174.71	
04/02/15	PY0019	53V7008	21	12768	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,666.45	
04/17/15	PY0019	54E5008	22	13196	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,634.23	
04/29/15	SJ1415	04-16			REC#20936 BENSON, LEE CO CHANCERY CLERK > P/R FOR 4/2 & 4/17			3,300.68
05/01/15	PY0019	54N1008	23	13459	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,174.71	
05/01/15	PY0019	54S4008	24	13466	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,634.72	
05/15/15	PY0019	55C6008	25	13845	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,298.90	
05/29/15	PY0019	55Q0508	26	14153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,646.68	
05/29/15	SJ1415	05-16			REC#21016 BENSON, LEE CO CHANCERY> P/R 5/1 & 5/1			3,809.43
06/01/15	PY0019	55R5008	27	14159	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,174.71	
06/12/15	PY0019	5695008	28	14775	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,669.38	
06/26/15	PY0019	56N7008	29	14799	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,655.47	
06/30/15	SJ1415	06-11			REC#21099 BENSON, LEE CO CHANC CLK> P/R 4/1,5/15,5/29			6,120.29
06/30/15	SJ1415	06-18			REC#21133 BENSON, LEE CO CHANCERY CLERK > P/R FOR 6/1 & 6/12			3,844.09
07/01/15	PY0019	56P6008	30	14806	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,174.71	
07/10/15	PY0019	5773008	31	15326	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,642.05	
07/24/15	PY0019	57L5008	32	15572	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,667.68	
07/31/15	SJ1415	07-13			REC#21210 BENSON LEE CO CHANCERY CLERK> P/R REIMB FOR 6/26 & 7/1			3,830.18
07/31/15	SJ1415	07-14			REC#21211 BENSON, LEE CO CHAN CLK> P/R REIMB FOR 7/10			1,642.05
07/31/15	SJ1415	07-17			REC#21231 BENSON LEE CO CHANCERY CLERK> P/R 7/24			1,667.68
08/03/15	PY0019	57T3008	33	15580	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,174.71	
08/07/15	PY0019	5846008	34	15938	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,668.90	
08/21/15	PY0019	58I6008	35	16267	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,666.21	
08/31/15	SJ1415	08-12			REC#21301 BENSON, LEE CO CHANCERY CLERK > P/R FOR 8/3/15			2,174.71
08/31/15	SJ1415	08-15			REC#21330 BENSON, LEE CO CHAN CLK> P/R 8/7 & 8/21			3,335.11
08/31/15	SJ1415	08-18			REC#21348 BENSON, LEE CO CHANC CLK> P/R FOR 9/1/15			2,174.71
09/01/15	PY0019	58R5008	36	16275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,174.71	
09/04/15	PY0019	59I5008	37	16281	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,683.55	
09/09/15	SJ1415	09-13			REC#21366 BENSON, LEE CO CH CLK> P/R REIMB FOR 9/4/15			1,683.55
09/18/15	PY0019	59F3008	38	16722	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,664.26	
09/21/15	SJ1415	09-22			REC#21416 BENSON, LEE CO CHANCERY CLERK > P/R REIMB 9/18/15			1,664.26
					BALANCE >>>	0.00	69,138.51	69,138.51

005 101 466 SOCIAL SECURITY MATCHING
 10/01/14 PY0019 49P6007 1 8666 PAYROLL CLEARING > EMPLOYER FICA TRANSFER 925.88

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005 THIRD PARTY PERSONNEL REIMB
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/14	PY0019	49U5007	2	8766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		767.07	
10/17/14	PY0019	4AE2007	3	9141	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		771.12	
10/31/14	PY0019	4AS2007	5	9430	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		757.92	
10/31/14	SJ1415	10-07			REC#20260 BENSON, LEE CO CHANCERY CLERK > PAYROLL REIMB FOR 10/1/14			925.88
10/31/14	SJ1415	10-14			REC#20330 BENSON, LEE CO CHANCERY CLERK > P/R FOR 10/3 & 10/17			1,538.19
11/03/14	PY0019	4AR5007	4	9424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		925.88	
11/14/14	PY0019	4BC6007	6	9945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		804.90	
11/26/14	PY0019	4BL0507	7	10081	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		754.05	
11/30/14	SJ1415	11-10			REC#20399 BENSON LEE CO CHANCERY CLERK> P/R FOR 10/31 & 11/3			1,683.80
11/30/14	SJ1415	11-14			REC#20421 BENSON, LEE CO CHANCERY CLK> 11/14 P/R REIMB			804.90
12/01/14	PY0019	4BQ6007	8	10087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		992.25	
12/12/14	PY0019	4C92007	9	10451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		790.79	
12/24/14	PY0019	4CM6007	10	10754	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		803.01	
12/29/14	SJ1415	12-08			REC#20455 BENSON, LEE CO CHAN CLK> P/R REIMB FOR 11/26/14			754.05
12/29/14	SJ1415	12-10			REC#20465 BENSON,LEE CO CH CLK> 12/1 P/R			992.25
12/29/14	SJ1415	12-15			REC#20518 BENSON,LEE CO CHAN CLK> P/R REIMB FOR 12/12/14			790.79
12/29/14	SJ1415	12-16			REC#20527 BENSON, LEE CO CHAN CLK> P/R REIMB FOR 12/24/14			803.01
01/02/15	PY0019	4CT6007	11	10760	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,019.23	
01/09/15	PY0019	5165007	12	11129	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		783.53	
01/23/15	PY0019	51K2007	13	11356	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		771.78	
01/31/15	SJ1415	01-10			REC#20557 BENSON, LEE CO CHANCERY> P/R REIMB FOR 1/9/15			783.53
01/31/15	SJ1415	01-14			REC#20585 BENSON, LEE CO CHANCERY CLK> P/R 1/2/15			1,019.23
01/31/15	SJ1415	01-15			REC#20617 BENSON,LEE CO CHANCERY CLK> P/R FOR 1/23/15			771.78
02/02/15	PY0019	51Q6007	14	11363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,016.62	
02/06/15	PY0019	5235007	15	11796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		797.87	
02/20/15	PY0019	52H1007	16	12126	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		777.79	
02/28/15	SJ1415	02-12			REC#20654 BENSON, LEE CO CHANCERY CLERK > P/R REIMB FOR 2/2/15			1,016.62
02/28/15	SJ1415	02-14			REC#20669 BENSON, LEE CO CHANCERY CLERK > P/R FOR 2/6/15			797.87
02/28/15	SJ1415	02-20			REC#20725 BENSON, LEE CO CHANC CLK> P/R REIMB FOR 2/20/15			777.79
03/02/15	PY0019	52N6007	17	12133	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,016.78	
03/06/15	PY0019	5335007	18	12440	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		796.89	
03/20/15	PY0019	53H6007	19	12753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		788.59	
03/31/15	SJ1415	03-16			REC#20800 BENSON, LEE CO CHAN CLK> P/R 3/2 & 3/6			1,813.67
03/31/15	SJ1415	03-18			REC#20834 BENSON LEE CO CHAN CLK> P/R 3/20/15			788.59
04/01/15	PY0019	53P4007	20	12760	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,016.78	
04/02/15	PY0019	53V7007	21	12768	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		798.90	
04/17/15	PY0019	54E5007	22	13196	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		783.25	
04/29/15	SJ1415	04-16			REC#20936 BENSON, LEE CO CHANCERY CLERK > P/R FOR 4/2 & 4/17			1,582.15
05/01/15	PY0019	54N1007	23	13459	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,016.78	
05/01/15	PY0019	54S4007	24	13466	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		783.48	
05/15/15	PY0019	55C6007	25	13845	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,067.03	
05/29/15	PY0019	55Q0507	26	14153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		789.30	
05/29/15	SJ1415	05-16			REC#21016 BENSON, LEE CO CHANCERY> P/R 5/1 & 5/1			1,800.26
06/01/15	PY0019	55R5007	27	14159	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,016.78	
06/12/15	PY0019	5695007	28	14775	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		800.32	
06/26/15	PY0019	56N7007	29	14799	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		793.56	
06/30/15	SJ1415	06-11			REC#21099 BENSON, LEE CO CHANC CLK> P/R 4/1,5/15,5/29			2,873.11
06/30/15	SJ1415	06-18			REC#21133 BENSON, LEE CO CHANCERY CLERK > P/R FOR 6/1 & 6/12			1,817.10
07/01/15	PY0019	56P6007	30	14806	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,016.78	
07/10/15	PY0019	5773007	31	15326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		787.04	
07/24/15	PY0019	57L5007	32	15572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		799.49	

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 005 THIRD PARTY PERSONNEL REIMB
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/15	SJ1415	07-13			REC#21210 BENSON LEE CO CHANCERY CLERK> P/R REIMB FOR 6/26 & 7/1			1,810.34
07/31/15	SJ1415	07-14			REC#21211 BENSON, LEE CO CHAN CLK> P/R REIMB FOR 7/10			787.04
07/31/15	SJ1415	07-17			REC#21231 BENSON LEE CO CHANCERY CLERK> P/R 7/24			799.49
08/03/15	PY0019	57T3007	33	15580	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,016.78	
08/07/15	PY0019	5846007	34	15938	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		800.08	
08/21/15	PY0019	58I6007	35	16267	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		798.79	
08/31/15	SJ1415	08-12			REC#21301 BENSON, LEE CO CHANCERY CLERK > P/R FOR 8/3/15			1,016.78
08/31/15	SJ1415	08-15			REC#21330 BENSON, LEE CO CHAN CLK> P/R 8/7 & 8/21			1,598.87
08/31/15	SJ1415	08-18			REC#21348 BENSON, LEE CO CHANC CLK> P/R FOR 9/1/15			1,016.90
09/01/15	PY0019	58R5007	36	16275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,016.90	
09/04/15	PY0019	59I5007	37	16281	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		807.20	
09/09/15	SJ1415	09-13			REC#21366 BENSON, LEE CO CH CLK> P/R REIMB FOR 9/4/15			807.20
09/18/15	PY0019	59F3007	38	16722	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		797.84	
09/21/15	SJ1415	09-22			REC#21416 BENSON, LEE CO CHANCERY CLERK > P/R REIMB 9/18/15			797.84
BALANCE >>>						0.00	32,769.03	32,769.03

 CHANCERY CLERK'S DEPT BALANCE >>> 0.00 540,878.03 540,878.03

102 CIRCUIT CLERK'S DEPT

005	102	404			OFFICE/CLERICAL			
10/03/14	PY0019	49U5006	2	8766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,605.00	
10/17/14	PY0019	4AE2006	3	9141	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,605.00	
10/31/14	PY0019	4AS2006	5	9430	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,912.00	
10/31/14	SJ1415	10-10			REC#20282 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL REIMB FOR 10/3/14			5,605.00
10/31/14	SJ1415	10-13			REC#20319 LOFTIN, LEE CO CIRCUIT CLERK> P/R REIMB FOR 10/17			5,605.00
11/14/14	PY0019	4BC6006	6	9945	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,151.37	
11/26/14	PY0019	4BL0506	7	10081	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,899.68	
11/30/14	SJ1415	11-07			REC#20345 LOFTIN LEE CO CIRCUIT CLERK> PAYROLL REIMB FOR 10/31/14			5,912.00
11/30/14	SJ1415	11-11			REC#20400 LOFTIN, LEE CO CIRCUIT CLERK> P/R FOR 11/14/14			6,151.37
12/12/14	PY0019	4C92006	9	10451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,879.46	
12/24/14	PY0019	4CM6006	10	10754	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,668.53	
12/29/14	SJ1415	12-07			REC#20451 LOFTIN, LEE CO CIR CLK> PAYROLL REIMB 11/26/14			5,899.68
12/29/14	SJ1415	12-14			REC#20514 LOFTIN, LEE CO CIR CLK> P/R FOR 12/12/14			5,879.46
12/29/14	SJ1415	12-17			REC#20529 LOFTIN, LEE CO CIR CLK> P/R FOR 12/24/14			5,668.53
01/09/15	PY0019	5165006	12	11129	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,460.68	
01/23/15	PY0019	51K2006	13	11356	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,414.04	
01/31/15	SJ1415	01-13			REC#20575 LOFTIN, LEE CO CIR CLK> P/R FOR 1/9/15			5,460.68
01/31/15	SJ1415	01-17			REC#20625 LOFTIN, LEE CO CIR CLK> P/R FOR 1/23/15			5,414.04
02/06/15	PY0019	5235006	15	11796	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,523.82	
02/20/15	PY0019	52H1006	16	12126	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,958.20	
02/28/15	SJ1415	02-15			REC#20670 LOFTIN LEE CO CIR CLK> P/R FOR 2/6/15			5,523.82
03/06/15	PY0019	5335006	18	12440	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,308.20	
03/20/15	PY0019	53H6006	19	12753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,379.50	
03/31/15	SJ1415	03-10			REC#20736 LOFTIN, LEE CO CIR CLK> P/R 2/20/15			4,958.20
03/31/15	SJ1415	03-13			REC#20753 LOFTIN, LEE CO CIRCUIT CLERK> P/R 3/6/15			5,308.20
04/02/15	PY0019	53V7006	21	12768	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,460.68	
04/17/15	PY0019	54E5006	22	13196	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,578.80	
04/29/15	SJ1415	04-12			REC#20868 LOFTIN, LEE CO CIR CLK> P/R FOR 4/2			5,460.68

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/29/15	SJ1415	04-15			REC#20933 LOFTIN, LEE CO CIRCUIT CLERK> P/R FOR 4/17/15			5,578.80
05/01/15	PY0019	54S4006	24	13466	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,505.78	
05/15/15	PY0019	55C6006	25	13845	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,573.20	
05/29/15	PY0019	55Q0506	26	14153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,424.64	
05/29/15	SJ1415	05-14			REC#20984 LOFTIN, LEE CO CIR CLK> P/R REIMB 5/1 & 5/15			11,078.98
06/12/15	PY0019	5695006	28	14775	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,955.58	
06/26/15	PY0019	56N7006	29	14799	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,093.78	
06/30/15	SJ1415	06-08			REC#21043 LOFTIN, LEE CO CIRCUIT CLERK> P/R 5/29			6,424.64
06/30/15	SJ1415	06-10			REC#21098 LOFTIN, LEE CO CIR CLK> P/R 6/12/15			6,955.58
06/30/15	SJ1415	06-15			REC#21128 LOFTIN, LEE CO CIRCUIT CLERK> P/R FOR 6/26/15			6,093.78
07/10/15	PY0019	5773006	31	15326	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,911.36	
07/24/15	PY0019	57L5006	32	15572	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,828.84	
07/31/15	SJ1415	07-11			REC#21172 LOFTIN, CIR CLK> P/R REIMB 7/10/15			6,911.36
07/31/15	SJ1415	07-16			REC#21230 LOFTIN, LEE CO CIR CLK> P/R REIMB 7/24/15			6,828.84
08/07/15	PY0019	5846006	34	15938	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,731.76	
08/21/15	PY0019	58I6006	35	16267	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,971.42	
08/31/15	SJ1415	08-11			REC#21300 LOFTIN, LEE CO CIR CLK> P/R REIMB FOR 8/7/15			7,731.76
08/31/15	SJ1415	08-17			REC#21341 LOFTIN, LEE CO CIR CLK> PAYROLL REIMB FOR 8/21/15			6,971.42
09/01/15	SJ1415	09-01			REC#20815 LOFTIN, CIR CLK> CORRECTION 3/20 P/R 001 TO 005			5,379.50
09/04/15	PY0019	5915006	37	16281	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,845.80	
09/09/15	SJ1415	09-12			REC#21365 LOFTIN, LEE CO CIR CLK> P/R FOR 9/4/2015			5,845.80
09/18/15	PY0019	59F3006	38	16722	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,720.00	
09/21/15	SJ1415	09-21			REC#21415 LOFTIN, LEE CO CIR CLK> P/R REIMB 9/18/15			5,720.00
					BALANCE >>>	0.00	154,367.12	154,367.12

005	102	413			DEPUTY CLERK			
10/03/14	PY0019	49U5006	2	8766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,992.60	
10/17/14	PY0019	4AE2006	3	9141	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,992.60	
10/31/14	PY0019	4AS2006	5	9430	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,992.60	
10/31/14	SJ1415	10-10			REC#20282 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL REIMB FOR 10/3/14			3,992.60
10/31/14	SJ1415	10-13			REC#20319 LOFTIN, LEE CO CIRCUIT CLERK> P/R REIMB FOR 10/17			3,992.60
11/14/14	PY0019	4BC6006	6	9945	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,363.00	
11/26/14	PY0019	4BL0506	7	10081	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,992.60	
11/30/14	SJ1415	11-07			REC#20345 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL REIMB FOR 10/31/14			3,992.60
11/30/14	SJ1415	11-11			REC#20400 LOFTIN, LEE CO CIRCUIT CLERK> P/R FOR 11/14/14			4,363.00
12/12/14	PY0019	4C92006	9	10451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,076.54	
12/24/14	PY0019	4CM6006	10	10754	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,992.60	
12/29/14	SJ1415	12-07			REC#20451 LOFTIN, LEE CO CIR CLK> PAYROLL REIMB 11/26/14			3,992.60
12/29/14	SJ1415	12-14			REC#20514 LOFTIN, LEE CO CIR CLK> P/R FOR 12/12/14			4,076.54
12/29/14	SJ1415	12-17			REC#20529 LOFTIN, LEE CO CIR CLK> P/R FOR 12/24/14			3,992.60
01/09/15	PY0019	5165006	12	11129	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,992.60	
01/23/15	PY0019	51K2006	13	11356	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,992.60	
01/31/15	SJ1415	01-13			REC#20575 LOFTIN, LEE CO CIR CLK> P/R FOR 1/9/15			3,992.60
01/31/15	SJ1415	01-17			REC#20625 LOFTIN, LEE CO CIR CLK> P/R FOR 1/23/15			3,992.60
02/06/15	PY0019	5235006	15	11796	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,992.60	
02/20/15	PY0019	52H1006	16	12126	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,992.60	
02/28/15	SJ1415	02-15			REC#20670 LOFTIN, LEE CO CIR CLK> P/R FOR 2/6/15			3,992.60
03/06/15	PY0019	5335006	18	12440	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,992.60	
03/20/15	PY0019	53H6006	19	12753	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,992.60	
03/31/15	SJ1415	03-10			REC#20736 LOFTIN, LEE CO CIR CLK> P/R 2/20/15			3,992.60

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/15	SJ1415	03-13			REC#20753 LOFTIN, LEE CO CIRCUIT CLERK> P/R 3/6/15			3,992.60
04/02/15	PY0019	53V7006	21	12768	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,931.44	
04/17/15	PY0019	54E5006	22	13196	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,992.60	
04/29/15	SJ1415	04-12			REC#20868 LOFTIN, LEE CO CIR CLK> P/R FOR 4/2			3,931.44
04/29/15	SJ1415	04-15			REC#20933 LOFTIN LEE CO CIRCUIT CLERK> P/R FOR 4/17/15			3,992.60
05/01/15	PY0019	54S4006	24	13466	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,992.60	
05/15/15	PY0019	55C6006	25	13845	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,992.60	
05/29/15	PY0019	55Q0506	26	14153	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,160.48	
05/29/15	SJ1415	05-14			REC#20984 LOFTIN, LEE CO CIR CLK> P/R REIMB 5/1 & 5/15			7,985.20
06/12/15	PY0019	5695006	28	14775	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,175.42	
06/26/15	PY0019	56N7006	29	14799	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,992.60	
06/30/15	SJ1415	06-08			REC#21043 LOFTIN, LEE CO CIRCUIT CLERK> P/R 5/29			4,160.48
06/30/15	SJ1415	06-10			REC#21098 LOFTIN, LEE CO CIR CLK> P/R 6/12/15			4,175.42
06/30/15	SJ1415	06-15			REC#21128 LOFTIN, LEE CO CIRCUIT CLERK> P/R FOR 6/26/15			3,992.60
07/10/15	PY0019	5773006	31	15326	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,992.60	
07/24/15	PY0019	57L5006	32	15572	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,992.60	
07/31/15	SJ1415	07-11			REC#21172 LOFTIN, CIR CLK> P/R REIMB 7/10/15			3,992.60
07/31/15	SJ1415	07-16			REC#21230 LOFTIN, LEE CO CIR CLK> P/R REIMB 7/24/15			3,992.60
08/07/15	PY0019	5846006	34	15938	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,992.60	
08/21/15	PY0019	58I6006	35	16267	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,106.45	
08/31/15	SJ1415	08-11			REC#21300 LOFTIN, LEE CO CIR CLK> P/R REIMB FOR 8/7/15			3,992.60
08/31/15	SJ1415	08-17			REC#21341 LOFTIN, LEE CO CIR CLK> PAYROLL REIMB FOR 8/21/15			4,106.45
09/01/15	SJ1415	09-01			REC#20815 LOFTIN, CIR CLK> CORRECTION 3/20 P/R 001 TO 005			3,992.60
09/04/15	PY0019	5915006	37	16281	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,817.60	
09/09/15	SJ1415	09-12			REC#21365 LOFTIN, LEE CO CIR CLK> P/R FOR 9/4/2015			3,817.60
09/18/15	PY0019	59F3006	38	16722	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,651.20	
09/21/15	SJ1415	09-21			REC#21415 LOFTIN, LEE CO CIR CLK> P/R REIMB 9/18/15			3,651.20
					BALANCE >>>	0.00	104,148.93	104,148.93

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
005	102	465			STATE RETIREMENT MATCHING			
10/03/14	PY0019	49U5008	2	8766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		825.98	
10/03/14	PY0019	49U5008	2	8766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.83	
10/17/14	PY0019	4AE2008	3	9141	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		825.98	
10/17/14	PY0019	4AE2008	3	9141	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.83	
10/31/14	PY0019	4AS2008	5	9430	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		880.02	
10/31/14	PY0019	4AS2008	5	9430	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.83	
10/31/14	SJ1415	10-10			REC#20282 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL REIMB FOR 10/3/14			1,454.81
10/31/14	SJ1415	10-13			REC#20319 LOFTIN, LEE CO CIRCUIT CLERK> P/R REIMB FOR 10/17			1,454.81
11/14/14	PY0019	4BC6008	6	9945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		907.76	
11/14/14	PY0019	4BC6008	6	9945	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		687.17	
11/26/14	PY0019	4BL0508	7	10081	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		866.71	
11/26/14	PY0019	4BL0508	7	10081	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.83	
11/30/14	SJ1415	11-07			REC#20345 LOFTIN LEE CO CIRCUIT CLERK> PAYROLL REIMB FOR 10/31/14			1,508.85
11/30/14	SJ1415	11-11			REC#20400 LOFTIN,LEE CO CIRCUIT CLERK> P/R FOR 11/14/14			1,594.93
12/12/14	PY0019	4C92008	9	10451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		842.12	
12/12/14	PY0019	4C92008	9	10451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		642.05	
12/24/14	PY0019	4CM6008	10	10754	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		837.41	
12/24/14	PY0019	4CM6008	10	10754	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.83	
12/29/14	SJ1415	12-07			REC#20451 LOFTIN, LEE CO CIR CLK> PAYROLL REIMB 11/26/14			1,495.54
12/29/14	SJ1415	12-14			REC#20514 LOFTIN, LEE CO CIR CLK> P/R FOR 12/12/14			1,484.17

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12/29/14	SJ1415	12-17			REC#20529 LOFTIN, LEE CO CIR CLK> P/R FOR 12/24/14			1,466.24
01/09/15	PY0019	5165008	12	11129	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		825.98	
01/09/15	PY0019	5165008	12	11129	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.83	
01/23/15	PY0019	51K2008	13	11356	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		801.58	
01/23/15	PY0019	51K2008	13	11356	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.83	
01/31/15	SJ1415	01-13			REC#20575 LOFTIN, LEE CO CIR CLK> P/R FOR 1/9/15			1,454.81
01/31/15	SJ1415	01-17			REC#20625 LOFTIN, LEE CO CIR CLK> P/R FOR 1/23/15			1,430.41
02/06/15	PY0019	5235008	15	11796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		825.98	
02/06/15	PY0019	5235008	15	11796	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.83	
02/20/15	PY0019	52H1008	16	12126	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		763.88	
02/20/15	PY0019	52H1008	16	12126	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.83	
02/28/15	SJ1415	02-15			REC#20670 LOFTIN LEE CO CIR CLK> P/R FOR 2/6/15			1,454.81
03/06/15	PY0019	5335008	18	12440	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		825.98	
03/06/15	PY0019	5335008	18	12440	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.83	
03/20/15	PY0019	53H6008	19	12753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		825.98	
03/20/15	PY0019	53H6008	19	12753	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.83	
03/31/15	SJ1415	03-10			REC#20736 LOFTIN, LEE CO CIR CLK> P/R 2/20/15			1,392.71
03/31/15	SJ1415	03-13			REC#20753 LOFTIN, LEE CO CIRCUIT CLERK> P/R 3/6/15			1,454.81
04/02/15	PY0019	53V7008	21	12768	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		825.98	
04/02/15	PY0019	53V7008	21	12768	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		619.20	
04/17/15	PY0019	54E5008	22	13196	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		825.98	
04/17/15	PY0019	54E5008	22	13196	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.83	
04/29/15	SJ1415	04-12			REC#20868 LOFTIN, LEE CO CIR CLK> P/R FOR 4/2			1,445.18
04/29/15	SJ1415	04-15			REC#20933 LOFTIN LEE CO CIRCUIT CLERK> P/R FOR 4/17/15			1,454.81
05/01/15	PY0019	54S4008	24	13466	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		825.98	
05/01/15	PY0019	54S4008	24	13466	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.83	
05/15/15	PY0019	55C6008	25	13845	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		877.80	
05/15/15	PY0019	55C6008	25	13845	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.83	
05/29/15	PY0019	55Q0508	26	14153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		909.30	
05/29/15	PY0019	55Q0508	26	14153	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		655.26	
05/29/15	SJ1415	05-14			REC#20984 LOFTIN, LEE CO CIR CLK> P/R REIMB 5/1 & 5/15			2,961.44
06/12/15	PY0019	5695008	28	14775	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		893.83	
06/12/15	PY0019	5695008	28	14775	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		657.62	
06/26/15	PY0019	56N7008	29	14799	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		825.98	
06/26/15	PY0019	56N7008	29	14799	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.83	
06/30/15	SJ1415	06-08			REC#21043 LOFTIN, LEE CO CIRCUIT CLERK> P/R 5/29			1,564.56
06/30/15	SJ1415	06-10			REC#21098 LOFTIN, LEE CO CIR CLK> P/R 6/12/15			1,551.45
06/30/15	SJ1415	06-15			REC#21128 LOFTIN, LEE CO CIRCUIT CLERK> P/R FOR 6/26/15			1,454.81
07/10/15	PY0019	5773008	31	15326	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		853.00	
07/10/15	PY0019	5773008	31	15326	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.83	
07/24/15	PY0019	57L5008	32	15572	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		825.98	
07/24/15	PY0019	57L5008	32	15572	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.83	
07/31/15	SJ1415	07-11			REC#21172 LOFTIN, CIR CLK> P/R REIMB 7/10/15			1,481.83
07/31/15	SJ1415	07-16			REC#21230 LOFTIN, LEE CO CIR CLK> P/R REIMB 7/24/15			1,454.81
08/07/15	PY0019	5846008	34	15938	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		963.18	
08/07/15	PY0019	5846008	34	15938	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		628.83	
08/21/15	PY0019	58I6008	35	16267	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		969.57	
08/21/15	PY0019	58I6008	35	16267	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		646.76	
08/31/15	SJ1415	08-11			REC#21300 LOFTIN, LEE CO CIR CLK> P/R REIMB FOR 8/7/15			1,592.01
08/31/15	SJ1415	08-17			REC#21341 LOFTIN, LEE CO CIR CLK> PAYROLL REIMB FOR 8/21/15			1,616.33
09/01/15	SJ1415	09-01			REC#20815 LOFTIN, CIR CLK> CORRECTION 3/20 P/R 001 TO 005			1,454.81

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09/04/15	PY0019	5915008	37	16281	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		854.66	
09/04/15	PY0019	5915008	37	16281	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		601.27	
09/09/15	SJ1415	09-12			REC#21365 LOFTIN, LEE CO CIR CLK> P/R FOR 9/4/2015			1,455.93
09/18/15	PY0019	59F3008	38	16722	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		813.22	
09/18/15	PY0019	59F3008	38	16722	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		575.06	
09/21/15	SJ1415	09-21			REC#21415 LOFTIN, LEE CO CIR CLK> P/R REIMB 9/18/15			1,388.28
					BALANCE >>>	0.00	38,523.15	38,523.15

005	102	466			SOCIAL SECURITY MATCHING			
10/03/14	PY0019	49U5007	2	8766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		404.75	
10/03/14	PY0019	49U5007	2	8766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		286.61	
10/17/14	PY0019	4AE2007	3	9141	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		404.81	
10/17/14	PY0019	4AE2007	3	9141	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		286.62	
10/31/14	PY0019	4AS2007	5	9430	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		428.24	
10/31/14	PY0019	4AS2007	5	9430	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		286.68	
10/31/14	SJ1415	10-10			REC#20282 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL REIMB FOR 10/3/14			691.36
10/31/14	SJ1415	10-13			REC#20319 LOFTIN, LEE CO CIRCUIT CLERK> P/R REIMB FOR 10/17			691.43
11/14/14	PY0019	4BC6007	6	9945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		446.92	
11/14/14	PY0019	4BC6007	6	9945	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		314.84	
11/26/14	PY0019	4BL0507	7	10081	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		427.28	
11/26/14	PY0019	4BL0507	7	10081	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		286.67	
11/30/14	SJ1415	11-07			REC#20345 LOFTIN, LEE CO CIRCUIT CLERK> PAYROLL REIMB FOR 10/31/14			714.92
11/30/14	SJ1415	11-11			REC#20400 LOFTIN, LEE CO CIRCUIT CLERK> P/R FOR 11/14/14			761.76
12/12/14	PY0019	4C92007	9	10451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		425.79	
12/12/14	PY0019	4C92007	9	10451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		293.07	
12/24/14	PY0019	4CM6007	10	10754	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		409.61	
12/24/14	PY0019	4CM6007	10	10754	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		286.61	
12/29/14	SJ1415	12-07			REC#20451 LOFTIN, LEE CO CIR CLK> PAYROLL REIMB 11/26/14			713.95
12/29/14	SJ1415	12-14			REC#20514 LOFTIN, LEE CO CIR CLK> P/R FOR 12/12/14			718.86
12/29/14	SJ1415	12-17			REC#20529 LOFTIN, LEE CO CIR CLK> P/R FOR 12/24/14			696.22
01/09/15	PY0019	5165007	12	11129	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		391.96	
01/09/15	PY0019	5165007	12	11129	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		284.41	
01/23/15	PY0019	51K2007	13	11356	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		388.47	
01/23/15	PY0019	51K2007	13	11356	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		284.33	
01/31/15	SJ1415	01-13			REC#20575 LOFTIN, LEE CO CIR CLK> P/R FOR 1/9/15			676.37
01/31/15	SJ1415	01-17			REC#20625 LOFTIN, LEE CO CIR CLK> P/R FOR 1/23/15			672.80
02/06/15	PY0019	5235007	15	11796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		396.79	
02/06/15	PY0019	5235007	15	11796	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		284.41	
02/20/15	PY0019	52H1007	16	12126	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		353.78	
02/20/15	PY0019	52H1007	16	12126	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		284.15	
02/28/15	SJ1415	02-15			REC#20670 LOFTIN, LEE CO CIR CLK> P/R FOR 2/6/15			681.20
03/06/15	PY0019	5335007	18	12440	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.30	
03/06/15	PY0019	5335007	18	12440	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		284.41	
03/20/15	PY0019	53H6007	19	12753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		385.75	
03/20/15	PY0019	53H6007	19	12753	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		284.41	
03/31/15	SJ1415	03-10			REC#20736 LOFTIN, LEE CO CIR CLK> P/R 2/20/15			637.93
03/31/15	SJ1415	03-13			REC#20753 LOFTIN, LEE CO CIRCUIT CLERK> P/R 3/6/15			664.71
04/02/15	PY0019	53V7007	21	12768	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		391.86	
04/02/15	PY0019	53V7007	21	12768	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		279.83	
04/17/15	PY0019	54E5007	22	13196	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		401.00	

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04/17/15	PY0019	54E5007	22	13196	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		284.41	
04/29/15	SJ1415	04-12			REC#20868 LOFTIN, LEE CO CIR CLK> P/R FOR 4/2			671.69
04/29/15	SJ1415	04-15			REC#20933 LOFTIN LEE CO CIRCUIT CLERK> P/R FOR 4/17/15			685.41
05/01/15	PY0019	54S4007	24	13466	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		395.41	
05/01/15	PY0019	54S4007	24	13466	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		284.41	
05/15/15	PY0019	55C6007	25	13845	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		400.51	
05/15/15	PY0019	55C6007	25	13845	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		284.47	
05/29/15	PY0019	55Q0507	26	14153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		465.76	
05/29/15	PY0019	55Q0507	26	14153	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		297.31	
05/29/15	SJ1415	05-14			REC#20984 LOFTIN, LEE CO CIR CLK> P/R REIMB 5/1 & 5/15			1,364.80
06/12/15	PY0019	5695007	28	14775	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		506.47	
06/12/15	PY0019	5695007	28	14775	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		298.34	
06/26/15	PY0019	56N7007	29	14799	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		440.39	
06/26/15	PY0019	56N7007	29	14799	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		284.41	
06/30/15	SJ1415	06-08			REC#21043 LOFTIN, LEE CO CIRCUIT CLERK> P/R 5/29			763.07
06/30/15	SJ1415	06-10			REC#21098 LOFTIN, LEE CO CIR CLK> P/R 6/12/15			804.81
06/30/15	SJ1415	06-15			REC#21128 LOFTIN, LEE CO CIRCUIT CLERK> P/R FOR 6/26/15			724.80
07/10/15	PY0019	5773007	31	15326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		502.91	
07/10/15	PY0019	5773007	31	15326	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		284.44	
07/24/15	PY0019	57L5007	32	15572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		496.62	
07/24/15	PY0019	57L5007	32	15572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		284.41	
07/31/15	SJ1415	07-11			REC#21172 LOFTIN, CIR CLK> P/R REIMB 7/10/15			787.35
07/31/15	SJ1415	07-16			REC#21230 LOFTIN, LEE CO CIR CLK> P/R REIMB 7/24/15			781.03
08/07/15	PY0019	5846007	34	15938	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		575.88	
08/07/15	PY0019	5846007	34	15938	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		284.69	
08/21/15	PY0019	58I6007	35	16267	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		517.74	
08/21/15	PY0019	58I6007	35	16267	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		293.21	
08/31/15	SJ1415	08-11			REC#21300 LOFTIN, LEE CO CIR CLK> P/R REIMB FOR 8/7/15			860.57
08/31/15	SJ1415	08-17			REC#21341 LOFTIN, LEE CO CIR CLK> PAYROLL REIMB FOR 8/21/15			810.95
09/01/15	SJ1415	09-01			REC#20815 LOFTIN, CIR CLK> CORRECTION 3/20 P/R 001 TO 005			670.16
09/04/15	PY0019	5915007	37	16281	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		431.67	
09/04/15	PY0019	5915007	37	16281	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		271.20	
09/09/15	SJ1415	09-12			REC#21365 LOFTIN, LEE CO CIR CLK> P/R FOR 9/4/2015			702.87
09/18/15	PY0019	59F3007	38	16722	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		422.04	
09/18/15	PY0019	59F3007	38	16722	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		258.42	
09/21/15	SJ1415	09-21			REC#21415 LOFTIN, LEE CO CIR CLK> P/R REIMB 9/18/15			680.46
					BALANCE >>>	0.00	18,629.48	18,629.48

 CIRCUIT CLERK'S DEPT BALANCE >>> 0.00 315,668.68 315,668.68

168 DISTRICT ATTORNEY

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
005 168 405					ATTORNEYS			
10/01/14	PY0019	49P6006	1	8666	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,794.60	
10/31/14	SJ1415	10-06			REC#20257 KELLY, DA> P/R 10/1 REIMB			8,270.80
11/03/14	PY0019	4AR5006	4	9424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,794.60	
11/30/14	SJ1415	11-08			REC#20350 KELLY DIST ATTY> P/R REIMB FOR 11/1/14			8,270.80
12/01/14	PY0019	4BQ6006	8	10087	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,955.00	
12/29/14	SJ1415	12-09			REC#20457 KELLY,DA 12/1/14> KYLE,JOHN,DERREN P/R REIMB			5,760.10

LEE COUNTY ACCOUNTING 2014/2015
 005 THIRD PARTY PERSONNEL REIMB
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/15	PY0019	4CT6006	11	10760	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,955.00	
01/31/15	SJ1415	01-09			REC#20548 KELLY,DA> P/R 1/1 KYLE JOHN DERREN			5,752.70
02/02/15	PY0019	51Q6006	14	11363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,280.00	
02/28/15	SJ1415	02-13			REC#20666 KELLY, DA> P/R 2/2/15 KYLE,JOHN,DERREN			5,859.00
03/02/15	PY0019	52N6006	17	12133	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,280.00	
03/31/15	SJ1415	03-11			REC#20742 KELLY DA> P/R 3/2/15 KYLE,JOHN,DERREN			5,859.00
04/01/15	PY0019	53P4006	20	12760	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,280.00	
04/29/15	SJ1415	04-05			REC#20844 KELLY, DIST ATTY> P/R REIMB FOR 4/1 KYLE,JOHN,DERRT ATTY			5,859.00
05/01/15	PY0019	54N1006	23	13459	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,280.00	
05/29/15	SJ1415	05-07			REC#20945 KELLY DA> P/R 5/1 REIMB			5,859.00
06/01/15	PY0019	55R5006	27	14159	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,280.00	
06/30/15	SJ1415	06-07			REC#21041 KELLY, DIST ATTY> 6/2 P/R KYLE,JOHN,DERREN			5,859.00
07/01/15	PY0019	56P6006	30	14806	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,280.00	
07/30/15	SJ1415	07-09			DA ADJUSTMENT PER L GANN> RECLASSIFY DA'S P/R THRU 7/1/15 GANN			11,474.82
07/31/15	SJ1415	07-10			REC#21135 KELLY, DIST ATTY> P/R REIMB 7/1/15 KYLE,JOHN,DERRET ATTY			5,859.00
08/03/15	PY0019	57T3006	33	15580	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,371.78	
08/31/15	SJ1415	08-07			REC#21242 WEDDLE, DIST ATTY> P/R DEC-JUL CORRECTION			5,859.00
08/31/15	SJ1415	08-07A			REC#21242 JE#08-07> CORRECTION-POSTED TOO MUCH		1,523.96	
08/31/15	SJ1415	08-08			REC#21243 WEDDLE, D ATTY> P/R JULY (8-1) KYLE,JOHN,ELIZABEATTY			7,131.85
09/01/15	PY0019	58R5006	36	16275	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,833.33	
09/09/15	SJ1415	09-10			REC#21353 WEDDLE DA> P/R 9/1 REIMB KYLE,JOHN,ELIZABET			9,651.49
09/24/15	SJ1415	09-25			DIST ATTORNEY ADJUSTMENT PER L GANN> RECLASSIFY DA'S P/R FOR FY END		2,417.29	
					BALANCE >>>	0.00	97,325.56	97,325.56

005 168 465 STATE RETIREMENT MATCHING								
10/01/14	PY0019	49P6008	1	8666	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,385.15	
11/03/14	PY0019	4AR5008	4	9424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,385.15	
12/01/14	PY0019	4BQ6008	8	10087	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,095.41	
01/02/15	PY0019	4CT6008	11	10760	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,095.41	
02/02/15	PY0019	51Q6008	14	11363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,146.60	
03/02/15	PY0019	52N6008	17	12133	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,146.60	
04/01/15	PY0019	53P4008	20	12760	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,146.60	
05/01/15	PY0019	54N1008	23	13459	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,146.60	
06/01/15	PY0019	55R5008	27	14159	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,146.60	
07/01/15	PY0019	56P6008	30	14806	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,146.60	
07/30/15	SJ1415	07-09			DA ADJUSTMENT PER L GANN> RECLASSIFY DA'S P/R THRU 7/1/15 GANN			10,223.20
08/03/15	PY0019	57T3008	33	15580	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,318.55	
09/01/15	PY0019	58R5008	36	16275	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,548.75	
09/24/15	SJ1415	09-25			DIST ATTORNEY ADJUSTMENT PER L GANN> RECLASSIFY DA'S P/R FOR FY END			4,484.82
					BALANCE >>>	0.00	14,708.02	14,708.02

005 168 466 SOCIAL SECURITY MATCHING								
10/01/14	PY0019	49P6007	1	8666	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		672.79	
11/03/14	PY0019	4AR5007	4	9424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		672.79	
12/01/14	PY0019	4BQ6007	8	10087	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		532.06	
01/02/15	PY0019	4CT6007	11	10760	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		532.06	
02/02/15	PY0019	51Q6007	14	11363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		556.92	
03/02/15	PY0019	52N6007	17	12133	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		556.92	
04/01/15	PY0019	53P4007	20	12760	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		556.92	

LEE COUNTY ACCOUNTING 2014/2015
 005 THIRD PARTY PERSONNEL REIMB
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/01/15	PY0019	54N1007	23	13459	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		556.92		
06/01/15	PY0019	55R5007	27	14159	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		556.92		
07/01/15	PY0019	56P6007	30	14806	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		556.92		
07/30/15	SJ1415	07-09			DA ADJUSTMENT PER L GANN> RECLASSIFY DA'S P/R THRU 7/1/15 GANN			4,965.54	
08/03/15	PY0019	57T3007	33	15580	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		640.44		
09/01/15	PY0019	58R5007	36	16275	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		752.25		
09/24/15	SJ1415	09-25			DIST ATTORNEY ADJUSTMENT PER L GANN> RECLASSIFY DA'S P/R FOR FY END			2,178.37	
					BALANCE >>>	0.00	7,143.91	7,143.91	

					DISTRICT ATTORNEY	BALANCE >>>	0.00	119,177.49	119,177.49

					THIRD PARTY PERSONNEL REIMB	BALANCE >>>	0.00	1,949,031.11	1,949,031.11
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LEE COUNTY ACCOUNTING 2014/2015
012 INDUSTRIAL RENT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012	000	002		CASH IN BANK		300,399.92	
10/31/14	SJ1415	10-02		TRUSTMARK BANK> .11% INTEREST		27.53	
11/03/14	CD0012	009661		CIVIL WAR CENTER > PAYMENT OF CLAIM 000001			25,000.00
11/04/14	RC1415	020359		KRUEGER INTERNATIONAL> RENT FOR 14-15		35,850.00	
11/30/14	SJ1415	11-05		TRUSTMARK> .11% INTEREST		28.53	
12/05/14	RC1415	020544		GRAMMER INC> DECEMBER 2014 RENT PAYMENT		12,250.00	
12/29/14	SJ1415	12-06		TRUSTMARK> .11% INTEREST		28.54	
01/09/15	RC1415	020567		GRAMMER> PAYMENT #2		12,250.00	
01/31/15	SJ1415	01-06		TRUSTMARK> .11% INTEREST		16.05	
02/06/15	RC1415	020668		GRAMMER> #3 PAYMENT DUE 2/1/15		12,250.00	
02/13/15	RC1415	020698		MTD> RENT		18,700.00	
02/28/15	SJ1415	02-06		TRUSTMARK> JANUARY .11% INTEREST		30.78	
03/09/15	RC1415	020770		GRAMMER INC> WIRE		12,250.00	
03/09/15	RC1415	020805		TVA> #1 RENT FOR 2/1/15		1,500.00	
03/30/15	SJ1415	03-06		TRUSTMARK .11%> FEBRUARY INTEREST		33.62	
04/01/15	RC1415	020856		TVA> PAYMENT #2		1,500.00	
04/02/15	RC1415	020857		GRAMMER> RENT PAYMENT #5		12,250.00	
04/30/15	SJ1415	04-23		TRUSTMARK .11%> INTEREST		34.88	
05/01/15	RC1415	020965		TVA> # 3		1,500.00	
05/04/15	RC1415	020964		GRAMMER INC> WIRE #6		12,250.00	
05/28/15	RC1415	021030		HARMON PROPERTIES> IND RENT		1,400.00	
05/29/15	SJ1415	05-04		TRUSTMARK> INTEREST .11%		36.15	
06/01/15	RC1415	021165		TVA WIRE> #4		1,500.00	
06/02/15	RC1415	021054		GRAMMER> #7 FOR MAY		12,500.00	
06/02/15	RC1415	021054A		CORRECTION> POSTED TOO MUCH			250.00
06/15/15	RC1415	021097		THE LAMAR COMPANIES> SIGN RENT		400.00	
06/23/15	RC1415	021115		FOAMEX/ROSE TREE> RENT		7,500.00	
06/30/15	SJ1415	06-03		TRUSTMARK> .11% INTEREST FOR MAY		39.41	
07/15/15	RC1415	021167		COOPER TIRES> RENT		28,750.00	
07/15/15	RC1415	021168		TVA> #5		1,500.00	
07/15/15	RC1415	021169		GRAMMER> JUNE PAYMENT		12,250.00	
07/31/15	SJ1415	07-04		TRUSTMARK> JUNE .11% INTEREST		39.55	
08/03/15	RC1415	021241		TECUMSEH> RENT		10,000.00	
08/03/15	RC1415	021282		TVA> PAYMENT #6		1,500.00	
08/06/15	RC1415	021283		GRAMMER> RENT #9		12,250.00	
08/31/15	SJ1415	08-04		COMMON CO TRUSTMARK> .11% INTEREST JULY		43.42	
09/04/15	RC1415	021381		GRAMMER> RENT #10		12,250.00	
09/09/15	RC1415	021374		SUNSHINE MILLS> RENT		4,800.00	
09/09/15	RC1415	021380		TVA> RENT #7		1,500.00	
09/09/15	SJ1415	09-07		TRUSTMARK> .11% INTEREST		45.61	
09/28/15	SJ1415	09-39		IND RENT TO GRAMMER> PART OF GRAMMER PAYMENT			122,500.00
				BALANCE >>>	393,703.99	241,054.07	147,750.00
012	000	010		INVESTMENTS		180,565.27	
11/30/14	SJ1415	11-06		RENASANT BANK INVESTMENT> OCTOBER ACTIVITY		55.64	
01/31/15	SJ1415	01-07		RENASANT BK INVESTMENT> NOVEMBER ACTIVITY		78.17	
01/31/15	SJ1415	01-08		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY		150.87	
02/28/15	SJ1415	02-10		RENASANT BANK INVESTMENT> ACTIVITY FOR JANUARY			49.60
03/31/15	SJ1415	03-09		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY			52.49
05/29/15	SJ1415	05-19		RENASANT BK INVESTMENT> MARCH ACITIVTY		317.87	

LEE COUNTY ACCOUNTING 2014/2015
 012 INDUSTRIAL RENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/29/15	SJ1415	05-20		RENASANT BK INVESTMENT> APRIL ACTIVITY		48.27	
06/30/15	SJ1415	06-06		RENASANT BANK INVESTMENT> MAY ACTIVITY			45.76
07/31/15	SJ1415	07-07		RENASANT BANK INVESTMENT> ACITVITY FOR JUNE		98.53	
09/25/15	SJ1415	09-27		RENASANT BANK INVESTMENT> ACTIVITY FOR JULY		31.42	
09/25/15	SJ1415	09-28		RENASANT BANK INVESTMENT> ACITVITY FOR AUGUST		81.78	
09/30/15	SJ1415	09-51		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY		71.50	
				BALANCE >>>	181,351.47	934.05	147.85

012 000 019				ACCRUED INTEREST RECEIVABLE		108.33	
01/31/15	SJ1415	01-07		RENASANT BK INVESTMENT> NOVEMBER ACTIVITY			58.44
01/31/15	SJ1415	01-08		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY			3.34
02/28/15	SJ1415	02-10		RENASANT BANK INVESTMENT> ACTIVITY FOR JANUARY		86.01	
03/31/15	SJ1415	03-09		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY		22.70	
05/29/15	SJ1415	05-19		RENASANT BK INVESTMENT> MARCH ACITIVTY			86.07
05/29/15	SJ1415	05-20		RENASANT BK INVESTMENT> APRIL ACTIVITY			21.41
07/31/15	SJ1415	07-07		RENASANT BANK INVESTMENT> ACITVITY FOR JUNE			.17
09/25/15	SJ1415	09-27		RENASANT BANK INVESTMENT> ACTIVITY FOR JULY		20.35	
09/25/15	SJ1415	09-28		RENASANT BANK INVESTMENT> ACITVITY FOR AUGUST		7.29	
09/30/15	SJ1415	09-51		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY		72.29	
				BALANCE >>>	147.54	208.64	169.43

TOTAL ASSETS					BALANCE >>>	575,203.00	
+++++							
012 000 190				FUND BALANCE - UNRESERVED			481,073.52
				BALANCE >>>	481,073.52CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	481,073.52CR	
+++++							
012 000 330				INTEREST INCOME			
10/31/14	SJ1415	10-02		TRUSTMARK BANK> .11% INTEREST			27.53
11/30/14	SJ1415	11-05		TRUSTMARK> .11% INTEREST			28.53
11/30/14	SJ1415	11-06		RENASANT BANK INVESTMENT> OCTOBER ACTIVITY			100.58
12/29/14	SJ1415	12-06		TRUSTMARK> .11% INTEREST			28.54
01/31/15	SJ1415	01-06		TRUSTMARK> .11% INTEREST			16.05
01/31/15	SJ1415	01-07		RENASANT BK INVESTMENT> NOVEMBER ACTIVITY			64.85
01/31/15	SJ1415	01-08		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY			192.64
02/28/15	SJ1415	02-06		TRUSTMARK> JANUARY .11% INTEREST			30.78
02/28/15	SJ1415	02-10		RENASANT BANK INVESTMENT> ACTIVITY FOR JANUARY			81.49
03/30/15	SJ1415	03-06		TRUSTMARK .11%> FEBRUARY INTEREST			33.62
03/31/15	SJ1415	03-09		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY			15.41
04/30/15	SJ1415	04-23		TRUSTMARK .11%> INTEREST			34.88
05/29/15	SJ1415	05-04		TRUSTMARK> INTEREST .11%			36.15
05/29/15	SJ1415	05-19		RENASANT BK INVESTMENT> MARCH ACITIVTY			276.97
05/29/15	SJ1415	05-20		RENASANT BK INVESTMENT> APRIL ACTIVITY			72.06
06/30/15	SJ1415	06-03		TRUSTMARK> .11% INTEREST FOR MAY			39.41
06/30/15	SJ1415	06-06		RENASANT BANK INVESTMENT> MAY ACTIVITY		.41	

LEE COUNTY ACCOUNTING 2014/2015
 012 INDUSTRIAL RENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/15	SJ1415	07-04		TRUSTMARK> JUNE .11% INTEREST			39.55
07/31/15	SJ1415	07-07		RENASANT BANK INVESTMENT> ACITVITY FOR JUNE			143.69
08/31/15	SJ1415	08-04		COMMON CO TRUSTMARK> .11% INTEREST JULY			43.42
09/09/15	SJ1415	09-07		TRUSTMARK> .11% INTEREST			45.61
09/25/15	SJ1415	09-27		RENASANT BANK INVESTMENT> ACTIVITY FOR JULY			97.08
09/25/15	SJ1415	09-28		RENASANT BANK INVESTMENT> ACITVITY FOR AUGUST			134.42
09/30/15	SJ1415	09-51		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY			180.07
BALANCE >>>					1,762.92CR	0.41	1,763.33

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 000 332 332				RENTS			
11/04/14	RC1415	020359		KRUEGER INTERNATIONAL> RENT FOR 14-15			35,850.00
12/05/14	RC1415	020544		GRAMMER INC> DECEMBER 2014 RENT PAYMENT			12,250.00
01/09/15	RC1415	020567		GRAMMER> PAYMENT #2			12,250.00
02/06/15	RC1415	020668		GRAMMER> #3 PAYMENT DUE 2/1/15			12,250.00
02/13/15	RC1415	020698		MTD> RENT			18,700.00
03/09/15	RC1415	020770		GRAMMER INC> WIRE			12,250.00
03/09/15	RC1415	020805		TVA> #1 RENT FOR 2/1/15			1,500.00
04/01/15	RC1415	020856		TVA> PAYMENT #2			1,500.00
04/02/15	RC1415	020857		GRAMMER> RENT PAYMENT #5			12,250.00
05/01/15	RC1415	020965		TVA> # 3			1,500.00
05/04/15	RC1415	020964		GRAMMER INC> WIRE #6			12,250.00
05/28/15	RC1415	021030		HARMON PROPERTIES> IND RENT			1,400.00
06/01/15	RC1415	021165		TVA WIRE> #4			1,500.00
06/02/15	RC1415	021054		GRAMMER> #7 FOR MAY			12,500.00
06/02/15	RC1415	021054A		CORRECTION> POSTED TOO MUCH		250.00	
06/15/15	RC1415	021097		THE LAMAR COMPANIES> SIGN RENT			400.00
06/23/15	RC1415	021115		FOAMEX/ROSE TREE> RENT			7,500.00
07/15/15	RC1415	021167		COOPER TIRES> RENT			28,750.00
07/15/15	RC1415	021168		TVA> #5			1,500.00
07/15/15	RC1415	021169		GRAMMER> JUNE PAYMENT			12,250.00
08/03/15	RC1415	021241		TECUMSEH> RENT			10,000.00
08/03/15	RC1415	021282		TVA> PAYMENT #6			1,500.00
08/06/15	RC1415	021283		GRAMMER> RENT #9			12,250.00
09/04/15	RC1415	021381		GRAMMER> RENT #10			12,250.00
09/09/15	RC1415	021374		SUNSHINE MILLS> RENT			4,800.00
09/09/15	RC1415	021380		TVA> RENT #7			1,500.00
BALANCE >>>					240,400.00CR	250.00	240,650.00

TOTAL REVENUE

BALANCE >>> 242,162.92CR

191 INDUSTRIAL RENT

012	191	554		CONSULTANT FEES			
BALANCE >>>					0.00	0.00	0.00

012	191	750		GRANTS/SUBSIDIES - OTHER			
11/03/14	AP0315	080814	1	9661 CIVIL WAR CENTER	> FY 2014-2015	25,000.00	
BALANCE >>>					25,000.00	25,000.00	0.00

LEE COUNTY ACCOUNTING 2014/2015
 012 INDUSTRIAL RENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
INDUSTRIAL RENT				BALANCE >>>	25,000.00	25,000.00	0.00

900 INTERFUND TRANSACTIONS							
012	900	803		FISCAL AGENTS FEES			
11/30/14	SJ1415	11-06		RENASANT BANK INVESTMENT> OCTOBER ACTIVITY		44.94	
01/31/15	SJ1415	01-07		RENASANT BK INVESTMENT> NOVEMBER ACTIVITY		45.12	
01/31/15	SJ1415	01-08		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY		45.11	
02/28/15	SJ1415	02-10		RENASANT BANK INVESTMENT> ACTIVITY FOR JANUARY		45.08	
03/31/15	SJ1415	03-09		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY		45.20	
05/29/15	SJ1415	05-19		RENASANT BK INVESTMENT> MARCH ACITIVTY		45.17	
05/29/15	SJ1415	05-20		RENASANT BK INVESTMENT> APRIL ACTIVITY		45.20	
06/30/15	SJ1415	06-06		RENASANT BANK INVESTMENT> MAY ACTIVITY		45.35	
07/31/15	SJ1415	07-07		RENASANT BANK INVESTMENT> ACITVITY FOR JUNE		45.33	
09/25/15	SJ1415	09-27		RENASANT BANK INVESTMENT> ACTIVITY FOR JULY		45.31	
09/25/15	SJ1415	09-28		RENASANT BANK INVESTMENT> ACITVITY FOR AUGUST		45.35	
09/30/15	SJ1415	09-51		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY		36.28	
				BALANCE >>>	533.44	533.44	0.00

012	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
09/28/15	SJ1415	09-39		IND RENT TO GRAMMER> PART OF GRAMMER PAYMENT		122,500.00	
				BALANCE >>>	122,500.00	122,500.00	0.00

INTERFUND TRANSACTIONS				BALANCE >>>	123,033.44	123,033.44	0.00

TOTAL EXPENDITURES				BALANCE >>>	148,033.44		
+++++							
INDUSTRIAL RENT				BALANCE >>>	0.00	390,480.61	390,480.61
=====							

LEE COUNTY ACCOUNTING 2014/2015
 013 HOSPITAL SALE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013	000	002		CASH IN BANK		4,454.85	
10/20/14	RC1415	020314		LEE CO SW> FE LOADER PAYMENT		3,638.24	
10/20/14	RC1415	020314		LEE CO SW> FE LOADER PAYMENT		270.08	
10/31/14	SJ1415	10-02		TRUSTMARK BANK> .11% INTEREST		.40	
11/19/14	RC1415	020426		LEE CO SW> FE LOADER PAYMENT		3,650.38	
11/19/14	RC1415	020426		LEE CO SW> FE LOADER PAYMENT		257.94	
11/30/14	SJ1415	11-05		TRUSTMARK> .11% INTEREST		1.12	
12/17/14	RC1415	020509		LEE CO SW> LOAN PAYMENTS		3,650.38	
12/17/14	RC1415	020509		LEE CO SW> LOAN PAYMENTS		16,472.87	
12/17/14	RC1415	020509		LEE CO SW> LOAN PAYMENTS		257.94	
12/17/14	RC1415	020509		LEE CO SW> LOAN PAYMENTS		929.00	
12/29/14	SJ1415	12-06		TRUSTMARK> .11% INTEREST		1.13	
01/22/15	RC1415	020602		LEE CO SW> FE LOADER		3,656.46	
01/22/15	RC1415	020602		LEE CO SW> FE LOADER		251.86	
01/31/15	SJ1415	01-06		TRUSTMARK> .11% INTEREST		3.07	
02/19/15	RC1415	020710		LEE CO SW> FE LOADER PAYMENT		3,662.56	
02/19/15	RC1415	020710		LEE CO SW> FE LOADER PAYMENT		245.76	
02/28/15	SJ1415	02-06		TRUSTMARK> JANUARY .11% INTEREST		3.43	
02/28/15	SJ1415	02-11		BUDGETED TRANSFER> 013 TO 097 & 402			35,300.57
03/20/15	RC1415	020816		LEE CO SW> LOAN PAYMENTS		3,668.66	
03/20/15	RC1415	020816		LEE CO SW> LOAN PAYMENTS		16,555.23	
03/20/15	RC1415	020816		LEE CO SW> LOAN PAYMENTS		239.66	
03/20/15	RC1415	020816		LEE CO SW> LOAN PAYMENTS		846.64	
03/30/15	SJ1415	03-06		TRUSTMARK .11%> FEBRUARY INTEREST		.56	
03/31/15	SJ1415	03-08		BOARD ORDER TO CANCEL WARRANTS> 2012 WARRANTS THAT HAVEN'T CLEARL WAR		99.75	
04/17/15	RC1415	020908		LEE CO SOLID WASTE> FE LOADER		3,674.78	
04/17/15	RC1415	020908		LEE CO SOLID WASTE> FE LOADER		233.54	
04/30/15	SJ1415	04-23		TRUSTMARK .11%> INTEREST		2.52	
05/20/15	RC1415	021011		LEE CO SW> FE LOADER		3,680.90	
05/20/15	RC1415	021011		LEE CO SW> FE LOADER		227.42	
05/29/15	SJ1415	05-04		TRUSTMARK> INTEREST .11%		2.88	
06/15/15	RC1415	021101		LEE CO SW> TRUCK & FE LOADER PAYMENTS		20,325.05	
06/15/15	RC1415	021101		LEE CO SW> TRUCK & FE LOADER PAYMENTS		985.14	
06/30/15	SJ1415	06-03		TRUSTMARK> .11% INTEREST FOR MAY		5.19	
07/20/15	RC1415	021199		LEE CO SW> FE LOADER PAYMENT		3,693.18	
07/20/15	RC1415	021199		LEE CO SW> FE LOADER PAYMENT		215.14	
07/31/15	SJ1415	07-04		TRUSTMARK> JUNE .11% INTEREST		5.19	
08/17/15	RC1415	021313		LEE CO SW> FE LOADER PAYMENT		3,699.34	
08/17/15	RC1415	021313		LEE CO SW> FE LOADER PAYMENT		208.98	
08/31/15	SJ1415	08-04		COMMON CO TRUSTMARK> .11% INTEREST JULY		5.55	
09/09/15	SJ1415	09-07		TRUSTMARK> .11% INTEREST		5.91	
09/28/15	RC1415	021444		LEE CO SW> TRUCK & LOADER PAYMENT		20,426.70	
09/28/15	RC1415	021444		LEE CO SW> TRUCK & LOADER PAYMENT		883.49	
09/28/15	SJ1415	09-40		HOSP SALE TO AG CTR> TRANSFER TO FUND AG CTR DEFICIT			253,000.00
09/28/15	SJ1415	09-41		HOSP SALE TO COP BD> TRANSFERS FOR PAYMENTS			145,277.00
09/30/15	SJ1415	09-49		RENASANT BANK INVESTMENT> SHIFT		315,000.00	
				BALANCE >>>	2,521.30	431,644.02	433,577.57
013	000	010		INVESTMENTS		499,396.96	
11/30/14	SJ1415	11-06		RENASANT BANK INVESTMENT> OCTOBER ACTIVITY		155.79	

LEE COUNTY ACCOUNTING 2014/2015
 013 HOSPITAL SALE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/15	SJ1415	01-07		RENASANT BK INVESTMENT> NOVEMBER ACTIVITY		218.89	
01/31/15	SJ1415	01-08		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY		422.46	
02/28/15	SJ1415	02-10		RENASANT BANK INVESTMENT> ACTIVITY FOR JANUARY			138.86
03/31/15	SJ1415	03-09		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY			146.99
05/29/15	SJ1415	05-19		RENASANT BK INVESTMENT> MARCH ACITIVTY		890.03	
05/29/15	SJ1415	05-20		RENASANT BK INVESTMENT> APRIL ACTIVITY		135.14	
06/30/15	SJ1415	06-06		RENASANT BANK INVESTMENT> MAY ACTIVITY			128.14
07/31/15	SJ1415	07-07		RENASANT BANK INVESTMENT> ACITIVITY FOR JUNE		275.89	
09/25/15	SJ1415	09-27		RENASANT BANK INVESTMENT> ACTIVITY FOR JULY		87.98	
09/25/15	SJ1415	09-28		RENASANT BANK INVESTMENT> ACITIVITY FOR AUGUST		228.97	
09/30/15	SJ1415	09-49		RENASANT BANK INVESTMENT> SHIFT			315,000.00
09/30/15	SJ1415	09-51		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY		71.50	
				BALANCE >>>	186,469.62	2,486.65	315,413.99

013	000	019		ACCRUED INTEREST RECEIVABLE		355.40	
01/31/15	SJ1415	01-07		RENASANT BK INVESTMENT> NOVEMBER ACTIVITY			163.62
01/31/15	SJ1415	01-08		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY			9.36
02/28/15	SJ1415	02-10		RENASANT BANK INVESTMENT> ACTIVITY FOR JANUARY		240.81	
03/31/15	SJ1415	03-09		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY		63.57	
05/29/15	SJ1415	05-19		RENASANT BK INVESTMENT> MARCH ACITIVTY			240.96
05/29/15	SJ1415	05-20		RENASANT BK INVESTMENT> APRIL ACTIVITY			59.94
07/31/15	SJ1415	07-07		RENASANT BANK INVESTMENT> ACITIVITY FOR JUNE			.49
09/25/15	SJ1415	09-27		RENASANT BANK INVESTMENT> ACTIVITY FOR JULY		56.97	
09/25/15	SJ1415	09-28		RENASANT BANK INVESTMENT> ACITIVITY FOR AUGUST		20.42	
09/30/15	SJ1415	09-51		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY		72.29	
				BALANCE >>>	335.09	454.06	474.37

013	000	025		LOANS RECEIVABLE		347,847.07	
				BALANCE >>>	347,847.07	0.00	0.00

TOTAL ASSETS					BALANCE >>>	537,173.08	
+++++							
013	000	190		FUND BALANCE - UNRESERVED			852,054.28
				BALANCE >>>	852,054.28CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	852,054.28CR	
+++++							
013	000	330		INTEREST INCOME			
10/20/14	RC1415	020314		LEE CO SW> FE LOADER PAYMENT			270.08
10/31/14	SJ1415	10-02		TRUSTMARK BANK> .11% INTEREST			.40
11/19/14	RC1415	020426		LEE CO SW> FE LOADER PAYMENT			257.94
11/30/14	SJ1415	11-05		TRUSTMARK> .11% INTEREST			1.12
11/30/14	SJ1415	11-06		RENASANT BANK INVESTMENT> OCTOBER ACTIVITY			281.64
12/17/14	RC1415	020509		LEE CO SW> LOAN PAYMENTS			257.94
12/17/14	RC1415	020509		LEE CO SW> LOAN PAYMENTS			929.00

LEE COUNTY ACCOUNTING 2014/2015
013 HOSPITAL SALE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/29/14	SJ1415	12-06		TRUSTMARK> .11% INTEREST			1.13
01/22/15	RC1415	020602		LEE CO SW> FE LOADER			251.86
01/31/15	SJ1415	01-06		TRUSTMARK> .11% INTEREST			3.07
01/31/15	SJ1415	01-07		RENASANT BK INVESTMENT> NOVEMBER ACTIVITY			181.58
01/31/15	SJ1415	01-08		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY			539.40
02/19/15	RC1415	020710		LEE CO SW> FE LOADER PAYMENT			245.76
02/28/15	SJ1415	02-06		TRUSTMARK> JANUARY .11% INTEREST			3.43
02/28/15	SJ1415	02-10		RENASANT BANK INVESTMENT> ACTIVITY FOR JANUARY			228.16
03/20/15	RC1415	020816		LEE CO SW> LOAN PAYMENTS			239.66
03/20/15	RC1415	020816		LEE CO SW> LOAN PAYMENTS			846.64
03/30/15	SJ1415	03-06		TRUSTMARK .11%> FEBRUARY INTEREST			.56
03/31/15	SJ1415	03-09		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY			43.14
04/17/15	RC1415	020908		LEE CO SOLID WASTE> FE LOADER			233.54
04/30/15	SJ1415	04-23		TRUSTMARK .11%> INTEREST			2.52
05/20/15	RC1415	021011		LEE CO SW> FE LOADER			227.42
05/29/15	SJ1415	05-04		TRUSTMARK> INTEREST .11%			2.88
05/29/15	SJ1415	05-19		RENASANT BK INVESTMENT> MARCH ACITIVTY			775.51
05/29/15	SJ1415	05-20		RENASANT BK INVESTMENT> APRIL ACTIVITY			201.77
06/15/15	RC1415	021101		LEE CO SW> TRUCK & FE LOADER PAYMENTS			985.14
06/30/15	SJ1415	06-03		TRUSTMARK> .11% INTEREST FOR MAY			5.19
06/30/15	SJ1415	06-06		RENASANT BANK INVESTMENT> MAY ACTIVITY		1.16	
07/20/15	RC1415	021199		LEE CO SW> FE LOADER PAYMENT			215.14
07/31/15	SJ1415	07-04		TRUSTMARK> JUNE .11% INTEREST			5.19
07/31/15	SJ1415	07-07		RENASANT BANK INVESTMENT> ACITIVITY FOR JUNE			402.33
08/17/15	RC1415	021313		LEE CO SW> FE LOADER PAYMENT			208.98
08/31/15	SJ1415	08-04		COMMON CO TRUSTMARK> .11% INTEREST JULY			5.55
09/09/15	SJ1415	09-07		TRUSTMARK> .11% INTEREST			5.91
09/25/15	SJ1415	09-27		RENASANT BANK INVESTMENT> ACTIVITY FOR JULY			271.81
09/25/15	SJ1415	09-28		RENASANT BANK INVESTMENT> ACITIVITY FOR AUGUST			376.37
09/28/15	RC1415	021444		LEE CO SW> TRUCK & LOADER PAYMENT			883.49
09/30/15	SJ1415	09-51		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY			180.07
BALANCE >>>					9,570.16CR	1.16	9,571.32

013	000	340		REFUNDS			
BALANCE >>>					0.00	0.00	0.00

013	000	341		CANCELLED WARRANTS			
03/31/15	SJ1415	03-08		BOARD ORDER TO CANCEL WARRANTS> 2012 WARRANTS THAT HAVEN'T CLEARL WAR			99.75
BALANCE >>>					99.75CR	0.00	99.75

013	000	343		CAPITAL LOAN REPAYMENT			
10/20/14	RC1415	020314		LEE CO SW> FE LOADER PAYMENT			3,638.24
11/19/14	RC1415	020426		LEE CO SW> FE LOADER PAYMENT			3,650.38
12/17/14	RC1415	020509		LEE CO SW> LOAN PAYMENTS			3,650.38
12/17/14	RC1415	020509		LEE CO SW> LOAN PAYMENTS			16,472.87
01/22/15	RC1415	020602		LEE CO SW> FE LOADER			3,656.46
02/19/15	RC1415	020710		LEE CO SW> FE LOADER PAYMENT			3,662.56
03/20/15	RC1415	020816		LEE CO SW> LOAN PAYMENTS			3,668.66

LEE COUNTY ACCOUNTING 2014/2015
 013 HOSPITAL SALE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/15	RC1415	020816		LEE CO SW> LOAN PAYMENTS			16,555.23
04/17/15	RC1415	020908		LEE CO SOLID WASTE> FE LOADER			3,674.78
05/20/15	RC1415	021011		LEE CO SW> FE LOADER			3,680.90
06/15/15	RC1415	021101		LEE CO SW> TRUCK & FE LOADER PAYMENTS			20,325.05
07/20/15	RC1415	021199		LEE CO SW> FE LOADER PAYMENT			3,693.18
08/17/15	RC1415	021313		LEE CO SW> FE LOADER PAYMENT			3,699.34
09/28/15	RC1415	021444		LEE CO SW> TRUCK & LOADER PAYMENT			20,426.70
BALANCE >>>					110,454.73CR	0.00	110,454.73

013	000	380		LONG-TERM (CAPITAL) DEBT ISSUE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	120,124.64CR	
+++++							
192 HOSPITAL SALE							
HOSPITAL SALE					BALANCE >>>	0.00	0.00

900 INTERFUND TRANSACTIONS							
013	900	803		FISCAL AGENTS FEES			
11/30/14	SJ1415	11-06		RENASANT BANK INVESTMENT> OCTOBER ACTIVITY		125.85	
01/31/15	SJ1415	01-07		RENASANT BK INVESTMENT> NOVEMBER ACTIVITY		126.31	
01/31/15	SJ1415	01-08		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY		126.30	
02/28/15	SJ1415	02-10		RENASANT BANK INVESTMENT> ACTIVITY FOR JANUARY		126.21	
03/31/15	SJ1415	03-09		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY		126.56	
05/29/15	SJ1415	05-19		RENASANT BK INVESTMENT> MARCH ACITIVTY		126.44	
05/29/15	SJ1415	05-20		RENASANT BK INVESTMENT> APRIL ACTIVITY		126.57	
06/30/15	SJ1415	06-06		RENASANT BANK INVESTMENT> MAY ACTIVITY		126.98	
07/31/15	SJ1415	07-07		RENASANT BANK INVESTMENT> ACITIVITY FOR JUNE		126.93	
09/25/15	SJ1415	09-27		RENASANT BANK INVESTMENT> ACTIVITY FOR JULY		126.86	
09/25/15	SJ1415	09-28		RENASANT BANK INVESTMENT> ACITIVITY FOR AUGUST		126.98	
09/30/15	SJ1415	09-51		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY		36.28	
BALANCE >>>					1,428.27	1,428.27	0.00

013	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
02/28/15	SJ1415	02-11		BUDGETED TRANSFER> 013 TO 097 & 402		35,300.57	
09/28/15	SJ1415	09-40		HOSP SALE TO AG CTR> TRANSFER TO FUND AG CTR DEFICIT		253,000.00	
09/28/15	SJ1415	09-41		HOSP SALE TO COP BD> TRANSFERS FOR PAYMENTS		145,277.00	
BALANCE >>>					433,577.57	433,577.57	0.00

INTERFUND TRANSACTIONS					BALANCE >>>	435,005.84	435,005.84

TOTAL EXPENDITURES					BALANCE >>>	435,005.84	
+++++							

LEE COUNTY ACCOUNTING 2014/2015
013 HOSPITAL SALE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				HOSPITAL SALE			
				BALANCE >>>	0.00	869,591.73	869,591.73

LEE COUNTY ACCOUNTING 2014/2015
 014 REAPPRAISAL MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
014	000	002		CASH IN BANK		.04	
10/06/14	CD0014	008997		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000001			600.00
10/17/14	CD0014	009288		CKB INC > PAYMENT OF CLAIM 000002			29,600.00
11/03/14	CD0014	009662		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000003			600.00
11/10/14	CD0014	009853		CKB INC > PAYMENT OF CLAIM 000004			29,600.00
12/01/14	CD0014	010347		SURDEX CORPORATION > PAYMENT OF CLAIM 000005			3,502.50
12/01/14	CD0014	010348		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000006			600.00
12/15/14	CD0014	010634		CKB INC > PAYMENT OF CLAIM 000007			29,600.00
01/05/15	CD0014	010978		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000008			600.00
01/20/15	CD0014	011261		CKB INC > PAYMENT OF CLAIM 000009			29,600.00
01/20/15	CD0014	011262		SURDEX CORPORATION > PAYMENT OF CLAIM 000010			3,502.50
02/02/15	CD0014	011678		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000011			600.00
02/17/15	CD0014	011996		CKB INC > PAYMENT OF CLAIM 000012			29,600.00
03/02/15	CD0014	012321		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000013			4,900.00
03/16/15	CD0014	012631		CKB INC > PAYMENT OF CLAIM 000014			29,600.00
03/16/15	CD0014	012632		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000015			600.00
04/17/15	CD0014	013349		CKB INC > PAYMENT OF CLAIM 000016			29,600.00
04/29/15	SJ1415	04-11		REC#20863 STATE OF MS> AERIAL PHOTOGRAPHY		10,000.00	
05/04/15	CD0014	013711		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000017			1,200.00
05/18/15	CD0014	014000		CKB INC > PAYMENT OF CLAIM 000018			29,600.00
06/01/15	CD0014	014406		APEX SOFTWARE > PAYMENT OF CLAIM 000019			470.00
06/01/15	CD0014	014407		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000020			600.00
07/06/15	CD0014	015139		CKB INC > PAYMENT OF CLAIM 000021			29,600.00
07/06/15	CD0014	015140		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000022			600.00
07/20/15	CD0014	015473		CKB INC > PAYMENT OF CLAIM 000023			29,600.00
08/03/15	CD0014	015798		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000024			600.00
08/17/15	CD0014	016139		CKB INC > PAYMENT OF CLAIM 000025			29,600.00
09/08/15	CD0014	016543		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000026			600.00
09/28/15	SJ1415	09-37		REAP ESCR TO REAP MAINT> TRANSFER FOR 1 MILL ANNUAL AMOUNTINT		365,000.00	
09/28/15	CD0014	017030		CKB INC > PAYMENT OF CLAIM 000027			29,600.00
				BALANCE >>>	225.04	375,000.00	374,775.00

TOTAL ASSETS					BALANCE >>>	225.04	

014	000	190		FUND BALANCE - UNRESERVED			.04
				BALANCE >>>	0.04CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	0.04CR	

014	000	387		TRANSFERS IN FROM GOVERNMENTAL			
09/28/15	SJ1415	09-37		REAP ESCR TO REAP MAINT> TRANSFER FOR 1 MILL ANNUAL AMOUNTINT			365,000.00
				BALANCE >>>	365,000.00CR	0.00	365,000.00

TOTAL REVENUE					BALANCE >>>	365,000.00CR	

LEE COUNTY ACCOUNTING 2014/2015
 014 REAPPRAISAL MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
153 REAPPRAISAL & MAPPING								
=====								
014	153	544			SERVICE/MAINT CONTRACT			
10/06/14	AP1285	0914-17	1	8997	TRI-STATE CONSULTING SERVICES > WEB HOSTING/SUPPORT		600.00	
11/03/14	AP1285	14-17	3	9662	TRI-STATE CONSULTING SERVICES > WEB HOSTING/SUPPORT		600.00	
12/01/14	AP1285	1114-17	6	10348	TRI-STATE CONSULTING SERVICES > WEB HOSTING/SUPPORT		600.00	
12/01/14	AP3374	2882	5	10347	SURDEX CORPORATION > AERIAL PHOTOGRAPHY		3,502.50	
01/05/15	AP1285	1214-17	8	10978	TRI-STATE CONSULTING SERVICES > WEB HOSTING,SUPPORT		600.00	
01/20/15	AP3374	2681	10	11262	SURDEX CORPORATION > AERIAL PHOTOGRAPHY		3,502.50	
02/02/15	AP1285	115-17	11	11678	TRI-STATE CONSULTING SERVICES > WEB HOSTING,SUPPORT		600.00	
02/17/15	AP0417	3919	12	11996	CKB INC > REAL PROP #6		20,000.00	
02/17/15	AP0417	3920	12	11996	CKB INC > PERS PROP #5		9,600.00	
03/16/15	AP1285	0215-17	15	12632	TRI-STATE CONSULTING SERVICES > WEB HOSTING,SUPPORT		600.00	
05/04/15	AP1285	0315-17	17	13711	TRI-STATE CONSULTING SERVICES > WEB HOSTING,SUPPORT		600.00	
05/04/15	AP1285	0415-17	17	13711	TRI-STATE CONSULTING SERVICES > WEB HOSTING,SUPPORT		600.00	
05/18/15	AP0417	3964	18	14000	CKB INC > REAL PROP #9		20,000.00	
06/01/15	AP1285	0515-17	20	14407	TRI-STATE CONSULTING SERVICES > WEB HOSTING/SUPPORT		600.00	
07/06/15	AP0417	3979	21	15139	CKB INC > REAL PROPERTY #10		20,000.00	
07/06/15	AP0417	3980	21	15139	CKB INC > PERSONAL PROPERTY #9		9,600.00	
07/06/15	AP1285	0615-17	22	15140	TRI-STATE CONSULTING SERVICES > WEB HOSTING/SUPPORT		600.00	
08/03/15	AP1285	715-17	24	15798	TRI-STATE CONSULTING SERVICES > WEB HOSTING SUPPORT		600.00	
09/08/15	AP1285	0815-17	26	16543	TRI-STATE CONSULTING SERVICES > WEB HOSTING SUPPORT		600.00	
					BALANCE >>>	93,405.00	93,405.00	0.00

014	153	554			CONSULTANT FEES			
10/17/14	AP0417	3863	2	9288	CKB INC > REAL PROPERTY REPORT #2		20,000.00	
10/17/14	AP0417	3864	2	9288	CKB INC > PERSONAL PROPERTY REPORT #1		9,600.00	
11/10/14	AP0417	3874	4	9853	CKB INC > REAL PROPERTY #3		20,000.00	
11/10/14	AP0417	3875	4	9853	CKB INC > PERS PROPERTY #2		9,600.00	
12/15/14	AP0417	3886	7	10634	CKB INC > REAL PROP #4		20,000.00	
12/15/14	AP0417	3887	7	10634	CKB INC > PERS PROPERTY #3		9,600.00	
01/20/15	AP0417	3899	9	11261	CKB INC > #5 REAL PROPERTY		20,000.00	
01/20/15	AP0417	3900	9	11261	CKB INC > #4 PERS PROPERTY		9,600.00	
03/02/15	AP1285	QAQC-1	13	12321	TRI-STATE CONSULTING SERVICES > QA/QC		4,900.00	
03/16/15	AP0417	3934	14	12631	CKB INC > REAL PROP #7		20,000.00	
03/16/15	AP0417	3935	14	12631	CKB INC > PERS PROP #6		9,600.00	
04/17/15	AP0417	3949	16	13349	CKB INC > REAL PROP #8		20,000.00	
04/17/15	AP0417	3950	16	13349	CKB INC > PERS PROP #7		9,600.00	
04/29/15	SJ1415	04-11			REC#20863 STATE OF MS> AERIAL PHOTOGRAPHY			10,000.00
05/18/15	AP0417	3965	18	14000	CKB INC > PERS PROP #8		9,600.00	
06/01/15	AP3552	288451	19	14406	APEX SOFTWARE > MAINT RENEWAL		470.00	
07/20/15	AP0417	3992	23	15473	CKB INC > REAL PROP #11		20,000.00	
07/20/15	AP0417	3993	23	15473	CKB INC > PERS PROP #10		9,600.00	
08/17/15	AP0417	4003	25	16139	CKB INC > REAL PROP #12		20,000.00	
08/17/15	AP0417	4004	25	16139	CKB INC > PERS PROP		9,600.00	
09/28/15	AP0417	4013	27	17030	CKB INC > REAL PROP #13 OF 24		20,000.00	
09/28/15	AP0417	4014	27	17030	CKB INC > PERSONAL #12 OF 20		9,600.00	
					BALANCE >>>	271,370.00	281,370.00	10,000.00

LEE COUNTY ACCOUNTING 2014/2015
 014 REAPPRAISAL MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
014	153	919		OTHER FURN & EQUIP LESS \$5000				
BALANCE >>>					0.00	0.00	0.00	
REAPPRAISAL & MAPPING					BALANCE >>>	364,775.00	374,775.00	10,000.00
TOTAL EXPENDITURES					BALANCE >>>	364,775.00		
REAPPRAISAL MAINTENANCE					BALANCE >>>	0.00	749,775.00	749,775.00

LEE COUNTY ACCOUNTING 2014/2015
 015 FIRE CODE INSPECTION ESCROW
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
015	000	002		CASH IN BANK		32,674.57	
10/31/14	SJ1415	10-02		TRUSTMARK BANK> .11% INTEREST		2.99	
11/30/14	SJ1415	11-05		TRUSTMARK> .11% INTEREST		2.99	
12/29/14	SJ1415	12-06		TRUSTMARK> .11% INTEREST		3.00	
01/31/15	SJ1415	01-06		TRUSTMARK> .11% INTEREST		2.99	
02/28/15	SJ1415	02-06		TRUSTMARK> JANUARY .11% INTEREST		3.00	
03/30/15	SJ1415	03-06		TRUSTMARK .11%> FEBRUARY INTEREST		2.99	
04/30/15	SJ1415	04-23		TRUSTMARK .11%> INTEREST		2.99	
05/29/15	SJ1415	05-04		TRUSTMARK> INTEREST .11%		2.99	
06/30/15	SJ1415	06-03		TRUSTMARK> .11% INTEREST FOR MAY		3.00	
07/27/15	RC1415	021233		STATE OF MS> FIRE CODE		5,499.43	
07/31/15	SJ1415	07-04		TRUSTMARK> JUNE .11% INTEREST		2.99	
08/31/15	SJ1415	08-04		COMMON CO TRUSTMARK> .11% INTEREST JULY		3.50	
09/09/15	SJ1415	09-07		TRUSTMARK> .11% INTEREST		3.50	
BALANCE >>>					38,210.93	5,536.36	0.00

TOTAL ASSETS					BALANCE >>>	38,210.93	
+++++							
015	000	190		FUND BALANCE - UNRESERVED			32,674.57
BALANCE >>>					32,674.57CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	32,674.57CR	
+++++							
015	000	289		INSURANCE PREMIUM TAX DISTR			5,499.43
07/27/15	RC1415	021233		STATE OF MS> FIRE CODE			5,499.43
BALANCE >>>					5,499.43CR	0.00	5,499.43

015	000	330		INTEREST INCOME			
10/31/14	SJ1415	10-02		TRUSTMARK BANK> .11% INTEREST			2.99
11/30/14	SJ1415	11-05		TRUSTMARK> .11% INTEREST			2.99
12/29/14	SJ1415	12-06		TRUSTMARK> .11% INTEREST			3.00
01/31/15	SJ1415	01-06		TRUSTMARK> .11% INTEREST			2.99
02/28/15	SJ1415	02-06		TRUSTMARK> JANUARY .11% INTEREST			3.00
03/30/15	SJ1415	03-06		TRUSTMARK .11%> FEBRUARY INTEREST			2.99
04/30/15	SJ1415	04-23		TRUSTMARK .11%> INTEREST			2.99
05/29/15	SJ1415	05-04		TRUSTMARK> INTEREST .11%			2.99
06/30/15	SJ1415	06-03		TRUSTMARK> .11% INTEREST FOR MAY			3.00
07/31/15	SJ1415	07-04		TRUSTMARK> JUNE .11% INTEREST			2.99
08/31/15	SJ1415	08-04		COMMON CO TRUSTMARK> .11% INTEREST JULY			3.50
09/09/15	SJ1415	09-07		TRUSTMARK> .11% INTEREST			3.50
BALANCE >>>					36.93CR	0.00	36.93

TOTAL REVENUE					BALANCE >>>	5,536.36CR	
+++++							

LEE COUNTY ACCOUNTING 2014/2015
 015 FIRE CODE INSPECTION ESCROW
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				FIRE CODE INSPECTION ESCROW			
				BALANCE >>>	0.00	5,536.36	5,536.36

LEE COUNTY ACCOUNTING 2014/2015
 020 CAPITAL RESERVE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
020 000 002				CASH IN BANK		167,603.00	
09/28/15	SJ1415	09-29		BUDGETED TRANSFER> 001 T00 020 CAPITAL RESERVE FD		156,429.00	
				BALANCE >>>	324,032.00	156,429.00	0.00

TOTAL ASSETS					BALANCE >>>	324,032.00	
+++++							
020 000 190				FUND BALANCE - UNRESERVED			167,603.00
				BALANCE >>>	167,603.00CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	167,603.00CR	
+++++							
020 000 387				TRANSFERS IN FROM GOVERNMENTAL			156,429.00
09/28/15	SJ1415	09-29		BUDGETED TRANSFER> 001 T00 020 CAPITAL RESERVE FD			156,429.00
				BALANCE >>>	156,429.00CR	0.00	156,429.00

TOTAL REVENUE					BALANCE >>>	156,429.00CR	
+++++							
CAPITAL RESERVE FUND					BALANCE >>>	0.00	156,429.00 156,429.00
=====							

LEE COUNTY ACCOUNTING 2014/2015
 025 DRUG COURT (JC)
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
025 000 002				CASH IN BANK		11,756.86	
03/31/15	SJ1415	03-08		BOARD ORDER TO CANCEL WARRANTS> 2012 WARRANTS THAT HAVEN'T CLEARL WAR		95.00	
07/15/15	RC1415	021176		STATE OF MS> JUSTICE CT FUND DISTRIBUTION		232.65	
07/15/15	RC1415	021176A		CORRECTION POSTED TO WRONG FD> JUST CT PAST DUE COLLECTION DI			232.65
				BALANCE >>>	11,851.86	327.65	232.65

TOTAL ASSETS					BALANCE >>>	11,851.86	
+++++							
025 000 197				ADD REVENUE			11,756.86
				BALANCE >>>	11,756.86CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	11,756.86CR	
+++++							
025 000 240				RESTRICTED FOR GENERAL GOVT NC			
07/15/15	RC1415	021176		STATE OF MS> JUSTICE CT FUND DISTRIBUTION			232.65
07/15/15	RC1415	021176A		CORRECTION POSTED TO WRONG FD> JUST CT PAST DUE COLLECTION DI		232.65	
				BALANCE >>>	0.00	232.65	232.65

025 000 341				CANCELLED WARRANTS			
03/31/15	SJ1415	03-08		BOARD ORDER TO CANCEL WARRANTS> 2012 WARRANTS THAT HAVEN'T CLEARL WAR			95.00
				BALANCE >>>	95.00CR	0.00	95.00

TOTAL REVENUE					BALANCE >>>	95.00CR	
+++++							
175 DRUG COURT (JC)							
DRUG COURT (JC)					BALANCE >>>	0.00	0.00

DRUG COURT (JC)					BALANCE >>>	0.00	560.30
=====							

LEE COUNTY ACCOUNTING 2014/2015
 027 SEC 99-19-77 INV COST RESTITUT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
027 000 002				CASH IN BANK		750.00	
11/21/14	RC1415	020435		TANNEHILL,CARMEAN & MCKENZIE> INVESTIGATIVE COST		500.00	
01/22/15	RC1415	020608		LEE CO RESTITUTION> CR14-498 WESLEY HENDRIX		200.00	
02/02/15	CD0027	011679		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000001			249.90
04/06/15	RC1415	020849		LEE CO RESTITUTION> 13-320 ESSARY 12-330 RODGERS		400.00	
06/12/15	CD0027	014668		COMPUTECH INTERNATIONAL INC > PAYMENT OF CLAIM 000002			330.00
09/06/15	RC1415	021360		LEE CO RESTITUTION FD> INVESTIGATION COST RESTITUTION		200.00	
				BALANCE >>>	1,470.10	1,300.00	579.90

TOTAL ASSETS					BALANCE >>>	1,470.10	
+++++							
027 000 190				FUND BALANCE - UNRESERVED			750.00
				BALANCE >>>	750.00CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	750.00CR	
+++++							
027 000 325				OTHER CHARGES PUBLIC SAFETY			
11/21/14	RC1415	020435		TANNEHILL,CARMEAN & MCKENZIE> INVESTIGATIVE COST			500.00
01/22/15	RC1415	020608		LEE CO RESTITUTION> CR14-498 WESLEY HENDRIX			200.00
04/06/15	RC1415	020849		LEE CO RESTITUTION> 13-320 ESSARY 12-330 RODGERS			400.00
09/06/15	RC1415	021360		LEE CO RESTITUTION FD> INVESTIGATION COST RESTITUTION			200.00
				BALANCE >>>	1,300.00CR	0.00	1,300.00

TOTAL REVENUE					BALANCE >>>	1,300.00CR	
+++++							
200 SHERIFF ADMINISTRATION							
027 200 613				LAW ENFORCEMENT SUPPLIES			
02/02/15	AP0061	629959	1 11679	TUPELO HARDWARE CO INC > DETECTOR,HEADPHONE		249.90	
06/12/15	AP1562	049454	2 14668	COMPUTECH INTERNATIONAL INC > 11342 TARGET DVD/CD DUPLICATOR		330.00	
				BALANCE >>>	579.90	579.90	0.00

SHERIFF ADMINISTRATION					BALANCE >>>	579.90	579.90 0.00

TOTAL EXPENDITURES					BALANCE >>>	579.90	
+++++							
SEC 99-19-77 INV COST RESTITUT					BALANCE >>>	0.00	1,879.90 1,879.90
=====							

LEE COUNTY ACCOUNTING 2014/2015
 043 BYRNE GRANT 85008
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	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
=====								

LEE COUNTY ACCOUNTING 2014/2015
 044 2012 BULLET PROOF VEST GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
044 000 002				CASH IN BANK			
07/30/15	RC1415	021239		US TREASURY-DOJ> BULLET PROOF VEST REIMB		3,418.50	
				BALANCE >>>	3,418.50	3,418.50	0.00

TOTAL ASSETS					BALANCE >>>	3,418.50	
+++++							
044 000 241				RESTRICTED FOR PUBLIC SAFETY N			
07/30/15	RC1415	021239		US TREASURY-DOJ> BULLET PROOF VEST REIMB			3,418.50
				BALANCE >>>	3,418.50CR	0.00	3,418.50

044 000 387				TRANSFERS IN FROM GOVERNMENTAL			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	3,418.50CR	
+++++							
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

2012 BULLET PROOF VEST GRANT					BALANCE >>>	0.00	3,418.50
-----							3,418.50

LEE COUNTY ACCOUNTING 2014/2015
 046 BYRNE GRANT 2011-2012
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		298		OTHER PUBLIC SAFETY			
				OTHER PUBLIC SAFETY	BALANCE >>>	0.00	0.00
						0.00	0.00

				BYRNE GRANT 2011-2012	BALANCE >>>	0.00	0.00
						0.00	0.00
=====							

LEE COUNTY ACCOUNTING 2014/2015
 051 LIMOSS AI ACCESS ROAD
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

PAGE 0500

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
051 000 002				CASH IN BANK		14,636.16	
10/13/14	CD0051	009139		OFFICE OF STATE AID ROAD CONST> PAYMENT OF CLAIM 000001			14,812.00
11/21/14	RC1415	020438		STATE OF MS> LIMOS RD		133,312.00	
12/01/14	CD0051	010349		OFFICE OF STATE AID ROAD CONST> PAYMENT OF CLAIM 000002			133,312.00
04/14/15	RC1415	020887		STATE OF MS> GRANT		5,514.96	
04/17/15	CD0051	013350		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000003			5,514.96
06/01/15	CD0051	014408		JIMMY D. KING > PAYMENT OF CLAIM 000004			737.11
06/12/15	CD0051	014669		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000005			737.11
06/25/15	CD0051	014408 A		JIMMY D. KING > VOIDING OF CLAIM 000004		737.11	
09/02/15	SJ1415	09-08		REC#21021 STATE OF MS CORRECTION> APL 41(44)B		737.11	
09/09/15	SJ1415	09-09		MOVE CLAIM & REVENUE APL 41(44)B> FD 150 TO 051		3,722.80	
09/09/15	SJ1415	09-09		MOVE CLAIM & REVENUE APL 41(44)B> FD 150 TO 051			3,722.80
				BALANCE >>>	175.84CR	144,023.98	158,835.98

TOTAL ASSETS					BALANCE >>>	175.84CR	
+++++							
051 000 190				FUND BALANCE - UNRESERVED			14,636.16
				BALANCE >>>	14,636.16CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	14,636.16CR	
+++++							
051 000 281				STATE RESTRICTED ECONOMIC DEV			
11/21/14	RC1415	020438		STATE OF MS> LIMOS RD			133,312.00
04/14/15	RC1415	020887		STATE OF MS> GRANT			5,514.96
09/02/15	SJ1415	09-08		REC#21021 STATE OF MS CORRECTION> APL 41(44)B			737.11
09/09/15	SJ1415	09-09		MOVE CLAIM & REVENUE APL 41(44)B> FD 150 TO 051			3,722.80
				BALANCE >>>	143,286.87CR	0.00	143,286.87

TOTAL REVENUE					BALANCE >>>	143,286.87CR	
+++++							
676 ECONOMIC DEVELOPMENT							
051 676 912				ROADS			
10/13/14	AP3483	101014	1 9139	OFFICE OF STATE AID ROAD CONST> APL 0041(44)B		14,812.00	
12/01/14	AP3483	112014	2 10349	OFFICE OF STATE AID ROAD CONST> APL-0041(44)B		133,312.00	
04/17/15	AP0124	032715	3 13350	COOK COGGIN ENGINEERS INC > APL-0041(44)B		5,514.96	
06/01/15	AP1240	050715	4 14408	JIMMY D. KING > APL-0041(44)3		737.11	
06/12/15	AP0124	050715	5 14669	COOK COGGIN ENGINEERS INC > APL-0041(44)3		737.11	
06/25/15	AP1240	050715 V	4 14408	JIMMY D. KING > VOID CLAIM NO. 000004 CHECK NO. 01440			737.11
09/09/15	SJ1415	09-09		MOVE CLAIM & REVENUE APL 41(44)B> FD 150 TO 051		3,722.80	
				BALANCE >>>	158,098.87	158,835.98	737.11

ECONOMIC DEVELOPMENT					BALANCE >>>	158,098.87	158,835.98 737.11

LEE COUNTY ACCOUNTING 2014/2015
 051 LIMOSS AI ACCESS ROAD
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	158,098.87	
				LIMOSS AI ACCESS ROAD	BALANCE >>>	0.00	302,859.96

LEE COUNTY ACCOUNTING 2014/2015
 052 GENERAL ATOMICS ACCESS ROAD
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
052 000 002				CASH IN BANK			
10/06/14	RC1415	020259		STATE OF MS> DIP-335		113,089.40	
10/06/14	CD0052	008998		COLOM CONSTRUCTION CO INC			110,622.75
10/06/14	CD0052	008999		COOK COGGIN ENGINEERS INC			2,466.65
10/17/14	RC1415	020307		CDF> LOCAL MATCH		11,038.52	
12/01/14	CD0052	010350		COLOM CONSTRUCTION CO INC			132,381.77
12/01/14	CD0052	010351		COOK COGGIN ENGINEERS INC			11,011.55
12/05/14	RC1415	020470		STATE OF MS> DIP 335		132,354.80	
03/09/15	RC1415	020777		CDF> LOCAL MATCH		1,989.48	
04/20/15	RC1415	020916		STATE OF MS> DP335 #4		7,833.25	
05/04/15	CD0052	013712		COLOM CONSTRUCTION CO INC			9,822.73
				BALANCE >>>	0.00	266,305.45	266,305.45

052 000 281				STATE RESTRICTED ECONOMIC DEV			
10/06/14	RC1415	020259		STATE OF MS> DIP-335			113,089.40
12/05/14	RC1415	020470		STATE OF MS> DIP 335			132,354.80
04/20/15	RC1415	020916		STATE OF MS> DP335 #4			7,833.25
				BALANCE >>>	253,277.45CR	0.00	253,277.45

052 000 319				LOCAL RESTRICTED ECONOMIC DEV			
10/17/14	RC1415	020307		CDF> LOCAL MATCH			11,038.52
03/09/15	RC1415	020777		CDF> LOCAL MATCH			1,989.48
				BALANCE >>>	13,028.00CR	0.00	13,028.00

TOTAL REVENUE					BALANCE >>>	266,305.45CR	
+++++							
676 ECONOMIC DEVELOPMENT							
052 676 912				ROADS			
10/06/14	AP0124	923002	2 8999	COOK COGGIN ENGINEERS INC		2,466.65	
10/06/14	AP3474	090214	1 8998	COLOM CONSTRUCTION CO INC		110,622.75	
12/01/14	AP0124	923003	4 10351	COOK COGGIN ENGINEERS INC		11,011.55	
12/01/14	AP3474	2	3 10350	COLOM CONSTRUCTION CO INC		132,381.77	
05/04/15	AP3474	3	5 13712	COLOM CONSTRUCTION CO INC		9,822.73	
				BALANCE >>>	266,305.45	266,305.45	0.00

ECONOMIC DEVELOPMENT					BALANCE >>>	266,305.45	266,305.45

TOTAL EXPENDITURES					BALANCE >>>	266,305.45	
+++++							
GENERAL ATOMICS ACCESS ROAD					BALANCE >>>	0.00	532,610.90
=====							

LEE COUNTY ACCOUNTING 2014/2015
 086 ASHLEY CDBG 1130-13-041-ED-01
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
086 000 002				CASH IN BANK		.11	
10/31/14	SJ1415	10-05		RENASANT BANK> INTEREST FOR SEPT		.01	
03/16/15	CD0086	012633		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000001			2,500.00
03/25/15	RC1415	00008606		STATE OF MS> REQ 4 & 5 ASHLEY		8,893.00	
03/25/15	RC1415	00008606		STATE OF MS> REQ 4 & 5 ASHLEY		2,500.00	
03/25/15	CD0086	001010		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000006			8,893.00
03/25/15	CD0086	001011		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000007			2,500.00
04/29/15	SJ1415	04-14		REC#20907 THREE RIVERS PDD> CLAIM 1 FD 086 CDBG PD FROM WRONRS PDD		2,500.00	
04/30/15	SJ1415	04-22		TRUSTMARK> .11% INTEREST		.17	
				BALANCE >>>	0.29	13,893.18	13,893.00

TOTAL ASSETS					BALANCE >>>	0.29	
+++++							
086 000 190				FUND BALANCE - UNRESERVED			.11
				BALANCE >>>	0.11CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	0.11CR	
+++++							
086 000 253				FED RESTRICTED ECONOMIC DEV			
03/25/15	RC1415	00008606		STATE OF MS> REQ 4 & 5 ASHLEY			8,893.00
03/25/15	RC1415	00008606		STATE OF MS> REQ 4 & 5 ASHLEY			2,500.00
				BALANCE >>>	11,393.00CR	0.00	11,393.00

086 000 330				INTEREST INCOME			
10/31/14	SJ1415	10-05		RENASANT BANK> INTEREST FOR SEPT			.01
04/30/15	SJ1415	04-22		TRUSTMARK> .11% INTEREST			.17
				BALANCE >>>	0.18CR	0.00	0.18

TOTAL REVENUE					BALANCE >>>	11,393.18CR	
+++++							
670 CDBG PROJECTS							
086 670 750				GRANTS/SUBSIDIES - OTHER			
03/16/15	AP0052	0/0530	1 12633	THREE RIVERS PLANNING & DEVELO> CDBG CONTRACT		2,500.00	
03/25/15	AP0052	021215	7 1011	THREE RIVERS PLANNING & DEVELO> ECON DEV ASHLEY		2,500.00	
03/25/15	AP0052	071014	6 1010	THREE RIVERS PLANNING & DEVELO> ECON DEV ASHLEY		8,893.00	
04/29/15	SJ1415	04-14		REC#20907 THREE RIVERS PDD> CLAIM 1 FD 086 CDBG PD FROM WRONRS PDD			2,500.00
				BALANCE >>>	11,393.00	13,893.00	2,500.00

CDBG PROJECTS					BALANCE >>>	11,393.00	13,893.00 2,500.00

TOTAL EXPENDITURES					BALANCE >>>	11,393.00	
+++++							

LEE COUNTY ACCOUNTING 2014/2015
 086 ASHLEY CDBG 1130-13-041-ED-01
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				ASHLEY CDBG 1130-13-041-ED-01	BALANCE >>>	0.00	27,786.18
						27,786.18	

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

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

				TVA ECONOMIC DEVELOPMENT	BALANCE >>>	0.00	0.00
=====							

LEE COUNTY ACCOUNTING 2014/2015
097 EMERGENCY 911
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	000	002		CASH IN BANK		313,653.86	
10/01/14	CD0097	008667		PAYROLL CLEARING			12,355.91
10/03/14	CD0097	008767		PAYROLL CLEARING > PAYMENT OF CLAIM 000001			27,034.02
10/06/14	CD0097	009000		AT&T > PAYMENT OF CLAIM 000002			9,807.30
10/06/14	CD0097	009001		ATMOS ENERGY > PAYMENT OF CLAIM 000003			23.68
10/06/14	CD0097	009002		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 000004			32.63
10/06/14	CD0097	009003		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000005			338.50
10/06/14	CD0097	009004		INFORMATION TECHNOLOGY SERVICE > PAYMENT OF CLAIM 000006			448.00
10/06/14	CD0097	009005		MOTOROLA CORP SOLUTIONS > PAYMENT OF CLAIM 000007			3,853.48
10/06/14	CD0097	009007		RJ YOUNG CO INC > PAYMENT OF CLAIM 000008			136.61
10/06/14	CD0097	009008		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000010			2,377.32
10/06/14	CD0097	009009		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000011			445.07
10/06/14	CD0097	009006		MS PUBLIC ENTITY WORKERS' COMP > PAYMENT OF CLAIM 000012			909.43
10/14/14	RC1415	020276		VONAGE,CENTURYTEL, IDT,TEC,FULTON TELE> 911 FEES		1,218.32	
10/14/14	RC1415	020279		SALTILLO, NETTLETON> AGENCY SUBSIDIES		2,750.00	
10/14/14	RC1415	020284		COMMERCIAL MOBILE RADIO SERVICE BD> COMM FEES		48,989.25	
10/17/14	CD0097	009142		PAYROLL CLEARING > PAYMENT OF CLAIM 000028			28,483.65
10/17/14	RC1415	020308		FRONTIER> 911 FEES		695.97	
10/17/14	CD0097	009289		AT&T > PAYMENT OF CLAIM 000013			770.57
10/17/14	CD0097	009291		DONALD THOMAS > PAYMENT OF CLAIM 000015			200.00
10/17/14	CD0097	009292		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000016			247.18
10/17/14	CD0097	009293		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000017			27.90
10/17/14	CD0097	009294		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000018			76.15
10/17/14	CD0097	009295		INFORMATION TECHNOLOGY SERVICE > PAYMENT OF CLAIM 000019			224.00
10/17/14	CD0097	009296		LIBERTEL ASSOCIATES > PAYMENT OF CLAIM 000020			254.23
10/17/14	CD0097	009297		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000021			42.00
10/17/14	CD0097	009298		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000022			49.50
10/17/14	CD0097	009299		NO MS EMS AUTHORITY > PAYMENT OF CLAIM 000023			260.00
10/17/14	CD0097	009300		OROLIA USA INC > PAYMENT OF CLAIM 000024			4,410.00
10/17/14	CD0097	009301		PAUL HARKINS > PAYMENT OF CLAIM 000025			160.00
10/17/14	CD0097	009302		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000026			23.24
10/17/14	CD0097	009303		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000027			45.00
10/17/14	CD0097	009304		C SPIRE WIRELESS > PAYMENT OF CLAIM 000029			70.24
10/17/14	CD0097	009305		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000030			1,932.97
10/17/14	CD0097	009290		CITY OF TUPELO > PAYMENT OF CLAIM 000014			689.88
10/20/14	RC1415	020309		MEGA,BIRCH,GRANITE,BELLSOUTH,AT&T,TW,AIR> BANDWIDTH,ACCESSLINE,XO,8X8		21,430.93	
10/20/14	RC1415	020310		TUPELO,SHANNON,GUNTOWN> 911 FEES		24,328.33	
10/23/14	RC1415	020328		MET TEL, TELEPAK,COMCAST,MCI> 911 FEES		5,605.25	
10/27/14	RC1415	020341		LEVEL 3,EVOLVE,ATLANTAX> 911 FEES		354.49	
10/31/14	CD0097	009431		PAYROLL CLEARING > PAYMENT OF CLAIM 000032			39,634.77
10/31/14	SJ1415	10-02		TRUSTMARK BANK> .11% INTEREST		28.75	
10/31/14	SJ1415	10-09		REC#20278 STATE OF MS> TRAINING BETST REIMB		680.00	
11/03/14	CD0097	009425		PAYROLL CLEARING > PAYMENT OF CLAIM 000031			12,355.91
11/03/14	CD0097	009663		AT&T > PAYMENT OF CLAIM 000033			9,807.24
11/03/14	CD0097	009664		ATMOS ENERGY > PAYMENT OF CLAIM 000034			23.62
11/03/14	CD0097	009665		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000035			167.47
11/03/14	CD0097	009666		MOTOROLA CORP SOLUTIONS > PAYMENT OF CLAIM 000036			3,853.48
11/03/14	CD0097	009667		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000037			258.68
11/03/14	CD0097	009668		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000038			418.13
11/07/14	RC1415	020373		TEC, IDT, VONAGE, COMPLIANCE, WINDSTREAM> 911 FEES		1,434.32	
11/07/14	RC1415	020374		MOFFETT LAW, PIETROWSKI LAW> INFO		72.50	

LEE COUNTY ACCOUNTING 2014/2015
097 EMERGENCY 911
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/10/14	CD0097	009854		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000039			84.00
11/10/14	CD0097	009855		RJ YOUNG CO INC > PAYMENT OF CLAIM 000040			135.34
11/10/14	CD0097	009856		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000041			16.69
11/12/14	RC1415	020379		COMMERCIAL MOBILE RADIO> COMM FEES		49,095.15	
11/14/14	CD0097	009946		PAYROLL CLEARING > PAYMENT OF CLAIM 000042			27,748.43
11/14/14	RC1415	020405		TUPELO,GUNTOWN,NETTLETON,SALTILLO> PLANTERSVILLE		18,755.01	
11/17/14	RC1415	020412		TUPELO COCA COLA> SALES		75.42	
11/17/14	CD0097	010020		AT&T > PAYMENT OF CLAIM 000043			745.99
11/17/14	CD0097	010021		C SPIRE WIRELESS > PAYMENT OF CLAIM 000044			73.59
11/17/14	CD0097	010022		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000045			224.00
11/17/14	CD0097	010023		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000046			1,843.82
11/18/14	RC1415	020424		GULF PINES,FULTON TELE,FRONTIER> 911 FEES		805.23	
11/19/14	RC1415	020427		CITY OF BALDWIN> AGENCY SUFSIDIES		4,235.00	
11/21/14	RC1415	020431		WINDSTREAM,ACCESSLINE,BANDWIDTH,MOMENTUM> EARTHLINK,YMAX		1,311.75	
11/24/14	RC1415	020439		CITY OF VERONA> AGENCY SUSIDIES		14,520.00	
11/24/14	RC1415	020442		BELLSOUTH,COMCAST,MCI,GRANITE,AT&T> BIRCH,BIRCH,XO,TELEPAK		25,116.55	
11/26/14	CD0097	010082		PAYROLL CLEARING > PAYMENT OF CLAIM 000047			42,301.54
11/30/14	SJ1415	11-05		TRUSTMARK> .11% INTEREST		27.47	
12/01/14	CD0097	010088		PAYROLL CLEARING > PAYMENT OF CLAIM 000053			12,355.91
12/01/14	RC1415	020452		LEVEL 6> 911 FEES		336.00	
12/01/14	CD0097	010352		AT&T > PAYMENT OF CLAIM 000048			9,807.26
12/01/14	CD0097	010353		ATMOS ENERGY > PAYMENT OF CLAIM 000049			25.30
12/01/14	CD0097	010354		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000050			37.85
12/01/14	CD0097	010355		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000051			242.91
12/01/14	CD0097	010356		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000052			356.62
12/01/14	CD0097	010357		BRENDA GOWDY > PAYMENT OF CLAIM 000054			160.00
12/01/14	CD0097	010359		COMFORT INN > PAYMENT OF CLAIM 000056			415.00
12/01/14	CD0097	010360		EZ 911 SOLUTIONS INC > PAYMENT OF CLAIM 000057			3,200.00
12/01/14	CD0097	010361		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000058			37.43
12/01/14	CD0097	010362		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000059			435.78
12/01/14	CD0097	010363		LIBERTEL ASSOCIATES > PAYMENT OF CLAIM 000060			619.78
12/01/14	CD0097	010364		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000061			77.81
12/01/14	CD0097	010365		MARVIN'S INC (12000884) > PAYMENT OF CLAIM 000062			13.11
12/01/14	CD0097	010366		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 000063			119.00
12/01/14	CD0097	010367		MS 911 COORDINATORS ASSOC > PAYMENT OF CLAIM 000064			225.00
12/01/14	CD0097	010368		MYBESCO.COM > PAYMENT OF CLAIM 000065			72.62
12/01/14	CD0097	010369		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000066			551.21
12/01/14	CD0097	010370		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000067			11.98
12/01/14	CD0097	010371		PROFESSIONAL DISPATCH MANAGEME> PAYMENT OF CLAIM 000068			900.00
12/01/14	CD0097	010372		PROFORMA > PAYMENT OF CLAIM 000069			544.17
12/01/14	CD0097	010373		XYBIX SYSTEMS INC > PAYMENT OF CLAIM 000070			391.42
12/01/14	CD0097	010358		CITY OF TUPELO > PAYMENT OF CLAIM 000055			574.85
12/03/14	RC1415	020460		S TELECOM,IDT,CENTURYTEL,TWTELECOM> ATLANTAX		951.24	
12/05/14	RC1415	020474		CITY OF NETTLETON> AGENCY SUBSIDIES		806.67	
12/05/14	RC1415	020475		VONAGE,TEC> 911 FEES		824.67	
12/12/14	CD0097	010452		PAYROLL CLEARING > PAYMENT OF CLAIM 000071			28,856.97
12/15/14	RC1415	020499		FRONTIER COMM> 911 FEES		692.01	
12/15/14	CD0097	010635		AT&T > PAYMENT OF CLAIM 000072			740.28
12/15/14	CD0097	010636		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000073			82.87
12/15/14	CD0097	010638		RJ YOUNG CO INC > PAYMENT OF CLAIM 000075			133.90
12/15/14	CD0097	010639		ROSS & YERGER INC > PAYMENT OF CLAIM 000076			7,122.77

LEE COUNTY ACCOUNTING 2014/2015
 097 EMERGENCY 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/14	CD0097	010640		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000077			43.97
12/15/14	CD0097	010641		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000078			17.38
12/15/14	CD0097	010642		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000079			1,602.34
12/15/14	CD0097	010637		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000074			867.15
12/16/14	RC1415	020510		COMMERCIAL MOBILE RADIO SERVICE> COMM 911 FEES		46,931.87	
12/19/14	RC1415	020521		FULTON TELE,ATLANTAX> 911 FEES		89.75	
12/22/14	RC1415	020525		BANDWIDTH,X0,MOMENTUM,BIRCH,ACCESSLINE, > BIRCH,AT&T		1,708.74	
12/24/14	CD0097	010755		PAYROLL CLEARING > PAYMENT OF CLAIM 000080			39,813.30
12/29/14	RC1415	020534		TELEPAK,EARTHLINK,WINDSTREAM,COMCAST,> GRANITE,MCI,BELLSOUTH		24,337.13	
12/29/14	SJ1415	12-06		TRUSTMARK> .11% INTEREST		27.48	
12/31/14	RC1415	020538		VONAGE,TEC,LEVEL 3> 911 FEES		1,141.78	
12/31/14	RC1415	020539		TUPELO,SALTILLO,GUNTOWN> AGENCY SUBSIDIES		18,571.63	
01/02/15	CD0097	010761		PAYROLL CLEARING > PAYMENT OF CLAIM 000081			12,560.98
01/05/15	CD0097	010979		AT&T > PAYMENT OF CLAIM 000082			9,807.26
01/05/15	CD0097	010980		ATMOS ENERGY > PAYMENT OF CLAIM 000083			27.07
01/05/15	CD0097	010981		BILLY CRUMPTON > PAYMENT OF CLAIM 000084			51.53
01/05/15	CD0097	010982		BRANDI SEAWRIGHT > PAYMENT OF CLAIM 000085			110.00
01/05/15	CD0097	010983		C SPIRE WIRELESS > PAYMENT OF CLAIM 000086			73.35
01/05/15	CD0097	010985		COMPUTER UNIVERSE > PAYMENT OF CLAIM 000088			397.00
01/05/15	CD0097	010986		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000089			54.07
01/05/15	CD0097	010987		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000090			37.45
01/05/15	CD0097	010988		HILLMAN FASTENER > PAYMENT OF CLAIM 000091			170.60
01/05/15	CD0097	010989		LIBERTEL ASSOCIATES > PAYMENT OF CLAIM 000092			340.00
01/05/15	CD0097	010990		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000093			20.52
01/05/15	CD0097	010991		MYBESCO.COM > PAYMENT OF CLAIM 000094			187.08
01/05/15	CD0097	010992		NENA > PAYMENT OF CLAIM 000095			137.00
01/05/15	CD0097	010993		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000096			678.51
01/05/15	CD0097	010994		PPI INC > PAYMENT OF CLAIM 000097			448.25
01/05/15	CD0097	010995		PROMETHEAN INC > PAYMENT OF CLAIM 000098			4,793.06
01/05/15	CD0097	010996		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000099			864.00
01/05/15	CD0097	010997		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000100			233.50
01/05/15	CD0097	010999		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000102			414.00
01/05/15	CD0097	010984		CITY OF TUPELO > PAYMENT OF CLAIM 000087			279.95
01/09/15	CD0097	011130		PAYROLL CLEARING > PAYMENT OF CLAIM 000103			28,334.19
01/09/15	RC1415	020562		NETTLETON> AGENCY SUBSIDIES		806.67	
01/09/15	RC1415	020563		CENTURYTEL,IDT,ATLANTAX,TW> 911 FEES		352.22	
01/15/15	RC1415	020578		CITY OF TUPELO> AGENCY SUBSIDIES		13,915.00	
01/20/15	CD0097	011263		AT&T > PAYMENT OF CLAIM 000104			745.38
01/20/15	CD0097	011264		C SPIRE WIRELESS > PAYMENT OF CLAIM 000105			73.36
01/20/15	CD0097	011265		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000106			156.82
01/20/15	CD0097	011266		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000107			580.05
01/20/15	CD0097	011267		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000108			168.00
01/20/15	CD0097	011268		RJ YOUNG CO INC > PAYMENT OF CLAIM 000109			139.80
01/20/15	CD0097	011269		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000110			72.98
01/20/15	CD0097	011270		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000111			17.19
01/20/15	CD0097	011271		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000112			1,615.15
01/21/15	RC1415	020594		FULTON,TELE,EARTHLINK,X0,AT&T,TELEPAK> 911 FEES		2,435.49	
01/22/15	RC1415	020606		COMMERCIAL MOBILE RADIO SERVICE> COMM FEES		50,813.62	
01/22/15	RC1415	020609		BANDWIDTH,BIRCH,MOMENTUM,8X8,BIRCH> ACCESSLINE,FRONTIER,YMAX,AIRES		1,426.59	
01/23/15	CD0097	011357		PAYROLL CLEARING > PAYMENT OF CLAIM 000113			42,049.98
01/26/15	RC1415	020619		BELLSOUTH,WINDSTREAM,LEVEL3,MS NETWORK> BULLSEYE,COMCAST,MCI,GRANITE		23,479.48	

LEE COUNTY ACCOUNTING 2014/2015
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/26/15	RC1415	020620		DOTHAN SECURITY,COCA COLA,GILMORE> SALES		670.36	
01/26/15	RC1415	020621		GUNTOWN,SALTILLO,BALDWIN> 911 FEES		7,058.34	
01/28/15	RC1415	020632		ATLANTAX,MET TEL,COMPLIANCE SOL,EVOLVE> 911 FEES		722.83	
01/28/15	RC1415	020633		EVANS & BAILEY PLLC> SALES INCOME		35.00	
01/31/15	SJ1415	01-06		TRUSTMARK> .11% INTEREST		26.19	
01/31/15	SJ1415	01-18		REC#20634 WOODMEN OF THE WORLD> DONATION FOR MICROWAVE		150.00	
02/02/15	CD0097	011364		PAYROLL CLEARING > PAYMENT OF CLAIM 000114			13,478.24
02/02/15	RC1415	020646		TWTELE,VONAGE,MASERGY,SOUTHERN TELE> 911 FEES		1,021.68	
02/02/15	RC1415	020647		STATE OF MS> CONFERENCE EXP REIMB		9,330.91	
02/02/15	CD0097	011680		APCO INTERNATIONAL INC > PAYMENT OF CLAIM 000115			1,385.75
02/02/15	CD0097	011681		AT&T > PAYMENT OF CLAIM 000116			9,819.14
02/02/15	CD0097	011682		ATMOS ENERGY > PAYMENT OF CLAIM 000117			26.51
02/02/15	CD0097	011684		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000119			101.23
02/02/15	CD0097	011685		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000120			255.00
02/02/15	CD0097	011686		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000121			38.70
02/02/15	CD0097	011688		MYBESCO.COM > PAYMENT OF CLAIM 000123			240.19
02/02/15	CD0097	011689		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 000124			1,500.00
02/02/15	CD0097	011690		PRIORITY DISPATCH CORP > PAYMENT OF CLAIM 000125			440.00
02/02/15	CD0097	011691		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000126			1,286.98
02/02/15	CD0097	011692		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000127			336.00
02/02/15	CD0097	011693		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000128			257.43
02/02/15	CD0097	011694		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000129			45.00
02/02/15	CD0097	011695		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000130			433.96
02/02/15	CD0097	011683		CITY OF TUPELO > PAYMENT OF CLAIM 000118			134.62
02/02/15	CD0097	011687		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000122			1,721.87
02/06/15	CD0097	011797		PAYROLL CLEARING > PAYMENT OF CLAIM 000131			32,597.75
02/10/15	RC1415	020672		NETTLETON, TUPELO, SALTILLO> AGENCY SUBSIDIES	16,738.34		
02/10/15	RC1415	020673		CINTURY LINK,TEC,VONAGE,FULTON TELE> 911 FEES		711.62	
02/10/15	RC1415	020674		UNION COUNTY> 911 FEES		590.00	
02/13/15	RC1415	020693		PLANTERSVILLE, GUNTOWN> AGENCY SUBSIDIES		2,016.67	
02/13/15	RC1415	020695		IDT DOMESTIC> 911 FEES		280.00	
02/17/15	RC1415	020703		YMAX,FRONTIER> 911 FEES		703.89	
02/17/15	RC1415	020704		COMMERCIAL MOBILE RADIO SERVICE> COMM 911 FEES	48,358.18		
02/17/15	CD0097	011997		ABSOLUTE FIRE PROTECTION > PAYMENT OF CLAIM 000132			39.60
02/17/15	CD0097	011998		AT&T > PAYMENT OF CLAIM 000133			3,922.37
02/17/15	CD0097	011999		C SPIRE WIRELESS > PAYMENT OF CLAIM 000134			73.36
02/17/15	CD0097	012000		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 000135			197.64
02/17/15	CD0097	012001		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000136			151.30
02/17/15	CD0097	012002		RJ YOUNG CO INC > PAYMENT OF CLAIM 000137			139.80
02/17/15	CD0097	012003		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000138			66.20
02/17/15	CD0097	012004		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000139			13.10
02/17/15	CD0097	012005		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000140			1,496.59
02/20/15	CD0097	012127		PAYROLL CLEARING > PAYMENT OF CLAIM 000141			41,792.91
02/20/15	RC1415	020717		BIRCH,BIRCH,MOMENTUM> 911 FEES		626.67	
02/23/15	RC1415	020722		AT&T,BANDWIDTH,ACCESSLINE,XO,EARTHLINK, > TELEPAK		2,366.47	
02/24/15	RC1415	020730		WINDSTREAM,LEVEL 3,COMP SOL,MCI,COMCAST,> BELLSOUTH,GRANITE		23,655.65	
02/28/15	SJ1415	02-06		TRUSTMARK> JANUARY .11% INTEREST		25.85	
02/28/15	SJ1415	02-11		BUDGETED TRANSFER> 013 TO 097 & 402		33,819.73	
03/02/15	CD0097	012134		PAYROLL CLEARING > PAYMENT OF CLAIM 000142			12,669.90
03/02/15	CD0097	012322		AT&T > PAYMENT OF CLAIM 000143			9,817.50
03/02/15	CD0097	012323		ATMOS ENERGY > PAYMENT OF CLAIM 000144			27.56

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03/02/15	CD0097	012324		BUTCH OUSTALET INC > PAYMENT OF CLAIM 000145			28,332.00
03/02/15	CD0097	012326		COMFORT SUITES > PAYMENT OF CLAIM 000147			166.00
03/02/15	CD0097	012327		COMLABS > PAYMENT OF CLAIM 000148			244.00
03/02/15	CD0097	012328		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000149			86.09
03/02/15	CD0097	012329		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000150			27.90
03/02/15	CD0097	012330		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000151			224.00
03/02/15	CD0097	012331		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000152			168.00
03/02/15	CD0097	012332		MYBESCO.COM > PAYMENT OF CLAIM 000153			464.25
03/02/15	CD0097	012333		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000154			392.76
03/02/15	CD0097	012334		PPI INC > PAYMENT OF CLAIM 000155			1,914.96
03/02/15	CD0097	012335		PRIORITY DISPATCH CORP > PAYMENT OF CLAIM 000156			8,263.58
03/02/15	CD0097	012336		ROSS & YERGER INC > PAYMENT OF CLAIM 000157			2,749.62
03/02/15	CD0097	012337		SHERI D HOKAMP > PAYMENT OF CLAIM 000158			2,400.00
03/02/15	CD0097	012338		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000159			244.25
03/02/15	CD0097	012339		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000160			368.52
03/02/15	CD0097	012325		CITY OF TUPELO > PAYMENT OF CLAIM 000146			185.00
03/03/15	RC1415	020748		INTERFACE SEC, MS NETWORKS> 911 FEES		22.19	
03/03/15	RC1415	020749		MONROE COUNTY> SALES & COURSE		295.00	
03/06/15	CD0097	012441		PAYROLL CLEARING > PAYMENT OF CLAIM 000161			29,027.78
03/06/15	RC1415	020758		CENTURYTEL, IDT, VONAGE, TEC, VONAGE> 911 FEES		1,117.66	
03/06/15	RC1415	020759		BROOKS, TUPELO, SALTILLO, NETTLETON> SALES, AGENCY SUBSIDIES		39.00	
03/06/15	RC1415	020759		BROOKS, TUPELO, SALTILLO, NETTLETON> SALES, AGENCY SUBSIDIES	16,738.34		
03/09/15	RC1415	020764		FULTON TELE, FRONTIER> 911 FEES		90.75	
03/12/15	RC1415	020780		GUNTOWN> AGENCY SUBSIDIES		806.67	
03/16/15	RC1415	020797		FRONTIER> 911 FEES		684.09	
03/16/15	CD0097	012634		AT&T > PAYMENT OF CLAIM 000162			892.09
03/16/15	CD0097	012635		C SPIRE WIRELESS > PAYMENT OF CLAIM 000163			73.36
03/16/15	CD0097	012636		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000164			224.00
03/16/15	CD0097	012638		RJ YOUNG CO INC > PAYMENT OF CLAIM 000166			139.80
03/16/15	CD0097	012639		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000167			60.33
03/16/15	CD0097	012640		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000168			8.52
03/16/15	CD0097	012637		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000165			22,729.31
03/19/15	RC1415	020811		VIA SAT> 911 FEES		267.00	
03/20/15	CD0097	012754		PAYROLL CLEARING > PAYMENT OF CLAIM 000169			39,016.25
03/23/15	RC1415	020819		BIRCH AT&T XO MOMENTUM BANDWIDTH ACCESSL> GRANITE MCI BELLSOUTH COMCA	24,644.34		
03/24/15	RC1415	020820		EARTHLINK> 911 FEES		879.12	
03/26/15	RC1415	020828		COMPLIANCE SOLUTIONS, LEVEL 3> 911 FEES		166.00	
03/26/15	RC1415	020829		MCLAUGHLIN LAW FIRM> SALES INCOME		48.00	
03/27/15	RC1415	020831		COMMERCIAL MOBILE RADIO> COMM FEES	50,986.12		
03/30/15	SJ1415	03-06		TRUSTMARK .11%> FEBRUARY INTEREST		28.43	
04/01/15	CD0097	012761		PAYROLL CLEARING > PAYMENT OF CLAIM 000170			12,669.90
04/01/15	RC1415	020839		VONAGE, TEC, CONTURYTEL, VONAGE, DELTA> 911 FEES		823.61	
04/01/15	RC1415	020840		PHELPS DUNBAR> SALES		53.50	
04/02/15	CD0097	012769		PAYROLL CLEARING > PAYMENT OF CLAIM 000171			25,896.63
04/06/15	CD0097	013038		AT&T > PAYMENT OF CLAIM 000172			9,817.30
04/06/15	CD0097	013039		ATMOS ENERGY > PAYMENT OF CLAIM 000173			29.50
04/06/15	CD0097	013041		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000175			431.14
04/06/15	CD0097	013042		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000176			61.89
04/06/15	CD0097	013043		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000177			38.70
04/06/15	CD0097	013044		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000178			141.55
04/06/15	CD0097	013046		MYBESCO.COM > PAYMENT OF CLAIM 000180			137.74

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04/06/15	CD0097	013047		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000181			427.50
04/06/15	CD0097	013048		NO MS EMS AUTHORITY > PAYMENT OF CLAIM 000182			150.00
04/06/15	CD0097	013049		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 000183			1,500.00
04/06/15	CD0097	013050		PEARL RIVER RESORT > PAYMENT OF CLAIM 000184			532.86
04/06/15	CD0097	013051		PRIORITY DISPATCH CORP > PAYMENT OF CLAIM 000185			1,353.39
04/06/15	CD0097	013052		RHODES LAUCK & ASSOCIATES INC > PAYMENT OF CLAIM 000186			3,800.00
04/06/15	CD0097	013053		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000187			1,517.96
04/06/15	CD0097	013054		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000188			321.07
04/06/15	CD0097	013055		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000189			35.00
04/06/15	CD0097	013040		CITY OF TUPELO > PAYMENT OF CLAIM 000174			129.09
04/06/15	CD0097	013045		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000179			867.15
04/09/15	RC1415	020872		NMMC,NETTLETON,GUNTOWN> AGENCY SUB	51,828.34		
04/09/15	RC1415	020873		SOUTHERN TEL,IDT,WINDSTREAM> 911 FEES		1,202.08	
04/13/15	RC1415	020882		COMMERCIAL MOBILE RADIO SERVICE> COMM 911 FEES		45,879.48	
04/14/15	RC1415	020886		TUPELO, SALTILLO> 911 FEES		15,931.67	
04/16/15	RC1415	020898		FRONTIER,WINDSTREAM,VIASAT> 911 FEES		965.50	
04/16/15	RC1415	020899		TUPELO COCA COLA> DRINK MACHINE SALES		66.87	
04/17/15	CD0097	013197		PAYROLL CLEARING > PAYMENT OF CLAIM 000190			37,391.07
04/17/15	CD0097	013351		AT&T > PAYMENT OF CLAIM 000191			900.80
04/17/15	CD0097	013352		C SPIRE WIRELESS > PAYMENT OF CLAIM 000192			73.36
04/17/15	CD0097	013354		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 000194			20.20
04/17/15	CD0097	013355		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000195			218.46
04/17/15	CD0097	013356		RJ YOUNG CO INC > PAYMENT OF CLAIM 000196			138.85
04/17/15	CD0097	013357		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000197			12.47
04/17/15	CD0097	013358		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000198			1,586.96
04/17/15	CD0097	013353		CITY OF SALTILLO > PAYMENT OF CLAIM 000193			69.08
04/20/15	RC1415	020917		BIRCH,BIRCH,GRANITE,MOMEMTUM,COMCAST,XO > BELL,ATT,METTEL,EARTH,AIRES	26,325.95		
04/21/15	RC1415	020919		8X8, ACCESSLINE, BANDWIDTH> 911 FEES		92.07	
04/23/15	RC1415	020928		CITY OF BALDWIN> AGENCY SUBSIDIES		4,235.00	
04/23/15	RC1415	020929		LEVEL 3,COMPLIANCE,MASERGY,MCI> 911 FEES		661.10	
04/29/15	SJ1415	04-02		BOARD ORDER> BUDGETED TRANSFER 001 TO 097	298,265.00		
04/30/15	RC1415	020939		ATLANTAX EVOLVE> 911 FEES		48.51	
04/30/15	SJ1415	04-23		TRUSTMARK .11%> INTEREST		28.43	
05/01/15	CD0097	013460		PAYROLL CLEARING > PAYMENT OF CLAIM 000199			12,669.90
05/01/15	CD0097	013467		PAYROLL CLEARING > PAYMENT OF CLAIM 000200			29,025.50
05/04/15	RC1415	020951		US TREASURY> AGENCY SUBSIDIES	1,500.00		
05/04/15	RC1415	020952		TEC,VONAGE,VONAGE BUSINESS> 911 FEES		807.84	
05/04/15	CD0097	013713		AT&T > PAYMENT OF CLAIM 000201			9,817.30
05/04/15	CD0097	013714		ATMOS ENERGY > PAYMENT OF CLAIM 000202			27.43
05/04/15	CD0097	013715		CENTER FOR GOV & COMMUNITY DEV> PAYMENT OF CLAIM 000203			1,980.00
05/04/15	CD0097	013716		CHEYENNE FOWLER > PAYMENT OF CLAIM 000204			170.90
05/04/15	CD0097	013718		DAYS INN NATCHEZ > PAYMENT OF CLAIM 000206			227.97
05/04/15	CD0097	013719		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000207			190.19
05/04/15	CD0097	013720		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000208			224.00
05/04/15	CD0097	013722		NATCHEZ GRAND HOTEL > PAYMENT OF CLAIM 000210			881.55
05/04/15	CD0097	013723		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000211			379.92
05/04/15	CD0097	013724		ROCK'S AUTO REPAIR & TIRE SERV> PAYMENT OF CLAIM 000212			165.00
05/04/15	CD0097	013725		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000213			263.69
05/04/15	CD0097	013726		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000214			45.00
05/04/15	CD0097	013727		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000215			351.28
05/04/15	CD0097	013717		CITY OF TUPELO > PAYMENT OF CLAIM 000205			39.94

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05/04/15	CD0097	013721		LEE COUNTY > PAYMENT OF CLAIM 000209			747.01
05/11/15	RC1415	020981		TUPELO,SALTILLO,GUNTOWN,NETTLETON> AGENCY SUBSIDIES		17,545.01	
05/11/15	RC1415	020982		XPHONE,IDT,CENTURY TEL> 911 FEES		645.51	
05/14/15	RC1415	020987		FRONTIER COMM> 911 FEES		681.12	
05/15/15	CD0097	013846		PAYROLL CLEARING > PAYMENT OF CLAIM 000216			27,049.73
05/18/15	RC1415	020997		COMMERCIAL MOBILE RADIO> COMM FEES		22,440.94	
05/18/15	RC1415	021000		FULTON TELE> 911 FEES		75.03	
05/18/15	CD0097	014001		AT&T > PAYMENT OF CLAIM 000217			897.11
05/18/15	CD0097	014002		C SPIRE WIRELESS > PAYMENT OF CLAIM 000218			73.39
05/18/15	CD0097	014003		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000219			175.39
05/18/15	CD0097	014004		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000220			224.00
05/18/15	CD0097	014005		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000221			210.00
05/18/15	CD0097	014006		RJ YOUNG CO INC > PAYMENT OF CLAIM 000222			139.80
05/18/15	CD0097	014007		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000223			75.24
05/18/15	CD0097	014008		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000224			13.69
05/18/15	CD0097	014009		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000225			1,155.00
05/18/15	CD0097	014010		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000226			1,857.79
05/28/15	RC1415	021027		VIASAT,LEVEL3,WINDSTREAM,ESCO,TNCI,> NEXT,EARTH,ALTAWORX		1,659.42	
05/28/15	RC1415	021028		STATE OF MS> REIMB		2,695.74	
05/28/15	RC1415	021029		TELEPAK,BANDWIDTH,MOMENTUM,COMCAST> BIRCH,XO		5,181.65	
05/29/15	CD0097	014154		PAYROLL CLEARING > PAYMENT OF CLAIM 000227			38,567.23
05/29/15	RC1415	021032		ACCESSLINE,GRANITE,BIRCH,MCIMETRO> AT&T		19,321.09	
05/29/15	SJ1415	05-04		TRUSTMARK> INTEREST .11%		54.28	
05/29/15	SJ1415	05-09		REC#20950 STATE OF MS> TRAINING		4,775.10	
05/29/15	SJ1415	05-13		REC#20983 STATE OF MS> BETST REIMB		1,218.00	
05/29/15	SJ1415	05-18		REC#21028 STATE OF MS> TRAINING		1,550.25	
06/01/15	CD0097	014160		PAYROLL CLEARING > PAYMENT OF CLAIM 000228			12,669.90
06/01/15	CD0097	014409		AT&T > PAYMENT OF CLAIM 000229			9,817.54
06/01/15	CD0097	014410		ATMOS ENERGY > PAYMENT OF CLAIM 000230			25.78
06/01/15	CD0097	014412		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000232			23.89
06/01/15	CD0097	014413		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000233			93.17
06/01/15	CD0097	014414		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000234			951.00
06/01/15	CD0097	014415		LIBERTEL ASSOCIATES > PAYMENT OF CLAIM 000235			436.58
06/01/15	CD0097	014416		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000236			445.40
06/01/15	CD0097	014417		MISSISSIPPI APCO > PAYMENT OF CLAIM 000237			990.00
06/01/15	CD0097	014418		MYBESCO.COM > PAYMENT OF CLAIM 000238			136.56
06/01/15	CD0097	014419		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000239			187.23
06/01/15	CD0097	014420		NICOLLETTE VASQUEZ > PAYMENT OF CLAIM 000240			322.00
06/01/15	CD0097	014421		PPI INC > PAYMENT OF CLAIM 000241			248.76
06/01/15	CD0097	014422		PRIORITY DISPATCH CORP > PAYMENT OF CLAIM 000242			436.00
06/01/15	CD0097	014423		ROSS & YERGER INC > PAYMENT OF CLAIM 000243			2,749.62
06/01/15	CD0097	014424		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000244			5.00
06/01/15	CD0097	014425		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000245			273.78
06/01/15	CD0097	014426		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000246			74.65
06/01/15	CD0097	014427		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000247			418.85
06/01/15	CD0097	014428		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000248			341.05
06/01/15	CD0097	014411		CITY OF TUPELO > PAYMENT OF CLAIM 000231			230.81
06/02/15	RC1415	021044		NOXUBEE COUNTY> REG FEE		395.00	
06/03/15	RC1415	021050		VONAGE,CENTURYTEL,TEC,IDT,SOUTHERN TELE > 911 FEES		1,558.59	
06/03/15	RC1415	021051		AMORY, CHICKASAW CO> TRAINING		790.00	
06/03/15	RC1415	021052		CITY OF NETTLETON> AGENCY SUBSIDIES		806.67	

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06/08/15	RC1415	021055		COMMERCIAL MOBILE RADIO> COMM 911 FEES		81,711.66	
06/10/15	RC1415	021075		VONAGE, ATLANTAX> 911 FEES		194.04	
06/10/15	RC1415	021076		CITY OF ABERDEEN> SALES		395.00	
06/10/15	RC1415	021077		TUPELO,SALTILLO,GUNTOWN> 911 AGENCY SUBSIDIES		16,738.34	
06/12/15	CD0097	014776		PAYROLL CLEARING > PAYMENT OF CLAIM 000255			26,470.79
06/12/15	CD0097	014670		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000249			80.67
06/12/15	CD0097	014671		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000250			210.00
06/12/15	CD0097	014672		RJ YOUNG CO INC > PAYMENT OF CLAIM 000251			629.23
06/12/15	CD0097	014673		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000252			79.93
06/12/15	CD0097	014674		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000253			14.47
06/12/15	CD0097	014675		C SPIRE WIRELESS > PAYMENT OF CLAIM 000254			73.39
06/12/15	CD0097	014788		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000256			867.15
06/19/15	RC1415	021105		XPHONE,VIASAT,FULTON TELE,TELEPAK> 911 FEES		496.37	
06/22/15	RC1415	021111		FRONTIER,BANDWIDTH,COMCAST,ACCESSLINE,> MOMEMTUM,GRANITE,XO,EARTHLINK		7,233.93	
06/23/15	RC1415	021118		BELLSOUTH,MCI,BIRCH,BIRCH,AT&T> 911 FEES		18,710.02	
06/26/15	CD0097	014800		PAYROLL CLEARING > PAYMENT OF CLAIM 000257			40,082.24
06/26/15	RC1415	021123		WINDSTREAM,DIGIUM,MS NETWORKS,LEVEL 3> COMPLIANCE		767.26	
06/30/15	SJ1415	06-03		TRUSTMARK> .11% INTEREST FOR MAY		52.72	
07/01/15	CD0097	014807		PAYROLL CLEARING > PAYMENT OF CLAIM 000258			12,669.90
07/02/15	RC1415	021142		VONAGE,DELTA,IDT,TEC,ATLANTAX> 911 FEES		954.52	
07/06/15	RC1415	021148		COMMERCIAL MOBILE RADIO> COMM 911 FEES		49,169.00	
07/06/15	CD0097	015141		AT&T > PAYMENT OF CLAIM 000259			908.72
07/06/15	CD0097	015142		AT&T > PAYMENT OF CLAIM 000260			9,407.40
07/06/15	CD0097	015143		ATMOS ENERGY > PAYMENT OF CLAIM 000261			24.88
07/06/15	CD0097	015144		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 000262			27.70
07/06/15	CD0097	015146		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000264			593.42
07/06/15	CD0097	015147		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000265			448.00
07/06/15	CD0097	015148		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000266			335.00
07/06/15	CD0097	015149		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000267			273.84
07/06/15	CD0097	015150		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000268			732.22
07/06/15	CD0097	015151		PAUL HARKINS > PAYMENT OF CLAIM 000269			28.75
07/06/15	CD0097	015152		PPI INC > PAYMENT OF CLAIM 000270			472.25
07/06/15	CD0097	015153		PRIORITY DISPATCH CORP > PAYMENT OF CLAIM 000271			1,463.50
07/06/15	CD0097	015154		RJ YOUNG CO INC > PAYMENT OF CLAIM 000272			148.89
07/06/15	CD0097	015155		ROCK'S AUTO REPAIR & TIRE SERV> PAYMENT OF CLAIM 000273			165.00
07/06/15	CD0097	015156		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000274			2,202.06
07/06/15	CD0097	015157		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000275			32.70
07/06/15	CD0097	015158		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000276			368.76
07/06/15	CD0097	015145		CITY OF TUPELO > PAYMENT OF CLAIM 000263			167.89
07/09/15	RC1415	021152		KING,WILEY,WILLIAMS> SALES		36.00	
07/09/15	RC1415	021153		VANAGE, CENTURYTEL> 911 FEES		189.09	
07/09/15	RC1415	021154		CITY OF NETTLETON> AGENCY SUBSIDIES		806.67	
07/10/15	CD0097	015327		PAYROLL CLEARING > PAYMENT OF CLAIM 000277			29,998.82
07/15/15	RC1415	021173		FULTON TELE,FRONTIER,DELTA,TAXCONNEX> 911 FEES		766.98	
07/16/15	RC1415	021174		TUPELO, GUNTOWN> AGENCY SUBSIDIES		14,721.67	
07/20/15	RC1415	021200		METTEL,EARTHLINK,AIRESPRING,XO,ACCESSLIN> E,8X8,AT&T,BIRCH,BANDWIDTH,		9,462.42	
07/20/15	CD0097	015474		AT&T > PAYMENT OF CLAIM 000278			906.44
07/20/15	CD0097	015475		C SPIRE WIRELESS > PAYMENT OF CLAIM 000279			73.39
07/20/15	CD0097	015476		DEPT OF TREASURY > PAYMENT OF CLAIM 000280			57.38
07/20/15	CD0097	015477		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000281			70.94
07/20/15	CD0097	015478		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000282			18.10

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07/20/15	CD0097	015479		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000283			2,100.85
07/20/15	CD0097	015480		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000284			45.00
07/23/15	RC1415	021216		ESCO,BULLSEYE,MASERGY,MSNETWORK,NETIVA, > TNCI,LEVEL3,MOMENTUM,BELLSO	17,426.04		
07/23/15	RC1415	021222		TUPELO COCA COLA> DRINK MACHINE COMM		55.78	
07/24/15	CD0097	015573		PAYROLL CLEARING > PAYMENT OF CLAIM 000285			39,147.65
07/29/15	RC1415	021238		EVOLVE,DIGUIM,TEC,STAR2,WINDSTREAM,VONAG> E,XFONE,TELEPAK	1,454.24		
07/31/15	SJ1415	07-04		TRUSTMARK> JUNE .11% INTEREST		52.73	
08/03/15	CD0097	015581		PAYROLL CLEARING > PAYMENT OF CLAIM 000286			12,669.90
08/03/15	RC1415	021249		VONAGE, ATLANTAX> 911 FEES		58.41	
08/03/15	CD0097	015799		AT&T > PAYMENT OF CLAIM 000287			9,423.80
08/03/15	CD0097	015800		ATMOS ENERGY > PAYMENT OF CLAIM 000288			25.62
08/03/15	CD0097	015801		CAMERON CRAIG LEE > PAYMENT OF CLAIM 000289			110.00
08/03/15	CD0097	015802		CHEYENNE FOWLER > PAYMENT OF CLAIM 000290			110.00
08/03/15	CD0097	015804		COMPUTER UNIVERSE > PAYMENT OF CLAIM 000292			737.00
08/03/15	CD0097	015805		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000293			252.51
08/03/15	CD0097	015806		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000294			83.70
08/03/15	CD0097	015807		JO ESCHER > PAYMENT OF CLAIM 000295			110.00
08/03/15	CD0097	015808		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000296			754.92
08/03/15	CD0097	015809		MODERN OFFICE > PAYMENT OF CLAIM 000297			4,664.00
08/03/15	CD0097	015810		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000298			538.59
08/03/15	CD0097	015811		NO MS EMS AUTHORITY > PAYMENT OF CLAIM 000299			180.00
08/03/15	CD0097	015812		ONECALL INFORMATION TECHNOLOGY> PAYMENT OF CLAIM 000300			1,500.00
08/03/15	CD0097	015813		PPI INC > PAYMENT OF CLAIM 000301			159.20
08/03/15	CD0097	015814		RJ YOUNG CO INC > PAYMENT OF CLAIM 000302			600.82
08/03/15	CD0097	015815		ROCK'S AUTO REPAIR & TIRE SERV> PAYMENT OF CLAIM 000303			750.00
08/03/15	CD0097	015816		SCOTT'S TRAILER EQUIPMENT INC > PAYMENT OF CLAIM 000304			48.00
08/03/15	CD0097	015817		TERESA SLOAN > PAYMENT OF CLAIM 000305			110.00
08/03/15	CD0097	015818		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000306			336.00
08/03/15	CD0097	015819		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000307			304.35
08/03/15	CD0097	015820		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000308			135.79
08/03/15	CD0097	015821		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000309			444.27
08/03/15	CD0097	015803		CITY OF TUPELO > PAYMENT OF CLAIM 000291			68.66
08/07/15	CD0097	015939		PAYROLL CLEARING > PAYMENT OF CLAIM 000310			29,899.74
08/07/15	RC1415	021262		COMMERCIAL MOBILE RADIO SERVICE BOARD> COMM FEES	50,225.04		
08/07/15	RC1415	021266		CITY OF NETTLETON> AGENCY SUBSIDIES		806.67	
08/07/15	RC1415	021267		T MOBILE> TOWER RENT	26,223.09		
08/07/15	RC1415	021268		SOUTHERN TELE,IDT,CENTURYTEL> 911 FEES		949.86	
08/10/15	RC1415	021275		FULTON TELEPHONE> 911 FEES		75.40	
08/11/15	RC1415	021285		CITY OF TUPELO & GUNTOWN> AGENCY SUBSIDIES	13,915.00		
08/11/15	RC1415	021285		CITY OF TUPELO & GUNTOWN> AGENCY SUBSIDIES		806.67	
08/11/15	RC1415	021286		MITCHELL, MCNUTT> SALES		26.50	
08/11/15	RC1415	021287		XFONE> 911 FEES		10.88	
08/17/15	RC1415	021311		FRONTIER COMM> 911 FEES		666.27	
08/17/15	CD0097	016140		AT&T > PAYMENT OF CLAIM 000311			1,001.34
08/17/15	CD0097	016141		C SPIRE WIRELESS > PAYMENT OF CLAIM 000312			73.51
08/17/15	CD0097	016142		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000313			147.64
08/17/15	CD0097	016143		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000314			224.00
08/17/15	CD0097	016144		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000315			188.00
08/17/15	CD0097	016145		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000316			75.40
08/17/15	CD0097	016146		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000317			18.71
08/17/15	CD0097	016147		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000318			1,935.51

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08/19/15	RC1415	021319		TELEPAK,VIASAT,TEC> 911 FEES		1,033.17	
08/19/15	RC1415	021320		PLANTERSVILLE> AGENCY SUBSIDIES		1,210.00	
08/21/15	CD0097	016268		PAYROLL CLEARING > PAYMENT OF CLAIM 000319			42,567.09
08/24/15	RC1415	021328		BELLSOUTH,MCI,GRANITE,EARTHLINK,COMCAST,> MOMENTUM,ACCESSLINE,AT&T,BI	25,248.54		
08/25/15	RC1415	021340		TNCI,LEVEL3,ESCO,NEXTIVA> 911 FEES		477.00	
08/26/15	RC1415	021344		CITY OF SALTILLO> AGENCY SUBSIDIES		2,016.67	
08/26/15	RC1415	021345		IDT> 911 FEES		326.00	
08/31/15	RC1415	021339		STATE OF MS-PUBLIC SAFETY> BETST REIMB		5,922.00	
08/31/15	SJ1415	08-04		COMMON CO TRUSTMARK> .11% INTEREST JULY		52.01	
08/31/15	SJ1415	08-16		STATE OF MS-PUBLIC SAFETY> BETST REIMB		578.00	
09/01/15	CD0097	016276		PAYROLL CLEARING > PAYMENT OF CLAIM 000320			12,669.90
09/04/15	CD0097	016282		PAYROLL CLEARING > PAYMENT OF CLAIM 000321			29,715.26
09/06/15	RC1415	021364		ATLANTAX.WOMDSTREA,VONAGE,VONAGE> 911 FEES		473.22	
09/08/15	CD0097	016544		ACCESSFLOORSYSTEMS.COM INC > PAYMENT OF CLAIM 000322			5,659.02
09/08/15	CD0097	016545		AT&T > PAYMENT OF CLAIM 000323			9,293.10
09/08/15	CD0097	016546		ATMOS ENERGY > PAYMENT OF CLAIM 000324			24.25
09/08/15	CD0097	016548		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 000326			32.50
09/08/15	CD0097	016549		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000327			200.65
09/08/15	CD0097	016550		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000328			52.15
09/08/15	CD0097	016551		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000329			510.45
09/08/15	CD0097	016552		JADE HARVILLE > PAYMENT OF CLAIM 000330			110.00
09/08/15	CD0097	016553		JASON NICHOLS > PAYMENT OF CLAIM 000331			85.00
09/08/15	CD0097	016554		JOHNSON CONTROLS > PAYMENT OF CLAIM 000332			143.58
09/08/15	CD0097	016555		LIBERTEL ASSOCIATES > PAYMENT OF CLAIM 000333			449.97
09/08/15	CD0097	016556		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000334			306.60
09/08/15	CD0097	016557		MYBESCO.COM > PAYMENT OF CLAIM 000335			527.12
09/08/15	CD0097	016558		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000336			415.09
09/08/15	CD0097	016559		NO MS EMS AUTHORITY > PAYMENT OF CLAIM 000337			240.00
09/08/15	CD0097	016560		PRIORITY DISPATCH CORP > PAYMENT OF CLAIM 000338			12,331.00
09/08/15	CD0097	016561		RANNIE GILLENITINE > PAYMENT OF CLAIM 000339			110.00
09/08/15	CD0097	016562		RJ YOUNG CO INC > PAYMENT OF CLAIM 000340			159.40
09/08/15	CD0097	016563		ROSS & YERGER INC > PAYMENT OF CLAIM 000341			2,749.62
09/08/15	CD0097	016564		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000342			23.35
09/08/15	CD0097	016565		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000343			320.45
09/08/15	CD0097	016566		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000344			2.18
09/08/15	CD0097	016567		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000345			469.76
09/08/15	CD0097	016547		CITY OF TUPELO > PAYMENT OF CLAIM 000325			176.23
09/09/15	RC1415	021376		COMMERCIAL MOBILE RADIO> 911 COMM FEE		50,697.71	
09/09/15	SJ1415	09-07		TRUSTMARK> .11% INTEREST		53.88	
09/14/15	RC1415	021398		FULTON TELEPHONE> 911 FEES		72.74	
09/15/15	RC1415	021404		CINTURYTEL,VIASAT> 911 FEES		46.80	
09/15/15	RC1415	021408		NETTLETON,TUPELO,GUNTOWN,PLANTERSVILLE, > SALTILLO	18,755.01		
09/15/15	RC1415	021409		STATE OF MS> BETST REIMB FROM PREV FY		5,592.36	
09/15/15	RC1415	021409		STATE OF MS> BETST REIMB FROM PREV FY		88.00	
09/18/15	CD0097	016723		PAYROLL CLEARING > PAYMENT OF CLAIM 000346			42,060.55
09/21/15	RC1415	021427		TELEPAK,XO,COMCAST,MOMENTUM,BIRCH,GRANIT> MCI,ACCESSLINE,AT&T,BELLSOU	24,402.73		
09/23/15	RC1415	021431		DELTA,NEXTIVA,ESCO,TNCI,EARTHLINK> 911 FEES		1,017.08	
09/23/15	RC1415	021432		SALTILLO> AGENCY SUBSIDIES		2,016.67	
09/28/15	RC1415	021447		FRONTIER> 911 FEES		875.16	
09/28/15	SJ1415	09-43		COLSE OUT REMAINING CASH FROM PROJECT> HELP COVER EXP PD FROM 911 IN	56,158.12		
09/28/15	CD0097	017031		ACCESS DATA CORP > PAYMENT OF CLAIM 000347			1,019.86

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09/28/15	CD0097	017032		AT&T > PAYMENT OF CLAIM 000348			963.07
09/28/15	CD0097	017033		ATMOS ENERGY > PAYMENT OF CLAIM 000349			26.67
09/28/15	CD0097	017034		C SPIRE WIRELESS > PAYMENT OF CLAIM 000350			73.52
09/28/15	CD0097	017036		COMPUTER UNIVERSE > PAYMENT OF CLAIM 000352			482.00
09/28/15	CD0097	017037		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 000353			21.50
09/28/15	CD0097	017038		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000354			127.71
09/28/15	CD0097	017039		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000355			37.95
09/28/15	CD0097	017040		INFORMATION TECHNOLOGY SERVICE > PAYMENT OF CLAIM 000356			224.00
09/28/15	CD0097	017041		LIBERTEL ASSOCIATES > PAYMENT OF CLAIM 000357			249.28
09/28/15	CD0097	017042		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000358			1,105.40
09/28/15	CD0097	017043		MALONEY GLASS & DOOR INC > PAYMENT OF CLAIM 000359			5,069.00
09/28/15	CD0097	017044		METRIX SOLUTIONS LLC > PAYMENT OF CLAIM 000360			10,878.88
09/28/15	CD0097	017045		MYBESCO.COM > PAYMENT OF CLAIM 000361			158.38
09/28/15	CD0097	017046		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000362			454.43
09/28/15	CD0097	017047		SALTILLO WATER WORKS > PAYMENT OF CLAIM 000363			73.60
09/28/15	CD0097	017048		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000364			13.08
09/28/15	CD0097	017049		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000365			1,994.02
09/28/15	CD0097	017050		VICTORIA TUBBS > PAYMENT OF CLAIM 000366			110.00
09/28/15	CD0097	017035		CITY OF TUPELO > PAYMENT OF CLAIM 000351			176.03
09/29/15	RC1415	021449		M5,TEC,WINDSTREAM,LEVEL3,VONAGE > 911 FEES		1,524.10	
09/29/15	SJ1415	09-45		REC#21448 STATE OF MS > BETST TRAINING REIMB		17,259.79	
				BALANCE >>>	624,759.22	1,718,062.20	1,406,956.84

TOTAL ASSETS					BALANCE >>>	624,759.22	
+++++							
097	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	313,653.86CR	313,653.86
-----						0.00	0.00
TOTAL EQUITY					BALANCE >>>	313,653.86CR	
+++++							
097	000	322	321	911 EMERGENCY SERVICE FEES			
10/14/14	RC1415	020279		SALTILLO, NETTLETON > AGENCY SUBSIDIES			2,750.00
11/14/14	RC1415	020405		TUPELO,GUNTOWN,NETTLETON,SALTILLO > PLANTERSVILLE			18,755.01
11/19/14	RC1415	020427		CITY OF BALDWIN > AGENCY SUBSIDIES			4,235.00
11/24/14	RC1415	020439		CITY OF VERONA > AGENCY SUBSIDIES			14,520.00
12/05/14	RC1415	020474		CITY OF NETTLETON > AGENCY SUBSIDIES			806.67
12/31/14	RC1415	020539		TUPELO,SALTILLO,GUNTOWN > AGENCY SUBSIDIES			18,571.63
01/09/15	RC1415	020562		NETTLETON > AGENCY SUBSIDIES			806.67
01/15/15	RC1415	020578		CITY OF TUPELO > AGENCY SUBSIDIES			13,915.00
01/26/15	RC1415	020621		GUNTOWN,SALTILLO,BALDWIN > 911 FEES			7,058.34
02/10/15	RC1415	020672		NETTLETON, TUPELO, SALTILLO > AGENCY SUBSIDIES			16,738.34
02/13/15	RC1415	020693		PLANTERSVILLE, GUNTOWN > AGENCY SUBSIDIES			2,016.67
03/06/15	RC1415	020759		BROOKS,TUPELO,SALTILLO,NETTLETON > SALES, AGENCY SUBSIDIES			16,738.34
03/12/15	RC1415	020780		GUNTOWN > AGENCY SUBSIDIES			806.67
04/09/15	RC1415	020872		NMMC,NETTLETON,GUNTOWN > AGENCY SUB			51,828.34
04/14/15	RC1415	020886		TUPELO, SALTILLO > 911 FEES			15,931.67
04/23/15	RC1415	020928		CITY OF BALDWIN > AGENCY SUBSIDIES			4,235.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/04/15	RC1415	020951		US TREASURY> AGENCY SUBSIDIES			1,500.00
05/11/15	RC1415	020981		TUPELO,SALTILLO,GUNTOWN,NETTLETON> AGENCY SUBSIDIES			17,545.01
06/03/15	RC1415	021052		CITY OF NETTLETON> AGENCY SUBSIDIES			806.67
06/10/15	RC1415	021077		TUPELO,SALTILLO,GUNTOWN> 911 AGENCY SUBSIDIES			16,738.34
07/09/15	RC1415	021154		CITY OF NETTLETON> AGENCY SUBSIDIES			806.67
07/16/15	RC1415	021174		TUPELO, GUNTOWN> AGENCY SUBSIDIES			14,721.67
08/07/15	RC1415	021266		CITY OF NETTLETON> AGENCY SUBSIDIES			806.67
08/11/15	RC1415	021285		CITY OF TUPELO & GUNTOWN> AGENCY SUBSIDIES			13,915.00
08/11/15	RC1415	021285		CITY OF TUPELO & GUNTOWN> AGENCY SUBSIDIES			806.67
08/19/15	RC1415	021320		PLANTERSVILLE> AGENCY SUBSIDIES			1,210.00
08/26/15	RC1415	021344		CITY OF SALTILLO> AGENCY SUBSIDIES			2,016.67
09/15/15	RC1415	021408		NETTLETON,TUPELO,GUNTOWN,PLANTERSVILLE, > SALTILLO			18,755.01
09/23/15	RC1415	021432		SALTILLO> AGENCY SUBSIDIES			2,016.67
				BALANCE >>>	281,358.40CR	0.00	281,358.40

097	000	322	322	911 EMERGENCY SERVICE FEES			
10/14/14	RC1415	020276		VONAGE,CENTURYTEL,IDT,TEC,FULTON TELE> 911 FEES			1,218.32
10/17/14	RC1415	020308		FRONTIER> 911 FEES			695.97
10/20/14	RC1415	020309		MEGA,BIRCH,GRANITE,BELLSOUTH,AT&T,TW,AIR> BANDWIDTH,ACCESSLINE,XO,8X8			21,430.93
10/20/14	RC1415	020310		TUPELO,SHANNON,GUNTOWN> 911 FEES			24,328.33
10/23/14	RC1415	020328		MET TEL, TELEPAK,COMCAST,MCI> 911 FEES			5,605.25
10/27/14	RC1415	020341		LEVEL 3,EVOLVE,ATLANTAX> 911 FEES			354.49
11/07/14	RC1415	020373		TEC,IDT,VONAGE,COMPLIANCE,WINDSTREAM> 911 FEES			1,434.32
11/18/14	RC1415	020424		GULF PINES,FULTON TELE,FRONTIER> 911 FEES			805.23
11/21/14	RC1415	020431		WINDSTREAM,ACCESSLINE,BANDWIDTH,MOMENTUM> EARTHLINK,YMAX			1,311.75
11/24/14	RC1415	020442		BELLSOUTH,COMCAST,MCI,GRANITE,AT&T> BIRCH,BIRCH,XO,TELEPAK			25,116.55
12/01/14	RC1415	020452		LEVEL 6> 911 FEES			336.00
12/03/14	RC1415	020460		S TELECOM,IDT,CENTURYTEL,TWTELECOM> ATLANTAX			951.24
12/05/14	RC1415	020475		VONAGE,TEC> 911 FEES			824.67
12/15/14	RC1415	020499		FRONTIER COMM> 911 FEES			692.01
12/19/14	RC1415	020521		FULTON TELE,ATLANTAX> 911 FEES			89.75
12/22/14	RC1415	020525		BANDWIDTH,XO,MOMENTUM,BIRCH,ACCESSLINE, > BIRCH,AT&T			1,708.74
12/29/14	RC1415	020534		TELEPAK,EARTHLINK,WINDSTREAM,COMCAST,> GRANITE,MCI,BELLSOUTH			24,337.13
12/31/14	RC1415	020538		VONAGE,TEC,LEVEL 3> 911 FEES			1,141.78
01/09/15	RC1415	020563		CENTURYTEL,IDT,ATLANTAX,TW> 911 FEES			352.22
01/21/15	RC1415	020594		FULTON,TELE,EARTHLINK,XO,AT&T,TELEPAK> 911 FEES			2,435.49
01/22/15	RC1415	020609		BANDWIDTH,BIRCH,MOMENTUM,8X8,BIRCH> ACCESSLINE,FRONTIER,YMAX,AIRES			1,426.59
01/26/15	RC1415	020619		BELLSOUTH,WINDSTREAM,LEVEL3,MS NETWORK> BULLSEYE,COMCAST,MCI,GRANITE			23,479.48
01/28/15	RC1415	020632		ATLANTAX,MET TEL,COMPLIANCE SOL,EVOLVE> 911 FEES			722.83
02/02/15	RC1415	020646		TWTELE,VONAGE,MASERGY,SOUTHERN TELE> 911 FEES			1,021.68
02/10/15	RC1415	020673		CINTURY LINK,TEC,VONAGE,FULTON TELE> 911 FEES			711.62
02/13/15	RC1415	020695		IDT DOMESTIC> 911 FEES			280.00
02/17/15	RC1415	020703		YMAX,FRONTIER> 911 FEES			703.89
02/20/15	RC1415	020717		BIRCH,BIRCH,MOMENTUM> 911 FEES			626.67
02/23/15	RC1415	020722		AT&T,BANDWIDTH,ACCESSLINE,XO,EARTHLINK, > TELEPAK			2,366.47
02/24/15	RC1415	020730		WINDSTREAM,LEVEL 3,COMP SOL,MCI,COMCAST,> BELLSOUTH,GRANITE			23,655.65
03/03/15	RC1415	020748		INTERFACE SEC, MS NETWORKS> 911 FEES			22.19
03/06/15	RC1415	020758		CENTURYTEL,IDT,VONAGE,TEC,VONAGE> 911 FEES			1,117.66
03/09/15	RC1415	020764		FULTON TELE, FRONTIER> 911 FEES			90.75
03/16/15	RC1415	020797		FRONTIER> 911 FEES			684.09

LEE COUNTY ACCOUNTING 2014/2015
 097 EMERGENCY 911
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 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/19/15	RC1415	020811		VIA SAT> 911 FEES			267.00
03/23/15	RC1415	020819		BIRCH AT&T XO MOMENTUM BANDWIDTH ACCESSL> GRANITE MCI BELLSOUTH COMCA			24,644.34
03/24/15	RC1415	020820		EARTHLINK> 911 FEES			879.12
03/26/15	RC1415	020828		COMPLIANCE SOLUTIONS, LEVEL 3> 911 FEES			166.00
04/01/15	RC1415	020839		VONAGE,TEC,CONTURYTEL,VONAGE,DELTA> 911 FEES			823.61
04/09/15	RC1415	020873		SOUTHERN TEL,IDT,WINDSTREAM> 911 FEES			1,202.08
04/16/15	RC1415	020898		FRONTIER,WINDSTREAM,VIASAT> 911 FEES			965.50
04/20/15	RC1415	020917		BIRCH,BIRCH,GRANITE,MOMEMTUM,COMCAST,XO > BELL,ATT,METTEL,EARTH,AIRES			26,325.95
04/21/15	RC1415	020919		8X8, ACCESSLINE, BANDWIDTH> 911 FEES			92.07
04/23/15	RC1415	020929		LEVEL 3,COMPLIANCE,MASERGY,MCI> 911 FEES			661.10
04/30/15	RC1415	020939		ATLANTAX EVOLVE> 911 FEES			48.51
05/04/15	RC1415	020952		TEC,VONAGE,VONAGE BUSINESS> 911 FEES			807.84
05/11/15	RC1415	020982		XFONE,IDT,CENTURY TEL> 911 FEES			645.51
05/14/15	RC1415	020987		FRONTIER COMM> 911 FEES			681.12
05/18/15	RC1415	021000		FULTON TELE> 911 FEES			75.03
05/28/15	RC1415	021027		VIASAT,LEVEL3,WINDSTREAM,ESCO,TNCI,> NEXT,EARTH,ALTAWORX			1,659.42
05/28/15	RC1415	021029		TELEPAK,BANDWIDTH,MOMEMTUM,COMCAST> BIRCH,XO			5,181.65
05/29/15	RC1415	021032		ACCESSLINE,GRANITE,BIRCH,MCIMETRO> AT&T			19,321.09
06/03/15	RC1415	021050		VONAGE,CENTURYTEL,TEC,IDT,SOUTHERN TELE > 911 FEES			1,558.59
06/10/15	RC1415	021075		VONAGE, ATLANTAX> 911 FEES			194.04
06/19/15	RC1415	021105		XFONE,VIASAT,FULTON TELE,TELEPAK> 911 FEES			496.37
06/22/15	RC1415	021111		FRONTIER,BANDWIDTH,COMCAST,ACCESSLINE,> MOMEMTUM,GRANITE,XO,EARTHLINK			7,233.93
06/23/15	RC1415	021118		BELLSOUTH,MCI,BIRCH,BIRCH,AT&T> 911 FEES			18,710.02
06/26/15	RC1415	021123		WINDSTREAM,DIGIUM,MS NETWORKS,LEVEL 3> COMPLIANCE			767.26
07/02/15	RC1415	021142		VONAGE,DELTA,IDT,TEC,ATLANTAX> 911 FEES			954.52
07/09/15	RC1415	021153		VANAGE, CENTURYTEL> 911 FEES			189.09
07/15/15	RC1415	021173		FULTON TELE,FRONTIER,DELTA,TAXCONNEX> 911 FEES			766.98
07/20/15	RC1415	021200		METTEL,EARTHLINK,AIRESPRING,XO,ACCESSLIN> E,8X8,AT&T,BIRCH,BANDWIDTH,			9,462.42
07/23/15	RC1415	021216		ESCO,BULLSEYE,MASERGY,MSNETWORK,NETIVA, > TNCI,LEVEL3,MOMENTUM,BELLSO			17,426.04
07/29/15	RC1415	021238		EVOLVE,DIGUIM,TEC,STAR2,WINDSTREAM,VONAG> E,XFONE,TELEPAK			1,454.24
08/03/15	RC1415	021249		VONAGE, ATLANTAX> 911 FEES			58.41
08/07/15	RC1415	021268		SOUTHERN TELE,IDT,CENTURYTEL> 911 FEES			949.86
08/10/15	RC1415	021275		FULTON TELEPHONE> 911 FEES			75.40
08/11/15	RC1415	021287		XFONE> 911 FEES			10.88
08/17/15	RC1415	021311		FRONTIER COMM> 911 FEES			666.27
08/19/15	RC1415	021319		TELEPAK,VIASAT,TEC> 911 FEES			1,033.17
08/24/15	RC1415	021328		BELLSOUTH,MCI,GRANITE,EARTHLINK,COMCAST,> MOMENTUM,ACCESSLINE,AT&T,BI			25,248.54
08/25/15	RC1415	021340		TNCI,LEVEL3,ESCO,NEXTIVA> 911 FEES			477.00
08/26/15	RC1415	021345		IDT> 911 FEES			326.00
09/06/15	RC1415	021364		ATLANTAX.WOMDSTREA,VONAGE,VONAGE> 911 FEES			473.22
09/14/15	RC1415	021398		FULTON TELEPHONE> 911 FEES			72.74
09/15/15	RC1415	021404		CINTURYTEL,VIASAT> 911 FEES			46.80
09/21/15	RC1415	021427		TELEPAK,XO,COMCAST,MOMENTUM,BIRCH,GRANIT> MCI,ACCESSLINE,AT&T,BELLSOU			24,402.73
09/23/15	RC1415	021431		DELTA,NEXTIVA,ESCO,TNCI,EARTHLINK> 911 FEES			1,017.08
09/28/15	RC1415	021447		FRONTIER> 911 FEES			875.16
09/29/15	RC1415	021449		M5,TEC,WINDSTREAM,LEVEL3,VONAGE> 911 FEES			1,524.10
				BALANCE >>>	372,997.54CR	0.00	372,997.54
097	000	322	328	911 EMERGENCY SERVICE FEES			
				BALANCE >>>	0.00	0.00	0.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 000 322 329				911 EMERGENCY SERVICE FEES			
10/14/14	RC1415	020284		COMMERCIAL MOBILE RADIO SERVICE BD> COMM FEES			48,989.25
11/12/14	RC1415	020379		COMMERCIAL MOBILE RADIO> COMM FEES			49,095.15
12/16/14	RC1415	020510		COMMERCIAL MOBILE RADIO SERVICE> COMM 911 FEES			46,931.87
01/22/15	RC1415	020606		COMMERCIAL MOBILE RADIO SERVICE> COMM FEES			50,813.62
02/17/15	RC1415	020704		COMMERCIAL MOBILE RADIO SERVICE> COMM 911 FEES			48,358.18
03/27/15	RC1415	020831		COMMERCIAL MOBILE RADIO> COMM FEES			50,986.12
04/13/15	RC1415	020882		COMMERCIAL MOBILE RADIO SERVICE> COMM 911 FEES			45,879.48
05/18/15	RC1415	020997		COMMERCIAL MOBILE RADIO> COMM FEES			22,440.94
06/08/15	RC1415	021055		COMMERCIAL MOBILE RADIO> COMM 911 FEES			81,711.66
07/06/15	RC1415	021148		COMMERCIAL MOBILE RADIO> COMM 911 FEES			49,169.00
08/07/15	RC1415	021262		COMMERCIAL MOBILE RADIO SERVICE BOARD> COMM FEES			50,225.04
09/09/15	RC1415	021376		COMMERCIAL MOBILE RADIO> 911 COMM FEE			50,697.71
				BALANCE >>>	595,298.02CR	0.00	595,298.02

097 000 322 330				911 EMERGENCY SERVICE FEES			
08/07/15	RC1415	021267		T MOBILE> TOWER RENT			26,223.09
				BALANCE >>>	26,223.09CR	0.00	26,223.09

097 000 330				INTEREST INCOME			
10/31/14	SJ1415	10-02		TRUSTMARK BANK> .11% INTEREST			28.75
11/30/14	SJ1415	11-05		TRUSTMARK> .11% INTEREST			27.47
12/29/14	SJ1415	12-06		TRUSTMARK> .11% INTEREST			27.48
01/31/15	SJ1415	01-06		TRUSTMARK> .11% INTEREST			26.19
02/28/15	SJ1415	02-06		TRUSTMARK> JANUARY .11% INTEREST			25.85
03/30/15	SJ1415	03-06		TRUSTMARK .11%> FEBRUARY INTEREST			28.43
04/30/15	SJ1415	04-23		TRUSTMARK .11%> INTEREST			28.43
05/29/15	SJ1415	05-04		TRUSTMARK> INTEREST .11%			54.28
06/30/15	SJ1415	06-03		TRUSTMARK> .11% INTEREST FOR MAY			52.72
07/31/15	SJ1415	07-04		TRUSTMARK> JUNE .11% INTEREST			52.73
08/31/15	SJ1415	08-04		COMMON CO TRUSTMARK> .11% INTEREST JULY			52.01
09/09/15	SJ1415	09-07		TRUSTMARK> .11% INTEREST			53.88
				BALANCE >>>	458.22CR	0.00	458.22

097 000 336				SALES INCOME			
11/07/14	RC1415	020374		MOFFETT LAW, PIETROWSKI LAW> INFO			72.50
11/17/14	RC1415	020412		TUPELO COCA COLA> SALES			75.42
01/26/15	RC1415	020620		DOTHAN SECURITY,COCA COLA,GILMORE> SALES			670.36
01/28/15	RC1415	020633		EVANS & BAILEY PLLC> SALES INCOME			35.00
02/10/15	RC1415	020674		UNION COUNTY> 911 FEES			590.00
03/03/15	RC1415	020749		MONROE COUNTY> SALES & COURSE			295.00
03/06/15	RC1415	020759		BROOKS,TUPELO,SALTILLO,NETTLETON> SALES, AGENCY SUBSIDIES			39.00
03/26/15	RC1415	020829		MCLAUGHLIN LAW FIRM> SALES INCOME			48.00
04/01/15	RC1415	020840		PHELPS DUNBAR> SALES			53.50
04/16/15	RC1415	020899		TUPELO COCA COLA> DRINK MACHINE SALES			66.87
06/02/15	RC1415	021044		NOXUBEE COUNTY> REG FEE			395.00
06/03/15	RC1415	021051		AMORY, CHICKASAW CO> TRAINING			790.00
06/10/15	RC1415	021076		CITY OF ABERDEEN> SALES			395.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/09/15	RC1415	021152		KING,WILEY,WILLIAMS> SALES			36.00
07/23/15	RC1415	021222		TUPELO COCA COLA> DRINK MACHINE COMM			55.78
08/11/15	RC1415	021286		MITCHELL, MCNUTT> SALES			26.50
				BALANCE >>>	3,643.93CR	0.00	3,643.93

097 000 340				REFUNDS			
02/02/15	RC1415	020647		STATE OF MS> CONFERENCE EXP REIMB			9,330.91
05/28/15	RC1415	021028		STATE OF MS> REIMB			2,695.74
08/31/15	RC1415	021339		STATE OF MS-PUBLIC SAFETY> BETST REIMB			5,922.00
09/15/15	RC1415	021409		STATE OF MS> BETST REIMB FROM PREV FY			5,592.36
09/15/15	RC1415	021409		STATE OF MS> BETST REIMB FROM PREV FY			88.00
				BALANCE >>>	23,629.01CR	0.00	23,629.01

097 000 383				PROCEEDS SALES CAPITAL ASSETS			
				BALANCE >>>	0.00	0.00	0.00

097 000 387				TRANSFERS IN FROM GOVERNMENTAL			
02/28/15	SJ1415	02-11		BUDGETED TRANSFER> 013 TO 097 & 402			33,819.73
04/29/15	SJ1415	04-02		BOARD ORDER> BUDGETED TRANSFER 001 TO 097			298,265.00
09/28/15	SJ1415	09-43		COLSE OUT REMAINING CASH FROM PROJECT> HELP COVER EXP PD FROM 911 IN			56,158.12
				BALANCE >>>	388,242.85CR	0.00	388,242.85

TOTAL REVENUE					BALANCE >>>		1,691,851.06CR

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265 EMERGENCY 911

097 265 401				ADMINISTRATIVE/MANAGERIAL			
10/01/14	PY0019	49P6009	1 8667	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,689.12
11/03/14	PY0019	4AR5009	31 9425	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,689.12
12/01/14	PY0019	4BQ6009	53 10088	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,689.12
01/02/15	PY0019	4CT6009	81 10761	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,689.12
02/02/15	PY0019	51Q6009	114 11364	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,689.12
03/02/15	PY0019	52N6009	142 12134	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,689.12
04/01/15	PY0019	53P4009	170 12761	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,689.12
05/01/15	PY0019	54N1009	199 13460	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,689.12
06/01/15	PY0019	55R5009	228 14160	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,689.12
07/01/15	PY0019	56P6009	258 14807	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,689.12
08/03/15	PY0019	57T3009	286 15581	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,689.12
09/01/15	PY0019	58R5009	320 16276	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,689.12
				BALANCE >>>	68,269.44	68,269.44	0.00

097 265 404				OFFICE/CLERICAL			
10/01/14	PY0019	49P6009	1 8667	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,323.67
10/03/14	PY0019	49U5009	2 8767	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		908.80
10/17/14	PY0019	4AE2009	28 9142	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		908.80

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10/31/14	PY0019	4AS2009	32	9431	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		908.80	
11/03/14	PY0019	4AR5009	31	9425	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,323.67	
11/14/14	PY0019	4BC6009	42	9946	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		908.80	
11/26/14	PY0019	4BL0509	47	10082	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		908.80	
12/01/14	PY0019	4BQ6009	53	10088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,323.67	
12/12/14	PY0019	4C92009	71	10452	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		908.80	
12/24/14	PY0019	4CM6009	80	10755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		908.80	
01/02/15	PY0019	4CT6009	81	10761	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,489.85	
01/09/15	PY0019	5165009	103	11130	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		908.80	
01/23/15	PY0019	51K2009	113	11357	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		908.80	
02/02/15	PY0019	51Q6009	114	11364	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,489.85	
02/06/15	PY0019	5235009	131	11797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		908.80	
02/20/15	PY0019	52H1009	141	12127	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		908.80	
03/02/15	PY0019	52N6009	142	12134	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,489.85	
03/06/15	PY0019	5335009	161	12441	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		908.80	
03/20/15	PY0019	53H6009	169	12754	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		908.80	
04/01/15	PY0019	53P4009	170	12761	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,489.85	
04/02/15	PY0019	53V7009	171	12769	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		908.80	
04/17/15	PY0019	54E5009	190	13197	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		908.80	
05/01/15	PY0019	54N1009	199	13460	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,489.85	
05/01/15	PY0019	54S4009	200	13467	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		908.80	
05/15/15	PY0019	55C6009	216	13846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		908.80	
05/29/15	PY0019	55Q0509	227	14154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		829.28	
06/01/15	PY0019	55R5009	228	14160	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,489.85	
06/12/15	PY0019	5695009	255	14776	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		215.84	
06/26/15	PY0019	56N7009	257	14800	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		636.16	
07/01/15	PY0019	56P6009	258	14807	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,489.85	
07/10/15	PY0019	5773009	277	15327	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		863.36	
07/24/15	PY0019	57L5009	285	15573	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		942.47	
08/03/15	PY0019	57T3009	286	15581	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,489.85	
08/07/15	PY0019	5846009	310	15939	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		954.40	
08/21/15	PY0019	58I6009	319	16268	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		954.40	
09/01/15	PY0019	58R5009	320	16276	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,489.85	
09/04/15	PY0019	59I5009	321	16282	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		954.40	
09/18/15	PY0019	59F3009	346	16723	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		954.40	
					BALANCE >>>	64,133.97	64,133.97	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 265 431					RADIO OPERATORS / DISPATCHERS			
10/03/14	PY0019	49U5009	2	8767	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,526.80	
10/17/14	PY0019	4AE2009	28	9142	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,722.87	
10/31/14	PY0019	4AS2009	32	9431	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,258.31	
10/31/14	SJ1415	10-09			REC#20278 STATE OF MS> TRAINING BETST REIMB			380.00
11/14/14	PY0019	4BC6009	42	9946	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,725.75	
11/26/14	PY0019	4BL0509	47	10082	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,162.48	
12/12/14	PY0019	4C92009	71	10452	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,470.73	
12/24/14	PY0019	4CM6009	80	10755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,907.30	
01/09/15	PY0019	5165009	103	11130	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,538.63	
01/23/15	PY0019	51K2009	113	11357	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,190.13	
02/06/15	PY0019	5235009	131	11797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,729.04	
02/20/15	PY0019	52H1009	141	12127	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,866.33	

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03/06/15	PY0019	5335009	161	12441	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,431.66	
03/20/15	PY0019	53H6009	169	12754	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,693.30	
04/02/15	PY0019	53V7009	171	12769	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,837.07	
04/17/15	PY0019	54E5009	190	13197	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,337.83	
05/01/15	PY0019	54S4009	200	13467	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,973.58	
05/15/15	PY0019	55C6009	216	13846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,640.93	
05/29/15	PY0019	55Q0509	227	14154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,037.21	
05/29/15	SJ1415	05-09			REC#20950 STATE OF MS> TRAINING			2,332.48
05/29/15	SJ1415	05-13			REC#20983 STATE OF MS> BETST REIMB			968.00
05/29/15	SJ1415	05-18			REC#21028 STATE OF MS> TRAINING			618.88
06/12/15	PY0019	5695009	255	14776	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,051.37	
06/26/15	PY0019	56N7009	257	14800	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,649.66	
07/10/15	PY0019	5773009	277	15327	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,870.10	
07/24/15	PY0019	57L5009	285	15573	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,396.57	
08/07/15	PY0019	5846009	310	15939	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,152.48	
08/21/15	PY0019	58I6009	319	16268	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,567.80	
09/04/15	PY0019	59I5009	321	16282	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,969.85	
09/18/15	PY0019	59F3009	346	16723	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,439.61	
09/29/15	SJ1415	09-45			REC#21448 STATE OF MS> BETST TRAINING REIMB			5,655.27
					BALANCE >>>	513,192.76	523,147.39	9,954.63

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 265 440					OTHER SALARIES AND WAGES			
10/03/14	PY0019	49U5009	2	8767	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		546.25	
10/17/14	PY0019	4AE2009	28	9142	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		494.00	
10/31/14	PY0019	4AS2009	32	9431	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		902.50	
11/14/14	PY0019	4BC6009	42	9946	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		926.25	
11/26/14	PY0019	4BL0509	47	10082	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,197.00	
12/12/14	PY0019	4C92009	71	10452	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,102.00	
12/24/14	PY0019	4CM6009	80	10755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		380.00	
01/09/15	PY0019	5165009	103	11130	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		598.50	
01/23/15	PY0019	51K2009	113	11357	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,327.50	
02/02/15	PY0019	51Q6009	114	11364	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		760.00	
02/06/15	PY0019	5235009	131	11797	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,284.50	
02/20/15	PY0019	52H1009	141	12127	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,417.50	
03/06/15	PY0019	5335009	161	12441	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,593.69	
03/20/15	PY0019	53H6009	169	12754	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,133.08	
04/02/15	PY0019	53V7009	171	12769	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,494.16	
04/17/15	PY0019	54E5009	190	13197	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,710.26	
05/01/15	PY0019	54S4009	200	13467	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,959.60	
05/15/15	PY0019	55C6009	216	13846	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,679.00	
05/29/15	PY0019	55Q0509	227	14154	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,120.50	
06/12/15	PY0019	5695009	255	14776	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,752.13	
06/26/15	PY0019	56N7009	257	14800	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,396.25	
07/10/15	PY0019	5773009	277	15327	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,907.00	
07/24/15	PY0019	57L5009	285	15573	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,177.75	
08/07/15	PY0019	5846009	310	15939	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,235.00	
08/21/15	PY0019	58I6009	319	16268	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,159.00	
09/04/15	PY0019	59I5009	321	16282	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,273.00	
09/18/15	PY0019	59F3009	346	16723	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,068.75	
09/29/15	SJ1415	09-45			REC#21448 STATE OF MS> BETST TRAINING REIMB			1,577.00
					BALANCE >>>	61,018.17	62,595.17	1,577.00

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097	265	465			STATE RETIREMENT MATCHING			
10/01/14	PY0019	49P6011	1	8667	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		896.04	
10/01/14	PY0019	49P6011	1	8667	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		523.48	
10/03/14	PY0019	49U5011	2	8767	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.14	
10/03/14	PY0019	49U5011	2	8767	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,232.96	
10/17/14	PY0019	4AE2011	28	9142	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.14	
10/17/14	PY0019	4AE2011	28	9142	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,421.35	
10/17/14	PY0019	4AE2011	28	9142	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.93	
10/31/14	PY0019	4AS2011	32	9431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.14	
10/31/14	PY0019	4AS2011	32	9431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,190.69	
10/31/14	PY0019	4AS2011	32	9431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.85	
11/03/14	PY0019	4AR5011	31	9425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		896.04	
11/03/14	PY0019	4AR5011	31	9425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		523.48	
11/14/14	PY0019	4BC6011	42	9946	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.14	
11/14/14	PY0019	4BC6011	42	9946	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,264.29	
11/14/14	PY0019	4BC6011	42	9946	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.85	
11/26/14	PY0019	4BL0511	47	10082	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.14	
11/26/14	PY0019	4BL0511	47	10082	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,490.61	
11/26/14	PY0019	4BL0511	47	10082	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.85	
12/01/14	PY0019	4BQ6011	53	10088	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		896.04	
12/01/14	PY0019	4BQ6011	53	10088	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		523.48	
12/12/14	PY0019	4C92011	71	10452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.14	
12/12/14	PY0019	4C92011	71	10452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,381.65	
12/12/14	PY0019	4C92011	71	10452	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.85	
12/24/14	PY0019	4CM6011	80	10755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.14	
12/24/14	PY0019	4CM6011	80	10755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,292.91	
01/02/15	PY0019	4CT6011	81	10761	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		896.04	
01/02/15	PY0019	4CT6011	81	10761	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		549.65	
01/09/15	PY0019	5165011	103	11130	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.14	
01/09/15	PY0019	5165011	103	11130	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,392.34	
01/23/15	PY0019	51K2011	113	11357	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.14	
01/23/15	PY0019	51K2011	113	11357	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,179.94	
01/23/15	PY0019	51K2011	113	11357	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		53.87	
02/02/15	PY0019	51Q6011	114	11364	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		896.04	
02/02/15	PY0019	51Q6011	114	11364	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		549.65	
02/06/15	PY0019	5235011	131	11797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.14	
02/06/15	PY0019	5235011	131	11797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,422.33	
02/06/15	PY0019	5235011	131	11797	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.85	
02/20/15	PY0019	52H1011	141	12127	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.14	
02/20/15	PY0019	52H1011	141	12127	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,128.95	
02/20/15	PY0019	52H1011	141	12127	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.84	
03/02/15	PY0019	52N6011	142	12134	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		896.04	
03/02/15	PY0019	52N6011	142	12134	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		549.65	
03/06/15	PY0019	5335011	161	12441	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.14	
03/06/15	PY0019	5335011	161	12441	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,902.99	
03/06/15	PY0019	5335011	161	12441	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.01	
03/20/15	PY0019	53H6011	169	12754	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.14	
03/20/15	PY0019	53H6011	169	12754	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,786.69	
03/20/15	PY0019	53H6011	169	12754	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		276.90	
04/01/15	PY0019	53P4011	170	12761	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		896.04	
04/01/15	PY0019	53P4011	170	12761	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		549.65	

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04/02/15	PY0019	53V7011	171	12769	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.14		
04/02/15	PY0019	53V7011	171	12769	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,651.83		
04/02/15	PY0019	53V7011	171	12769	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		246.22		
04/17/15	PY0019	54E5011	190	13197	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.14		
04/17/15	PY0019	54E5011	190	13197	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,730.70		
04/17/15	PY0019	54E5011	190	13197	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		252.20		
05/01/15	PY0019	54N1011	199	13460	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		896.04		
05/01/15	PY0019	54N1011	199	13460	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		549.65		
05/01/15	PY0019	54S4011	200	13467	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.14		
05/01/15	PY0019	54S4011	200	13467	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,988.33		
05/01/15	PY0019	54S4011	200	13467	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		237.60		
05/15/15	PY0019	55C6011	216	13846	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.14		
05/15/15	PY0019	55C6011	216	13846	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,935.95		
05/15/15	PY0019	55C6011	216	13846	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.87		
05/29/15	PY0019	55Q0511	227	14154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		130.61		
05/29/15	PY0019	55Q0511	227	14154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,998.37		
05/29/15	PY0019	55Q0511	227	14154	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		64.34		
06/01/15	PY0019	55R5011	228	14160	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		896.04		
06/01/15	PY0019	55R5011	228	14160	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		549.65		
06/12/15	PY0019	5695011	255	14776	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		33.99		
06/12/15	PY0019	5695011	255	14776	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,685.59		
06/12/15	PY0019	5695011	255	14776	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		56.86		
06/26/15	PY0019	56N7011	257	14800	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		100.20		
06/26/15	PY0019	56N7011	257	14800	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,094.83		
06/26/15	PY0019	56N7011	257	14800	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		58.35		
07/01/15	PY0019	56P6011	258	14807	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		896.04		
07/01/15	PY0019	56P6011	258	14807	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		549.65		
07/10/15	PY0019	5773011	277	15327	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		135.98		
07/10/15	PY0019	5773011	277	15327	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,287.04		
07/10/15	PY0019	5773011	277	15327	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.85		
07/24/15	PY0019	57L5011	285	15573	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		148.44		
07/24/15	PY0019	57L5011	285	15573	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,054.97		
08/03/15	PY0019	57T3011	286	15581	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		896.04		
08/03/15	PY0019	57T3011	286	15581	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		549.65		
08/07/15	PY0019	5846011	310	15939	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		150.32		
08/07/15	PY0019	5846011	310	15939	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,489.00		
08/07/15	PY0019	5846011	310	15939	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.84		
08/21/15	PY0019	58I6011	319	16268	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		150.32		
08/21/15	PY0019	58I6011	319	16268	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,396.91		
08/21/15	PY0019	58I6011	319	16268	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		71.82		
09/01/15	PY0019	58R5011	320	16276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		896.04		
09/01/15	PY0019	58R5011	320	16276	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		549.65		
09/04/15	PY0019	5915011	321	16282	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		150.32		
09/04/15	PY0019	5915011	321	16282	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,460.23		
09/04/15	PY0019	5915011	321	16282	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.84		
09/18/15	PY0019	59F3011	346	16723	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		150.32		
09/18/15	PY0019	59F3011	346	16723	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,534.25		
						BALANCE >>>	105,430.94	105,430.94	0.00

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097 EMERGENCY 911
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/14	PY0019	49P6010	1	8667	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		395.06	
10/01/14	PY0019	49P6010	1	8667	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		217.74	
10/03/14	PY0019	49U5010	2	8767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.52	
10/03/14	PY0019	49U5010	2	8767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,564.76	
10/03/14	PY0019	49U5010	2	8767	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		41.79	
10/17/14	PY0019	4AE2010	28	9142	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.52	
10/17/14	PY0019	4AE2010	28	9142	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,656.25	
10/17/14	PY0019	4AE2010	28	9142	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.79	
10/31/14	PY0019	4AS2010	32	9431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.52	
10/31/14	PY0019	4AS2010	32	9431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,544.22	
10/31/14	PY0019	4AS2010	32	9431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.04	
11/03/14	PY0019	4AR5010	31	9425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		395.06	
11/03/14	PY0019	4AR5010	31	9425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		217.74	
11/14/14	PY0019	4BC6010	42	9946	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.52	
11/14/14	PY0019	4BC6010	42	9946	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,579.98	
11/14/14	PY0019	4BC6010	42	9946	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.85	
11/26/14	PY0019	4BL0510	47	10082	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.52	
11/26/14	PY0019	4BL0510	47	10082	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,689.87	
11/26/14	PY0019	4BL0510	47	10082	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.57	
12/01/14	PY0019	4BQ6010	53	10088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		395.06	
12/01/14	PY0019	4BQ6010	53	10088	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		217.74	
12/12/14	PY0019	4C92010	71	10452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.52	
12/12/14	PY0019	4C92010	71	10452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,636.98	
12/12/14	PY0019	4C92010	71	10452	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.30	
12/24/14	PY0019	4CM6010	80	10755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.52	
12/24/14	PY0019	4CM6010	80	10755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,593.86	
12/24/14	PY0019	4CM6010	80	10755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.07	
01/02/15	PY0019	4CT6010	81	10761	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		395.06	
01/02/15	PY0019	4CT6010	81	10761	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.46	
01/09/15	PY0019	5165010	103	11130	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.52	
01/09/15	PY0019	5165010	103	11130	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,637.48	
01/09/15	PY0019	5165010	103	11130	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.78	
01/23/15	PY0019	51K2010	113	11357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.52	
01/23/15	PY0019	51K2010	113	11357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,534.33	
01/23/15	PY0019	51K2010	113	11357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		178.05	
02/02/15	PY0019	51Q6010	114	11364	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		393.32	
02/02/15	PY0019	51Q6010	114	11364	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		228.72	
02/02/15	PY0019	51Q6010	114	11364	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		58.14	
02/06/15	PY0019	5235010	131	11797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.52	
02/06/15	PY0019	5235010	131	11797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,652.80	
02/06/15	PY0019	5235010	131	11797	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		327.77	
02/20/15	PY0019	52H1010	141	12127	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.52	
02/20/15	PY0019	52H1010	141	12127	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,510.30	
02/20/15	PY0019	52H1010	141	12127	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		337.93	
03/02/15	PY0019	52N6010	142	12134	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.22	
03/02/15	PY0019	52N6010	142	12134	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		233.62	
03/06/15	PY0019	5335010	161	12441	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.52	
03/06/15	PY0019	5335010	161	12441	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,400.54	
03/06/15	PY0019	5335010	161	12441	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		351.43	
03/20/15	PY0019	53H6010	169	12754	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.52	
03/20/15	PY0019	53H6010	169	12754	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,344.04	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/15	PY0019	53H6010	169	12754	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		316.18	
04/01/15	PY0019	53P4010	170	12761	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.22	
04/01/15	PY0019	53P4010	170	12761	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		233.62	
04/02/15	PY0019	53V7010	171	12769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.52	
04/02/15	PY0019	53V7010	171	12769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,278.57	
04/02/15	PY0019	53V7010	171	12769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		267.32	
04/17/15	PY0019	54E5010	190	13197	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.52	
04/17/15	PY0019	54E5010	190	13197	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,316.87	
04/17/15	PY0019	54E5010	190	13197	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.85	
05/01/15	PY0019	54N1010	199	13460	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.22	
05/01/15	PY0019	54N1010	199	13460	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		233.62	
05/01/15	PY0019	54S4010	200	13467	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.52	
05/01/15	PY0019	54S4010	200	13467	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,442.02	
05/01/15	PY0019	54S4010	200	13467	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		302.91	
05/15/15	PY0019	55C6010	216	13846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.52	
05/15/15	PY0019	55C6010	216	13846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,416.57	
05/15/15	PY0019	55C6010	216	13846	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		204.95	
05/29/15	PY0019	55Q0510	227	14154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.44	
05/29/15	PY0019	55Q0510	227	14154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,446.87	
05/29/15	PY0019	55Q0510	227	14154	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		238.71	
06/01/15	PY0019	55R5010	228	14160	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.22	
06/01/15	PY0019	55R5010	228	14160	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		233.62	
06/12/15	PY0019	5695010	255	14776	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.51	
06/12/15	PY0019	5695010	255	14776	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,294.95	
06/12/15	PY0019	5695010	255	14776	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		363.55	
06/26/15	PY0019	56N7010	257	14800	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.67	
06/26/15	PY0019	56N7010	257	14800	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,493.71	
06/26/15	PY0019	56N7010	257	14800	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		259.81	
07/01/15	PY0019	56P6010	258	14807	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.22	
07/01/15	PY0019	56P6010	258	14807	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		233.62	
07/10/15	PY0019	5773010	277	15327	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		66.05	
07/10/15	PY0019	5773010	277	15327	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,587.06	
07/10/15	PY0019	5773010	277	15327	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.38	
07/24/15	PY0019	57L5010	285	15573	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		72.10	
07/24/15	PY0019	57L5010	285	15573	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,474.35	
07/24/15	PY0019	57L5010	285	15573	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		243.10	
08/03/15	PY0019	57T3010	286	15581	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.22	
08/03/15	PY0019	57T3010	286	15581	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		233.62	
08/07/15	PY0019	5846010	310	15939	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.01	
08/07/15	PY0019	5846010	310	15939	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,685.20	
08/07/15	PY0019	5846010	310	15939	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.49	
08/21/15	PY0019	58I6010	319	16268	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.01	
08/21/15	PY0019	58I6010	319	16268	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,640.47	
08/21/15	PY0019	58I6010	319	16268	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.66	
09/01/15	PY0019	58R5010	320	16276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.22	
09/01/15	PY0019	58R5010	320	16276	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		233.62	
09/04/15	PY0019	5915010	321	16282	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.01	
09/04/15	PY0019	5915010	321	16282	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,671.21	
09/04/15	PY0019	5915010	321	16282	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.40	
09/18/15	PY0019	59F3010	346	16723	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.01	
09/18/15	PY0019	59F3010	346	16723	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,707.15	

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09/18/15	PY0019	59F3010	346	16723	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		81.76		
						BALANCE >>>	53,838.48	53,838.48	0.00

097 265 467					WORKERS COMPENSATION				
10/06/14	AP1147	091014B	9	9006	MS PUBLIC ENTITY WORKERS' COMP> POLICY 001000001041114		909.43		
12/15/14	AP1147	1201E	74	10637	MS PUBLIC ENTITY WORKERS' COMP> POLICY 001000001041115 E911		867.15		
04/06/15	AP1147	031015B	179	13045	MS PUBLIC ENTITY WORKERS' COMP> 001000001041115		867.15		
05/04/15	AP0657	030615	209	13721	LEE COUNTY > W/C AUDIT		747.01		
06/12/15	AP1147	0601E	256	14788	MS PUBLIC ENTITY WORKERS' COMP> POLICY 01000001041115		867.15		
						BALANCE >>>	4,257.89	4,257.89	0.00

097 265 468					GROUP INSURANCE				
10/01/14	PY0019	49P6024	1	8667	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,310.80		
10/31/14	PY0019	4AS2030	32	9431	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12,488.70		
11/03/14	PY0019	4AR5024	31	9425	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,310.80		
11/26/14	PY0019	4BL0530	47	10082	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12,488.70		
12/01/14	PY0019	4BQ6024	53	10088	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,310.80		
12/24/14	PY0019	4CM6030	80	10755	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12,488.70		
01/02/15	PY0019	4CT6024	81	10761	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,310.80		
01/23/15	PY0019	51K2033	113	11357	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13,464.70		
02/02/15	AP1844	012315B	122	11687	MS PUBLIC ENTITY EMPLOYEE BENE> PPACA TRF PAYMENT		1,721.87		
02/02/15	PY0019	51Q6024	114	11364	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,413.40		
02/20/15	PY0019	52H1033	141	12127	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		11,344.60		
03/02/15	PY0019	52N6024	142	12134	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,413.40		
03/16/15	AP1844	030315B	165	12637	MS PUBLIC ENTITY EMPLOYEE BENE> SUPPLEMENTAL PAYMENT		22,729.31		
03/20/15	PY0019	53H6033	169	12754	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		11,344.60		
04/01/15	PY0019	53P4024	170	12761	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,413.40		
04/17/15	PY0019	54E5030	190	13197	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10,637.90		
05/01/15	PY0019	54N1024	199	13460	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,413.40		
05/29/15	PY0019	55Q0530	227	14154	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10,637.90		
06/01/15	PY0019	55R5024	228	14160	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,413.40		
06/26/15	PY0019	56N7030	257	14800	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		11,344.60		
07/01/15	PY0019	56P6024	258	14807	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,413.40		
07/20/15	AP3419	0714E	280	15476	DEPT OF TREASURY > IRS FORM 720 2ND QTR 64-6000596		57.38		
07/24/15	PY0019	57L5033	285	15573	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10,637.90		
08/03/15	PY0019	57T3024	286	15581	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,413.40		
08/21/15	PY0019	58I6033	319	16268	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13,464.70		
09/01/15	PY0019	58R5024	320	16276	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,413.40		
09/18/15	PY0019	59F3033	346	16723	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12,051.30		
						BALANCE >>>	183,453.26	183,453.26	0.00

097 265 475					TRAVEL AND SUBSISTENCE				
12/01/14	AP3500	112514	56	10359	COMFORT INN > BILLY CRUMPTON/E911 TRAINING		415.00		
03/02/15	AP0069	109446	156	12335	PRIORITY DISPATCH CORP > GROUND TRANSP		216.41		
03/02/15	AP0069	110244	156	12335	PRIORITY DISPATCH CORP > COURSE REGISTRATION		247.17		
03/02/15	AP3531	022415	147	12326	COMFORT SUITES > BILLY CRUMPTON TRAVEL		166.00		
04/06/15	AP0069	110362	185	13051	PRIORITY DISPATCH CORP > 1045 TRANS FEE		303.39		
04/06/15	AP2167	033115	184	13050	PEARL RIVER RESORT > APCO-MS CONF/V TUBBS,C FOWLER		532.86		

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/04/15	AP3382	042815	210	13722	NATCHEZ GRAND HOTEL > E911 COORD CONF/THOMAS,LEE,VASQUEZ		881.55	
05/04/15	AP3546	042815	206	13718	DAYS INN NATCHEZ > E911 JO ESCHER		227.97	
05/29/15	SJ1415	05-09			REC#20950 STATE OF MS> TRAINING			957.62
05/29/15	SJ1415	05-18			REC#21028 STATE OF MS> TRAINING			31.37
06/01/15	AP3093	052615	240	14420	NICOLLETTE VASQUEZ > MILEAGE		322.00	
09/29/15	SJ1415	09-45			REC#21448 STATE OF MS> BETST TRAINING REIMB			3,458.52
					BALANCE >>>	1,135.16CR	3,312.35	4,447.51

097 265 501			POSTAGE AND BOX RENT					
10/06/14	AP0845	090314	5	9002	FEDERAL EXPRESS CORP > 1308-7949-7 2-769-77563 E911		32.63	
02/17/15	AP0845	47440E	135	12000	FEDERAL EXPRESS CORP > 2.928.47440 1308.7949.74		197.64	
04/17/15	AP0845	23099-B	194	13354	FEDERAL EXPRESS CORP > 2-987-23099 1308-7949-7		20.20	
07/06/15	AP2221	063015	269	15151	PAUL HARKINS > POSTAGE,PICTURE FRAMES		16.25	
09/08/15	AP0845	05425A	326	16548	FEDERAL EXPRESS CORP > 5-082-05425 1308-7949-7		32.50	
09/28/15	AP0845	20184	353	17037	FEDERAL EXPRESS CORP > 5-147-20184 1308-7949-7		21.50	
					BALANCE >>>	320.72	320.72	0.00

097 265 502			TELEPHONE SERVICE					
10/06/14	AP0628	529.10	3	9000	AT&T > 662 M69-3529 001 0596		9,703.10	
10/06/14	AP0628	992.10	3	9000	AT&T > 662 869-1992 116 0592		104.20	
10/06/14	AP2737	091914	7	9004	INFORMATION TECHNOLOGY SERVICE> JULY 2014 FRAME RELAY CIRCUIT CHARGE		224.00	
10/06/14	AP2737	092514	7	9004	INFORMATION TECHNOLOGY SERVICE> AUG 2014 E911		224.00	
10/17/14	AP0013	1001E	13	9289	AT&T > 662 680-3794 100 0593		770.57	
10/17/14	AP1202	0930E	29	9304	C SPIRE WIRELESS > 0031044828		70.24	
10/17/14	AP2497	794581D	26	9302	TEC OF JACKSON, INC > 149045		23.24	
10/17/14	AP2737	093014E	19	9295	INFORMATION TECHNOLOGY SERVICE> FRAME RELAY CIRCUIT CHARGE		224.00	
11/03/14	AP0628	529-11	33	9663	AT&T > 662 M69-3529 001 0596		9,703.10	
11/03/14	AP0628	992-11	33	9663	AT&T > 662 869-1992 116 0592		104.14	
11/10/14	AP2497	1101E	41	9856	TEC OF JACKSON, INC > 149045		16.69	
11/17/14	AP0013	1101E1	43	10020	AT&T > 662 680-3794 100 0593		745.99	
11/17/14	AP1202	1031E1	44	10021	C SPIRE WIRELESS > 0031044828		73.59	
11/17/14	AP2737	1031E	45	10022	INFORMATION TECHNOLOGY SERVICE> FRAME RELAY CIRCUIT CHARGE		224.00	
12/01/14	AP0628	529-12	48	10352	AT&T > 662 M69-3529 001 0596		9,703.10	
12/01/14	AP0628	992-12	48	10352	AT&T > 662 869-1992 116 0592		104.16	
12/15/14	AP0013	1201E1	72	10635	AT&T > 662 680-3794 100 0593		740.28	
12/15/14	AP2497	801770C	78	10641	TEC OF JACKSON, INC > 149045		17.38	
01/05/15	AP0628	1992.01	82	10979	AT&T > 662 869-1992 116 0592 E911		104.16	
01/05/15	AP0628	3529-01	82	10979	AT&T > 662 M69-3529 001 0596		9,703.10	
01/05/15	AP1202	1130E14	86	10983	C SPIRE WIRELESS > 0031044828		73.35	
01/20/15	AP0013	0101E1	104	11263	AT&T > 662 680-3794 100 0593		745.38	
01/20/15	AP1202	1231E	105	11264	C SPIRE WIRELESS > 0031044828		73.36	
01/20/15	AP2497	805328D	111	11270	TEC OF JACKSON, INC > 149045		17.19	
01/20/15	AP2737	112014	107	11266	INFORMATION TECHNOLOGY SERVICE> MAINT/INS, FRAME RELAY CIRCUIT CHG		356.05	
01/20/15	AP2737	123114	107	11266	INFORMATION TECHNOLOGY SERVICE> FRAME RELAY CIRCUIT CHARGE		224.00	
02/02/15	AP0628	529-02	116	11681	AT&T > 662 M69-3529 001 0596		9,703.10	
02/02/15	AP0628	992-02	116	11681	AT&T > 662 869-1992 116 0592		116.04	
02/17/15	AP0013	0201E1	133	11998	AT&T > 662 680-3794 100 0593		930.23	
02/17/15	AP0013	0209E2	133	11998	AT&T > INTERNET CHARGES		2,992.14	
02/17/15	AP1202	0131E2	134	11999	C SPIRE WIRELESS > 0031044828		73.36	

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02/17/15	AP2497	808879B	139	12004	TEC OF JACKSON, INC > 149045		13.10	
03/02/15	AP0628	529.03	143	12322	AT&T > 662 M69-3529 001 0596		9,703.10	
03/02/15	AP0628	992.03	143	12322	AT&T > 662 869-1992 116 0592		114.40	
03/02/15	AP2737	013115A	151	12330	INFORMATION TECHNOLOGY SERVICE> WAN CIRCUIT CHARGE E911		224.00	
03/02/15	AP3343	9920RB	148	12327	COMLABS > LICENSE		244.00	
03/16/15	AP0013	0301E3	162	12634	AT&T > 662 680-3794 100 0593		892.09	
03/16/15	AP1202	0228E3	163	12635	C SPIRE WIRELESS > 0031044828		73.36	
03/16/15	AP2497	812382B	168	12640	TEC OF JACKSON, INC > 149045		8.52	
03/16/15	AP2737	022815	164	12636	INFORMATION TECHNOLOGY SERVICE> WAV CIRCUIT CHARGE		224.00	
04/06/15	AP0628	529-4	172	13038	AT&T > 662 M69-3529 001 0596		9,703.10	
04/06/15	AP0628	992.4	172	13038	AT&T > 662 869-1992 116 0592		114.20	
04/17/15	AP0013	0401E4	191	13351	AT&T > 662 6810-3794 100 0593		900.80	
04/17/15	AP1202	0331E4	192	13352	C SPIRE WIRELESS > 0031044828		73.36	
04/17/15	AP2497	0401E4	197	13357	TEC OF JACKSON, INC > 149045		12.47	
05/04/15	AP0628	529-55	201	13713	AT&T > 662 M69-3529 001 0596		9,703.10	
05/04/15	AP0628	992-55	201	13713	AT&T > 662 869-1992 116 0592		114.20	
05/04/15	AP2737	033115	208	13720	INFORMATION TECHNOLOGY SERVICE> WAN CIRCUIT CHARGE		224.00	
05/18/15	AP0013	0501E5	217	14001	AT&T > 662 680-3794 100 0593		897.11	
05/18/15	AP1202	0430E	218	14002	C SPIRE WIRELESS > 0031044828		73.39	
05/18/15	AP2497	819252B	224	14008	TEC OF JACKSON, INC > 149045		13.69	
05/18/15	AP2737	0430E	220	14004	INFORMATION TECHNOLOGY SERVICE> WAN CIRCUIT CHARGE		224.00	
06/01/15	AP0628	529-6	229	14409	AT&T > 662 M69-3529 001 0596		9,703.10	
06/01/15	AP0628	992-6	229	14409	AT&T > 662 869-1992 116 0592		114.44	
06/12/15	AP1202	0531E	254	14675	C SPIRE WIRELESS > 0031044828		73.39	
06/12/15	AP2497	822656B	253	14674	TEC OF JACKSON, INC > 149045		14.47	
07/06/15	AP0013	0601E7	259	15141	AT&T > 662 680-3794 100 0593		908.72	
07/06/15	AP0628	529-77	260	15142	AT&T > 662 M69-3529 001 0596		9,293.10	
07/06/15	AP0628	992-77	260	15142	AT&T > 662 869-1992 116 0592		114.30	
07/06/15	AP2737	053115E	265	15147	INFORMATION TECHNOLOGY SERVICE> WAN CIRCUIT CHARGE		224.00	
07/06/15	AP2737	063015	265	15147	INFORMATION TECHNOLOGY SERVICE> WAN CIRCUIT CHARGE		224.00	
07/20/15	AP0013	0701E7	278	15474	AT&T > 662 680-3794 100 0593		906.44	
07/20/15	AP1202	0630E	279	15475	C SPIRE WIRELESS > 0031044828		73.39	
07/20/15	AP2497	826039B	282	15478	TEC OF JACKSON, INC > 149045		18.10	
08/03/15	AP0628	529-8	287	15799	AT&T > 662 MJ69-3529 001 0596		9,293.10	
08/03/15	AP0628	992-8	287	15799	AT&T > 662 869-1992 116 0592		130.70	
08/17/15	AP0013	0801E8	311	16140	AT&T > 662 680-3794 100 0593		1,001.34	
08/17/15	AP1202	073115B	312	16141	C SPIRE WIRELESS > 0031044828		73.51	
08/17/15	AP2497	829407B	317	16146	TEC OF JACKSON, INC > 149045		18.71	
08/17/15	AP2737	073015	314	16143	INFORMATION TECHNOLOGY SERVICE> WAN CIRCUIT		224.00	
09/08/15	AP0628	529-99	323	16545	AT&T > 662 M69-3529 001 0596		9,293.10	
09/28/15	AP0013	0901E9	348	17032	AT&T > 662 680-3794-100-0593		963.07	
09/28/15	AP0055	734-99	365	17049	TOMBIGBEE ELECTRIC POWER ASSOC> 243403-143734 E911		1,994.02	
09/28/15	AP1202	083115B	350	17034	C SPIRE WIRELESS > 0031044828		73.52	
09/28/15	AP2497	82730B	364	17048	TEC OF JACKSON, INC > 148045		13.08	
09/28/15	AP2737	029147	356	17040	INFORMATION TECHNOLOGY SERVICE> WAN CIRCUIT CHARGE		224.00	
BALANCE >>>						136,406.83	136,406.83	0.00

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097	265	510			UTILITIES			
10/06/14	AP0055	225.10	11	9008	TOMBIGBEE ELECTRIC POWER ASSOC> 908.1225.1 E911		2,087.56	
10/06/14	AP0055	376-10	11	9008	TOMBIGBEE ELECTRIC POWER ASSOC> 040-1376-1 E911		289.76	

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10/06/14	AP0062	636.10	12	9009	TUPELO WATER & LIGHT DEPT > 086-3636-2 E911		191.29	
10/06/14	AP0062	637-10	12	9009	TUPELO WATER & LIGHT DEPT > 086-3637-1 E911		253.78	
10/06/14	AP0552	499.10	4	9001	ATMOS ENERGY > 3019789499 E911		23.68	
10/17/14	AP0055	225-10	30	9305	TOMBIGBEE ELECTRIC POWER ASSOC> 908=1225-1 E911		1,932.97	
11/03/14	AP0055	376-11	37	9667	TOMBIGBEE ELECTRIC POWER ASSOC> 040-1376-1 E911		258.68	
11/03/14	AP0062	636-11	38	9668	TUPELO WATER & LIGHT DEPT > 086-3636-2 E911		176.12	
11/03/14	AP0062	637-11	38	9668	TUPELO WATER & LIGHT DEPT > 086-3637-1 E911		242.01	
11/03/14	AP0552	499-11	34	9664	ATMOS ENERGY > 301978499		23.62	
11/17/14	AP0055	225.11	46	10023	TOMBIGBEE ELECTRIC POWER ASSOC> 908.1225.1 E911		1,843.82	
12/01/14	AP0055	376-12	51	10355	TOMBIGBEE ELECTRIC POWER ASSOC> 040-1376-1 E911		242.91	
12/01/14	AP0062	636-12	52	10356	TUPELO WATER & LIGHT DEPT > 086-3636-2 E911		151.36	
12/01/14	AP0062	637-12	52	10356	TUPELO WATER & LIGHT DEPT > 086-03637-1 E911		205.26	
12/01/14	AP0552	499.11	49	10353	ATMOS ENERGY > 3019789499		25.30	
12/15/14	AP0055	225.12	79	10642	TOMBIGBEE ELECTRIC POWER ASSOC> 908.1225.1 911 BLDG		1,602.34	
12/15/14	AP3502	120414	77	10640	SALTILLO WATER WORKS > 010418503		43.97	
01/05/15	AP0055	376-01	100	10997	TOMBIGBEE ELECTRIC POWER ASSOC> 040-1376-1 E911		233.50	
01/05/15	AP0062	636-01	102	10999	TUPELO WATER & LIGHT DEPT > 086-3636-2 E911		181.47	
01/05/15	AP0062	637-01	102	10999	TUPELO WATER & LIGHT DEPT > 086-3637-1 E911		232.53	
01/20/15	AP0055	225.01	112	11271	TOMBIGBEE ELECTRIC POWER ASSOC> 908-1225-1 E911		1,615.15	
01/20/15	AP3502	121514	110	11269	SALTILLO WATER WORKS > 010418503		72.98	
02/02/15	AP0055	376-02	128	11693	TOMBIGBEE ELECTRIC POWER ASSOC> 040-1376-1 E911		257.43	
02/02/15	AP0062	636-02	130	11695	TUPELO WATER & LIGHT DEPT > 086-3636-2 THERON NICHOLS PARK		192.08	
02/02/15	AP0062	637-02	130	11695	TUPELO WATER & LIGHT DEPT > 086-3637-1 E911		241.88	
02/02/15	AP0552	499-2	117	11682	ATMOS ENERGY > 3019789499 E911		26.51	
02/17/15	AP0055	225.02	140	12005	TOMBIGBEE ELECTRIC POWER ASSOC> 908.1225.1 E911		1,496.59	
02/17/15	AP3502	020615	138	12003	SALTILLO WATER WORKS > 010418503 E911		66.20	
03/02/15	AP0055	376.3	159	12338	TOMBIGBEE ELECTRIC POWER ASSOC> 040.1376.1 E911		244.25	
03/02/15	AP0062	636-03	160	12339	TUPELO WATER & LIGHT DEPT > 086-3636-2 TRANSMITTER		158.61	
03/02/15	AP0062	637.03	160	12339	TUPELO WATER & LIGHT DEPT > 086-3637-1 E911		209.91	
03/02/15	AP0552	499.03	144	12323	ATMOS ENERGY > 3019789499 E911		27.56	
03/16/15	AP3502	030915	167	12639	SALTILLO WATER WORKS > 010418503		60.33	
04/06/15	AP0055	225-4	187	13053	TOMBIGBEE ELECTRIC POWER ASSOC> 908.1225.1 E911		1,297.28	
04/06/15	AP0055	376-4	187	13053	TOMBIGBEE ELECTRIC POWER ASSOC> 040.1376.1 E911		220.68	
04/06/15	AP0062	636.4	188	13054	TUPELO WATER & LIGHT DEPT > 086.3636.2 E911		128.86	
04/06/15	AP0062	637.4	188	13054	TUPELO WATER & LIGHT DEPT > 086.3637.1 E911		192.21	
04/06/15	AP0552	499-4	173	13039	ATMOS ENERGY > E911		29.50	
04/06/15	AP0800	0223E	175	13041	FUELMAN FLEET 124292 > NP43617568 BG127393		193.14	
04/06/15	AP0800	0302E	175	13041	FUELMAN FLEET 124292 > NP43719726 BF127393		43.33	
04/17/15	AP0055	225-44	198	13358	TOMBIGBEE ELECTRIC POWER ASSOC> 908-1225-1 E911		1,586.96	
04/17/15	AP1105	041015	193	13353	CITY OF SALTILLO > 010418503		69.08	
05/04/15	AP0055	376-55	213	13725	TOMBIGBEE ELECTRIC POWER ASSOC> 040-1376-1 E911		263.69	
05/04/15	AP0062	636-5	215	13727	TUPELO WATER & LIGHT DEPT > 086-3636-2 THERON NICHOLS		132.24	
05/04/15	AP0062	637-5	215	13727	TUPELO WATER & LIGHT DEPT > 086-3637-1 E911		219.04	
05/04/15	AP0552	499-55	202	13714	ATMOS ENERGY > 3019789499		27.43	
05/18/15	AP0055	225-55	226	14010	TOMBIGBEE ELECTRIC POWER ASSOC> 908-1225-1 E911		1,857.79	
05/18/15	AP0800	0504E	219	14003	FUELMAN FLEET 124292 > NP44269958 BG127393		33.66	
05/18/15	AP3502	041515	223	14007	SALTILLO WATER WORKS > 010418503		75.24	
06/01/15	AP0055	376-6A	245	14425	TOMBIGBEE ELECTRIC POWER ASSOC> 040-1376-1		273.78	
06/01/15	AP0062	636-6	247	14427	TUPELO WATER & LIGHT DEPT > 086-3636-2 E911		163.84	
06/01/15	AP0062	637-6	247	14427	TUPELO WATER & LIGHT DEPT > 086-3637-1 E911		255.01	
06/01/15	AP0552	499	230	14410	ATMOS ENERGY > 3019789499 E911		25.78	

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06/12/15	AP3502	060315	252	14673	SALTILLO WATER WORKS > 010418503		79.93	
07/06/15	AP0055	225-77	274	15156	TOMBIGBEE ELECTRIC POWER ASSOC> 908-1225-1 E911		1,917.37	
07/06/15	AP0055	376-77	274	15156	TOMBIGBEE ELECTRIC POWER ASSOC> 040-1376-1 E911		284.69	
07/06/15	AP0062	636-77	276	15158	TUPELO WATER & LIGHT DEPT > 086-3636-2 THERON NICHOLS		133.37	
07/06/15	AP0062	637-77	276	15158	TUPELO WATER & LIGHT DEPT > 086-3637-1 E911		235.39	
07/06/15	AP0552	9499-7	261	15143	ATMOS ENERGY > 3019789499 E911		24.88	
07/20/15	AP0055	225-777	283	15479	TOMBIGBEE ELECTRIC POWER ASSOC> 908-1225-1 E911		2,100.85	
07/20/15	AP3502	070915	281	15477	SALTILLO WATER WORKS > 010418503		70.94	
08/03/15	AP0055	376-8	307	15819	TOMBIGBEE ELECTRIC POWER ASSOC> 040-1376-1 E911		304.35	
08/03/15	AP0062	636-88	309	15821	TUPELO WATER & LIGHT DEPT > 086-3636-2 E911		172.72	
08/03/15	AP0062	637-88	309	15821	TUPELO WATER & LIGHT DEPT > 086-3637-1 E911		271.55	
08/03/15	AP0552	499-8	288	15800	ATMOS ENERGY > 3019789499 E911		25.62	
08/03/15	AP1441	947057	302	15814	RJ YOUNG CO INC > M-RM0404		298.66	
08/17/15	AP0055	225-88	318	16147	TOMBIGBEE ELECTRIC POWER ASSOC> 908-1225-1 911 BLDG		1,935.51	
08/17/15	AP3502	080615	316	16145	SALTILLO WATER WORKS > 010418503		75.40	
09/08/15	AP0055	547-99	343	16565	TOMBIGBEE ELECTRIC POWER ASSOC> 217770-117547 E911		320.45	
09/08/15	AP0062	636-99	345	16567	TUPELO WATER & LIGHT DEPT > 086-3636-2 THERON NICHOLS PARK		184.36	
09/08/15	AP0062	637-99	345	16567	TUPELO WATER & LIGHT DEPT > 086-3637-1 E911		285.40	
09/08/15	AP0552	499-99	324	16546	ATMOS ENERGY > 3019789499 E911		24.25	
09/28/15	AP0552	499-99A	349	17033	ATMOS ENERGY > 3019789499 E911		26.67	
09/28/15	AP0800	0831E	354	17038	FUELMAN FLEET 124292 > NP45209590 BG127393		43.54	
09/28/15	AP3502	091515	363	17047	SALTILLO WATER WORKS > 010418503 E911		73.60	
BALANCE >>>						30,889.45	30,889.45	0.00

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097 265 542 VEHICLES R&M BY OUTSIDE								
10/17/14	AP0523	154407	18	9294	GOODYEAR SERVICE STORE INC > OIL CHANGE		37.45	
10/17/14	AP0523	154506	18	9294	GOODYEAR SERVICE STORE INC > OIL CHANGE		38.70	
12/01/14	AP0383	315940	67	10370	O'REILLY AUTO PARTS > MOTOR OIL		11.98	
12/01/14	AP0523	154611	59	10362	GOODYEAR SERVICE STORE INC > REPAIRS		435.78	
01/05/15	AP0523	155560	90	10987	GOODYEAR SERVICE STORE INC > OIL CHANGE		37.45	
02/02/15	AP0523	156031	121	11686	GOODYEAR SERVICE STORE INC > OIL CHANGE		38.70	
04/06/15	AP0329	700547	189	13055	WEATHERS AUTO SUPPLY INC > W/S REPAIR		35.00	
04/06/15	AP0523	156865	177	13043	GOODYEAR SERVICE STORE INC > TIRES		38.70	
05/04/15	AP1421	090529	212	13724	ROCK'S AUTO REPAIR & TIRE SERV> COIL TO SPARK PLUG		85.00	
05/04/15	AP1421	090531	212	13724	ROCK'S AUTO REPAIR & TIRE SERV> TAP & RETHREAD CYL		80.00	
06/01/15	AP0523	157609	233	14413	GOODYEAR SERVICE STORE INC > OIL CHANGE		34.55	
06/01/15	AP0523	157864	233	14413	GOODYEAR SERVICE STORE INC > OIL CHANGE		58.62	
07/06/15	AP1421	090537	273	15155	ROCK'S AUTO REPAIR & TIRE SERV> PLUG,COIL,ETC		165.00	
08/03/15	AP1421	090541	303	15815	ROCK'S AUTO REPAIR & TIRE SERV> PLUG,PLUG REPAIR INSERT		80.00	
09/08/15	AP0523	159057	329	16551	GOODYEAR SERVICE STORE INC > TIRES		42.70	
09/08/15	AP0523	159324	329	16551	GOODYEAR SERVICE STORE INC > OIL CHANGE		54.95	
BALANCE >>>						1,274.58	1,274.58	0.00

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097 265 544 SERVICE/MAINT CONTRACT								
10/06/14	AP0585	277016	8	9005	MOTOROLA CORP SOLUTIONS > 1035222679 0001		3,853.48	
10/06/14	AP1441	545236	10	9007	RJ YOUNG CO INC > M-TM0347 E911		136.61	
11/03/14	AP0585	280504	36	9666	MOTOROLA CORP SOLUTIONS > 1035222679 0001		3,853.48	
11/10/14	AP1441	587722	40	9855	RJ YOUNG CO INC > M-TM0347 E911		135.34	
12/01/14	AP2707	1554	57	10360	EZ 911 SOLUTIONS INC > YEARLY MAINTENANCE		3,200.00	

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12/01/14	AP3131	15283	63	10366	METRIX SOLUTIONS LLC > FIREWALL MAINTENANCE		119.00	
12/15/14	AP1441	624845	75	10638	RJ YOUNG CO INC > M-TM0347		133.90	
01/05/15	AP0673	95944B	99	10996	THOMPSON MACHINERY OF MS INC > INSPECT & MAINTAIN GENER.		864.00	
01/20/15	AP1441	667107	109	11268	RJ YOUNG CO INC > M-TM0347 E911		139.80	
02/02/15	AP0673	016156B	127	11692	THOMPSON MACHINERY OF MS INC > INSP & MAINTAIN GENERATORS		336.00	
02/02/15	AP3510	03	124	11689	ONECALL INFORMATION TECHNOLOGY> E911 SERV CONTRACT		1,500.00	
02/17/15	AP1441	707618	137	12002	RJ YOUNG CO INC > M-TM0347 E911		139.80	
03/16/15	AP1441	751882	166	12638	RJ YOUNG CO INC > M-TM0347		139.80	
04/06/15	AP0633	524020	186	13052	RHODES LAUCK & ASSOCIATES INC > RECORDER SERV CONTRACT		3,800.00	
04/06/15	AP3510	00050	183	13049	ONECALL INFORMATION TECHNOLOGY> E911 IR SERV CONTRACT		1,500.00	
04/17/15	AP1441	793843	196	13356	RJ YOUNG CO INC > M-TM0347		138.85	
05/18/15	AP0673	016449B	225	14009	THOMPSON MACHINERY OF MS INC > INSPECT AND MAINTAIN		1,155.00	
05/18/15	AP1441	833592	222	14006	RJ YOUNG CO INC > M-TM0347 E911		139.80	
06/01/15	AP0069	113495	242	14422	PRIORITY DISPATCH CORP > MAINT AGREEMENT		156.00	
06/12/15	AP1441	873903	251	14672	RJ YOUNG CO INC > M-TM0347 E911		629.23	
07/06/15	AP0069	114613	271	15153	PRIORITY DISPATCH CORP > MAINT AGREEMENT		703.50	
07/06/15	AP1441	916620	272	15154	RJ YOUNG CO INC > M-TM0347		148.89	
08/03/15	AP0673	016638B	306	15818	THOMPSON MACHINERY OF MS INC > INSPECT & MAINTAIN GENERATORS		336.00	
08/03/15	AP1441	954579	302	15814	RJ YOUNG CO INC > M-TM0347		302.16	
08/03/15	AP3510	0077	300	15812	ONECALL INFORMATION TECHNOLOGY> E911 IT SERVICE		1,500.00	
09/08/15	AP0069	116874	338	16560	PRIORITY DISPATCH CORP > MAINT AGREEMENT		12,331.00	
09/08/15	AP1441	1001801	340	16562	RJ YOUNG CO INC > M-TM0347 E911		159.40	
BALANCE >>>						37,551.04	37,551.04	0.00

097	265	547			EQUIPMENT REPAIR			
BALANCE >>>						0.00	0.00	0.00

097	265	548			RADIO EQUIPMENT REPAIRS			
07/06/15	AP1276	113577	266	15148	INTEGRATED COMMUNICATIONS, INC> CHECK COUNTY FIRE PAGING		335.00	
BALANCE >>>						335.00	335.00	0.00

097	265	552			MEDICAL FEES			
10/17/14	AP1001	1189E	21	9297	MEA DRUG TESTING/TUPELO > DRUG SCREEN		42.00	
11/10/14	AP1001	1345B	39	9854	MEA DRUG TESTING/TUPELO > DRUG SCREENS		84.00	
01/05/15	AP0552	499.12	83	10980	ATMOS ENERGY > 3019789499 E911		27.07	
01/20/15	AP1001	1550A	108	11267	MEA DRUG TESTING/TUPELO > DRUG SCREENS		168.00	
03/02/15	AP1001	1614A	152	12331	MEA DRUG TESTING/TUPELO > DRUG TESTING		168.00	
05/18/15	AP1001	1888	221	14005	MEA DRUG TESTING/TUPELO > DRUG SCREENS		210.00	
06/12/15	AP1001	1969A	250	14671	MEA DRUG TESTING/TUPELO > DRUG SCREEN		210.00	
08/17/15	AP1001	2112C	315	16144	MEA DRUG TESTING/TUPELO > DRUG TESTING		188.00	
BALANCE >>>						1,097.07	1,097.07	0.00

097	265	559			TRAINING FEES			
10/17/14	AP0152	37125	23	9299	NO MS EMS AUTHORITY > CPR COURSE FEES		260.00	
10/17/14	AP2221	2221	25	9301	PAUL HARKINS > TRAINING		160.00	
10/17/14	AP2544	100114	15	9291	DONALD THOMAS > TRAINING		200.00	
10/31/14	SJ1415	10-09			REC#20278 STATE OF MS> TRAINING BETST REIMB			300.00

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12/01/14	AP1183	100814	54	10357	BRENDA GOWDY > RECERTIFICATION		160.00	
12/01/14	AP2105	11-23-1	68	10371	PROFESSIONAL DISPATCH MANAGEME> TRAINING		900.00	
01/05/15	AP1780	122214	84	10981	BILLY CRUMPTON > MEALS/TRAINING		51.53	
01/05/15	AP3112	111914	85	10982	BRANDI SEAWRIGHT > RECERT		110.00	
02/02/15	AP0069	108576	125	11690	PRIORITY DISPATCH CORP > ETC COURSE MANUAL		210.00	
02/02/15	AP0069	108710	125	11690	PRIORITY DISPATCH CORP > ETC COURSE MANUAL		230.00	
02/02/15	AP2220	304412	115	11680	APCO INTERNATIONAL INC > 2015 DUES		1,385.75	
03/02/15	AP0069	109445	156	12335	PRIORITY DISPATCH CORP > COURSE REGISTRATION		2,600.00	
03/02/15	AP0069	110243	156	12335	PRIORITY DISPATCH CORP > COURSE REGISTRATIONS		2,600.00	
03/02/15	AP0069	110308	156	12335	PRIORITY DISPATCH CORP > COURSE REGIS		2,600.00	
03/02/15	AP3525	15-008A	158	12337	SHERI D HOKAMP > DOMESTIC VIOLENCE REGIS		1,200.00	
03/02/15	AP3525	15-008B	158	12337	SHERI D HOKAMP > SUICIDE REGIS		1,200.00	
04/06/15	AP0069	111511	185	13051	PRIORITY DISPATCH CORP > 1045 TRAINING EXP		500.00	
04/06/15	AP0069	111745	185	13051	PRIORITY DISPATCH CORP > 1045		550.00	
04/06/15	AP0152	37288	182	13048	NO MS EMS AUTHORITY > CPR CERTIFICATIONS		150.00	
05/04/15	AP3185	2025	203	13715	CENTER FOR GOV & COMMUNITY DEV> 911 SPRING TRAINING		1,980.00	
05/04/15	AP3545	042715	204	13716	CHEYENNE FOWLER > TRAINING		170.90	
05/29/15	SJ1415	05-09			REC#20950 STATE OF MS> TRAINING			1,485.00
05/29/15	SJ1415	05-13			REC#20983 STATE OF MS> BETST REIMB			250.00
05/29/15	SJ1415	05-18			REC#21028 STATE OF MS> TRAINING			900.00
06/01/15	AP1166	15-021	237	14417	MISSISSIPPI APCO > CHEYENNE FOWLER,VICTORIA TUBBS		990.00	
07/06/15	AP0069	109792	271	15153	PRIORITY DISPATCH CORP > TRAINING EXPENSE		500.00	
07/06/15	AP0069	113686	271	15153	PRIORITY DISPATCH CORP > COURSE MANUAL		260.00	
08/03/15	AP0152	37370	299	15811	NO MS EMS AUTHORITY > COURSE FEES		180.00	
08/03/15	AP2621	072915	295	15807	JO ESCHER > RECERTIFICATION		110.00	
08/03/15	AP2903	072815	305	15817	TERESA SLOAN > RECERTIFICATION		110.00	
08/03/15	AP3178	073015	289	15801	CAMERON CRAIG LEE > RECERTIFICATION		110.00	
08/03/15	AP3545	072815	290	15802	CHEYENNE FOWLER > RECERTIFICATION		110.00	
08/31/15	SJ1415	08-16			STATE OF MS-PUBLIC SAFETY> BETST REIMB			578.00
09/08/15	AP0152	37382	337	16559	NO MS EMS AUTHORITY > COURSE FEES		120.00	
09/08/15	AP0152	37385	337	16559	NO MS EMS AUTHORITY > COURSE FEES		120.00	
09/08/15	AP0269	080315	331	16553	JASON NICHOLS > RECERT		85.00	
09/08/15	AP3094	080315	330	16552	JADE HARVILLE > RECERT		110.00	
09/08/15	AP3579	081015	339	16561	RANNIE GILLENLINE > RECERT		110.00	
09/28/15	AP3596	090815	366	17050	VICTORIA TUBBS > RECERT		110.00	
09/29/15	SJ1415	09-45			REC#21448 STATE OF MS> BETST TRAINING REIMB			6,569.00
BALANCE >>>						10,161.18	20,243.18	10,082.00

097 265 570					INSURANCE AND FIDELITY			
12/15/14	AP0507	1201E1	76	10639	ROSS & YERGER INC > LE CO POLICIES		7,122.77	
03/02/15	AP0507	256244B	157	12336	ROSS & YERGER INC > POLICY 7910007310001		2,749.62	
06/01/15	AP0507	257978B	243	14423	ROSS & YERGER INC > LEECO POLICY 7910007310001		2,749.62	
09/08/15	AP0507	259774B	341	16563	ROSS & YERGER INC > POLICY 7910007310001		2,749.62	
BALANCE >>>						15,371.63	15,371.63	0.00

097 265 571					DUES AND SUBSCRIPTIONS			
12/01/14	AP1568	112514	64	10367	MS 911 COORDINATORS ASSOC > LARGE AGENCY MEMBERSHIP		225.00	
01/05/15	AP2206	019794	95	10992	NENA > MEMBER DUES 2015		137.00	
BALANCE >>>						362.00	362.00	0.00

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097 265 580					MOSQUITO AND PEST CONTROL			
10/17/14	AP0500	27870	27	9303	TRI-COUNTY PEST CONTROL INC > E911		45.00	
02/02/15	AP0500	29889	129	11694	TRI-COUNTY PEST CONTROL INC > E911		45.00	
05/04/15	AP0500	31771	214	13726	TRI-COUNTY PEST CONTROL INC > E911		45.00	
07/20/15	AP0500	33927	284	15480	TRI-COUNTY PEST CONTROL INC > E911		45.00	
					BALANCE >>>	180.00	180.00	0.00
097 265 585					MISC CONTRACTUAL SERVICES			
02/17/15	AP1845	6047	132	11997	ABSOLUTE FIRE PROTECTION > E911/ANNUAL INSP		39.60	
06/01/15	AP0567	051315	244	14424	THREE RIVERS SOLID WASTE MGMT > 520344 E911		5.00	
09/08/15	AP0567	081315	342	16564	THREE RIVERS SOLID WASTE MGMT > 620344		23.35	
					BALANCE >>>	67.95	67.95	0.00
097 265 603					OFFICE SUPPLIES AND MATERIALS			
12/01/14	AP0218	31476-1	65	10368	MYBESCO.COM > FILE FOLDERS,ETC		72.62	
12/01/14	AP0665	728982	66	10369	NEWELL PAPER CO INC > COPY PAPER,ETC		67.90	
12/01/14	AP3499	9510125	69	10372	PROFORMA > PENS		544.17	
01/05/15	AP0218	32273-1	94	10991	MYBESCO.COM > PACK TAPE,ETC		187.08	
02/02/15	AP0218	32681-1	123	11688	MYBESCO.COM > STAPLES ETC		177.87	
02/02/15	AP0218	32735-1	123	11688	MYBESCO.COM > CORR TAPE PEN,ETC		62.32	
03/02/15	AP0218	33186-1	153	12332	MYBESCO.COM > HANGING FILE FOLDERS		47.00	
03/02/15	AP0218	33331-1	153	12332	MYBESCO.COM > TONER CARTRIDGE		302.06	
03/02/15	AP0218	33333-1	153	12332	MYBESCO.COM > INTEROFFICE ENVELOPE		53.74	
03/02/15	AP0218	33384-1	153	12332	MYBESCO.COM > BINDER		61.45	
04/06/15	AP0218	34061-1	180	13046	MYBESCO.COM > RIBBON,ETC		137.74	
04/06/15	AP0665	738402	181	13047	NEWELL PAPER CO INC > WHITE COPY		67.90	
04/06/15	AP0665	739336	181	13047	NEWELL PAPER CO INC > COMP PAPER		69.78	
04/06/15	AP0665	739344	181	13047	NEWELL PAPER CO INC > TISSUE,ETC		177.54	
05/04/15	AP0665	743692	211	13723	NEWELL PAPER CO INC > PAPER		139.56	
06/01/15	AP0069	113005	242	14422	PRIORITY DISPATCH CORP > QA GUIDES		280.00	
06/01/15	AP0218	34896-1	238	14418	MYBESCO.COM > RIBBON ETC		136.56	
06/01/15	AP0665	744316	239	14419	NEWELL PAPER CO INC > COPY PAPER		67.90	
07/06/15	AP2221	063015	269	15151	PAUL HARKINS > POSTAGE,PICTURE FRAMES		12.50	
09/08/15	AP0218	36487-1	335	16557	MYBESCO.COM > BATTERIES ETC		226.39	
09/08/15	AP0218	36693-1	335	16557	MYBESCO.COM > TAB DIVIDERS ETC		63.14	
09/08/15	AP0665	753078	336	16558	NEWELL PAPER CO INC > PAPER,ETC		36.87	
09/28/15	AP0218	36918-1	361	17045	MYBESCO.COM > TONER		158.38	
09/28/15	AP0665	754396	362	17046	NEWELL PAPER CO INC > COPY PAPER ETC		33.95	
09/28/15	AP0665	755636	362	17046	NEWELL PAPER CO INC > COPY PAPER ETC		70.82	
					BALANCE >>>	3,255.24	3,255.24	0.00
097 265 639					SIGNS			
10/17/14	AP0621	6550759	17	9293	G & C SUPPLY CO INC > STREET NAME SIGN		27.90	
12/01/14	AP0621	6552457	58	10361	G & C SUPPLY CO INC > SIGN		13.95	
12/01/14	AP0621	6554889	58	10361	G & C SUPPLY CO INC > SIGN		23.48	
02/02/15	AP0621	6562805	120	11685	G & C SUPPLY CO INC > U CHANNEL POST		255.00	
03/02/15	AP0621	6565311	150	12329	G & C SUPPLY CO INC > SIGN		27.90	
04/06/15	AP0621	6570638	176	13042	G & C SUPPLY CO INC > SIGN		37.98	

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04/06/15	AP0621	6571007	176	13042	G & C SUPPLY CO INC > SIGN		23.91	
06/01/15	AP0621	6575177	232	14412	G & C SUPPLY CO INC > SIGN		23.89	
08/03/15	AP0621	6583118	294	15806	G & C SUPPLY CO INC > SIGN		13.95	
08/03/15	AP0621	6583123	294	15806	G & C SUPPLY CO INC > SIGN		69.75	
09/08/15	AP0621	6585803	328	16550	G & C SUPPLY CO INC > SIGN		27.90	
09/08/15	AP0621	6585804	328	16550	G & C SUPPLY CO INC > SIGN		24.25	
09/28/15	AP0621	6588375	355	17039	G & C SUPPLY CO INC > SIGN		37.95	
BALANCE >>>						607.81	607.81	0.00

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097	265	641			BUILDING REPAIRS AND SUPPLIES			
12/01/14	AP0809	906474	61	10364	LOWES HOME CENTERS INC > ALUM TRIM,ETC		27.23	
12/01/14	AP0809	911006	61	10364	LOWES HOME CENTERS INC > PAINT		50.58	
12/01/14	AP0865	988723	62	10365	MARVIN'S INC (12000884) > PEG,ETC		13.11	
06/01/15	AP0809	32742	236	14416	LOWES HOME CENTERS INC > ROUND UP		275.17	
07/06/15	AP0809	06423	267	15149	LOWES HOME CENTERS INC > TREATED LUMBER ETC		121.16	
07/06/15	AP1170	0590300	262	15144	BAKER DISTRIBUTING CO > ELEC SUPPLIES		27.70	
08/03/15	AP0809	06196	296	15808	LOWES HOME CENTERS INC > TREATED 2X6 ETC		482.66	
08/03/15	AP0809	06301	296	15808	LOWES HOME CENTERS INC > TREATED PLYWOOD ETC		93.70	
08/03/15	AP0809	06773	296	15808	LOWES HOME CENTERS INC > ROOF			106.40
08/03/15	AP0809	06815	296	15808	LOWES HOME CENTERS INC > TREATED 2X6 ETC		284.96	
09/08/15	AP0809	12956	334	16556	LOWES HOME CENTERS INC > FLOOD LIGHTS		306.60	
09/28/15	AP0809	06008	358	17042	LOWES HOME CENTERS INC > 50 LBS CONCRETE TROWELL		79.13	
09/28/15	AP0809	08860	358	17042	LOWES HOME CENTERS INC > PARTS		54.07	
09/28/15	AP0809	12443	358	17042	LOWES HOME CENTERS INC > WALL P,COUPLING		375.74	
09/28/15	AP0809	13057	358	17042	LOWES HOME CENTERS INC > METAL HALIDE MOGUL,ETC		63.09	
09/28/15	AP0809	14379	358	17042	LOWES HOME CENTERS INC > SMART STRAW		81.86	
09/28/15	AP0809	14703	358	17042	LOWES HOME CENTERS INC > ADAPTER		13.65	
09/28/15	AP0809	32108	358	17042	LOWES HOME CENTERS INC > MUMS,ETC		92.38	
09/28/15	AP0809	32849	358	17042	LOWES HOME CENTERS INC > TOP SOIL		345.48	
BALANCE >>>						2,681.87	2,788.27	106.40

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097	265	645			CUSTODIAL SUPPLIES			
10/17/14	AP0665	725207	22	9298	NEWELL PAPER CO INC > TOWELS		49.50	
12/01/14	AP0665	727662	66	10369	NEWELL PAPER CO INC > BATH TISSUE,ETC		240.98	
12/01/14	AP0665	728982	66	10369	NEWELL PAPER CO INC > COPY PAPER,ETC		184.12	
12/01/14	AP0665	730183	66	10369	NEWELL PAPER CO INC > LINERS		58.21	
01/05/15	AP0665	732731	96	10993	NEWELL PAPER CO INC > BLEACH ETC		316.22	
01/05/15	AP0665	733647	96	10993	NEWELL PAPER CO INC > WHITE COPY ETC		362.29	
03/02/15	AP0665	736083	154	12333	NEWELL PAPER CO INC > WHITE TOWEL,ETC		273.43	
03/02/15	AP0665	737229	154	12333	NEWELL PAPER CO INC > BATH TISSUE,ETC		119.33	
04/06/15	AP0665	740353	181	13047	NEWELL PAPER CO INC > TOWEL		112.28	
05/04/15	AP0665	742398	211	13723	NEWELL PAPER CO INC > DISINF SPRAY		190.86	
05/04/15	AP0665	742794	211	13723	NEWELL PAPER CO INC > TOWEL		49.50	
06/01/15	AP0665	745370	239	14419	NEWELL PAPER CO INC > TOILET TISSUE, TOWELS		119.33	
07/06/15	AP0665	746617	268	15150	NEWELL PAPER CO INC > AROMA WIPES,ETC		204.62	
07/06/15	AP0665	748003	268	15150	NEWELL PAPER CO INC > GLOVES ETC		306.56	
07/06/15	AP0665	749009	268	15150	NEWELL PAPER CO INC > COPY PAPER ETC		216.05	
07/06/15	AP0665	749262	268	15150	NEWELL PAPER CO INC > PAPER		4.99	
08/03/15	AP0665	750648	298	15810	NEWELL PAPER CO INC > BLEACH ETC		354.21	

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08/03/15	AP0665	751574	298	15810	NEWELL PAPER CO INC > PAPER		184.38	
09/08/15	AP0665	751883	336	16558	NEWELL PAPER CO INC > BATH TISSUE,TOWEL		119.32	
09/08/15	AP0665	753078	336	16558	NEWELL PAPER CO INC > PAPER,ETC		258.90	
09/28/15	AP0665	754396	362	17046	NEWELL PAPER CO INC > COPY PAPER ETC		112.28	
09/28/15	AP0665	755636	362	17046	NEWELL PAPER CO INC > COPY PAPER ETC		237.38	
09/28/15	AP2577	M1938	359	17043	MALONEY GLASS & DOOR INC > 11438 ALUM CANOPY		5,069.00	
					BALANCE >>>	9,143.74	9,143.74	0.00

097 265 670			PETROLEUM PRODUCTS					
10/06/14	AP0800	0915E	6	9003	FUELMAN FLEET 124292	> BG127393 9/8-14 124292	90.67	
10/06/14	AP0800	915E	6	9003	FUELMAN FLEET 124292	> BG127393 9/8-14 124292	128.58	
10/06/14	AP0800	922E1	6	9003	FUELMAN FLEET 124292	> BG127393 9/15-21 124292	67.82	
10/06/14	AP0800	922E2	6	9003	FUELMAN FLEET 124292	> BG127393 9/15-21 124292	51.43	
10/17/14	AP0236	082014	14	9290	CITY OF TUPELO	> 10706 FUEL E911	689.88	
10/17/14	AP0800	1006E	16	9292	FUELMAN FLEET 124292	> BG127393 9/29-10/5 124292	149.92	
10/17/14	AP0800	929E	16	9292	FUELMAN FLEET 124292	> BG127393 9/22-28 124292	97.26	
11/03/14	AP0800	1013E	35	9665	FUELMAN FLEET 124292	> BG127393 10/6-12 124292	128.94	
11/03/14	AP0800	1020E	35	9665	FUELMAN FLEET 124292	> BG127393 10/13-19 124292	38.53	
12/01/14	AP0236	092014	55	10358	CITY OF TUPELO	> E911 FUEL	182.37	
12/01/14	AP0236	102014	55	10358	CITY OF TUPELO	> E911 FUEL	392.48	
12/01/14	AP0800	1110E	50	10354	FUELMAN FLEET 124292	> BG127393 11/3-9 124292	37.85	
12/15/14	AP0800	1124E	73	10636	FUELMAN FLEET 124292	> BG127393 11/17-23 124292	82.87	
01/05/15	AP0236	112014A	87	10984	CITY OF TUPELO	> E911 FUEL	279.95	
01/05/15	AP0800	1215E	89	10986	FUELMAN FLEET 124292	> BG127393 12/8-14 124292	54.07	
01/20/15	AP0800	1208E	106	11265	FUELMAN FLEET 124292	> BG127393 12/1-7 124292	45.65	
01/20/15	AP0800	1221EA	106	11265	FUELMAN FLEET 124292	> BG127393 12/15-21 124292	27.53	
01/20/15	AP0800	1221EB	106	11265	FUELMAN FLEET 124292	> BG127393 12/15-21 124292	55.19	
01/20/15	AP0800	1229E	106	11265	FUELMAN FLEET 124292	> BG127393 12/22-28 124292	28.45	
02/02/15	AP0236	122014	118	11683	CITY OF TUPELO	> E911 FUEL	134.62	
02/02/15	AP0800	0105E	119	11684	FUELMAN FLEET 124292	> NP43252124 BG127393 124292	28.58	
02/02/15	AP0800	0112E	119	11684	FUELMAN FLEET 124292	> NP43295427 BG127393 124292	36.94	
02/02/15	AP0800	1229E1	119	11684	FUELMAN FLEET 124292	> NP43136873 BG127393 124292	35.71	
02/17/15	AP0800	0126E	136	12001	FUELMAN FLEET 124292	> NP43377188 BG127393	63.47	
02/17/15	AP0800	0202E	136	12001	FUELMAN FLEET 124292	> NP43471640 BG127393	87.83	
03/02/15	AP0236	020215	146	12325	CITY OF TUPELO	> FUEL E911	185.00	
03/02/15	AP0800	0209E	149	12328	FUELMAN FLEET 124292	> NP43539986 BG127393	45.76	
03/02/15	AP0800	0216E	149	12328	FUELMAN FLEET 124292	> NP43570701 BG127393	40.33	
04/06/15	AP0236	030215	174	13040	CITY OF TUPELO	> E911 FUEL	129.09	
04/06/15	AP0800	0309E	175	13041	FUELMAN FLEET 124292	> NP43787444 BG127393	136.93	
04/06/15	AP0800	0316E	175	13041	FUELMAN FLEET 124292	> NP43818164 BG127393	57.74	
04/17/15	AP0800	0323E1	195	13355	FUELMAN FLEET 124292	> NP43865542 BG127393	110.52	
04/17/15	AP0800	0330E	195	13355	FUELMAN FLEET 124292	> NP43898341 BG127393	107.94	
05/04/15	AP0236	032015	205	13717	CITY OF TUPELO	> E911 FUEL	39.94	
05/04/15	AP0800	0406E	207	13719	FUELMAN FLEET 124292	> NP44021554 BG127393	49.34	
05/04/15	AP0800	0413E	207	13719	FUELMAN FLEET 124292	> NP44062645 BG127393	140.85	
05/18/15	AP0800	0420E	219	14003	FUELMAN FLEET 124292	> NP44107672 BG127393	90.22	
05/18/15	AP0800	0427E	219	14003	FUELMAN FLEET 124292	> NP44144040 BG127393	51.51	
06/01/15	AP0236	042015	231	14411	CITY OF TUPELO	> E911 FUEL	230.81	
06/12/15	AP0800	0511E	249	14670	FUELMAN FLEET 124292	> NP44307857 BG127393	80.67	
07/06/15	AP0236	052015	263	15145	CITY OF TUPELO	> E911 FUEL	167.89	

LEE COUNTY ACCOUNTING 2014/2015
 097 EMERGENCY 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/15	AP0800	0518E	264	15146	FUELMAN FLEET 124292 > NP44353249 BG127393		82.25	
07/06/15	AP0800	0525E	264	15146	FUELMAN FLEET 124292 > NP44392084		95.32	
07/06/15	AP0800	0601E	264	15146	FUELMAN FLEET 124292 > NP44429118 BG127393		111.83	
07/06/15	AP0800	0608E	264	15146	FUELMAN FLEET 124292 > NP44555341 BG127393		84.53	
07/06/15	AP0800	0615E	264	15146	FUELMAN FLEET 124292 > NP44595589 BG127393		182.61	
07/06/15	AP0800	0622E	264	15146	FUELMAN FLEET 124292 > NP44636356 BG127393		36.88	
08/03/15	AP0236	072015	291	15803	CITY OF TUPELO > E911 FUEL		68.66	
08/03/15	AP0800	0629E	293	15805	FUELMAN FLEET 124292 > NP44681339 BG127393		62.56	
08/03/15	AP0800	0706E	293	15805	FUELMAN FLEET 124292 > NP44799792 BG127393		118.85	
08/03/15	AP0800	0713E	293	15805	FUELMAN FLEET 124292 > NP44847891 BG127393		14.19	
08/03/15	AP0800	0720E	293	15805	FUELMAN FLEET 124292 > NP44887665 BG127393		56.91	
08/17/15	AP0800	0727E	313	16142	FUELMAN FLEET 124292 > NP44930847 BG127393		56.79	
08/17/15	AP0800	0803E8	313	16142	FUELMAN FLEET 124292 > NP45030360 BG127393		90.85	
09/08/15	AP0236	072015E	325	16547	CITY OF TUPELO > FUEL		176.23	
09/08/15	AP0800	0810E	327	16549	FUELMAN FLEET 124292 > NP45095450 BG127393		141.55	
09/08/15	AP0800	0817E	327	16549	FUELMAN FLEET 124292 > NP45133733 BG127393		59.10	
09/28/15	AP0236	082015	351	17035	CITY OF TUPELO > E911 FUEL		176.03	
09/28/15	AP0800	0824E	354	17038	FUELMAN FLEET 124292 > NP45180081 BG27393		84.17	
					BALANCE >>>	6,380.44	6,380.44	0.00

097 265 680					TIRES AND TUBES			
09/08/15	AP0523	159057	329	16551	GOODYEAR SERVICE STORE INC > TIRES		412.80	
					BALANCE >>>	412.80	412.80	0.00

097 265 681					REPAIR AND REPLACEMENT PARTS			
10/17/14	AP0425	200763	20	9296	LIBERTEL ASSOCIATES > REPLACEMENT BATTERY		254.23	
12/01/14	AP0425	200984	60	10363	LIBERTEL ASSOCIATES > 10804 HEADSET		619.78	
12/01/14	AP2102	23003	70	10373	XYBIX SYSTEMS INC > LIFT-DUAL		391.42	
01/05/15	AP0425	201855	92	10989	LIBERTEL ASSOCIATES > REMOTE UNIT		340.00	
06/01/15	AP0061	460775	246	14426	TUPELO HARDWARE CO INC > DRIVE BELT		35.03	
06/01/15	AP0061	888203	246	14426	TUPELO HARDWARE CO INC > PULLEY DRIVE BELT		39.62	
06/01/15	AP0425	203555	235	14415	LIBERTEL ASSOCIATES > ADAPTER		436.58	
07/06/15	AP0061	889252	275	15157	TUPELO HARDWARE CO INC > BEARING,SHAFT		32.70	
07/06/15	AP0809	11701	267	15149	LOWES HOME CENTERS INC > BLADE SET ETC		41.63	
07/06/15	AP0809	24654	267	15149	LOWES HOME CENTERS INC > U DRIVE BELT		49.36	
08/03/15	AP0061	889536	308	15820	TUPELO HARDWARE CO INC > SOLENOID REPAIR KIT		58.08	
08/03/15	AP0061	890210	308	15820	TUPELO HARDWARE CO INC > STEERING ETC		77.71	
08/03/15	AP1421	884901	303	15815	ROCK'S AUTO REPAIR & TIRE SERV> 11474 A/C REPAIR		670.00	
09/08/15	AP0061	890316	344	16566	TUPELO HARDWARE CO INC > CAP		2.18	
09/08/15	AP0425	204891	333	16555	LIBERTEL ASSOCIATES > ENCORE PRO		449.97	
09/08/15	AP3560	28041	322	16544	ACCESSFLOORSYSTEMS.COM INC > FLOOR PANEL		5,659.02	
09/28/15	AP0425	205190	357	17041	LIBERTEL ASSOCIATES > REPLACEMENT BATTERY		249.28	
09/28/15	AP1302	210101	352	17036	COMPUTER UNIVERSE > CABLE,MONITOR		482.00	
09/28/15	AP1895	028162	347	17031	ACCESS DATA CORP > PEDESTAL HEAD,ETC		1,019.86	
					BALANCE >>>	10,908.45	10,908.45	0.00

097 265 691					UNIFORMS			
01/05/15	AP0470	5998	97	10994	PPI INC > CAPS		448.25	

LEE COUNTY ACCOUNTING 2014/2015
 097 EMERGENCY 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/02/15	AP0470	6580	155	12334	PPI INC > 11039 POLO SHIRTS,JACKETS		1,914.96		
06/01/15	AP0470	7282	241	14421	PPI INC > SHIRTS		165.95		
06/01/15	AP0470	7651	241	14421	PPI INC > SHIRTS		82.81		
07/06/15	AP0470	7800	270	15152	PPI INC > SHIRTS		472.25		
08/03/15	AP0470	8079	301	15813	PPI INC > SHIRTS		159.20		
					BALANCE >>>	3,243.42	3,243.42	0.00	

097 265 695					OTHER CONSUMABLE SUPPLIES				
01/05/15	AP0809	21728	93	10990	LOWES HOME CENTERS INC > PLYWOOD		20.52		
01/05/15	AP1302	205725	88	10985	COMPUTER UNIVERSE > ADAPTER,MONITOR		377.00		
01/05/15	AP1302	205730	88	10985	COMPUTER UNIVERSE > HDMI ADAPTER		20.00		
06/01/15	AP0809	14739	236	14416	LOWES HOME CENTERS INC > BROOM ETC		170.23		
07/06/15	AP0809	11055	267	15149	LOWES HOME CENTERS INC > DUST PAN,3 STEP ETC		61.69		
08/03/15	AP0863	04693	304	15816	SCOTT'S TRAILER EQUIPMENT INC > PARTS		48.00		
08/03/15	AP1302	209228	292	15804	COMPUTER UNIVERSE > LED MONITOR		338.00		
08/03/15	AP1302	209370	292	15804	COMPUTER UNIVERSE > WIRELESS MOUSE,DISPLAY PORT		399.00		
09/08/15	AP2659	211011	332	16554	JOHNSON CONTROLS > DESKTOP FILTER		143.58		
					BALANCE >>>	1,578.02	1,578.02	0.00	

097 265 697					HOUSE NUMBERS				
01/05/15	AP1883	42145	91	10988	HILLMAN FASTENER > ALUM #		170.60		
					BALANCE >>>	170.60	170.60	0.00	

097 265 919					OTHER FURN & EQUIP LESS \$5000				
10/17/14	AP2088	M-33173	24	9300	OROLIA USA INC > 10692 NET CLOCK 9483		4,410.00		
01/31/15	SJ1415	01-18			REC#20634 WOODMEN OF THE WORLD > DONATION FOR MICROWAVE			150.00	
02/02/15	AP1370	010915	126	11691	SAM'S CLUB DIRECT > HDTV,MOUNT		1,286.98		
04/06/15	AP0809	09651	178	13044	LOWES HOME CENTERS INC > FRIDGE		141.55		
06/01/15	AP2238	295629	248	14428	4 SEASONS EQUIPMENT CO > TRIMMER		341.05		
08/03/15	AP3566	147883	297	15809	MODERN OFFICE > 11444 CHAIR W HEADREST		4,664.00		
09/08/15	AP0218	36700-1	335	16557	MYBESCO.COM > SHREDDER		237.59		
					BALANCE >>>	10,931.17	11,081.17	150.00	

097 265 920					OTHER FURN & EQUIP MORE \$5000				
01/05/15	AP3518	001574	98	10995	PROMETHEAN INC > C60041103			50.00	
01/05/15	AP3518	148180	98	10995	PROMETHEAN INC > 10863 ACTIVE PANEL		4,843.06		
03/02/15	AP1269	74173	145	12324	BUTCH OUSTALET INC > 10893 FORD TRUCK		28,332.00		
06/01/15	AP1276	6754	234	14414	INTEGRATED COMMUNICATIONS, INC > 11112 STAR ECONOMY PHANTOM		951.00		
09/28/15	AP3131	17420	360	17044	METRIX SOLUTIONS LLC > 11535 COMPUTERS,LAPTOPS		10,878.88		
					BALANCE >>>	44,954.94	45,004.94	50.00	

					EMERGENCY 911	BALANCE >>>	1,380,745.70	1,407,113.24	26,367.54

					TOTAL EXPENDITURES	BALANCE >>>	1,380,745.70		
+++++									

LEE COUNTY ACCOUNTING 2014/2015
 097 EMERGENCY 911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				EMERGENCY 911			
				BALANCE >>>	0.00	3,125,175.44	3,125,175.44

LEE COUNTY ACCOUNTING 2014/2015
 100 TOYOTA
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
100 000 002				CASH IN BANK		6,000.00		
11/25/14	RC1415	020445		THE PUL ALLIANCE> BOND PAYMENT		193,500.00		
12/15/14	CD0100	010643		U S BANK OPERATIONS CENTER > PAYMENT OF CLAIM 000001			191,000.00	
04/17/15	CD0100	013359		U S BANK > PAYMENT OF CLAIM 000002			2,500.00	
05/18/15	RC1415	021006		THE PUL ALLIANCE> BANK PAYMENTS		642,500.00		
06/12/15	CD0100	014676		U S BANK OPERATIONS CENTER > PAYMENT OF CLAIM 000003			641,000.00	
				BALANCE >>>	7,500.00	836,000.00	834,500.00	

TOTAL ASSETS					BALANCE >>>	7,500.00		
+++++								
100 000 197				ADD REVENUE			6,000.00	
				BALANCE >>>	6,000.00CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>	6,000.00CR		
+++++								
100 000 319				LOCAL RESTRICTED ECONOMIC DEV				
11/25/14	RC1415	020445		THE PUL ALLIANCE> BOND PAYMENT			193,500.00	
05/18/15	RC1415	021006		THE PUL ALLIANCE> BANK PAYMENTS			642,500.00	
				BALANCE >>>	836,000.00CR	0.00	836,000.00	

TOTAL REVENUE					BALANCE >>>	836,000.00CR		
+++++								
676 ECONOMIC DEVELOPMENT								
100 676 800				PRIN RETIREMENT CAPITAL DEBT				
06/12/15	AP3330	214195	3 14676	U S BANK OPERATIONS CENTER > ACCT S266641 LEE CO		450,000.00		
				BALANCE >>>	450,000.00	450,000.00	0.00	

100 676 802				INTEREST EXPENSE				
12/15/14	AP3330	010115	1 10643	U S BANK OPERATIONS CENTER > MS DEV BNK TAXABLE S07		191,000.00		
06/12/15	AP3330	214195	3 14676	U S BANK OPERATIONS CENTER > ACCT S266641 LEE CO		191,000.00		
				BALANCE >>>	382,000.00	382,000.00	0.00	

100 676 803				FISCAL AGENTS FEES				
04/17/15	AP2276	3862290	2 13359	U S BANK > S266641 LEE CNTY 2007 MDB GEN FD		2,500.00		
				BALANCE >>>	2,500.00	2,500.00	0.00	

ECONOMIC DEVELOPMENT					BALANCE >>>	834,500.00	834,500.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	834,500.00		
+++++								

LEE COUNTY ACCOUNTING 2014/2015
100 TOYOTA
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			TOYOTA				
				BALANCE >>>	0.00	1,670,500.00	1,670,500.00

LEE COUNTY ACCOUNTING 2014/2015
 101 TOYOTA ESCROW
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
101 000 002				CASH IN BANK		273,534.50	
04/21/15	RC1415	020920		THE PUL ALLIANCE> FEE IN LIEU TAX PAYMENTS		169,594.22	
				BALANCE >>>	443,128.72	169,594.22	0.00

TOTAL ASSETS					BALANCE >>>	443,128.72	
+++++							
101 000 190				FUND BALANCE - UNRESERVED			273,534.50
				BALANCE >>>	273,534.50CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	273,534.50CR	
+++++							
101 000 200				REALTY/PERSONAL			
04/21/15	RC1415	020920		THE PUL ALLIANCE> FEE IN LIEU TAX PAYMENTS			169,594.22
				BALANCE >>>	169,594.22CR	0.00	169,594.22

TOTAL REVENUE					BALANCE >>>	169,594.22CR	
+++++							
TOYOTA ESCROW					BALANCE >>>	0.00	169,594.22 169,594.22
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LEE COUNTY ACCOUNTING 2014/2015
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	002		CASH IN BANK		2,030.00	
10/06/14	RC1415	020261		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		57.50	
10/06/14	RC1415	020262		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT		220.00	
10/06/14	CD0104	009010		LEE CO LIBRARY > PAYMENT OF CLAIM 000001			2,030.00
10/14/14	RC1415	020280		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		48.00	
10/14/14	RC1415	020281		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		22.50	
10/24/14	RC1415	020333		JUSTICE COURT CLERK> SETTLEMENT		390.00	
10/24/14	RC1415	020334		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		878.00	
11/03/14	CD0104	009669		LEE CO LIBRARY > PAYMENT OF CLAIM 000002			1,616.00
11/04/14	RC1415	020357		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT		227.50	
11/04/14	RC1415	020358		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		42.50	
11/12/14	RC1415	020388		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL SETTLEMENT		30.00	
11/12/14	RC1415	020389		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		94.50	
11/25/14	RC1415	020446		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		298.00	
11/25/14	RC1415	020447		JUSTICE COURT CLERK> CIVIL SETTLEMENT		762.00	
12/03/14	RC1415	020456		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		825.00	
12/03/14	RC1415	020461		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		17.50	
12/03/14	RC1415	020462		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT		267.50	
12/05/14	RC1415	020471		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		104.00	
12/05/14	RC1415	020472		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CT SETTLEMENT		20.00	
12/15/14	CD0104	010644		LEE CO LIBRARY > PAYMENT OF CLAIM 000003			1,454.50
12/24/14	RC1415	020531		JUSTICE COURT CLERK> CIVIL SETTLEMENT		778.00	
12/24/14	RC1415	020532		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		343.50	
01/05/15	RC1415	020542		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		207.50	
01/05/15	RC1415	020543		LOFTIN, LEE CO CIR CLERK> CO CRIMINAL CT SETTLEMENT		40.00	
01/05/15	CD0104	011000		LEE CO LIBRARY > PAYMENT OF CLAIM 000004			2,355.50
01/09/15	RC1415	020560		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		84.00	
01/09/15	RC1415	020561		LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		17.50	
01/26/15	RC1415	020626		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		670.00	
01/26/15	RC1415	020627		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		268.50	
01/30/15	RC1415	020638		BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT		1,420.00	
02/02/15	RC1415	020644		LOFTIN, LEE CO CIR CLK> CO CIVIL SETTLEMENT		220.00	
02/02/15	RC1415	020645		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		35.00	
02/02/15	CD0104	011696		LEE CO LIBRARY > PAYMENT OF CLAIM 000005			1,287.50
02/12/15	RC1415	020686		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		51.00	
02/12/15	RC1415	020687		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		37.50	
02/27/15	RC1415	020732		BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT		1,040.00	
02/27/15	RC1415	020733		JUSTICE COURT CLERK> CIVIL SETTLEMENT		1,216.00	
02/27/15	RC1415	020734		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		657.00	
03/02/15	CD0104	012340		LEE CO LIBRARY > PAYMENT OF CLAIM 000006			4,676.50
03/03/15	RC1415	020746		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO SETTLEMENT		190.00	
03/03/15	RC1415	020747		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT		32.50	
03/09/15	RC1415	020768		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		12.50	
03/09/15	RC1415	020769		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		165.40	
03/25/15	RC1415	020824		JUSTICE COURT CLERK> CIVIL SETTLEMENT		524.00	
03/25/15	RC1415	020825		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		519.00	
04/02/15	RC1415	020846		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT		242.50	
04/02/15	RC1415	020847		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		40.00	
04/06/15	CD0104	013056		LEE CO LIBRARY > PAYMENT OF CLAIM 000007			1,443.40
04/13/15	RC1415	020877		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		111.50	
04/13/15	RC1415	020878		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL SETTLEMENT		37.50	

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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/24/15	RC1415	020931		JUSTICE COURT CLERK> CIVIL SETTLEMENT		1,065.50	
04/24/15	RC1415	020932		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		426.00	
05/04/15	RC1415	020947		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		23.00	
05/04/15	RC1415	020948		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		237.50	
05/04/15	CD0104	013728		LEE CO LIBRARY > PAYMENT OF CLAIM 000008			1,923.00
05/06/15	RC1415	020960		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		22.50	
05/06/15	RC1415	020961		LOFTIN, LEE CO CIRCUIT CLERK> CIR CRIMINAL		136.50	
05/28/15	RC1415	021013		JUSTICE COURT CLERK> CIVIL SETTLEMENT		575.50	
05/28/15	RC1415	021014		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		396.00	
06/01/15	CD0104	014429		LEE CO LIBRARY > PAYMENT OF CLAIM 000009			1,391.00
06/02/15	RC1415	021039		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		222.50	
06/02/15	RC1415	021040		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		45.00	
06/08/15	RC1415	021060		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL		70.00	
06/08/15	RC1415	021061		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		17.50	
06/26/15	RC1415	021124		JUSTICE COURT CLERK> CIVIL SETTLEMENT		982.00	
06/26/15	RC1415	021125		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		361.50	
07/02/15	RC1415	021138		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		65.00	
07/02/15	RC1415	021140		LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT		230.00	
07/06/15	CD0104	015159		LEE CO LIBRARY > PAYMENT OF CLAIM 000010			1,698.50
07/09/15	RC1415	021157		LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		30.00	
07/09/15	RC1415	021158		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		42.50	
07/20/15	RC1415	021209		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		845.00	
07/24/15	RC1415	021226		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		379.50	
07/24/15	RC1415	021227		JUSTICE COURT CLERK> CIVIL SETTLEMENT		495.50	
08/03/15	RC1415	021246		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		305.00	
08/03/15	RC1415	021247		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		82.50	
08/03/15	CD0104	015822		LEE CO LIBRARY > PAYMENT OF CLAIM 000011			2,087.50
08/07/15	RC1415	021263		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		27.50	
08/07/15	RC1415	021264		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		65.50	
08/26/15	RC1415	021342		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		429.00	
08/26/15	RC1415	021343		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		1,038.00	
09/06/15	RC1415	021362		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT		267.50	
09/06/15	RC1415	021363		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		52.00	
09/08/15	CD0104	016568		LEE CO LIBRARY > PAYMENT OF CLAIM 000012			1,947.50
09/15/15	RC1415	021406		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		15.00	
09/15/15	RC1415	021407		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		51.50	
09/28/15	RC1415	021441		JUSTICE COURT CLERK> CIVIL SETTLEMENT		689.00	
09/28/15	RC1415	021443		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		433.50	
09/30/15	RC1415	021459		BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT		812.50	
BALANCE >>>					2,321.00	24,201.90	23,910.90

TOTAL ASSETS					BALANCE >>>	2,321.00	
+++++							
104	000	190		FUND BALANCE - UNRESERVED			2,030.00
BALANCE >>>					2,030.00CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	2,030.00CR	
+++++							

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

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	220		LAW LIBRARY FEES			
10/06/14	RC1415	020261		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			57.50
10/06/14	RC1415	020262		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT			220.00
10/14/14	RC1415	020280		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			48.00
10/14/14	RC1415	020281		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			22.50
10/24/14	RC1415	020333		JUSTICE COURT CLERK> SETTLEMENT			390.00
10/24/14	RC1415	020334		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			878.00
11/04/14	RC1415	020357		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT			227.50
11/04/14	RC1415	020358		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			42.50
11/12/14	RC1415	020388		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL SETTLEMENT			30.00
11/12/14	RC1415	020389		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			94.50
11/25/14	RC1415	020446		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			298.00
11/25/14	RC1415	020447		JUSTICE COURT CLERK> CIVIL SETTLEMENT			762.00
12/03/14	RC1415	020456		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			825.00
12/03/14	RC1415	020461		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			17.50
12/03/14	RC1415	020462		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT			267.50
12/05/14	RC1415	020471		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			104.00
12/05/14	RC1415	020472		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CT SETTLEMENT			20.00
12/24/14	RC1415	020531		JUSTICE COURT CLERK> CIVIL SETTLEMENT			778.00
12/24/14	RC1415	020532		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			343.50
01/05/15	RC1415	020542		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			207.50
01/05/15	RC1415	020543		LOFTIN, LEE CO CIR CLERK> CO CRIMINAL CT SETTLEMENT			40.00
01/09/15	RC1415	020560		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			84.00
01/09/15	RC1415	020561		LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			17.50
01/26/15	RC1415	020626		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			670.00
01/26/15	RC1415	020627		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			268.50
01/30/15	RC1415	020638		BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT			1,420.00
02/02/15	RC1415	020644		LOFTIN, LEE CO CIR CLK> CO CIVIL SETTLEMENT			220.00
02/02/15	RC1415	020645		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			35.00
02/12/15	RC1415	020686		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			51.00
02/12/15	RC1415	020687		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			37.50
02/27/15	RC1415	020732		BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT			1,040.00
02/27/15	RC1415	020733		JUSTICE COURT CLERK> CIVIL SETTLEMENT			1,216.00
02/27/15	RC1415	020734		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			657.00
03/03/15	RC1415	020746		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO SETTLEMENT			190.00
03/03/15	RC1415	020747		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT			32.50
03/09/15	RC1415	020768		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			12.50
03/09/15	RC1415	020769		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			165.40
03/25/15	RC1415	020824		JUSTICE COURT CLERK> CIVIL SETTLEMENT			524.00
03/25/15	RC1415	020825		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			519.00
04/02/15	RC1415	020846		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT			242.50
04/02/15	RC1415	020847		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			40.00
04/13/15	RC1415	020877		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			111.50
04/13/15	RC1415	020878		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL SETTLEMENT			37.50
04/24/15	RC1415	020931		JUSTICE COURT CLERK> CIVIL SETTLEMENT			1,065.50
04/24/15	RC1415	020932		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			426.00
05/04/15	RC1415	020947		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			23.00
05/04/15	RC1415	020948		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			237.50
05/06/15	RC1415	020960		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			22.50
05/06/15	RC1415	020961		LOFTIN, LEE CO CIRCUIT CLERK> CIR CRIMINAL			136.50
05/28/15	RC1415	021013		JUSTICE COURT CLERK> CIVIL SETTLEMENT			575.50

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

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/28/15	RC1415	021014		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			396.00	
06/02/15	RC1415	021039		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			222.50	
06/02/15	RC1415	021040		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			45.00	
06/08/15	RC1415	021060		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL			70.00	
06/08/15	RC1415	021061		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			17.50	
06/26/15	RC1415	021124		JUSTICE COURT CLERK> CIVIL SETTLEMENT			982.00	
06/26/15	RC1415	021125		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			361.50	
07/02/15	RC1415	021138		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			65.00	
07/02/15	RC1415	021140		LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT			230.00	
07/09/15	RC1415	021157		LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			30.00	
07/09/15	RC1415	021158		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			42.50	
07/20/15	RC1415	021209		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			845.00	
07/24/15	RC1415	021226		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			379.50	
07/24/15	RC1415	021227		JUSTICE COURT CLERK> CIVIL SETTLEMENT			495.50	
08/03/15	RC1415	021246		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			305.00	
08/03/15	RC1415	021247		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			82.50	
08/07/15	RC1415	021263		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			27.50	
08/07/15	RC1415	021264		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			65.50	
08/26/15	RC1415	021342		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			429.00	
08/26/15	RC1415	021343		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			1,038.00	
09/06/15	RC1415	021362		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT			267.50	
09/06/15	RC1415	021363		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			52.00	
09/15/15	RC1415	021406		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			15.00	
09/15/15	RC1415	021407		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			51.50	
09/28/15	RC1415	021441		JUSTICE COURT CLERK> CIVIL SETTLEMENT			689.00	
09/28/15	RC1415	021443		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			433.50	
09/30/15	RC1415	021459		BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT			812.50	
					BALANCE >>>	24,201.90CR	0.00	24,201.90

TOTAL REVENUE

BALANCE >>>

24,201.90CR

135 LAW LIBRARY

104	135	750	GRANTS/SUBSIDIES - OTHER					
10/06/14	AP0700	93014A	1	9010	LEE CO LIBRARY	> TAX COLLECTION	2,030.00	
11/03/14	AP0700	102914	2	9669	LEE CO LIBRARY	> TAX COLLECTION	1,616.00	
12/15/14	AP0700	120814	3	10644	LEE CO LIBRARY	> TAX COLLECTION	1,454.50	
01/05/15	AP0700	122914	4	11000	LEE CO LIBRARY	> TAX COLLECTION	2,355.50	
02/02/15	AP0700	012815	5	11696	LEE CO LIBRARY	> TAX COLLECTION	1,287.50	
03/02/15	AP0700	022715	6	12340	LEE CO LIBRARY	> TAX COLLECTION	4,676.50	
04/06/15	AP0700	033115A	7	13056	LEE CO LIBRARY	> TAX COLLECTION	1,443.40	
05/04/15	AP0700	042815	8	13728	LEE CO LIBRARY	> TAX COLLECTION	1,923.00	
06/01/15	AP0700	052815	9	14429	LEE CO LIBRARY	> TAX COLLECTION	1,391.00	
07/06/15	AP0700	070115	10	15159	LEE CO LIBRARY	> TAX COLLECTION	1,698.50	
08/03/15	AP0700	073015B	11	15822	LEE CO LIBRARY	> TAX COLLECTION	2,087.50	
09/08/15	AP0700	090215L	12	16568	LEE CO LIBRARY	> TAX COLLECTION	1,947.50	
					BALANCE >>>	23,910.90	23,910.90	0.00

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

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				LAW LIBRARY	BALANCE >>>	23,910.90	23,910.90 0.00

				TOTAL EXPENDITURES	BALANCE >>>	23,910.90	
+++++							
				LAW LIBRARY	BALANCE >>>	0.00	48,112.80 48,112.80

LEE COUNTY ACCOUNTING 2014/2015
 108 INSURANCE RETENTION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	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
=====							

LEE COUNTY ACCOUNTING 2014/2015
 111 LEPC FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
111 000 002				CASH IN BANK		5,255.71	
10/17/14	CD0111	009306		STAPLES CREDIT PLAN			319.99
11/12/14	RC1415	020386		STATE OF MS> HMEP/LEPC CLAIM 1 10/17/14		256.00	
01/23/15	CD0111	011358		PAYROLL CLEARING			149.69
02/06/15	CD0111	011798		PAYROLL CLEARING			149.69
02/20/15	CD0111	012128		PAYROLL CLEARING			149.69
03/20/15	CD0111	012755		PAYROLL CLEARING			129.73
04/02/15	CD0111	012770		PAYROLL CLEARING			199.58
05/01/15	CD0111	013468		PAYROLL CLEARING			199.58
05/15/15	CD0111	013847		PAYROLL CLEARING			149.69
06/12/15	CD0111	014777		PAYROLL CLEARING			199.58
07/24/15	CD0111	015574		PAYROLL CLEARING			199.58
08/07/15	CD0111	015940		PAYROLL CLEARING			99.79
08/21/15	CD0111	016269		PAYROLL CLEARING			199.58
08/31/15	RC1415	021346		STATE OF MS-EMERG MGMT> LEPC		1,869.69	
09/18/15	CD0111	016724		PAYROLL CLEARING			149.69
				BALANCE >>>	5,085.54	2,125.69	2,295.86

TOTAL ASSETS					BALANCE >>>	5,085.54	
+++++							
111 000 190				FUND BALANCE - UNRESERVED			5,255.71
				BALANCE >>>	5,255.71CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	5,255.71CR	
+++++							
111 000 268 269				RESTRICTED GENERAL GOVT NONCAP			
11/12/14	RC1415	020386		STATE OF MS> HMEP/LEPC CLAIM 1 10/17/14			256.00
08/31/15	RC1415	021346		STATE OF MS-EMERG MGMT> LEPC			1,869.69
				BALANCE >>>	2,125.69CR	0.00	2,125.69

TOTAL REVENUE					BALANCE >>>	2,125.69CR	
+++++							
263 LEPC							
111 263 440				OTHER SALARIES AND WAGES			
01/23/15	PY0019	51K2012	2 11358	PAYROLL CLEARING		139.05	
02/06/15	PY0019	5235012	3 11798	PAYROLL CLEARING		139.05	
02/20/15	PY0019	52H1012	4 12128	PAYROLL CLEARING		139.05	
03/20/15	PY0019	53H6012	5 12755	PAYROLL CLEARING		120.51	
04/02/15	PY0019	53V7012	6 12770	PAYROLL CLEARING		185.40	
05/01/15	PY0019	54S4012	7 13468	PAYROLL CLEARING		185.40	
05/15/15	PY0019	55C6012	8 13847	PAYROLL CLEARING		139.05	
06/12/15	PY0019	5695012	9 14777	PAYROLL CLEARING		185.40	
07/24/15	PY0019	57L5012	10 15574	PAYROLL CLEARING		185.40	
08/07/15	PY0019	5846012	11 15940	PAYROLL CLEARING		92.70	

LEE COUNTY ACCOUNTING 2014/2015
 111 LEPC FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/21/15	PY0019	58I6012	12	16269	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		185.40		
09/18/15	PY0019	59F3012	13	16724	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		139.05		
BALANCE >>>						1,835.46	1,835.46	0.00	

111	263	466	SOCIAL SECURITY MATCHING						
01/23/15	PY0019	51K2013	2	11358	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.64		
02/06/15	PY0019	5235013	3	11798	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.64		
02/20/15	PY0019	52H1013	4	12128	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.64		
03/20/15	PY0019	53H6013	5	12755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.22		
04/02/15	PY0019	53V7013	6	12770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.18		
05/01/15	PY0019	54S4013	7	13468	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.18		
05/15/15	PY0019	55C6013	8	13847	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.64		
06/12/15	PY0019	5695013	9	14777	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.18		
07/24/15	PY0019	57L5013	10	15574	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.18		
08/07/15	PY0019	5846013	11	15940	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.09		
08/21/15	PY0019	58I6013	12	16269	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.18		
09/18/15	PY0019	59F3013	13	16724	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.64		
BALANCE >>>						140.41	140.41	0.00	

111	263	603	OFFICE SUPPLIES AND MATERIALS						
BALANCE >>>						0.00	0.00	0.00	

111	263	919	OTHER FURN & EQUIP LESS \$5000						
10/17/14	AP0256	00066	1	9306	STAPLES CREDIT PLAN > SAMSUNG GALAXY TABLET		319.99		
BALANCE >>>						319.99	319.99	0.00	

LEPC						BALANCE >>>	2,295.86	2,295.86	0.00

TOTAL EXPENDITURES						BALANCE >>>	2,295.86		
+++++									
LEPC FUND						BALANCE >>>	0.00	4,421.55	4,421.55
=====									

LEE COUNTY ACCOUNTING 2014/2015
 112 EMA SPECIAL PROJECTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
112 000 002				CASH IN BANK		1,978.27	
10/02/14	RC1415	020256		STATE OF MS> EMA SPECIAL PROJECTS		1,217.00	
12/15/14	CD0112	010645		COMPUTER UNIVERSE			170.00
03/16/15	CD0112	012641		COMPUTER UNIVERSE			1,148.00
				BALANCE >>>	1,877.27	1,217.00	1,318.00

TOTAL ASSETS					BALANCE >>>	1,877.27	
+++++							
112 000 190				FUND BALANCE - UNRESERVED			1,978.27
				BALANCE >>>	1,978.27CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	1,978.27CR	
+++++							
112 000 268				RESTRICTED GENERAL GOVT NONCAP			
10/02/14	RC1415	020256		STATE OF MS> EMA SPECIAL PROJECTS			1,217.00
				BALANCE >>>	1,217.00CR	0.00	1,217.00

TOTAL REVENUE					BALANCE >>>	1,217.00CR	
+++++							
260 CIVIL DEFENSE							
112 260 695				OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

112 260 919				OTHER FURN & EQUIP LESS \$5000			
12/15/14	AP1302	205669B	1 10645	COMPUTER UNIVERSE		170.00	
03/16/15	AP1302	207350A	2 12641	COMPUTER UNIVERSE		1,148.00	
				BALANCE >>>	1,318.00	1,318.00	0.00

CIVIL DEFENSE					BALANCE >>>	1,318.00	1,318.00

TOTAL EXPENDITURES					BALANCE >>>	1,318.00	
+++++							
EMA SPECIAL PROJECTS					BALANCE >>>	0.00	2,535.00
=====							

LEE COUNTY ACCOUNTING 2014/2015
 113 GREATER PLANTERSVILLE FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 000 002				CASH IN BANK		49.18	
10/06/14	CD0113	009011		TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 000001			49.18
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		133.99	
02/02/15	CD0113	011697		TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 000002			133.99
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		48.62	
03/02/15	CD0113	012341		TOWN OF PLANTERSVILLE > PAYMENT OF CLAIM 000003			48.62
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		1.92	
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		.08	
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3.54	
				BALANCE >>>	5.54	188.15	231.79

TOTAL ASSETS					BALANCE >>>	5.54	

113 000 190				FUND BALANCE - UNRESERVED			49.18
				BALANCE >>>	49.18CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	49.18CR	

113 000 200				REALTY/PERSONAL			
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			133.99
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			48.62
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			1.92
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			.08
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3.54
				BALANCE >>>	188.15CR	0.00	188.15

113 000 204				LAND REDEMPTION			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	188.15CR	

250 LEE CO VOLUNTEER FIRE							
113 250 750				GRANTS/SUBSIDIES - OTHER			
10/06/14	AP0983	93014	1 9011	TOWN OF PLANTERSVILLE > TAX COLLECTION/FIRE		49.18	
02/02/15	AP0983	012815	2 11697	TOWN OF PLANTERSVILLE > TAX COLLECTION		133.99	
03/02/15	AP0983	022715	3 12341	TOWN OF PLANTERSVILLE > TAX COLLECTION		48.62	
				BALANCE >>>	231.79	231.79	0.00

LEE CO VOLUNTEER FIRE					BALANCE >>>	231.79	231.79 0.00

TOTAL EXPENDITURES					BALANCE >>>	231.79	

LEE COUNTY ACCOUNTING 2014/2015
 113 GREATER PLANTERSVILLE FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				GREATER PLANTERSVILLE FIRE			
				BALANCE >>>	0.00	419.94	419.94

LEE COUNTY ACCOUNTING 2014/2015
 114 GREATER SALTILLO FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114 000 002				CASH IN BANK		1,418.32	
10/06/14	CD0114	009012		CITY OF SALTILLO			1,418.32
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		9.00	
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		4.80	
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		7,454.43	
03/02/15	CD0114	012342		CITY OF SALTILLO			7,468.23
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		7,401.36	
04/06/15	CD0114	013057		CITY OF SALTILLO			7,401.36
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,409.72	
05/04/15	CD0114	013729		CITY OF SALTILLO			1,409.72
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		29.52	
07/06/15	CD0114	015160		CITY OF SALTILLO			29.52
				BALANCE >>>	0.00	16,308.83	17,727.15

114 000 190				FUND BALANCE - UNRESERVED			1,418.32
				BALANCE >>>	1,418.32CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		1,418.32CR
+++++							
114 000 200				REALTY/PERSONAL			
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		9.00	
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		4.80	
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		7,454.43	
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		7,401.36	
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,409.72	
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		29.52	
				BALANCE >>>	16,308.83CR	0.00	16,308.83

114 000 204				LAND REDEMPTION			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		16,308.83CR
+++++							
152 DATA PROCESSING							
DATA PROCESSING					BALANCE >>>	0.00	0.00

250 LEE CO VOLUNTEER FIRE							
114 250 750				GRANTS/SUBSIDIES - OTHER			
10/06/14	AP1105	93014	1 9012	CITY OF SALTILLO		1,418.32	
03/02/15	AP1105	022715	2 12342	CITY OF SALTILLO		7,468.23	
04/06/15	AP1105	033115	3 13057	CITY OF SALTILLO		7,401.36	
05/04/15	AP1105	042815	4 13729	CITY OF SALTILLO		1,409.72	

LEE COUNTY ACCOUNTING 2014/2015
 114 GREATER SALTILLO FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/06/15	AP1105	070115	5 15160	CITY OF SALTILLO > TAX COLLECTION		29.52		
				BALANCE >>>	17,727.15	17,727.15	0.00	

				LEE CO VOLUNTEER FIRE	BALANCE >>>	17,727.15	17,727.15	0.00

TOTAL EXPENDITURES					BALANCE >>>	17,727.15		
+++++								
GREATER SALTILLO FIRE					BALANCE >>>	0.00	34,035.98	34,035.98
=====								

LEE COUNTY ACCOUNTING 2014/2015
 115 GREATER VERONA FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115 000 002				CASH IN BANK		465.14	
10/06/14	CD0115	009013		CITY OF VERONA			465.14
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		4,746.48	
01/05/15	CD0115	011001		CITY OF VERONA			4,746.48
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		9,878.81	
02/02/15	CD0115	011698		CITY OF VERONA			9,878.81
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		24,176.99	
03/02/15	CD0115	012343		CITY OF VERONA			24,176.99
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		4,540.27	
04/06/15	CD0115	013058		CITY OF VERONA			4,540.27
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		295.42	
05/04/15	CD0115	013730		CITY OF VERONA			295.42
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		151.33	
06/01/15	CD0115	014430		CITY OF VERONA			151.33
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		420.84	
07/06/15	CD0115	015161		CITY OF VERONA			420.84
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3.88
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		164.15	
09/08/15	CD0115	016569		CITY OF VERONA			160.27
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		122.36	
				BALANCE >>>	122.36	44,496.65	44,839.43

TOTAL ASSETS					BALANCE >>>	122.36	

115 000 190				FUND BALANCE - UNRESERVED			465.14
				BALANCE >>>	465.14CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	465.14CR	

115 000 200				REALTY/PERSONAL			
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4,746.48
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			9,878.81
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			24,176.99
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			4,540.27
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			295.42
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			151.33
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			420.84
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3.88	
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			164.15
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			122.36
				BALANCE >>>	44,492.77CR	3.88	44,496.65

115 000 204				LAND REDEMPTION			
				BALANCE >>>	0.00	0.00	0.00

LEE COUNTY ACCOUNTING 2014/2015
 115 GREATER VERONA FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE					BALANCE >>>	44,492.77CR		
+++++								
250 LEE CO VOLUNTEER FIRE								
115	250	750		GRANTS/SUBSIDIES - OTHER				
10/06/14	AP0740	93014	1	9013 CITY OF VERONA	> TAX COLLECTION/FIRE	465.14		
01/05/15	AP0740	122914	2	11001 CITY OF VERONA	> TAX COLLECTOR	4,746.48		
02/02/15	AP0740	012815	3	11698 CITY OF VERONA	> TAX COLLECTION	9,878.81		
03/02/15	AP0740	022714	4	12343 CITY OF VERONA	> TAX COLLECTION	24,176.99		
04/06/15	AP0740	033115	5	13058 CITY OF VERONA	> TAX COLLECTION/FIRE	4,540.27		
05/04/15	AP0740	042815	6	13730 CITY OF VERONA	> TAX COLLECTION/FIRE	295.42		
06/01/15	AP0740	052815	7	14430 CITY OF VERONA	> TAX COLLECTION FIRE	151.33		
07/06/15	AP0740	070115	8	15161 CITY OF VERONA	> TAX COLLECTION	420.84		
09/08/15	AP0740	090215	9	16569 CITY OF VERONA	> TAX COLLECTION	160.27		
					BALANCE >>>	44,835.55	44,835.55	0.00

LEE CO VOLUNTEER FIRE					BALANCE >>>	44,835.55	44,835.55	0.00

TOTAL EXPENDITURES					BALANCE >>>	44,835.55		
+++++								
GREATER VERONA FIRE					BALANCE >>>	0.00	89,336.08	89,336.08
=====								

LEE COUNTY ACCOUNTING 2014/2015
 116 GREATER SHANNON FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
116 000 002				CASH IN BANK		412.53	
10/06/14	CD0116	009014		TOWN OF SHANNON			412.53
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		300.37	
01/05/15	CD0116	011002		TOWN OF SHANNON			300.37
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		7,898.92	
02/02/15	CD0116	011699		TOWN OF SHANNON			7,898.92
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3,296.42	
03/02/15	CD0116	012344		TOWN OF SHANNON			3,296.42
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		2,330.01	
04/06/15	CD0116	013059		TOWN OF SHANNON			2,330.01
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		279.85	
05/04/15	CD0116	013731		TOWN OF SHANNON			279.85
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		111.08	
06/01/15	CD0116	014431		TOWN OF SHANNON			111.08
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		54.56	
07/06/15	CD0116	015162		TOWN OF SHANNON			54.56
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		103.70	
08/03/15	CD0116	015823		TOWN OF SHANNON			103.70
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		62.88	
09/08/15	CD0116	016570		TOWN OF SHANNON			62.88
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		29.34	
				BALANCE >>>	29.34	14,467.13	14,850.32

TOTAL ASSETS					BALANCE >>>	29.34	
+++++							
116 000 190				FUND BALANCE - UNRESERVED			412.53
				BALANCE >>>	412.53CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	412.53CR	
+++++							
116 000 200				REALTY/PERSONAL			
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			300.37
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			7,898.92
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,296.42
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			2,330.01
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			279.85
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			111.08
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			54.56
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			103.70
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			62.88
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			29.34
				BALANCE >>>	14,467.13CR	0.00	14,467.13

116 000 204				LAND REDEMPTION			
				BALANCE >>>	0.00	0.00	0.00

LEE COUNTY ACCOUNTING 2014/2015
 116 GREATER SHANNON FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE					BALANCE >>>		14,467.13CR	
+++++								
250 LEE CO VOLUNTEER FIRE								
116	250	750		GRANTS/SUBSIDIES - OTHER				
10/06/14	AP0059	93014	1 9014	TOWN OF SHANNON	> TAX COLLECTION/FIRE	412.53		
01/05/15	AP0059	122914	2 11002	TOWN OF SHANNON	> TAX COLLECTION	300.37		
02/02/15	AP0059	012815	3 11699	TOWN OF SHANNON	> TAX COLLECTION	7,898.92		
03/02/15	AP0059	022715	4 12344	TOWN OF SHANNON	> TAX COLLECTION	3,296.42		
04/06/15	AP0059	033115	5 13059	TOWN OF SHANNON	> TAX COLLECTION/FIRE	2,330.01		
05/04/15	AP0059	042815	6 13731	TOWN OF SHANNON	> TAX COLLECTION/FIRE	279.85		
06/01/15	AP0059	052815	7 14431	TOWN OF SHANNON	> TAX COLLECTION FIRE	111.08		
07/06/15	AP0059	070115	8 15162	TOWN OF SHANNON	> TAX COLLECTION (FIRE)	54.56		
08/03/15	AP0059	073015	9 15823	TOWN OF SHANNON	> TAX COLLECTION/FIRE	103.70		
09/08/15	AP0059	090215	10 16570	TOWN OF SHANNON	> TAX COLLECTION	62.88		
					BALANCE >>>	14,850.32	14,850.32	0.00

LEE CO VOLUNTEER FIRE					BALANCE >>>	14,850.32	14,850.32	0.00

TOTAL EXPENDITURES					BALANCE >>>	14,850.32		
+++++								
GREATER SHANNON FIRE					BALANCE >>>	0.00	29,317.45	29,317.45
=====								

LEE COUNTY ACCOUNTING 2014/2015
 117 GREATER NETTLETON FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117 000 002				CASH IN BANK		9,282.78	
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		21.67	
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		21.63	
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		91.32	
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		.36	
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		.39	
				BALANCE >>>	9,418.15	135.37	0.00

TOTAL ASSETS					BALANCE >>>	9,418.15	
+++++							
117 000 190				FUND BALANCE - UNRESERVED			9,282.78
				BALANCE >>>	9,282.78CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	9,282.78CR	
+++++							
117 000 200				REALTY/PERSONAL			
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			21.67
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			21.63
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			91.32
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			.36
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			.39
				BALANCE >>>	135.37CR	0.00	135.37

117 000 204				LAND REDEMPTION			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	135.37CR	
+++++							
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

GREATER NETTLETON FIRE					BALANCE >>>	0.00	135.37
=====							

LEE COUNTY ACCOUNTING 2014/2015
 118 BIRMINGHAM RIDGE FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
118 000 002				CASH IN BANK		2,496.90	
10/06/14	CD0118	009015		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000001			2,496.90
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,961.51	
01/05/15	CD0118	011003		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000002			1,961.51
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		35,763.54	
02/02/15	CD0118	011700		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000003			35,763.54
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		22,437.83	
03/02/15	CD0118	012345		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000004			22,437.83
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		4,812.23	
04/06/15	CD0118	013060		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000005			4,812.23
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,411.40	
05/04/15	CD0118	013732		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000006			1,411.40
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,297.61	
06/01/15	CD0118	014432		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000007			1,297.61
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		633.47	
07/06/15	CD0118	015163		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000008			633.47
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		352.92	
08/03/15	CD0118	015824		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000009			352.92
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		841.49	
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		3.02	
09/08/15	CD0118	016571		BIRMINGHAM RIDGE VOLUNTEER FIR> PAYMENT OF CLAIM 000010			844.51
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		503.93	
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		132.28	
				BALANCE >>>	636.21	70,151.23	72,011.92

TOTAL ASSETS					BALANCE >>>	636.21	
+++++							
118 000 190				FUND BALANCE - UNRESERVED			2,496.90
				BALANCE >>>	2,496.90CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	2,496.90CR	
+++++							
118 000 200				REALTY/PERSONAL			
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,961.51
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			35,763.54
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			22,437.83
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			4,812.23
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,411.40
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,297.61
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			633.47
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			352.92
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			841.49
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			503.93
				BALANCE >>>	70,015.93CR	0.00	70,015.93

118 000 204				LAND REDEMPTION			

LEE COUNTY ACCOUNTING 2014/2015
 118 BIRMINGHAM RIDGE FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			3.02	
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			132.28	
				BALANCE >>>	135.30CR	0.00	135.30	

TOTAL REVENUE					BALANCE >>>	70,151.23CR		
+++++								
250 LEE CO VOLUNTEER FIRE								
118	250	750		GRANTS/SUBSIDIES - OTHER				
10/06/14	AP1971	93014	1	9015 BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTION		2,496.90		
01/05/15	AP1971	122914	2	11003 BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTOR		1,961.51		
02/02/15	AP1971	012815	3	11700 BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTION		35,763.54		
03/02/15	AP1971	022715	4	12345 BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTION		22,437.83		
04/06/15	AP1971	033115	5	13060 BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTION		4,812.23		
05/04/15	AP1971	042815	6	13732 BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTION		1,411.40		
06/01/15	AP1971	052815	7	14432 BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTION		1,297.61		
07/06/15	AP1971	070115	8	15163 BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTION		633.47		
08/03/15	AP1971	073015	9	15824 BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTION		352.92		
09/08/15	AP1971	090215	10	16571 BIRMINGHAM RIDGE VOLUNTEER FIR> TAX COLLECTION		844.51		
				BALANCE >>>	72,011.92	72,011.92	0.00	

LEE CO VOLUNTEER FIRE					BALANCE >>>	72,011.92	72,011.92	0.00

TOTAL EXPENDITURES					BALANCE >>>	72,011.92		
+++++								
BIRMINGHAM RIDGE FIRE DISTRICT					BALANCE >>>	0.00	142,163.15	142,163.15
=====								

LEE COUNTY ACCOUNTING 2014/2015
 119 UNITY FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
119 000 002				CASH IN BANK		2,300.35	
10/06/14	CD0119	009016		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000001			2,300.35
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		742.18	
01/05/15	CD0119	011004		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000002			742.18
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		10,977.81	
02/02/15	CD0119	011701		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000003			10,977.81
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		11,663.83	
03/02/15	CD0119	012346		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000004			11,663.83
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		2,445.39	
04/06/15	CD0119	013061		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000005			2,445.39
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		593.27	
05/04/15	CD0119	013733		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000006			593.27
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		289.77	
06/01/15	CD0119	014433		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000007			289.77
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		494.04	
07/06/15	CD0119	015164		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000008			494.04
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		467.59	
08/03/15	CD0119	015825		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000009			467.59
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		318.24	
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		12.96	
09/08/15	CD0119	016572		UNITY VOLUNTEER FIRE DISTRICT > PAYMENT OF CLAIM 000010			331.20
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		398.10	
				BALANCE >>>	398.10	28,403.18	30,305.43

TOTAL ASSETS					BALANCE >>>	398.10	
+++++							
119 000 190				FUND BALANCE - UNRESERVED			2,300.35
				BALANCE >>>	2,300.35CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	2,300.35CR	
+++++							
119 000 200				REALTY/PERSONAL			
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			742.18
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			10,977.81
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			11,663.83
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			2,445.39
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			593.27
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			289.77
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			494.04
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			467.59
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			318.24
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			398.10
				BALANCE >>>	28,390.22CR	0.00	28,390.22

119 000 204				LAND REDEMPTION			
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			12.96
				BALANCE >>>	12.96CR	0.00	12.96

LEE COUNTY ACCOUNTING 2014/2015
 119 UNITY FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE					BALANCE >>>	28,403.18CR		
+++++								
250 LEE CO VOLUNTEER FIRE								
119	250	750		GRANTS/SUBSIDIES - OTHER				
10/06/14	AP1542	93014	1	9016 UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTION		2,300.35		
01/05/15	AP1542	122914	2	11004 UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTION		742.18		
02/02/15	AP1542	012815	3	11701 UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTION		10,977.81		
03/02/15	AP1542	022715	4	12346 UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTION		11,663.83		
04/06/15	AP1542	033115	5	13061 UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTION		2,445.39		
05/04/15	AP1542	042815	6	13733 UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTION		593.27		
06/01/15	AP1542	052815	7	14433 UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTION		289.77		
07/06/15	AP1542	070115	8	15164 UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTION		494.04		
08/03/15	AP1542	073015	9	15825 UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTION		467.59		
09/08/15	AP1542	090215	10	16572 UNITY VOLUNTEER FIRE DISTRICT > TAX COLLECTION		331.20		
					BALANCE >>>	30,305.43	30,305.43	0.00

LEE CO VOLUNTEER FIRE					BALANCE >>>	30,305.43	30,305.43	0.00

TOTAL EXPENDITURES					BALANCE >>>	30,305.43		
+++++								
UNITY FIRE DISTRICT					BALANCE >>>	0.00	58,708.61	58,708.61
=====								

LEE COUNTY ACCOUNTING 2014/2015
 120 SOUTH LEE FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
120 000 002				CASH IN BANK		2,353.63	
10/06/14	CD0120	009017		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000001			2,353.63
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		261.28	
01/05/15	CD0120	011005		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000002			261.28
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,984.73	
02/02/15	CD0120	011702		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000003			5,984.73
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,640.67	
03/02/15	CD0120	012347		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000004			5,640.67
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		1,903.50	
03/18/15	RC1415	020801		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		27.16	
04/06/15	CD0120	013062		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000005			1,930.66
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		692.27	
05/04/15	CD0120	013734		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000006			692.27
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		694.52	
06/01/15	CD0120	014434		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000007			694.52
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		254.15	
07/06/15	CD0120	015165		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000008			254.15
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		231.00	
08/03/15	CD0120	015826		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000009			231.00
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		584.83	
09/08/15	CD0120	016573		SOUTH LEE VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000010			584.83
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		191.06	
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		10.14	
				BALANCE >>>	201.20	16,475.31	18,627.74

TOTAL ASSETS					BALANCE >>>	201.20	
+++++							
120 000 190				FUND BALANCE - UNRESERVED			2,353.63
				BALANCE >>>	2,353.63CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	2,353.63CR	
+++++							
120 000 200				REALTY/PERSONAL			
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			261.28
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,984.73
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,640.67
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			1,903.50
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			692.27
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			694.52
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			254.15
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			231.00
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			584.83
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			191.06
				BALANCE >>>	16,438.01CR	0.00	16,438.01

120 000 204				LAND REDEMPTION			

LEE COUNTY ACCOUNTING 2014/2015
 120 SOUTH LEE FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/18/15	RC1415	020801		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			27.16
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			10.14
BALANCE >>>					37.30CR	0.00	37.30

TOTAL REVENUE					BALANCE >>>		16,475.31CR
+++++							
250 LEE CO VOLUNTEER FIRE							
120	250	750		GRANTS/SUBSIDIES - OTHER			
10/06/14	AP1004	93014	1	9017 SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTION		2,353.63	
01/05/15	AP1004	122914	2	11005 SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTION		261.28	
02/02/15	AP1004	012815	3	11702 SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTION		5,984.73	
03/02/15	AP1004	022715	4	12347 SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTION		5,640.67	
04/06/15	AP1004	033115	5	13062 SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTION		1,930.66	
05/04/15	AP1004	042815	6	13734 SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTION		692.27	
06/01/15	AP1004	052815	7	14434 SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTION		694.52	
07/06/15	AP1004	070115	8	15165 SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTION		254.15	
08/03/15	AP1004	073015	9	15826 SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTION		231.00	
09/08/15	AP1004	090215	10	16573 SOUTH LEE VOLUNTEER FIRE DIST > TAX COLLECTION		584.83	
BALANCE >>>					18,627.74	18,627.74	0.00

LEE CO VOLUNTEER FIRE					BALANCE >>>	18,627.74	18,627.74
							0.00

TOTAL EXPENDITURES					BALANCE >>>	18,627.74	
+++++							
SOUTH LEE FIRE DISTRICT					BALANCE >>>	0.00	35,103.05
							35,103.05
=====							

LEE COUNTY ACCOUNTING 2014/2015
 121 UNION FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
121 000 002				CASH IN BANK		2,297.72	
10/06/14	CD0121	009018		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000001			2,297.72
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,151.86	
01/05/15	CD0121	011006		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000002			1,151.86
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		9,464.64	
02/02/15	CD0121	011703		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000003			9,464.64
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		9,128.28	
03/02/15	CD0121	012348		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000004			9,128.28
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		2,774.89	
04/06/15	CD0121	013063		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000005			2,774.89
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,260.87	
05/04/15	CD0121	013735		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000006			1,260.87
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		598.68	
06/01/15	CD0121	014435		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000007			598.68
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		422.73	
07/06/15	CD0121	015166		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000008			422.73
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		108.58	
08/03/15	CD0121	015827		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000009			108.58
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		447.18	
09/08/15	CD0121	016574		UNION VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000010			447.18
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		381.48	
				BALANCE >>>	381.48	25,739.19	27,655.43

TOTAL ASSETS					BALANCE >>>		381.48

121 000 190				FUND BALANCE - UNRESERVED			2,297.72
				BALANCE >>>	2,297.72CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	2,297.72CR	

121 000 200				REALTY/PERSONAL			
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,151.86
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			9,464.64
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			9,128.28
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			2,774.89
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,260.87
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			598.68
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			422.73
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			108.58
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			447.18
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			381.48
				BALANCE >>>	25,739.19CR	0.00	25,739.19

121 000 204				LAND REDEMPTION			
				BALANCE >>>	0.00	0.00	0.00

LEE COUNTY ACCOUNTING 2014/2015
 121 UNION FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE					BALANCE >>>		25,739.19CR	
+++++								
250 LEE CO VOLUNTEER FIRE								
121	250	750		GRANTS/SUBSIDIES - OTHER				
10/06/14	AP0172	93014	1	9018 UNION VOLUNTEER FIRE DIST	> TAX COLLECTION	2,297.72		
01/05/15	AP0172	122914	2	11006 UNION VOLUNTEER FIRE DIST	> TAX COLLECTION	1,151.86		
02/02/15	AP0172	012815	3	11703 UNION VOLUNTEER FIRE DIST	> TAX COLLECTION	9,464.64		
03/02/15	AP0172	022715	4	12348 UNION VOLUNTEER FIRE DIST	> TAX COLLECTION	9,128.28		
04/06/15	AP0172	033115	5	13063 UNION VOLUNTEER FIRE DIST	> TAX COLLECTION	2,774.89		
05/04/15	AP0172	042815	6	13735 UNION VOLUNTEER FIRE DIST	> TAX COLLECTION	1,260.87		
06/01/15	AP0172	052815	7	14435 UNION VOLUNTEER FIRE DIST	> TAX COLLECTION	598.68		
07/06/15	AP0172	070115	8	15166 UNION VOLUNTEER FIRE DIST	> TAX COLLECTION	422.73		
08/03/15	AP0172	073015	9	15827 UNION VOLUNTEER FIRE DIST	> TAX COLLECTION	108.58		
09/08/15	AP0172	090215	10	16574 UNION VOLUNTEER FIRE DIST	> TAX COLLECTION	447.18		
					BALANCE >>>	27,655.43	27,655.43	0.00

LEE CO VOLUNTEER FIRE					BALANCE >>>	27,655.43	27,655.43	0.00

TOTAL EXPENDITURES					BALANCE >>>	27,655.43		
+++++								
UNION FIRE DISTRICT					BALANCE >>>	0.00	53,394.62	53,394.62
=====								

LEE COUNTY ACCOUNTING 2014/2015
 122 BELDEN FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
122 000 002				CASH IN BANK		1,564.48	
10/06/14	CD0122	009019		BELDEN FIRE DEPT			1,564.48
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		850.67	
01/05/15	CD0122	011007		BELDEN FIRE DEPT			850.67
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		12,810.78	
02/02/15	CD0122	011704		BELDEN FIRE DEPT			12,810.78
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		32,749.00	
03/02/15	CD0122	012349		BELDEN FIRE DEPT			32,749.00
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		2,739.72	
04/06/15	CD0122	013064		BELDEN FIRE DEPT			2,739.72
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		541.58	
05/04/15	CD0122	013736		BELDEN FIRE DEPT			541.58
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		620.18	
06/01/15	CD0122	014436		BELDEN FIRE DEPT			620.18
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		297.07	
07/06/15	CD0122	015167		BELDEN FIRE DEPT			297.07
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		253.44	
08/03/15	CD0122	015828		BELDEN FIRE DEPT			253.44
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		119.73	
09/08/15	CD0122	016575		BELDEN FIRE DEPT			119.73
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		36.24	
				BALANCE >>>	36.24	51,018.41	52,546.65

TOTAL ASSETS					BALANCE >>>	36.24	

122 000 190				FUND BALANCE - UNRESERVED			1,564.48
				BALANCE >>>	1,564.48CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	1,564.48CR	

122 000 200				REALTY/PERSONAL			
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		850.67	
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		12,810.78	
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		32,749.00	
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		2,739.72	
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		541.58	
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		620.18	
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		297.07	
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		253.44	
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		119.73	
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		36.24	
				BALANCE >>>	51,018.41CR	0.00	51,018.41

122 000 204				LAND REDEMPTION			
				BALANCE >>>	0.00	0.00	0.00

LEE COUNTY ACCOUNTING 2014/2015
 122 BELDEN FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>		51,018.41CR
+++++							
250 LEE CO VOLUNTEER FIRE							
122	250	750		GRANTS/SUBSIDIES - OTHER			
10/06/14	AP0755	93014	1	9019 BELDEN FIRE DEPT			
				> TAX COLLECTION		1,564.48	
01/05/15	AP0755	122914	2	11007 BELDEN FIRE DEPT			
				> TAX COLLECTIONS		850.67	
02/02/15	AP0755	012815	3	11704 BELDEN FIRE DEPT			
				> TAX COLLECTION		12,810.78	
03/02/15	AP0755	022715	4	12349 BELDEN FIRE DEPT			
				> TAX COLLECTION		32,749.00	
04/06/15	AP0755	033115	5	13064 BELDEN FIRE DEPT			
				> TAX COLLECTION		2,739.72	
05/04/15	AP0755	042815	6	13736 BELDEN FIRE DEPT			
				> TAX COLLECTION		541.58	
06/01/15	AP0755	052815	7	14436 BELDEN FIRE DEPT			
				> TAX COLLECTIONS		620.18	
07/06/15	AP0755	070115	8	15167 BELDEN FIRE DEPT			
				> TAX COLLECTION		297.07	
08/03/15	AP0755	073015	9	15828 BELDEN FIRE DEPT			
				> TAX COLLECTION		253.44	
09/08/15	AP0755	090215	10	16575 BELDEN FIRE DEPT			
				> TAX COLLECTION		119.73	
				BALANCE >>>	52,546.65	52,546.65	0.00

LEE CO VOLUNTEER FIRE					BALANCE >>>		52,546.65
						52,546.65	0.00

TOTAL EXPENDITURES					BALANCE >>>		52,546.65
+++++							
BELDEN FIRE DISTRICT					BALANCE >>>		0.00
						103,565.06	103,565.06
=====							

LEE COUNTY ACCOUNTING 2014/2015
 123 MOOREVILLE-EGGVILLE FIRE DIST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
123 000 002				CASH IN BANK		6,019.20	
10/06/14	CD0123	009020		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000001			6,019.20
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,452.67	
01/05/15	CD0123	011008		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000002			2,452.67
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		36,446.99	
02/02/15	CD0123	011705		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000003			36,446.99
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		25,457.72	
03/02/15	CD0123	012350		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000004			25,457.72
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		7,055.84	
04/06/15	CD0123	013065		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000005			7,055.84
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,229.46	
05/04/15	CD0123	013737		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000006			2,229.46
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,146.22	
06/01/15	CD0123	014437		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000007			2,146.22
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		775.19	
07/06/15	CD0123	015168		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000008			775.19
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		908.53	
08/03/15	CD0123	015829		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000009			908.53
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,053.81	
09/08/15	CD0123	016576		MOOREVILLE-EGGVILLE FIRE DEPT > PAYMENT OF CLAIM 000010			1,053.81
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,000.23	
				BALANCE >>>	1,000.23	79,526.66	84,545.63
TOTAL ASSETS					BALANCE >>>	1,000.23	
123 000 190				FUND BALANCE - UNRESERVED			6,019.20
					BALANCE >>>	6,019.20CR	0.00
TOTAL EQUITY					BALANCE >>>	6,019.20CR	
123 000 200				REALTY/PERSONAL			
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,452.67
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			36,446.99
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			25,457.72
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			7,055.84
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,229.46
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,146.22
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			775.19
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			908.53
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,053.81
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,000.23
				BALANCE >>>	79,526.66CR	0.00	79,526.66
123 000 204				LAND REDEMPTION			
					BALANCE >>>	0.00	0.00

LEE COUNTY ACCOUNTING 2014/2015
 123 MOOREVILLE-EGGVILLE FIRE DIST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE					BALANCE >>>	79,526.66CR		
+++++								
250 LEE CO VOLUNTEER FIRE								
123	250	750		GRANTS/SUBSIDIES - OTHER				
10/06/14	AP0756	93014	1 9020	MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTION		6,019.20		
01/05/15	AP0756	122914	2 11008	MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTIONS		2,452.67		
02/02/15	AP0756	012815	3 11705	MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTION		36,446.99		
03/02/15	AP0756	022715	4 12350	MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTION		25,457.72		
04/06/15	AP0756	033115	5 13065	MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTION		7,055.84		
05/04/15	AP0756	042815	6 13737	MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTION		2,229.46		
06/01/15	AP0756	052815	7 14437	MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTIONS		2,146.22		
07/06/15	AP0756	070115	8 15168	MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTION		775.19		
08/03/15	AP0756	073015	9 15829	MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTION		908.53		
09/08/15	AP0756	090215	10 16576	MOOREVILLE-EGGVILLE FIRE DEPT > TAX COLLECTION		1,053.81		
					BALANCE >>>	84,545.63	84,545.63	0.00

LEE CO VOLUNTEER FIRE					BALANCE >>>	84,545.63	84,545.63	0.00

TOTAL EXPENDITURES					BALANCE >>>	84,545.63		
+++++								
MOOREVILLE-EGGVILLE FIRE DIST					BALANCE >>>	0.00	164,072.29	164,072.29
=====								

LEE COUNTY ACCOUNTING 2014/2015
 124 PALMETTO-OLD UNION FIRE DIST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
124 000 002				CASH IN BANK		2,695.06	
10/06/14	CD0124	009021		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000001			2,695.06
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,323.40	
01/05/15	CD0124	011009		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000002			1,323.40
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		23,259.51	
02/02/15	CD0124	011706		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000003			23,259.51
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		19,385.98	
03/02/15	CD0124	012351		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000004			19,385.98
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		4,185.39	
04/06/15	CD0124	013066		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000005			4,185.39
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		757.58	
05/04/15	CD0124	013738		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000006			757.58
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		758.21	
06/01/15	CD0124	014438		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000007			758.21
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		306.60	
07/06/15	CD0124	015169		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000008			306.60
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		240.16	
08/03/15	CD0124	015830		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000009			240.16
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		480.28	
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		60.04	
09/08/15	CD0124	016577		PALMETTO-OLD UNION FIRE DEPT > PAYMENT OF CLAIM 000010			540.32
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		344.29	
				BALANCE >>>	344.29	51,101.44	53,452.21

TOTAL ASSETS					BALANCE >>>	344.29	
+++++							
124 000 190				FUND BALANCE - UNRESERVED			2,695.06
				BALANCE >>>	2,695.06CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	2,695.06CR	
+++++							
124 000 200				REALTY/PERSONAL			
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,323.40
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			23,259.51
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			19,385.98
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			4,185.39
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			757.58
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			758.21
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			306.60
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			240.16
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			480.28
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			344.29
				BALANCE >>>	51,041.40CR	0.00	51,041.40

124 000 204				LAND REDEMPTION			
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			60.04
				BALANCE >>>	60.04CR	0.00	60.04

LEE COUNTY ACCOUNTING 2014/2015
 124 PALMETTO-OLD UNION FIRE DIST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE						BALANCE >>>	51,101.44CR		
+++++									
250 LEE CO VOLUNTEER FIRE									
124	250	750			GRANTS/SUBSIDIES - OTHER				
10/06/14	AP1359	93014	1	9021	PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTION		2,695.06		
01/05/15	AP1359	122914	2	11009	PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTIONS		1,323.40		
02/02/15	AP1359	012815	3	11706	PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTION		23,259.51		
03/02/15	AP1359	022715	4	12351	PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTION		19,385.98		
04/06/15	AP1359	033115	5	13066	PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTION		4,185.39		
05/04/15	AP1359	042815	6	13738	PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTION		757.58		
06/01/15	AP1359	052815	7	14438	PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTION		758.21		
07/06/15	AP1359	070115	8	15169	PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTION		306.60		
08/03/15	AP1359	073015	9	15830	PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTION		240.16		
09/08/15	AP1359	090215	10	16577	PALMETTO-OLD UNION FIRE DEPT > TAX COLLECTION		540.32		
BALANCE >>>						53,452.21	53,452.21	0.00	

LEE CO VOLUNTEER FIRE						BALANCE >>>	53,452.21	53,452.21	0.00

TOTAL EXPENDITURES						BALANCE >>>	53,452.21		
+++++									
PALMETTO-OLD UNION FIRE DIST						BALANCE >>>	0.00	104,553.65	104,553.65
=====									

LEE COUNTY ACCOUNTING 2014/2015
 128 EMERGENCY MEDICAL ESCROW
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
128 000 002				CASH IN BANK			
02/20/15	RC1415	020718		STATE OF MS-EMS> EMSOF		47,500.00	47,500.00
03/02/15	CD0128	012352		NO MS EMS AUTHORITY			
				> PAYMENT OF CLAIM 000001			
				BALANCE >>>	0.00	47,500.00	47,500.00

128 000 271				RESTRICTED HEALTH WELFARE NONC			
02/20/15	RC1415	020718		STATE OF MS-EMS> EMSOF			47,500.00
				BALANCE >>>	47,500.00CR	0.00	47,500.00

TOTAL REVENUE					BALANCE >>>	47,500.00CR	
+++++							
232 EMERGENCY MEDICAL SERVICE							
128 232 750				GRANTS/SUBSIDIES - OTHER			
03/02/15	AP0152	37244	1 12352	NO MS EMS AUTHORITY		47,500.00	
				> EMSOF			
				BALANCE >>>	47,500.00	47,500.00	0.00

EMERGENCY MEDICAL SERVICE					BALANCE >>>	47,500.00	47,500.00 0.00

TOTAL EXPENDITURES					BALANCE >>>	47,500.00	
+++++							
EMERGENCY MEDICAL ESCROW					BALANCE >>>	0.00	95,000.00 95,000.00
=====							

LEE COUNTY ACCOUNTING 2014/2015
 129 AGRI-CENTER/FAIR FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
129	000	002		CASH IN BANK		5,108.48	
10/01/14	CD0129	008668		PAYROLL CLEARING			4,933.87
10/03/14	CD0129	008768		PAYROLL CLEARING > PAYMENT OF CLAIM 000001			3,751.86
10/06/14	CD0129	009023		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000002			348.61
10/06/14	CD0129	009024		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000004			30.41
10/06/14	CD0129	009025		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000005			506.22
10/06/14	CD0129	009026		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000006			43.70
10/06/14	CD0129	009027		MARVIN'S INC (12000884) > PAYMENT OF CLAIM 000007			267.12
10/06/14	CD0129	009028		MICHAEL A WITTHAUER > PAYMENT OF CLAIM 000008			305.00
10/06/14	CD0129	009029		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000009			305.52
10/06/14	CD0129	009030		MS DEPT OF AGRICULTURE & COMME> PAYMENT OF CLAIM 000010			50.00
10/06/14	CD0129	009031		NEXAIR, LLC > PAYMENT OF CLAIM 000011			50.71
10/06/14	CD0129	009032		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000012			6,108.93
10/06/14	CD0129	009033		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000013			380.00
10/06/14	CD0129	009022		LEE CO AGRI-CENTER PETTY CASH > PAYMENT OF CLAIM 000014			1,500.00
10/10/14	RC1415	020270		AGRI CENTER> RENTS & SALES	1,000.00		
10/10/14	RC1415	020270		AGRI CENTER> RENTS & SALES		400.00	
10/10/14	RC1415	020270		AGRI CENTER> RENTS & SALES		100.00	
10/10/14	RC1415	020270		AGRI CENTER> RENTS & SALES		122.25	
10/17/14	CD0129	009143		PAYROLL CLEARING > PAYMENT OF CLAIM 000019			4,078.22
10/17/14	CD0129	009307		AT&T > PAYMENT OF CLAIM 000015			81.55
10/17/14	CD0129	009308		MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 000016			106.58
10/17/14	CD0129	009309		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000017			181.60
10/17/14	CD0129	009310		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000018			80.00
10/17/14	CD0129	009311		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000020			720.28
10/17/14	CD0129	009312		C SPIRE WIRELESS > PAYMENT OF CLAIM 000021			49.82
10/17/14	CD0129	009313		CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 000022			101.15
10/17/14	CD0129	009314		CEDAR GROVE RANCH > PAYMENT OF CLAIM 000023			400.50
10/17/14	CD0129	009316		COMMERCIAL DISTRIBUTORS CORP > PAYMENT OF CLAIM 000025			120.56
10/17/14	CD0129	009317		ESCO IMPORTS INC > PAYMENT OF CLAIM 000026			141.65
10/17/14	CD0129	009318		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000027			150.00
10/17/14	CD0129	009319		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000028			409.81
10/17/14	CD0129	009320		MAR-DAN INC > PAYMENT OF CLAIM 000029			412.14
10/17/14	CD0129	009321		MARVIN'S INC (12000884) > PAYMENT OF CLAIM 000030			374.71
10/17/14	CD0129	009322		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000031			519.33
10/17/14	CD0129	009323		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000032			27.55
10/17/14	CD0129	009324		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000033			24.80
10/17/14	CD0129	009325		SPRINT PRINT > PAYMENT OF CLAIM 000034			234.00
10/17/14	CD0129	009326		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000035			5,568.12
10/17/14	CD0129	009327		TUPELO COCA-COLA BOTTLING WORK> PAYMENT OF CLAIM 000036			131.40
10/17/14	CD0129	009328		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000037			49.48
10/17/14	CD0129	009329		UNION AUTO PARTS > PAYMENT OF CLAIM 000038			48.50
10/17/14	CD0129	009315		CITY OF VERONA > PAYMENT OF CLAIM 000024			253.26
10/20/14	RC1415	020316		AG CENTER> SALES	1,022.00		
10/20/14	RC1415	020317		AG CENTER> SALES		2,192.00	
10/20/14	RC1415	020318		AG CENTER> RENTS		4,542.00	
10/24/14	RC1415	020336		AG CENTER> FIELD TRIP		135.00	
10/27/14	RC1415	020337		AG CTR> RENT & SALES		2,016.00	
10/27/14	RC1415	020337		AG CTR> RENT & SALES		339.00	
10/31/14	CD0129	009432		PAYROLL CLEARING > PAYMENT OF CLAIM 000040			5,597.19
10/31/14	RC1415	020343		AG CENTER> RENTS & SALES		95.00	

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10/31/14	RC1415	020343		AG CENTER> RENTS & SALES		2,232.00	
10/31/14	RC1415	020343		AG CENTER> RENTS & SALES		600.00	
10/31/14	RC1415	020343		AG CENTER> RENTS & SALES		268.00	
11/03/14	CD0129	009426		PAYROLL CLEARING			4,933.87
11/03/14	CD0129	009670		C SPIRE BUSINESS SOLUTIONS			30.43
11/03/14	CD0129	009671		FUELMAN FLEET 124292			62.17
11/04/14	RC1415	020363		AG CENTER> SALES & RENT	2,256.00		
11/04/14	RC1415	020363		AG CENTER> SALES & RENT		83.50	
11/07/14	RC1415	020376		AG CENTER> SALES & RENT		315.00	
11/07/14	RC1415	020376		AG CENTER> SALES & RENT		1,296.00	
11/07/14	RC1415	020376		AG CENTER> SALES & RENT		400.00	
11/07/14	RC1415	020376		AG CENTER> SALES & RENT		91.00	
11/10/14	CD0129	009857		AGRI FARM & RANCH INC			326.66
11/10/14	CD0129	009859		COMMERCIAL DISTRIBUTORS CORP			136.42
11/10/14	CD0129	009860		FUELMAN FLEET 124292			401.89
11/10/14	CD0129	009861		LOWES HOME CENTERS INC			14.50
11/10/14	CD0129	009862		MAC'S TIRE CENTER INC			12.45
11/10/14	CD0129	009863		MAR-DAN INC			223.36
11/10/14	CD0129	009864		MARTIN GOLF CARS			480.00
11/10/14	CD0129	009865		MARVIN'S INC (12000884)			158.02
11/10/14	CD0129	009866		MONTS PAPER PRODUCTS			298.44
11/10/14	CD0129	009867		NESCO ELECTRICAL DISTRIBUTORS			13.28
11/10/14	CD0129	009868		ROBBINS BROTHERS INC			55.90
11/10/14	CD0129	009869		SAM'S CLUB DIRECT			1,471.53
11/10/14	CD0129	009870		SUMMIT TRUCK GROUP			282.00
11/10/14	CD0129	009871		TOMBIGBEE ELECTRIC POWER ASSOC>			264.00
11/10/14	CD0129	009872		TUPELO COCA-COLA BOTTLING WORK>			141.50
11/10/14	CD0129	009873		TUPELO HARDWARE CO INC			6.96
11/10/14	CD0129	009858		CITY OF VERONA			255.52
11/14/14	CD0129	009947		PAYROLL CLEARING			3,972.07
11/17/14	CD0129	010024		AT&T			82.61
11/17/14	CD0129	010025		C SPIRE WIRELESS			53.16
11/17/14	CD0129	010026		TOMBIGBEE ELECTRIC POWER ASSOC>			2,375.89
11/17/14	CD0129	010027		U S POSTMASTER			86.00
11/18/14	RC1415	020425		AG CENTER> RENT & SALES	3,808.00		
11/18/14	RC1415	020425		AG CENTER> RENT & SALES		800.00	
11/18/14	RC1415	020425		AG CENTER> RENT & SALES		714.50	
11/18/14	RC1415	020425		AG CENTER> RENT & SALES		161.00	
11/18/14	RC1415	020425		AG CENTER> RENT & SALES		100.00	
11/26/14	CD0129	010083		PAYROLL CLEARING			4,108.12
12/01/14	CD0129	010089		PAYROLL CLEARING			4,933.87
12/01/14	CD0129	010374		DEPARTMENT OF REVENUE			1,009.34
12/01/14	CD0129	010375		AGRI FARM & RANCH INC			6.00
12/01/14	CD0129	010376		C SPIRE BUSINESS SOLUTIONS			30.43
12/01/14	CD0129	010377		FRANK'S BATTERY SERVICE INC			58.99
12/01/14	CD0129	010378		FUELMAN FLEET 124292			293.18
12/01/14	CD0129	010379		MAR-DAN INC			246.68
12/01/14	CD0129	010380		MISSISSIPPI STATE UNIVERSITY			308.09
12/01/14	CD0129	010381		MONTS PAPER PRODUCTS			158.04
12/01/14	CD0129	010382		TOMBIGBEE ELECTRIC POWER ASSOC>			2,900.03
12/01/14	CD0129	010383		TRI-COUNTY PEST CONTROL INC			80.00

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12/12/14	CD0129	010453		PAYROLL CLEARING > PAYMENT OF CLAIM 000077			3,208.51
12/15/14	CD0129	010646		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000078			49.29
12/15/14	CD0129	010647		AT&T > PAYMENT OF CLAIM 000079			81.53
12/15/14	CD0129	010648		BLUEJACK RIDGE CONSULTING > PAYMENT OF CLAIM 000080			3,881.08
12/15/14	CD0129	010649		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000081			110.29
12/15/14	CD0129	010650		ROSS & YERGER INC > PAYMENT OF CLAIM 000082			5,466.65
12/15/14	CD0129	010651		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000083			129.72
12/15/14	CD0129	010652		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000084			290.29
12/15/14	CD0129	010653		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000085			23.63
12/15/14	CD0129	010654		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000086			1,820.35
12/16/14	RC1415	020512		AG CENTER> RENT		600.00	
12/16/14	RC1415	020512		AG CENTER> RENT		400.00	
12/16/14	RC1415	020512		AG CENTER> RENT		30.00	
12/16/14	RC1415	020512		AG CENTER> RENT		120.00	
12/24/14	CD0129	010756		PAYROLL CLEARING > PAYMENT OF CLAIM 000087			3,482.78
01/02/15	CD0129	010762		PAYROLL CLEARING > PAYMENT OF CLAIM 000088			4,935.72
01/05/15	CD0129	011010		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000089			67.32
01/05/15	CD0129	011011		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000090			22.05
01/05/15	CD0129	011012		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000091			30.43
01/05/15	CD0129	011013		C SPIRE WIRELESS > PAYMENT OF CLAIM 000092			52.83
01/05/15	CD0129	011014		CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 000093			83.56
01/05/15	CD0129	011016		E FIRE INC > PAYMENT OF CLAIM 000095			410.60
01/05/15	CD0129	011017		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000096			186.05
01/05/15	CD0129	011018		HAJOCA CORPORATION > PAYMENT OF CLAIM 000097			200.00
01/05/15	CD0129	011019		LANN CHEMICAL & SUPPLY CO INC > PAYMENT OF CLAIM 000098			265.07
01/05/15	CD0129	011020		LAWRENCE TAYLOR > PAYMENT OF CLAIM 000099			114.00
01/05/15	CD0129	011022		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000101			40.80
01/05/15	CD0129	011023		MAR-DAN INC > PAYMENT OF CLAIM 000102			344.09
01/05/15	CD0129	011024		MARVIN'S INC (12000884) > PAYMENT OF CLAIM 000103			135.21
01/05/15	CD0129	011025		MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 000104			158.04
01/05/15	CD0129	011026		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000105			2,170.25
01/05/15	CD0129	011027		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000106			84.69
01/05/15	CD0129	011015		CITY OF VERONA > PAYMENT OF CLAIM 000094			204.20
01/05/15	CD0129	011021		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 000100			3.00
01/09/15	CD0129	011131		PAYROLL CLEARING > PAYMENT OF CLAIM 000107			3,149.93
01/12/15	RC1415	020568		AG CENTER> RENT & SALES		800.00	
01/12/15	RC1415	020568		AG CENTER> RENT & SALES		2,000.00	
01/12/15	RC1415	020568		AG CENTER> RENT & SALES		240.00	
01/12/15	RC1415	020568		AG CENTER> RENT & SALES		1,000.00	
01/15/15	RC1415	020584		AGRI CENTER> RENT & SALES		1,600.00	
01/15/15	RC1415	020584		AGRI CENTER> RENT & SALES		910.00	
01/15/15	RC1415	020584		AGRI CENTER> RENT & SALES		117.00	
01/20/15	CD0129	011272		AT&T > PAYMENT OF CLAIM 000108			81.53
01/20/15	CD0129	011273		C SPIRE WIRELESS > PAYMENT OF CLAIM 000109			52.83
01/20/15	CD0129	011275		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000111			43.14
01/20/15	CD0129	011276		LANDSCAPE SERVICES INC > PAYMENT OF CLAIM 000112			1,350.00
01/20/15	CD0129	011277		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000113			292.64
01/20/15	CD0129	011278		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000114			4,150.27
01/20/15	CD0129	011279		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000115			80.00
01/20/15	CD0129	011274		CITY OF VERONA > PAYMENT OF CLAIM 000110			282.42
01/23/15	CD0129	011359		PAYROLL CLEARING > PAYMENT OF CLAIM 000116			3,982.57

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01/26/15	RC1415	020614		AG CENTER> RENT & SALES		800.00	
01/26/15	RC1415	020614		AG CENTER> RENT & SALES		400.00	
01/26/15	RC1415	020614		AG CENTER> RENT & SALES		344.00	
02/02/15	CD0129	011365		PAYROLL CLEARING > PAYMENT OF CLAIM 000117			4,935.71
02/02/15	CD0129	011707		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000118			372.54
02/02/15	CD0129	011708		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000119			30.47
02/02/15	CD0129	011709		CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 000120			47.21
02/02/15	CD0129	011710		CHICKASAW EQUIPMENT CO > PAYMENT OF CLAIM 000121			68.62
02/02/15	CD0129	011711		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000122			255.65
02/02/15	CD0129	011712		HAJOCA CORPORATION > PAYMENT OF CLAIM 000123			100.00
02/02/15	CD0129	011713		LANN CHEMICAL & SUPPLY CO INC > PAYMENT OF CLAIM 000124			228.42
02/02/15	CD0129	011715		MAR-DAN INC > PAYMENT OF CLAIM 000126			239.94
02/02/15	CD0129	011716		MARVIN'S INC (12000884) > PAYMENT OF CLAIM 000127			30.96
02/02/15	CD0129	011717		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000128			355.18
02/02/15	CD0129	011718		MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 000129			40.20
02/02/15	CD0129	011719		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000130			229.82
02/02/15	CD0129	011720		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000131			80.00
02/02/15	CD0129	011714		LEE CO HEALTH DEPT > PAYMENT OF CLAIM 000125			30.00
02/03/15	CD0129	011021 A		LEE CO HEALTH DEPT > VOIDING OF CLAIM 000100		3.00	
02/06/15	CD0129	011799		PAYROLL CLEARING > PAYMENT OF CLAIM 000132			4,146.89
02/17/15	CD0129	012006		ABSOLUTE FIRE PROTECTION > PAYMENT OF CLAIM 000133			499.30
02/17/15	CD0129	012007		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000134			152.26
02/17/15	CD0129	012008		AT&T > PAYMENT OF CLAIM 000135			3,224.06
02/17/15	CD0129	012009		ATMOS ENERGY > PAYMENT OF CLAIM 000136			289.42
02/17/15	CD0129	012010		C SPIRE WIRELESS > PAYMENT OF CLAIM 000137			52.83
02/17/15	CD0129	012011		CHICKASAW EQUIPMENT CO > PAYMENT OF CLAIM 000138			49.19
02/17/15	CD0129	012012		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000139			125.57
02/17/15	CD0129	012013		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000140			48.70
02/17/15	CD0129	012014		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000141			147.50
02/17/15	CD0129	012015		MAR-DAN INC > PAYMENT OF CLAIM 000142			170.30
02/17/15	CD0129	012016		MARVIN'S INC (12000884) > PAYMENT OF CLAIM 000143			76.74
02/17/15	CD0129	012017		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000144			75.68
02/17/15	CD0129	012018		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000145			5,159.68
02/17/15	CD0129	012019		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000146			80.00
02/17/15	CD0129	012020		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000147			18.12
02/17/15	CD0129	012021		UNION AUTO PARTS > PAYMENT OF CLAIM 000148			84.30
02/20/15	CD0129	012129		PAYROLL CLEARING > PAYMENT OF CLAIM 000149			5,156.27
02/24/15	RC1415	020727		AG CENTER> NEMCHA ETC		972.00	
02/24/15	RC1415	020727		AG CENTER> NEMCHA ETC		500.00	
02/24/15	RC1415	020727		AG CENTER> NEMCHA ETC		1,020.00	
02/24/15	RC1415	020727		AG CENTER> NEMCHA ETC		400.00	
02/24/15	RC1415	020727		AG CENTER> NEMCHA ETC		15.00	
03/02/15	CD0129	012135		PAYROLL CLEARING > PAYMENT OF CLAIM 000150			4,940.80
03/02/15	CD0129	012353		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000151			94.00
03/02/15	CD0129	012354		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000152			8.00
03/02/15	CD0129	012355		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000153			183.41
03/02/15	CD0129	012356		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000154			269.39
03/02/15	CD0129	012357		ROSS & YERGER INC > PAYMENT OF CLAIM 000155			4,422.70
03/06/15	CD0129	012442		PAYROLL CLEARING > PAYMENT OF CLAIM 000156			2,739.53
03/06/15	RC1415	020751		AG CENTER> RENT & SALES		666.00	
03/06/15	RC1415	020751		AG CENTER> RENT & SALES		75.00	

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03/06/15	RC1415	020751		AG CENTER> RENT & SALES		100.00	
03/16/15	CD0129	012642		AT&T			218.10
03/16/15	CD0129	012643		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000158			30.47
03/16/15	CD0129	012644		C SPIRE WIRELESS > PAYMENT OF CLAIM 000159			52.83
03/16/15	CD0129	012646		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000161			6.37
03/16/15	CD0129	012647		HAJOCA CORPORATION > PAYMENT OF CLAIM 000162			87.44
03/16/15	CD0129	012648		MAR-DAN INC > PAYMENT OF CLAIM 000163			242.60
03/16/15	CD0129	012649		MARVIN'S INC (12000884) > PAYMENT OF CLAIM 000164			56.60
03/16/15	CD0129	012650		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000165			163.92
03/16/15	CD0129	012651		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000166			83.91
03/16/15	CD0129	012652		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000167			257.01
03/16/15	CD0129	012653		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000168			271.79
03/16/15	CD0129	012645		CITY OF VERONA > PAYMENT OF CLAIM 000160			25.16
03/20/15	CD0129	012756		PAYROLL CLEARING > PAYMENT OF CLAIM 000169			3,696.58
03/27/15	RC1415	020832		AG CENTER> SALES & RENTS	2,577.00		
03/27/15	RC1415	020832		AG CENTER> SALES & RENTS	650.00		
03/27/15	RC1415	020832		AG CENTER> SALES & RENTS	700.00		
04/01/15	CD0129	012762		PAYROLL CLEARING > PAYMENT OF CLAIM 000170			4,940.80
04/02/15	CD0129	012771		PAYROLL CLEARING > PAYMENT OF CLAIM 000171			3,229.68
04/06/15	CD0129	013067		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000172			62.00
04/06/15	CD0129	013068		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000173			77.16
04/06/15	CD0129	013069		ATMOS ENERGY > PAYMENT OF CLAIM 000174			856.05
04/06/15	CD0129	013070		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000175			30.47
04/06/15	CD0129	013071		COMMERCIAL DISTRIBUTORS CORP > PAYMENT OF CLAIM 000176			71.70
04/06/15	CD0129	013072		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000177			249.95
04/06/15	CD0129	013073		LANN CHEMICAL & SUPPLY CO INC > PAYMENT OF CLAIM 000178			140.28
04/06/15	CD0129	013074		MAR-DAN INC > PAYMENT OF CLAIM 000179			380.61
04/06/15	CD0129	013075		MARVIN'S INC (12000884) > PAYMENT OF CLAIM 000180			43.86
04/06/15	CD0129	013076		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000181			123.54
04/06/15	CD0129	013077		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000182			269.67
04/06/15	CD0129	013078		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000183			574.83
04/06/15	CD0129	013079		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000184			4,653.78
04/06/15	CD0129	013080		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000185			80.00
04/16/15	RC1415	020900		AG CENTER> RENTS & SALES	1,309.00		
04/16/15	RC1415	020900		AG CENTER> RENTS & SALES	250.00		
04/16/15	RC1415	020900		AG CENTER> RENTS & SALES	30.00		
04/16/15	RC1415	020900		AG CENTER> RENTS & SALES	45.00		
04/16/15	RC1415	020900		AG CENTER> RENTS & SALES	400.00		
04/16/15	RC1415	020900		AG CENTER> RENTS & SALES	3,459.00		
04/17/15	CD0129	013198		PAYROLL CLEARING > PAYMENT OF CLAIM 000186			3,207.83
04/17/15	CD0129	013360		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000187			384.60
04/17/15	CD0129	013361		AT&T > PAYMENT OF CLAIM 000188			218.10
04/17/15	CD0129	013362		ATMOS ENERGY > PAYMENT OF CLAIM 000189			352.10
04/17/15	CD0129	013363		C SPIRE WIRELESS > PAYMENT OF CLAIM 000190			52.83
04/17/15	CD0129	013365		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000192			193.13
04/17/15	CD0129	013366		MAR-DAN INC > PAYMENT OF CLAIM 000193			716.30
04/17/15	CD0129	013367		MARVIN'S INC (12000884) > PAYMENT OF CLAIM 000194			123.78
04/17/15	CD0129	013368		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000195			175.84
04/17/15	CD0129	013369		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000196			25.00
04/17/15	CD0129	013370		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000197			5,099.46
04/17/15	CD0129	013371		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000198			304.11

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04/17/15	CD0129	013364		CITY OF VERONA > PAYMENT OF CLAIM 000191			250.40
05/01/15	CD0129	013461		PAYROLL CLEARING > PAYMENT OF CLAIM 000199			4,940.80
05/01/15	CD0129	013469		PAYROLL CLEARING > PAYMENT OF CLAIM 000200			2,751.18
05/04/15	CD0129	013739		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000201			288.71
05/04/15	CD0129	013740		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000202			221.96
05/04/15	CD0129	013741		D J REVEAL, INC. > PAYMENT OF CLAIM 000203			216.34
05/04/15	CD0129	013742		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000204			189.35
05/04/15	CD0129	013743		MAR-DAN INC > PAYMENT OF CLAIM 000205			295.00
05/04/15	CD0129	013744		MARVIN'S INC (12000884) > PAYMENT OF CLAIM 000206			18.91
05/04/15	CD0129	013745		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000207			352.50
05/04/15	CD0129	013746		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000208			80.00
05/08/15	RC1415	020967		AG CTR> SALES & RENT		102.00	
05/08/15	RC1415	020967		AG CTR> SALES & RENT		1,020.00	
05/08/15	RC1415	020967		AG CTR> SALES & RENT		2,500.00	
05/08/15	RC1415	020967		AG CTR> SALES & RENT		600.00	
05/08/15	RC1415	020967		AG CTR> SALES & RENT		150.00	
05/08/15	RC1415	020967		AG CTR> SALES & RENT		2,050.00	
05/08/15	RC1415	020967		AG CTR> SALES & RENT		525.00	
05/15/15	CD0129	013848		PAYROLL CLEARING > PAYMENT OF CLAIM 000209			4,207.87
05/18/15	CD0129	014011		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000210			99.95
05/18/15	CD0129	014012		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000211			206.67
05/18/15	CD0129	014013		AT&T > PAYMENT OF CLAIM 000212			220.80
05/18/15	CD0129	014014		ATMOS ENERGY > PAYMENT OF CLAIM 000213			52.76
05/18/15	CD0129	014015		BOONEVILLE TRUCKING & REPAIR I > PAYMENT OF CLAIM 000214			1,442.44
05/18/15	CD0129	014016		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000215			30.50
05/18/15	CD0129	014017		C SPIRE WIRELESS > PAYMENT OF CLAIM 000216			52.83
05/18/15	CD0129	014018		CHICKASAW EQUIPMENT CO > PAYMENT OF CLAIM 000217			136.09
05/18/15	CD0129	014020		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000219			65.00
05/18/15	CD0129	014021		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000220			369.78
05/18/15	CD0129	014022		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000221			189.05
05/18/15	CD0129	014023		MALONEY GLASS & DOOR INC > PAYMENT OF CLAIM 000222			165.50
05/18/15	CD0129	014024		MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 000223			531.53
05/18/15	CD0129	014025		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000224			947.47
05/18/15	CD0129	014026		PRO MUFFLER & BRAKE CENTER INC > PAYMENT OF CLAIM 000225			181.50
05/18/15	CD0129	014027		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000226			742.58
05/18/15	CD0129	014028		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000227			2.35
05/18/15	CD0129	014029		STUART C IRBY CORP > PAYMENT OF CLAIM 000228			9.75
05/18/15	CD0129	014030		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000229			5,033.11
05/18/15	CD0129	014031		1 800 RADIATOR & A/C > PAYMENT OF CLAIM 000230			140.00
05/18/15	CD0129	014019		CITY OF VERONA > PAYMENT OF CLAIM 000218			118.50
05/29/15	CD0129	014155		PAYROLL CLEARING > PAYMENT OF CLAIM 000231			4,354.95
05/29/15	CD0129	014026 A		PRO MUFFLER & BRAKE CENTER INC > VOIDING OF CLAIM 000225		181.50	
06/01/15	CD0129	014161		PAYROLL CLEARING > PAYMENT OF CLAIM 000232			4,940.80
06/01/15	CD0129	014439		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000233			59.85
06/01/15	CD0129	014440		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000234			30.50
06/01/15	CD0129	014441		JOHN T IVY > PAYMENT OF CLAIM 000235			1,475.00
06/01/15	CD0129	014442		LANDSCAPE SERVICES INC > PAYMENT OF CLAIM 000236			498.00
06/01/15	CD0129	014443		LANN CHEMICAL & SUPPLY CO INC > PAYMENT OF CLAIM 000237			181.50
06/01/15	CD0129	014444		MAR-DAN INC > PAYMENT OF CLAIM 000238			322.54
06/01/15	CD0129	014445		MARVIN'S INC (12000884) > PAYMENT OF CLAIM 000239			12.32
06/01/15	CD0129	014446		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000240			101.52

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06/01/15	CD0129	014447		ROSS & YERGER INC > PAYMENT OF CLAIM 000241			4,422.70
06/01/15	CD0129	014448		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000242			80.00
06/01/15	CD0129	014449		UNION AUTO PARTS > PAYMENT OF CLAIM 000243			64.16
06/08/15	RC1415	021071		NEMCHA,CABLE,GOOD SAMS, ETC> RENTS		4,873.50	
06/08/15	RC1415	021071		NEMCHA,CABLE,GOOD SAMS, ETC> RENTS		950.00	
06/08/15	RC1415	021071		NEMCHA,CABLE,GOOD SAMS, ETC> RENTS		400.00	
06/08/15	RC1415	021071		NEMCHA,CABLE,GOOD SAMS, ETC> RENTS		500.00	
06/12/15	CD0129	014778		PAYROLL CLEARING > PAYMENT OF CLAIM 000256			4,608.53
06/12/15	CD0129	014677		A & T PARTS REBUILDERS INC > PAYMENT OF CLAIM 000244			99.32
06/12/15	CD0129	014678		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000245			51.80
06/12/15	CD0129	014679		CARRIER ENTERPRISES LLC-SC > PAYMENT OF CLAIM 000246			26.84
06/12/15	CD0129	014680		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000247			101.35
06/12/15	CD0129	014681		HAJOCA CORPORATION > PAYMENT OF CLAIM 000248			180.30
06/12/15	CD0129	014682		MARVIN'S INC (12000884) > PAYMENT OF CLAIM 000249			43.88
06/12/15	CD0129	014683		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000250			1,261.10
06/12/15	CD0129	014684		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000251			70.27
06/12/15	CD0129	014685		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000252			165.99
06/12/15	CD0129	014686		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000253			171.65
06/12/15	CD0129	014687		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000254			264.00
06/12/15	CD0129	014688		C SPIRE WIRELESS > PAYMENT OF CLAIM 000255			52.83
06/12/15	CD0129	014789		ATMOS ENERGY > PAYMENT OF CLAIM 000257			40.54
06/12/15	CD0129	014790		CITY OF VERONA > PAYMENT OF CLAIM 000258			271.50
06/26/15	CD0129	014801		PAYROLL CLEARING > PAYMENT OF CLAIM 000259			4,087.87
07/01/15	CD0129	014808		PAYROLL CLEARING > PAYMENT OF CLAIM 000260			4,940.80
07/06/15	CD0129	015170		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000261			71.93
07/06/15	CD0129	015171		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000262			135.90
07/06/15	CD0129	015172		AT&T > PAYMENT OF CLAIM 000263			218.15
07/06/15	CD0129	015173		BAKER DISTRIBUTING CO > PAYMENT OF CLAIM 000264			19.50
07/06/15	CD0129	015174		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000265			30.50
07/06/15	CD0129	015175		CHICKASAW EQUIPMENT CO > PAYMENT OF CLAIM 000266			25.18
07/06/15	CD0129	015176		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000267			43.68
07/06/15	CD0129	015177		FARMTEK > PAYMENT OF CLAIM 000268			843.00
07/06/15	CD0129	015178		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000269			86.00
07/06/15	CD0129	015179		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000270			748.30
07/06/15	CD0129	015180		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000271			38.70
07/06/15	CD0129	015181		HAJOCA CORPORATION > PAYMENT OF CLAIM 000272			99.06
07/06/15	CD0129	015182		MAP SOUND & VIDEO > PAYMENT OF CLAIM 000273			151.00
07/06/15	CD0129	015183		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000274			105.54
07/06/15	CD0129	015184		NAPA AUTO PARTS > PAYMENT OF CLAIM 000275			5.39
07/06/15	CD0129	015185		PRO CHEM INC > PAYMENT OF CLAIM 000276			354.70
07/06/15	CD0129	015186		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000277			103.76
07/06/15	CD0129	015187		ROTARY CLUB OF TUPELO > PAYMENT OF CLAIM 000278			245.50
07/06/15	CD0129	015188		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000279			335.64
07/06/15	CD0129	015189		SPRINT PRINT > PAYMENT OF CLAIM 000280			147.00
07/06/15	CD0129	015190		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000281			7,548.37
07/06/15	CD0129	015191		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000282			80.00
07/06/15	CD0129	015192		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000283			29.26
07/10/15	CD0129	015328		PAYROLL CLEARING > PAYMENT OF CLAIM 000284			4,626.94
07/15/15	RC1415	021188		AG CENTER> RENT & SALES		1,018.00	
07/15/15	RC1415	021188		AG CENTER> RENT & SALES		340.00	
07/15/15	RC1415	021188		AG CENTER> RENT & SALES		800.00	

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07/15/15	RC1415	021188		AG CENTER> RENT & SALES		2,719.50	
07/15/15	RC1415	021188		AG CENTER> RENT & SALES		400.00	
07/15/15	RC1415	021188		AG CENTER> RENT & SALES		150.00	
07/20/15	CD0129	015481		AT&T			218.15
07/20/15	CD0129	015482		BEARING & SUPPLY OF TUPELO INC>			43.41
07/20/15	CD0129	015483		C SPIRE WIRELESS			52.83
07/20/15	CD0129	015485		COMMERCIAL DISTRIBUTORS CORP			48.96
07/20/15	CD0129	015486		MAR-DAN INC			442.39
07/20/15	CD0129	015487		MONT'S PAPER PRODUCTS			561.01
07/20/15	CD0129	015488		ROTARY CLUB OF TUPELO			246.50
07/20/15	CD0129	015489		SCRUGGS FARM, LAWN & GARDEN			392.06
07/20/15	CD0129	015490		TOMBIGBEE ELECTRIC POWER ASSOC>			6,377.58
07/20/15	CD0129	015491		UNION AUTO PARTS			202.16
07/20/15	CD0129	015492		WILLIAMS EQUIPMENT & SUPPLY			4.60
07/20/15	CD0129	015493		4 SEASONS EQUIPMENT CO			17.94
07/20/15	CD0129	015484		CITY OF VERONA			440.50
07/24/15	CD0129	015575		PAYROLL CLEARING			6,713.43
08/03/15	CD0129	015582		PAYROLL CLEARING			4,940.80
08/03/15	CD0129	015831		WILLIAM HARVEY BENSON			237.79
08/03/15	CD0129	015832		AGRI FARM & RANCH INC			4.49
08/03/15	CD0129	015833		ATMOS ENERGY			40.40
08/03/15	CD0129	015834		C SPIRE BUSINESS SOLUTIONS			30.48
08/03/15	CD0129	015835		FUELMAN FLEET 124292			428.14
08/03/15	CD0129	015836		MAR-DAN INC			227.70
08/03/15	CD0129	015837		MISSISSIPPI STATE UNIVERSITY			181.05
08/03/15	CD0129	015838		MOORESITES INC			1,500.00
08/03/15	CD0129	015839		TRI-COUNTY PEST CONTROL INC			80.00
08/05/15	RC1415	021270		AG CENTER> RENT & SALES	2,835.00		
08/05/15	RC1415	021270		AG CENTER> RENT & SALES	1,100.00		
08/05/15	RC1415	021270		AG CENTER> RENT & SALES	150.00		
08/05/15	RC1415	021270		AG CENTER> RENT & SALES	30.00		
08/05/15	RC1415	021270		AG CENTER> RENT & SALES	400.00		
08/05/15	RC1415	021270		AG CENTER> RENT & SALES	36.00		
08/05/15	RC1415	021270		AG CENTER> RENT & SALES	458.00		
08/07/15	CD0129	015941		PAYROLL CLEARING			8,969.23
08/17/15	CD0129	016148		DEPARTMENT OF REVENUE			87.06
08/17/15	CD0129	016149		AGRI FARM & RANCH INC			133.07
08/17/15	CD0129	016150		AT&T			239.37
08/17/15	CD0129	016151		ATMOS ENERGY			38.85
08/17/15	CD0129	016152		C SPIRE WIRELESS			52.85
08/17/15	CD0129	016153		CHICKASAW EQUIPMENT CO			52.80
08/17/15	CD0129	016155		COMMERCIAL DISTRIBUTORS CORP			92.00
08/17/15	CD0129	016156		FUELMAN FLEET 124292			145.19
08/17/15	CD0129	016157		MALONEY GLASS & DOOR INC			1,559.00
08/17/15	CD0129	016158		MAR-DAN INC			252.02
08/17/15	CD0129	016159		MISSISSIPPI STATE UNIVERSITY			62.65
08/17/15	CD0129	016160		MONT'S PAPER PRODUCTS			333.17
08/17/15	CD0129	016161		PROFESSIONAL COFFEE SERVICE			122.75
08/17/15	CD0129	016162		SAM'S CLUB DIRECT			445.02
08/17/15	CD0129	016163		SCRUGGS FARM, LAWN & GARDEN			59.12
08/17/15	CD0129	016164		TOMBIGBEE ELECTRIC POWER ASSOC>			7,732.39

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08/17/15	CD0129	016165		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000327			80.00
08/17/15	CD0129	016166		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000328			314.55
08/17/15	CD0129	016154		CITY OF VERONA > PAYMENT OF CLAIM 000316			189.00
08/21/15	CD0129	016270		PAYROLL CLEARING > PAYMENT OF CLAIM 000329			6,293.75
08/21/15	RC1415	021335		AG CENTER> SALES & RENT		2,000.00	
08/21/15	RC1415	021335		AG CENTER> SALES & RENT		1,300.00	
08/21/15	RC1415	021335		AG CENTER> SALES & RENT		894.00	
08/21/15	RC1415	021335		AG CENTER> SALES & RENT		1,165.00	
09/01/15	CD0129	016277		PAYROLL CLEARING > PAYMENT OF CLAIM 000330			4,940.80
09/04/15	CD0129	016283		PAYROLL CLEARING > PAYMENT OF CLAIM 000331			4,448.54
09/08/15	CD0129	016578		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000332			163.68
09/08/15	CD0129	016579		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000333			64.80
09/08/15	CD0129	016580		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000334			30.48
09/08/15	CD0129	016581		FERGUSON ENTERPRISES INC > PAYMENT OF CLAIM 000335			151.48
09/08/15	CD0129	016582		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000336			232.00
09/08/15	CD0129	016583		HAJOCA CORPORATION > PAYMENT OF CLAIM 000337			119.11
09/08/15	CD0129	016584		IHEARTMEDIA-TUPELO > PAYMENT OF CLAIM 000338			21.00
09/08/15	CD0129	016585		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000339			145.00
09/08/15	CD0129	016586		JOHN T IVY > PAYMENT OF CLAIM 000340			232.00
09/08/15	CD0129	016587		MAR-DAN INC > PAYMENT OF CLAIM 000341			219.95
09/08/15	CD0129	016588		MARVIN'S INC (12000884) > PAYMENT OF CLAIM 000342			97.17
09/08/15	CD0129	016589		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000343			80.00
09/08/15	CD0129	016590		NAPA AUTO PARTS > PAYMENT OF CLAIM 000344			110.82
09/08/15	CD0129	016591		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000345			101.86
09/08/15	CD0129	016592		NORTH MISSISSIPPI PARTY RENTAL > PAYMENT OF CLAIM 000346			300.00
09/08/15	CD0129	016593		ROSS & YERGER INC > PAYMENT OF CLAIM 000347			4,422.70
09/08/15	CD0129	016594		SPRINT PRINT > PAYMENT OF CLAIM 000348			63.50
09/08/15	CD0129	016595		THE MISSISSIPPI RADIO GROUP > PAYMENT OF CLAIM 000349			2,000.00
09/08/15	CD0129	016596		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000350			264.00
09/08/15	CD0129	016597		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000351			150.00
09/08/15	CD0129	016598		WWMR/WXWX TELESOUTH COMMUNICAT > PAYMENT OF CLAIM 000352			325.00
09/18/15	CD0129	016725		PAYROLL CLEARING > PAYMENT OF CLAIM 000353			5,334.44
09/18/15	RC1415	021420		AG CENTER> CONCESSION SALES		162.00	
09/18/15	RC1415	021421		AG CENTER> RENTS & SHAVINGS		400.00	
09/18/15	RC1415	021421		AG CENTER> RENTS & SHAVINGS		840.00	
09/18/15	RC1415	021421		AG CENTER> RENTS & SHAVINGS		2,000.00	
09/18/15	RC1415	021421		AG CENTER> RENTS & SHAVINGS		1,385.00	
09/18/15	RC1415	021421		AG CENTER> RENTS & SHAVINGS		246.00	
09/28/15	SJ1415	09-40		HOSP SALE TO AG CTR> TRANSFER TO FUND AG CTR DEFICIT		253,000.00	
09/28/15	CD0129	017051		ATMOS ENERGY > PAYMENT OF CLAIM 000354			34.75
09/28/15	CD0129	017052		CELEBRITY FASTWRAPZ LLC > PAYMENT OF CLAIM 000356			2,100.00
09/28/15	CD0129	017053		FIRST NATIONAL BANK OF CLARKSD > PAYMENT OF CLAIM 000357			103.88
09/28/15	CD0129	017054		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000358			162.16
09/28/15	CD0129	017055		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000359			69.19
09/28/15	CD0129	017056		MALONEY GLASS & DOOR INC > PAYMENT OF CLAIM 000360			129.00
09/28/15	CD0129	017057		MAR-DAN INC > PAYMENT OF CLAIM 000361			489.99
09/28/15	CD0129	017058		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000362			115.85
09/28/15	CD0129	017059		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000363			93.31
09/28/15	CD0129	017060		NORTH MISSISSIPPI PARTY RENTAL > PAYMENT OF CLAIM 000364			300.00
09/28/15	CD0129	017061		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 000365			699.73
09/28/15	CD0129	017062		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000366			248.56

LEE COUNTY ACCOUNTING 2014/2015
 129 AGRI-CENTER/FAIR FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/28/15	CD0129	017063		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000367			7,097.20
09/28/15	CD0129	017064		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000368			205.00
09/28/15	CD0129	017065		AT&T > PAYMENT OF CLAIM 000369			232.84
09/28/15	CD0129	017066		C SPIRE WIRELESS > PAYMENT OF CLAIM 000370			52.85
09/30/15	RC1415	021458		LEE CO AG CTR> CLOSE OUT PETTY CASH		1,500.00	
				BALANCE >>>	121.28	336,800.75	341,787.95

129 000 015				PETTY CASH			
10/06/14	AP0043	100114	3 9022	LEE CO AGRI-CENTER PETTY CASH > FY14-15 PETTY CASH/AG CENTER		1,500.00	
09/30/15	RC1415	021458		LEE CO AG CTR> CLOSE OUT PETTY CASH			1,500.00
				BALANCE >>>	0.00	1,500.00	1,500.00

TOTAL ASSETS					BALANCE >>>	121.28	
+++++							
129 000 190				FUND BALANCE - UNRESERVED			5,108.48
				BALANCE >>>	5,108.48CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	5,108.48CR	
+++++							
129 000 332 400				RENTS			
11/18/14	RC1415	020425		AG CENTER> RENT & SALES			800.00
12/16/14	RC1415	020512		AG CENTER> RENT			120.00
01/12/15	RC1415	020568		AG CENTER> RENT & SALES			800.00
01/15/15	RC1415	020584		AGRI CENTER> RENT & SALES			1,600.00
01/26/15	RC1415	020614		AG CENTER> RENT & SALES			800.00
02/24/15	RC1415	020727		AG CENTER> NEMCHA ETC			1,020.00
03/06/15	RC1415	020751		AG CENTER> RENT & SALES			75.00
05/08/15	RC1415	020967		AG CTR> SALES & RENT			2,500.00
06/08/15	RC1415	021071		NEMCHA,CABLE,GOOD SAMS, ETC> RENTS			950.00
07/15/15	RC1415	021188		AG CENTER> RENT & SALES			800.00
08/05/15	RC1415	021270		AG CENTER> RENT & SALES			2,835.00
08/21/15	RC1415	021335		AG CENTER> SALES & RENT			2,000.00
09/18/15	RC1415	021421		AG CENTER> RENTS & SHAVINGS			2,000.00
				BALANCE >>>	16,300.00CR	0.00	16,300.00

129 000 332 402				RENTS			
10/10/14	RC1415	020270		AGRI CENTER> RENTS & SALES			100.00
10/31/14	RC1415	020343		AG CENTER> RENTS & SALES			600.00
11/18/14	RC1415	020425		AG CENTER> RENT & SALES			100.00
12/16/14	RC1415	020512		AG CENTER> RENT			600.00
01/12/15	RC1415	020568		AG CENTER> RENT & SALES			2,000.00
02/24/15	RC1415	020727		AG CENTER> NEMCHA ETC			500.00
03/06/15	RC1415	020751		AG CENTER> RENT & SALES			100.00
03/27/15	RC1415	020832		AG CENTER> SALES & RENTS			700.00
04/16/15	RC1415	020900		AG CENTER> RENTS & SALES			3,459.00

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 129 AGRI-CENTER/FAIR FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/08/15	RC1415	020967		AG CTR> SALES & RENT			600.00
06/08/15	RC1415	021071		NEMCHA,CABLE,GOOD SAMS, ETC> RENTS			500.00
07/15/15	RC1415	021188		AG CENTER> RENT & SALES			2,719.50
08/05/15	RC1415	021270		AG CENTER> RENT & SALES			1,100.00
08/21/15	RC1415	021335		AG CENTER> SALES & RENT			1,300.00
				BALANCE >>>	14,378.50CR	0.00	14,378.50

129 000 332 404				RENTS			
12/16/14	RC1415	020512		AG CENTER> RENT			30.00
01/12/15	RC1415	020568		AG CENTER> RENT & SALES			240.00
01/15/15	RC1415	020584		AGRI CENTER> RENT & SALES			910.00
04/16/15	RC1415	020900		AG CENTER> RENTS & SALES			30.00
05/08/15	RC1415	020967		AG CTR> SALES & RENT			2,050.00
08/05/15	RC1415	021270		AG CENTER> RENT & SALES			150.00
09/18/15	RC1415	021421		AG CENTER> RENTS & SHAVINGS			840.00
				BALANCE >>>	4,250.00CR	0.00	4,250.00

129 000 332 406				RENTS			
				BALANCE >>>	0.00	0.00	0.00

129 000 332 410				RENTS			
10/10/14	RC1415	020270		AGRI CENTER> RENTS & SALES			400.00
11/07/14	RC1415	020376		AG CENTER> SALES & RENT			400.00
12/16/14	RC1415	020512		AG CENTER> RENT			400.00
01/26/15	RC1415	020614		AG CENTER> RENT & SALES			400.00
02/24/15	RC1415	020727		AG CENTER> NEMCHA ETC			400.00
03/27/15	RC1415	020832		AG CENTER> SALES & RENTS			650.00
04/16/15	RC1415	020900		AG CENTER> RENTS & SALES			400.00
05/08/15	RC1415	020967		AG CTR> SALES & RENT			525.00
06/08/15	RC1415	021071		NEMCHA,CABLE,GOOD SAMS, ETC> RENTS			400.00
07/15/15	RC1415	021188		AG CENTER> RENT & SALES			400.00
08/05/15	RC1415	021270		AG CENTER> RENT & SALES			400.00
09/18/15	RC1415	021421		AG CENTER> RENTS & SHAVINGS			400.00
				BALANCE >>>	5,175.00CR	0.00	5,175.00

129 000 332 412				RENTS			
07/15/15	RC1415	021188		AG CENTER> RENT & SALES			150.00
				BALANCE >>>	150.00CR	0.00	150.00

129 000 332 416				RENTS			
11/07/14	RC1415	020376		AG CENTER> SALES & RENT			315.00
02/24/15	RC1415	020727		AG CENTER> NEMCHA ETC			15.00
04/16/15	RC1415	020900		AG CENTER> RENTS & SALES			45.00
05/08/15	RC1415	020967		AG CTR> SALES & RENT			150.00
06/08/15	RC1415	021071		NEMCHA,CABLE,GOOD SAMS, ETC> RENTS			4,873.50
08/05/15	RC1415	021270		AG CENTER> RENT & SALES			30.00
				BALANCE >>>	5,428.50CR	0.00	5,428.50

LEE COUNTY ACCOUNTING 2014/2015
 129 AGRI-CENTER/FAIR FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
129 000 332 418				RENTS			
10/10/14	RC1415	020270		AGRI CENTER> RENTS & SALES			1,000.00
10/20/14	RC1415	020318		AG CENTER> RENTS			4,542.00
10/24/14	RC1415	020336		AG CENTER> FIELD TRIP			135.00
10/27/14	RC1415	020337		AG CTR> RENT & SALES			2,016.00
10/31/14	RC1415	020343		AG CENTER> RENTS & SALES			2,232.00
11/04/14	RC1415	020363		AG CENTER> SALES & RENT			2,256.00
11/07/14	RC1415	020376		AG CENTER> SALES & RENT			1,296.00
11/18/14	RC1415	020425		AG CENTER> RENT & SALES			3,808.00
				BALANCE >>>	17,285.00CR	0.00	17,285.00

129 000 332 426				RENTS			
				BALANCE >>>	0.00	0.00	0.00

129 000 332 428				RENTS			
				BALANCE >>>	0.00	0.00	0.00

129 000 332 434				RENTS			
09/18/15	RC1415	021421		AG CENTER> RENTS & SHAVINGS			1,385.00
				BALANCE >>>	1,385.00CR	0.00	1,385.00

129 000 336 340				SALES INCOME			
12/01/14	AP2898	063014	66 10374	DEPARTMENT OF REVENUE > 1273-7622 JUNE 2014		251.56	
12/01/14	AP2898	073114	66 10374	DEPARTMENT OF REVENUE > 1273-7622 JULY 2014		120.37	
12/01/14	AP2898	083114	66 10374	DEPARTMENT OF REVENUE > 1273-7622 AUG 2014		338.35	
12/01/14	AP2898	093014	66 10374	DEPARTMENT OF REVENUE > 1273-7622 SPET 2014		8.41	
12/01/14	AP2898	103114	66 10374	DEPARTMENT OF REVENUE > 1273-7622 OCT 2014		290.65	
01/05/15	AP2898	121814	89 11010	DEPARTMENT OF REVENUE > 1273-7622 NOV 2014		67.32	
03/02/15	AP2898	022415	151 12353	DEPARTMENT OF REVENUE > 1273-7622		94.00	
04/06/15	AP2898	031715	172 13067	DEPARTMENT OF REVENUE > 1273-7622 FEB 2015		62.00	
05/04/15	AP2898	042715	201 13739	DEPARTMENT OF REVENUE > MARCH 2015 1273-7622		288.71	
05/18/15	AP2898	051215	210 14011	DEPARTMENT OF REVENUE > 1273-7622 APRIL 2015		99.95	
07/06/15	AP2898	061015	261 15170	DEPARTMENT OF REVENUE > 1273-7622 MAY 2015		71.93	
08/03/15	AP0479	072815	300 15831	WILLIAM HARVEY BENSON > SALES TAX AG CTR		237.79	
08/17/15	AP2898	081115	310 16148	DEPARTMENT OF REVENUE > 1273-7622 JULY 2015		87.06	
09/08/15	AP2898	090215	332 16578	DEPARTMENT OF REVENUE > 1273-7622 08/31/15		163.68	
				BALANCE >>>	2,181.78	2,181.78	0.00

129 000 336 422				SALES INCOME			
10/20/14	RC1415	020317		AG CENTER> SALES			2,192.00
10/31/14	RC1415	020343		AG CENTER> RENTS & SALES			268.00
11/18/14	RC1415	020425		AG CENTER> RENT & SALES			161.00
01/12/15	RC1415	020568		AG CENTER> RENT & SALES			1,000.00
01/15/15	RC1415	020584		AGRI CENTER> RENT & SALES			117.00
01/26/15	RC1415	020614		AG CENTER> RENT & SALES			344.00
02/24/15	RC1415	020727		AG CENTER> NEMCHA ETC			972.00

LEE COUNTY ACCOUNTING 2014/2015
 129 AGRI-CENTER/FAIR FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/15	RC1415	020751		AG CENTER> RENT & SALES			666.00
03/27/15	RC1415	020832		AG CENTER> SALES & RENTS			2,577.00
04/16/15	RC1415	020900		AG CENTER> RENTS & SALES			1,309.00
05/08/15	RC1415	020967		AG CTR> SALES & RENT			102.00
07/15/15	RC1415	021188		AG CENTER> RENT & SALES			340.00
08/05/15	RC1415	021270		AG CENTER> RENT & SALES			458.00
08/21/15	RC1415	021335		AG CENTER> SALES & RENT			894.00
09/18/15	RC1415	021420		AG CENTER> CONCESSION SALES			162.00
				BALANCE >>>	11,562.00CR	0.00	11,562.00

129 000 336 424				SALES INCOME			
04/16/15	RC1415	020900		AG CENTER> RENTS & SALES			250.00
07/15/15	RC1415	021188		AG CENTER> RENT & SALES			1,018.00
				BALANCE >>>	1,268.00CR	0.00	1,268.00

129 000 336 430				SALES INCOME			
05/08/15	RC1415	020967		AG CTR> SALES & RENT			1,020.00
08/05/15	RC1415	021270		AG CENTER> RENT & SALES			36.00
08/21/15	RC1415	021335		AG CENTER> SALES & RENT			1,165.00
09/18/15	RC1415	021421		AG CENTER> RENTS & SHAVINGS			246.00
				BALANCE >>>	2,467.00CR	0.00	2,467.00

129 000 336 432				SALES INCOME			
10/10/14	RC1415	020270		AGRI CENTER> RENTS & SALES			122.25
10/20/14	RC1415	020316		AG CENTER> SALES			1,022.00
10/27/14	RC1415	020337		AG CTR> RENT & SALES			339.00
10/31/14	RC1415	020343		AG CENTER> RENTS & SALES			95.00
11/04/14	RC1415	020363		AG CENTER> SALES & RENT			83.50
11/07/14	RC1415	020376		AG CENTER> SALES & RENT			91.00
11/18/14	RC1415	020425		AG CENTER> RENT & SALES			714.50
				BALANCE >>>	2,467.25CR	0.00	2,467.25

129 000 340				REFUNDS			
				BALANCE >>>	0.00	0.00	0.00

129 000 341				CANCELLED WARRANTS			
				BALANCE >>>	0.00	0.00	0.00

129 000 383				PROCEEDS SALES CAPITAL ASSETS			
				BALANCE >>>	0.00	0.00	0.00

129 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/28/15	SJ1415	09-40		HOSP SALE TO AG CTR> TRANSFER TO FUND AG CTR DEFICIT			253,000.00
				BALANCE >>>	253,000.00CR	0.00	253,000.00

LEE COUNTY ACCOUNTING 2014/2015
 129 AGRI-CENTER/FAIR FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE						BALANCE >>>	332,934.47CR	
+++++								
510 AGRI-CENTER								
129	510	401			ADMINISTRATIVE/MANAGERIAL			
10/01/14	PY0019	49P6012	1	8668	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,000.00	
11/03/14	PY0019	4AR5012	39	9426	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,000.00	
12/01/14	PY0019	4BQ6012	76	10089	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,000.00	
01/02/15	PY0019	4CT6012	88	10762	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,000.00	
02/02/15	PY0019	51Q6012	117	11365	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,000.00	
03/02/15	PY0019	52N6012	150	12135	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,000.00	
04/01/15	PY0019	53P4012	170	12762	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,000.00	
05/01/15	PY0019	54N1012	199	13461	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,000.00	
06/01/15	PY0019	55R5012	232	14161	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,000.00	
07/01/15	PY0019	56P6012	260	14808	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,000.00	
08/03/15	PY0019	57T3012	299	15582	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,000.00	
09/01/15	PY0019	58R5012	330	16277	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,000.00	
						BALANCE >>>	48,000.00	48,000.00 0.00

129	510	430			MAINTENANCE / SERVICE EMPLOYEE			
10/03/14	PY0019	49U5012	2	8768	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,927.77	
10/17/14	PY0019	4AE2012	19	9143	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,305.48	
10/31/14	PY0019	4AS2012	40	9432	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,316.71	
11/14/14	PY0019	4BC6012	60	9947	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,169.55	
11/26/14	PY0019	4BL0512	65	10083	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,329.71	
12/12/14	PY0019	4C92012	77	10453	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,600.09	
12/24/14	PY0019	4CM6012	87	10756	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,822.35	
01/09/15	PY0019	5165012	107	11131	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,553.07	
01/23/15	PY0019	51K2015	116	11359	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,107.50	
02/06/15	PY0019	5235015	132	11799	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,360.99	
02/20/15	PY0019	52H1015	149	12129	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,121.23	
03/06/15	PY0019	5335012	156	12442	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,137.25	
03/20/15	PY0019	53H6015	169	12756	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,473.40	
04/02/15	PY0019	53V7015	171	12771	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,299.10	
04/17/15	PY0019	54E5012	186	13198	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,236.85	
05/01/15	PY0019	54S4015	200	13469	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,112.35	
05/15/15	PY0019	55C6015	209	13848	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,573.00	
05/29/15	PY0019	55Q0512	231	14155	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,597.90	
06/12/15	PY0019	5695015	256	14778	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,946.65	
06/26/15	PY0019	56N7012	259	14801	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,710.10	
07/10/15	PY0019	5773012	284	15328	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,288.05	
07/24/15	PY0019	57L5015	298	15575	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,277.30	
08/07/15	PY0019	5846015	309	15941	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,248.10	
08/21/15	PY0019	58I6015	329	16270	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,742.40	
09/04/15	PY0019	59I5012	331	16283	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,679.65	
09/18/15	PY0019	59F3015	353	16725	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,020.00	
						BALANCE >>>	79,956.55	79,956.55 0.00

LEE COUNTY ACCOUNTING 2014/2015
 129 AGRI-CENTER/FAIR FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
129	510	441			PART-TIME EVENT EMPLOYEES			
10/03/14	PY0019	49U5012	2	8768	PAYROLL CLEARING		129.79	
10/31/14	PY0019	4AS2012	40	9432	PAYROLL CLEARING		251.84	
11/14/14	PY0019	4BC6012	60	9947	PAYROLL CLEARING		57.20	
01/23/15	PY0019	51K2015	116	11359	PAYROLL CLEARING		137.92	
02/20/15	PY0019	52H1015	149	12129	PAYROLL CLEARING		63.92	
03/06/15	PY0019	5335012	156	12442	PAYROLL CLEARING		92.64	
03/20/15	PY0019	53H6015	169	12756	PAYROLL CLEARING		596.35	
04/02/15	PY0019	53V7015	171	12771	PAYROLL CLEARING		362.43	
04/17/15	PY0019	54E5012	186	13198	PAYROLL CLEARING		413.50	
05/01/15	PY0019	54S4015	200	13469	PAYROLL CLEARING		132.00	
05/15/15	PY0019	55C6015	209	13848	PAYROLL CLEARING		957.13	
05/29/15	PY0019	55Q0512	231	14155	PAYROLL CLEARING		1,065.22	
06/12/15	PY0019	5695015	256	14778	PAYROLL CLEARING		901.00	
06/26/15	PY0019	56N7012	259	14801	PAYROLL CLEARING		688.50	
07/10/15	PY0019	5773012	284	15328	PAYROLL CLEARING		526.75	
07/24/15	PY0019	57L5015	298	15575	PAYROLL CLEARING		1,331.00	
08/07/15	PY0019	5846015	309	15941	PAYROLL CLEARING		2,154.75	
08/21/15	PY0019	58I6015	329	16270	PAYROLL CLEARING		1,443.25	
09/04/15	PY0019	59I5012	331	16283	PAYROLL CLEARING		998.75	
09/18/15	PY0019	59F3015	353	16725	PAYROLL CLEARING		1,379.75	
					BALANCE >>>	13,683.69	13,683.69	0.00

129	510	465			STATE RETIREMENT MATCHING			
10/01/14	PY0019	49P6014	1	8668	PAYROLL CLEARING		630.00	
10/03/14	PY0019	49U5014	2	8768	PAYROLL CLEARING		461.13	
10/17/14	PY0019	4AE2014	19	9143	PAYROLL CLEARING		520.61	
10/31/14	PY0019	4AS2014	40	9432	PAYROLL CLEARING		679.88	
11/03/14	PY0019	4AR5014	39	9426	PAYROLL CLEARING		630.00	
11/14/14	PY0019	4BC6014	60	9947	PAYROLL CLEARING		499.21	
11/26/14	PY0019	4BL0514	65	10083	PAYROLL CLEARING		524.43	
12/01/14	PY0019	4BQ6014	76	10089	PAYROLL CLEARING		630.00	
12/12/14	PY0019	4C92014	77	10453	PAYROLL CLEARING		409.52	
12/24/14	PY0019	4CM6014	87	10756	PAYROLL CLEARING		444.52	
01/02/15	PY0019	4CT6014	88	10762	PAYROLL CLEARING		630.00	
01/09/15	PY0019	5165014	107	11131	PAYROLL CLEARING		402.11	
01/23/15	PY0019	51K2017	116	11359	PAYROLL CLEARING		489.44	
02/02/15	PY0019	51Q6014	117	11365	PAYROLL CLEARING		630.00	
02/06/15	PY0019	5235017	132	11799	PAYROLL CLEARING		529.35	
02/20/15	PY0019	52H1017	149	12129	PAYROLL CLEARING		649.09	
03/02/15	PY0019	52N6014	150	12135	PAYROLL CLEARING		630.00	
03/06/15	PY0019	5335014	156	12442	PAYROLL CLEARING		336.62	
03/20/15	PY0019	53H6017	169	12756	PAYROLL CLEARING		389.56	
04/01/15	PY0019	53P4014	170	12762	PAYROLL CLEARING		630.00	
04/02/15	PY0019	53V7017	171	12771	PAYROLL CLEARING		362.11	
04/17/15	PY0019	54E5014	186	13198	PAYROLL CLEARING		352.30	
05/01/15	PY0019	54N1014	199	13461	PAYROLL CLEARING		630.00	
05/01/15	PY0019	54S4017	200	13469	PAYROLL CLEARING		332.70	
05/15/15	PY0019	55C6017	209	13848	PAYROLL CLEARING		405.25	
05/29/15	PY0019	55Q0514	231	14155	PAYROLL CLEARING		409.17	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/15	PY0019	55R5014	232	14161	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		630.00	
06/12/15	PY0019	5695017	256	14778	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		464.10	
06/26/15	PY0019	56N7014	259	14801	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.84	
07/01/15	PY0019	56P6014	260	14808	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		630.00	
07/10/15	PY0019	5773014	284	15328	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		517.87	
07/24/15	PY0019	57L5017	298	15575	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		673.67	
08/03/15	PY0019	57T3014	299	15582	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		630.00	
08/07/15	PY0019	5846017	309	15941	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		826.58	
08/07/15	PY0019	5846017	309	15941	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		171.05	
08/21/15	PY0019	58I6017	329	16270	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		589.43	
08/21/15	PY0019	58I6017	329	16270	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		119.54	
09/01/15	PY0019	58R5014	330	16277	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		630.00	
09/04/15	PY0019	5915014	331	16283	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		422.04	
09/04/15	PY0019	5915014	331	16283	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		64.26	
09/18/15	PY0019	59F3017	353	16725	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		475.66	
09/18/15	PY0019	59F3017	353	16725	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		120.02	
					BALANCE >>>	20,628.06	20,628.06	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
129 510 466					SOCIAL SECURITY MATCHING			
10/01/14	PY0019	49P6013	1	8668	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		303.87	
10/03/14	PY0019	49U5013	2	8768	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.24	
10/03/14	PY0019	49U5013	2	8768	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.93	
10/17/14	PY0019	4AE2013	19	9143	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		252.13	
10/31/14	PY0019	4AS2013	40	9432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.49	
10/31/14	PY0019	4AS2013	40	9432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		19.27	
11/03/14	PY0019	4AR5013	39	9426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		303.87	
11/14/14	PY0019	4BC6013	60	9947	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		241.73	
11/14/14	PY0019	4BC6013	60	9947	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.38	
11/26/14	PY0019	4BL0513	65	10083	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		253.98	
12/01/14	PY0019	4BQ6013	76	10089	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		303.87	
12/12/14	PY0019	4C92013	77	10453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.90	
12/24/14	PY0019	4CM6013	87	10756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		215.91	
01/02/15	PY0019	4CT6013	88	10762	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		305.72	
01/09/15	PY0019	5165013	107	11131	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		194.75	
01/23/15	PY0019	51K2016	116	11359	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		237.16	
01/23/15	PY0019	51K2016	116	11359	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.55	
02/02/15	PY0019	51Q6013	117	11365	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		305.71	
02/06/15	PY0019	5235016	132	11799	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		256.55	
02/20/15	PY0019	52H1016	149	12129	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		317.14	
02/20/15	PY0019	52H1016	149	12129	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.89	
03/02/15	PY0019	52N6013	150	12135	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		310.80	
03/06/15	PY0019	5335013	156	12442	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.93	
03/06/15	PY0019	5335013	156	12442	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.09	
03/20/15	PY0019	53H6016	169	12756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.65	
03/20/15	PY0019	53H6016	169	12756	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.62	
04/01/15	PY0019	53P4013	170	12762	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		310.80	
04/02/15	PY0019	53V7016	171	12771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		178.32	
04/02/15	PY0019	53V7016	171	12771	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		27.72	
04/17/15	PY0019	54E5013	186	13198	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		173.55	
04/17/15	PY0019	54E5013	186	13198	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.63	

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05/01/15	PY0019	54N1013	199	13461	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		310.80		
05/01/15	PY0019	54S4016	200	13469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.03		
05/01/15	PY0019	54S4016	200	13469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.10		
05/15/15	PY0019	55C6016	209	13848	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.27		
05/15/15	PY0019	55C6016	209	13848	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.22		
05/29/15	PY0019	55Q0513	231	14155	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.17		
05/29/15	PY0019	55Q0513	231	14155	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		81.49		
06/01/15	PY0019	55R5013	232	14161	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		310.80		
06/12/15	PY0019	5695016	256	14778	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85		
06/12/15	PY0019	5695016	256	14778	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.93		
06/26/15	PY0019	56N7013	259	14801	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		209.76		
06/26/15	PY0019	56N7013	259	14801	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		52.67		
07/01/15	PY0019	56P6013	260	14808	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		310.80		
07/10/15	PY0019	5773013	284	15328	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		253.97		
07/10/15	PY0019	5773013	284	15328	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		40.30		
07/24/15	PY0019	57L5016	298	15575	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.64		
07/24/15	PY0019	57L5016	298	15575	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.82		
08/03/15	PY0019	57T3013	299	15582	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		310.80		
08/07/15	PY0019	5846016	309	15941	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		403.91		
08/07/15	PY0019	5846016	309	15941	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.84		
08/21/15	PY0019	58I6016	329	16270	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		288.73		
08/21/15	PY0019	58I6016	329	16270	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.40		
09/01/15	PY0019	58R5013	330	16277	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		310.80		
09/04/15	PY0019	5915013	331	16283	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		207.43		
09/04/15	PY0019	5915013	331	16283	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.41		
09/18/15	PY0019	59F3016	353	16725	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		233.46		
09/18/15	PY0019	59F3016	353	16725	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		105.55		
BALANCE >>>						10,895.10	10,895.10	0.00	

129	510	475	TRAVEL AND SUBSISTENCE			BALANCE >>>	0.00	0.00	0.00

129	510	501	POSTAGE AND BOX RENT						
11/17/14	AP1003	1105AG	64	10027	U S POSTMASTER > RENTAL BOX 1480		86.00		
BALANCE >>>						86.00	86.00	0.00	

129	510	502	TELEPHONE SERVICE						
10/06/14	AP3324	794387D	5	9024	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		30.41		
10/17/14	AP0013	1001AG	15	9307	AT&T > 662 680-3794 100 0593		81.55		
10/17/14	AP1202	0930AG	21	9312	C SPIRE WIRELESS > 0031044828		49.82		
11/03/14	AP3324	798825D	41	9670	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		30.43		
11/17/14	AP0013	1101AG1	61	10024	AT&T > 662 680-3794 100 0593		82.61		
12/01/14	AP3324	803313D	68	10376	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		30.43		
12/15/14	AP0013	1201AG1	79	10647	AT&T > 662 680-3794 100 0593		81.53		
01/05/15	AP1202	1130AG4	92	11013	C SPIRE WIRELESS > 0031044828		52.83		
01/05/15	AP3324	807859B	91	11012	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		30.43		
01/20/15	AP0013	0101AG1	108	11272	AT&T > 662 680-3794 100 0593		81.53		
01/20/15	AP1202	1231AG	109	11273	C SPIRE WIRELESS > 0031044828		52.83		

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/02/15	AP3324	812617B	119	11708	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		30.47	
02/17/15	AP0013	0209AG2	135	12008	AT&T > INTERNET CHARGES		2,992.14	
02/17/15	AP1202	0131AG2	137	12010	C SPIRE WIRELESS > 0031044828 AG CTR		52.83	
03/16/15	AP0013	0301AG3	157	12642	AT&T > 662 680-3794 100 0593		218.10	
03/16/15	AP1202	0228AG3	159	12644	C SPIRE WIRELESS > 0031044828		52.83	
03/16/15	AP3324	817546B	158	12643	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		30.47	
04/06/15	AP3324	822715B	175	13070	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		30.47	
04/17/15	AP0013	0401AG1	188	13361	AT&T > 662 680-3794 100 0593		218.10	
04/17/15	AP1202	0331AG4	190	13363	C SPIRE WIRELESS > 0031044828		52.83	
05/18/15	AP0013	0501AG5	212	14013	AT&T > 662 680-3794 100 0593		220.80	
05/18/15	AP1202	0430AG	216	14017	C SPIRE WIRELESS > 0031044828		52.83	
05/18/15	AP3324	828158B	215	14016	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		30.50	
06/01/15	AP3324	833789B	234	14440	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		30.50	
06/12/15	AP1202	0531AG	255	14688	C SPIRE WIRELESS > 0031044828		52.83	
07/06/15	AP0013	0601AG7	263	15172	AT&T > 662 680-3794 100 0593		218.15	
07/06/15	AP3324	839587D	265	15174	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		30.50	
07/20/15	AP0013	0701AG7	285	15481	AT&T > 662 680-3794 100 0593		218.15	
07/20/15	AP1202	0630AG	287	15483	C SPIRE WIRELESS > 0031044828		52.83	
08/03/15	AP3324	845603B	303	15834	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		30.48	
08/17/15	AP0013	0801AG8	312	16150	AT&T > 662 680-3794 100 0593		239.37	
08/17/15	AP1202	073115C	314	16152	C SPIRE WIRELESS > 0031044828		52.85	
09/08/15	AP3324	851861B	334	16580	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		30.48	
09/28/15	AP0013	0901AGC	369	17065	AT&T > 662 680-3794 100 0593		232.84	
09/28/15	AP1202	83115CC	370	17066	C SPIRE WIRELESS > 0031044828		52.85	
BALANCE >>>						5,828.60	5,828.60	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/06/14	AP0055	250.10	13	9032	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1250.1 FAIRGROUNDS		593.04	
10/06/14	AP0055	251.10	13	9032	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1251.1 FAIRGROUNDS		90.90	
10/06/14	AP0055	252.10	13	9032	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1252.1 AG CTR		22.00	
10/06/14	AP0055	255.10	13	9032	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1255.1 ALL PURPOSE		2,132.63	
10/06/14	AP0055	265.10	13	9032	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1265.1 AG SIGN		1,276.53	
10/06/14	AP0055	266.10	13	9032	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1266.1 MAIN ARENA		1,459.46	
10/06/14	AP0055	267.10	13	9032	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1267.1 SWINE BARN		165.23	
10/06/14	AP0055	268.10	13	9032	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1268.1 CATTLEBARN		281.14	
10/06/14	AP0055	610.10	13	9032	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2610.1 AG CTR		22.00	
10/06/14	AP0055	664.10	13	9032	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2664.1 FAIR		22.00	
10/06/14	AP0055	669.10	13	9032	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2669.2 AG CTR		22.00	
10/06/14	AP0055	692-10	13	9032	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2692.2 AG CTR		22.00	
10/17/14	AP0055	250.10A	35	9326	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1250.1 FAIRGROUNDS		612.34	
10/17/14	AP0055	251.10A	35	9326	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1251.1 FAIR		88.76	
10/17/14	AP0055	252.10A	35	9326	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1252.1 AG CTR		22.00	
10/17/14	AP0055	255.10A	35	9326	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1255.1 ALL PURPOSE		1,917.03	
10/17/14	AP0055	265.10A	35	9326	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1265.1 SIGN		1,240.51	
10/17/14	AP0055	266.10A	35	9326	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1266.1 MAIN ARENA		1,211.25	
10/17/14	AP0055	267.10A	35	9326	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1267.1 SWINE BARN		186.08	
10/17/14	AP0055	268.10A	35	9326	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1268.1 CATTLEBARN		290.15	
10/17/14	AP0055	674.10	17	9309	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2674-1 AG CTR		22.00	
10/17/14	AP0055	687.10	17	9309	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2687-1 AG CTR		22.00	
10/17/14	AP0055	688.10	17	9309	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2688-1 AG CTR		27.60	

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10/17/14	AP0055	689.10	17	9309	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2689-1 AG CTR		22.00	
10/17/14	AP0055	690.10	17	9309	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2690-2 AG CTR		22.00	
10/17/14	AP0055	691.10	17	9309	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2691-2 AG CTR		22.00	
10/17/14	AP0055	693-10	17	9309	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2693-1 AG CTR		22.00	
10/17/14	AP0055	694.10	17	9309	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2694-2 AG CTR		22.00	
10/17/14	AP0740	101314A	24	9315	CITY OF VERONA > 020011120 WEST METER		17.50	
10/17/14	AP0740	101314B	24	9315	CITY OF VERONA > 020011110 EAST METER		235.76	
11/10/14	AP0055	610.11	57	9871	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2610.1 AG CENTER		22.00	
11/10/14	AP0055	664.11	57	9871	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2664.1 FAIR		22.00	
11/10/14	AP0055	669.11	57	9871	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2669.2 AG CENTER		22.00	
11/10/14	AP0055	674-11	57	9871	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2674.1 AG CENTER		22.00	
11/10/14	AP0055	687-11	57	9871	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2687.1 AG CENTER		22.00	
11/10/14	AP0055	688-11	57	9871	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2688.1 AG CENTER		22.00	
11/10/14	AP0055	689.11	57	9871	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2689.1 AG CENTER		22.00	
11/10/14	AP0055	690.11	57	9871	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2690.2 AG CENTER		22.00	
11/10/14	AP0055	691.11	57	9871	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2691.2 AG CENTER		22.00	
11/10/14	AP0055	692.1	57	9871	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2692.2 AG CENTER		22.00	
11/10/14	AP0055	693.11	57	9871	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2693.1 AG CENTER		22.00	
11/10/14	AP0055	694.11	57	9871	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2694.2 AG CENTER		22.00	
11/10/14	AP0740	1110-11	44	9858	CITY OF VERONA > 020011110 EAST METER		222.26	
11/10/14	AP0740	1120.11	44	9858	CITY OF VERONA > 020011120 WEST METER		33.26	
11/10/14	AP0865	977949	51	9865	MARVIN'S INC (12000884) > WATER COOLER,PROPANE CYL		99.21	
11/17/14	AP0055	250.11	63	10026	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1250.1 FAIRGROUNDS		592.35	
11/17/14	AP0055	251.11	63	10026	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1251.1 FAIR		87.14	
11/17/14	AP0055	266.11	63	10026	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1266.1 MAIN ARENA		1,440.19	
11/17/14	AP0055	267.11	63	10026	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1267.1 SWINE BARN		256.21	
11/17/14	AP1202	1031AG1	62	10025	C SPIRE WIRELESS > 0031044828		53.16	
12/01/14	AP0055	252-12	74	10382	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1252.1 AG CTR		22.00	
12/01/14	AP0055	255.12	74	10382	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1255.1 ALL PURPOSE		1,131.64	
12/01/14	AP0055	265.12	74	10382	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1265.1 AG SIGN		1,201.87	
12/01/14	AP0055	268.12	74	10382	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1268.1 CATTLE BARN		544.52	
12/15/14	AP0055	250.12	86	10654	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1250.1 FAIRGROUNDS		541.16	
12/15/14	AP0055	251.12	86	10654	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1251.1 FAIR		85.54	
12/15/14	AP0055	266.12	86	10654	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1266.1 MAIN ARENA		971.53	
12/15/14	AP0055	267.12	86	10654	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1267.1 SWINE BARN		222.12	
12/15/14	AP0055	610.12	84	10652	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2610.1 AG CTR		22.00	
12/15/14	AP0055	664.12	84	10652	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2664.1 FAIR		22.00	
12/15/14	AP0055	669.12	84	10652	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2669.2 AG CENTER		22.00	
12/15/14	AP0055	674.12	84	10652	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2674.1 AG CENTER		22.00	
12/15/14	AP0055	687.12	84	10652	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2687.1 AG CENTER		22.00	
12/15/14	AP0055	688.12	84	10652	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2688.1 AG CENTER		48.29	
12/15/14	AP0055	689.12	84	10652	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2689.1 AG CENTER		22.00	
12/15/14	AP0055	690.12	84	10652	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2690.2 AG CTR		22.00	
12/15/14	AP0055	691.12	84	10652	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2691.1 AG CENTER		22.00	
12/15/14	AP0055	692.12	84	10652	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2692.2 AG CENTER		22.00	
12/15/14	AP0055	693.12	84	10652	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2693.1 AG CENTER		22.00	
12/15/14	AP0055	694.12	84	10652	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2694.2 AG CENTER		22.00	
01/05/15	AP0055	252.12	105	11026	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1252.1 AG CENTER		22.00	
01/05/15	AP0055	255-12	105	11026	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1255.1 AG CENTER ALL PURPOSE		591.70	
01/05/15	AP0055	265-12	105	11026	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1265.1 AG CENTER SIGN		1,186.58	
01/05/15	AP0055	268-12	105	11026	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1268.1		369.97	

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01/05/15	AP0740	110.12	94	11015	CITY OF VERONA > 020011110 EAST METER		149.80	
01/05/15	AP0740	120.12	94	11015	CITY OF VERONA > 020011120 WEST METER		54.40	
01/20/15	AP0055	250.01	114	11278	TOMBIGBEE ELECTRIC POWER ASSOC> 950.1250.1 FAIRGROUNDS		555.40	
01/20/15	AP0055	251.01	114	11278	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1251.1 FAIRGROUNDS		87.16	
01/20/15	AP0055	252.01A	114	11278	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1252.1 AG CTR		22.00	
01/20/15	AP0055	255.01A	114	11278	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1255.1 AG CTR		450.28	
01/20/15	AP0055	265.01A	114	11278	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1265.1 AG CTR		1,200.35	
01/20/15	AP0055	266.01	114	11278	TOMBIGBEE ELECTRIC POWER ASSOC> 9051266.1 MAIN ARENA		891.64	
01/20/15	AP0055	267.01	114	11278	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1267.1 SWINE BARN		223.29	
01/20/15	AP0055	268-01A	114	11278	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1268.1 AG CTR		417.08	
01/20/15	AP0055	610-01	114	11278	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2610-1 AG CTR		22.00	
01/20/15	AP0055	664-01	114	11278	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2664-1 AG CTR		22.00	
01/20/15	AP0055	669.01	114	11278	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2669-2 AG CTR		22.00	
01/20/15	AP0055	674-01	114	11278	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2674-1 AG CTR		22.00	
01/20/15	AP0055	687-01	114	11278	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2687-1 AG CTR		22.00	
01/20/15	AP0055	688-01	114	11278	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2688-1 AG CTR		61.07	
01/20/15	AP0055	689-01	114	11278	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2689-1 AG CTR		22.00	
01/20/15	AP0055	690-01	114	11278	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2690-2 AG CTR		22.00	
01/20/15	AP0055	691-01	114	11278	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2691-2 AG CTR		22.00	
01/20/15	AP0055	692-01	114	11278	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2692-2		22.00	
01/20/15	AP0055	693-01	114	11278	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2693-1 AG CTR		22.00	
01/20/15	AP0055	694-01	114	11278	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2694-2 AG CTR		22.00	
01/20/15	AP0740	011315A	110	11274	CITY OF VERONA > 020011110 EAST METER		191.16	
01/20/15	AP0740	011315B	110	11274	CITY OF VERONA > 020011120 WEST METER		91.26	
02/17/15	AP0013	0201AG1	135	12008	AT&T > 662 680-3794 100 0593		231.92	
02/17/15	AP0055	250.02	145	12018	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1250.1 FAIRGROUNDS		573.57	
02/17/15	AP0055	251.02	145	12018	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1251.1 FAIR		87.80	
02/17/15	AP0055	252.02	145	12018	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1252.1 AG CTR		22.00	
02/17/15	AP0055	255.02	145	12018	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1255.1 ALL PURPOSE		375.53	
02/17/15	AP0055	265.02	145	12018	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1265.1 SIGN		1,224.37	
02/17/15	AP0055	266.02	145	12018	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1266.1 MAIN ARENA		1,994.34	
02/17/15	AP0055	267.02	145	12018	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1267.1 SWINE BARN		271.18	
02/17/15	AP0055	268.02	145	12018	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1268.1 CATTLE BARN		337.45	
02/17/15	AP0055	610.02	145	12018	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2610.1 AG CTR		22.00	
02/17/15	AP0055	664.02	145	12018	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2664.1 FAIR		22.00	
02/17/15	AP0055	669.02	145	12018	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2669.2 AG CTR		22.00	
02/17/15	AP0055	674.02	145	12018	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2674.1 AG CTR		22.00	
02/17/15	AP0055	687.02	145	12018	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2687.1 AG CTR		22.00	
02/17/15	AP0055	688.2	145	12018	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2688.1 AG CTR		31.44	
02/17/15	AP0055	689.02	145	12018	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2689.1 AG CTR		22.00	
02/17/15	AP0055	690.02	145	12018	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2690.2 AG CTR		22.00	
02/17/15	AP0055	691.02	145	12018	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2691.2 AG CTR		22.00	
02/17/15	AP0055	692.02	145	12018	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2692.2 AG CTR		22.00	
02/17/15	AP0055	693.02	145	12018	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2693.1 AG CTR		22.00	
02/17/15	AP0055	694.02	145	12018	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2694.2 AG CTR		22.00	
02/17/15	AP0552	749.02	136	12009	ATMOS ENERGY > 3020404749 AG CTR		289.42	
03/16/15	AP0055	610-3	168	12653	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2610-1 AG CTR		22.00	
03/16/15	AP0055	664-3	168	12653	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2664-1 FAIR		22.00	
03/16/15	AP0055	669-2	168	12653	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2669-2 AG CTR		22.00	
03/16/15	AP0055	674-3	168	12653	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2674-1 AG CTR		22.00	
03/16/15	AP0055	687-3	168	12653	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2687.1 AG CTR		22.00	

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03/16/15	AP0055	688-3	168	12653	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2688-1 AG CTR		29.79	
03/16/15	AP0055	689-3	168	12653	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2689.1 AG CTR		22.00	
03/16/15	AP0055	690-3	168	12653	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2690-2 AG CTR		22.00	
03/16/15	AP0055	691-3	168	12653	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2691.2 AG CTR		22.00	
03/16/15	AP0055	692-3	168	12653	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2692-2 AG CTR		22.00	
03/16/15	AP0055	693-3	168	12653	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2693.1 AG CTR		22.00	
03/16/15	AP0055	694-3	168	12653	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2694.2 AG CTR		22.00	
03/16/15	AP0740	030915	160	12645	CITY OF VERONA > 020011120 AG CTR/WEST METER		25.16	
04/06/15	AP0055	250.44	184	13079	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1250.1 FAIRGROUNDS		557.80	
04/06/15	AP0055	251.44	184	13079	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1251.1 FAIR		87.44	
04/06/15	AP0055	252.44	184	13079	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1252.1 AG CTR		22.00	
04/06/15	AP0055	255.44	184	13079	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1255.1 ALL PURPOSE		769.32	
04/06/15	AP0055	265.44	184	13079	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1265.1 SIGN		1,208.44	
04/06/15	AP0055	266.44	184	13079	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1266.1 MAIN ARENA		1,500.64	
04/06/15	AP0055	267.44	184	13079	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1267.1 SWINE BARN		228.30	
04/06/15	AP0055	268.44	184	13079	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1268.1 CATTLE BARN		279.84	
04/06/15	AP0552	749-4	174	13069	ATMOS ENERGY > 3020404749		856.05	
04/17/15	AP0055	250-4	197	13370	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1250.1 FAIRGROUNDS		566.22	
04/17/15	AP0055	251-4	197	13370	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1251.1 FAIR		86.98	
04/17/15	AP0055	252-44	197	13370	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1252.1 AG CTR		22.00	
04/17/15	AP0055	255-44	197	13370	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1255.1 ALL PURPOSE		742.32	
04/17/15	AP0055	265-44	197	13370	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1265.1 SIGN		1,213.50	
04/17/15	AP0055	266-4	197	13370	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1266.1 MAIN ARENA		1,625.16	
04/17/15	AP0055	267-4	197	13370	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1267.1 SWINE BARN		247.41	
04/17/15	AP0055	268-44	197	13370	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1268.1 CATTLEBARN		258.35	
04/17/15	AP0055	610.44	197	13370	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2610.1 AG CTR		22.00	
04/17/15	AP0055	664.44	197	13370	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2664.1 FAIR		22.00	
04/17/15	AP0055	669.44	197	13370	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2669.2 AG CTR		22.00	
04/17/15	AP0055	674-44	197	13370	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2674.1 AG CTR		22.00	
04/17/15	AP0055	687-44	197	13370	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2687.1 AG CTR		22.00	
04/17/15	AP0055	688.1	197	13370	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2688.1 AG CTR		95.52	
04/17/15	AP0055	689.44	197	13370	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2689.1 AG CTR		22.00	
04/17/15	AP0055	690.44	197	13370	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2690.2 AG CTR		22.00	
04/17/15	AP0055	691-44	197	13370	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2691.2 AG CTR		22.00	
04/17/15	AP0055	692.44	197	13370	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2692.2 AG CTR		22.00	
04/17/15	AP0055	693.44	197	13370	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2693.1 AG CTR		22.00	
04/17/15	AP0055	694.44	197	13370	TOMBIGBEE ELECTRIC POWER ASSOC> 135.2694.2 AG CTR		22.00	
04/17/15	AP0552	749-44	189	13362	ATMOS ENERGY > 3020404749 AG		352.10	
04/17/15	AP0740	041415A	191	13364	CITY OF VERONA > 020011120 AG/WEST METER		43.50	
04/17/15	AP0740	041415B	191	13364	CITY OF VERONA > 020011110 AG/EAST METER		206.90	
04/17/15	AP0800	0330AG	192	13365	FUELMAN FLEET 124292 > NP43898341 BG127393		45.79	
05/04/15	AP0800	0406AG	204	13742	FUELMAN FLEET 124292 > NP44021554 BG127393		40.66	
05/18/15	AP0055	250-55	229	14030	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1250-1 FAIRGROUNDS		581.45	
05/18/15	AP0055	251-55	229	14030	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1251-1 FAIR		88.66	
05/18/15	AP0055	252-55	229	14030	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1252-1 AG CTR		22.00	
05/18/15	AP0055	255-55-	229	14030	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1255-1 ALL PURPOSE		714.46	
05/18/15	AP0055	265-55	229	14030	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1265-1 SIGN		1,232.90	
05/18/15	AP0055	266-55	229	14030	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1266-1 MAIN ARENA		1,510.37	
05/18/15	AP0055	267-55	229	14030	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1267-1 SWINE BARN		206.97	
05/18/15	AP0055	268.55	229	14030	TOMBIGBEE ELECTRIC POWER ASSOC> 905.1268.1 CATTLE BARN		411.25	
05/18/15	AP0055	610-55-	229	14030	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2610-1 AG CTR		23.05	

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05/18/15	AP0055	664-55	229	14030	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2664-1 FAIR		22.00	
05/18/15	AP0055	669-55	229	14030	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2669-2 AG CTR		22.00	
05/18/15	AP0055	674-55	229	14030	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2674-1 AG CTR		22.00	
05/18/15	AP0055	687-55	229	14030	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2687-1 AG CENTER		22.00	
05/18/15	AP0055	688-55	229	14030	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2688-1 AG CENTER		22.00	
05/18/15	AP0055	689-55	229	14030	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2689-1 AG CENTER		22.00	
05/18/15	AP0055	690-55	229	14030	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2690-2 AG CENTER		22.00	
05/18/15	AP0055	691-55	229	14030	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2691-2 AG CENTER		22.00	
05/18/15	AP0055	692-55	229	14030	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2692-2 AG CTR		22.00	
05/18/15	AP0055	693-55	229	14030	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2693-1 AG CENTER		22.00	
05/18/15	AP0055	694-55	229	14030	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2694-2 AG CENTER		22.00	
05/18/15	AP0552	749-55	213	14014	ATMOS ENERGY > 3020404749 AG CTR		52.76	
05/18/15	AP0740	041615A	218	14019	CITY OF VERONA > 020011120 WEST METER		26.00	
05/18/15	AP0740	041615B	218	14019	CITY OF VERONA > 020011110 EAST METER		92.50	
06/12/15	AP0055	610-6	254	14687	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2610-1 AG CTR		22.00	
06/12/15	AP0055	664-6	254	14687	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2664-1 FAIR		22.00	
06/12/15	AP0055	669-6	254	14687	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2669-2 AG CTR		22.00	
06/12/15	AP0055	674-6	254	14687	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2674-1 AG CTR		22.00	
06/12/15	AP0055	687-6	254	14687	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2687-1 AG CTR		22.00	
06/12/15	AP0055	688-6	254	14687	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2688-1 AG CTR		22.00	
06/12/15	AP0055	689-6	254	14687	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2689-1 AG CTR		22.00	
06/12/15	AP0055	690-6	254	14687	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2690-2 AG CTR		22.00	
06/12/15	AP0055	691-6	254	14687	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2691-2 AG CTR		22.00	
06/12/15	AP0055	692-6	254	14687	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2692-2 AG CTR		22.00	
06/12/15	AP0055	693-6	254	14687	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2693-1 AG CTR		22.00	
06/12/15	AP0055	694-6	254	14687	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2694-2 AG CTR		22.00	
06/12/15	AP0552	749-6	257	14789	ATMOS ENERGY > 3020404749 AG CTR		40.54	
06/12/15	AP0740	110-6	258	14790	CITY OF VERONA > 020011110 EAST METER		235.00	
06/12/15	AP0740	120-6	258	14790	CITY OF VERONA > 020011120 WEST METER		36.50	
07/06/15	AP0055	250-77	281	15190	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1250-1 FAIRGROUNDS		1,712.52	
07/06/15	AP0055	251-77	281	15190	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1251-1 FAIR		100.71	
07/06/15	AP0055	252-77	281	15190	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1252-1 AG CTR		192.90	
07/06/15	AP0055	255-77	281	15190	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1255-1 ALL PURPOSE		1,890.52	
07/06/15	AP0055	265-7	281	15190	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1265-1 SIGN		1,214.46	
07/06/15	AP0055	266-77	281	15190	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1266-1 MAIN ARENA		1,066.42	
07/06/15	AP0055	267-7	281	15190	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1267-1 SWINE BARN		218.05	
07/06/15	AP0055	268-77	281	15190	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1268-1 CATTLEBARN		737.06	
07/06/15	AP0055	610-7	281	15190	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2610-1 AG CTR		22.25	
07/06/15	AP0055	664-7	281	15190	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2664-1 FAIR		22.00	
07/06/15	AP0055	669-7	281	15190	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2669-2 AG CTR		22.00	
07/06/15	AP0055	674-7	281	15190	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2674-1 AG CTR		22.00	
07/06/15	AP0055	687-07	281	15190	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2687-1 AG CTR		22.00	
07/06/15	AP0055	688-7	281	15190	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2688-1 AG CTR		173.48	
07/06/15	AP0055	689-7	281	15190	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2689-1 AG CTR		22.00	
07/06/15	AP0055	690-7	281	15190	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2690-2 AG CTR		22.00	
07/06/15	AP0055	691-7	281	15190	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2691-2 AG CTR		22.00	
07/06/15	AP0055	692-7	281	15190	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2692-2 AG CTR		22.00	
07/06/15	AP0055	693-7	281	15190	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2693-1 AG CTR		22.00	
07/06/15	AP0055	694-7	281	15190	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2694-2 AG CTR		22.00	
07/20/15	AP0055	250-7	294	15490	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1250-1 FAIRGROUNDS		857.45	
07/20/15	AP0055	251-7	294	15490	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1251-1 FAIR		89.96	

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07/20/15	AP0055	252-7	294	15490	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1252-1		22.00	
07/20/15	AP0055	255-7	294	15490	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1255-1 ALL PURPOSE		2,404.25	
07/20/15	AP0055	265-77	294	15490	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1265-1 SIGN		1,208.89	
07/20/15	AP0055	266-7	294	15490	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1266-1 MAIN ARENA		1,042.63	
07/20/15	AP0055	267-77	294	15490	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1267-1 SWINE BARN		314.11	
07/20/15	AP0055	268-7	294	15490	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1268-1 CATTLEBARN		438.29	
07/20/15	AP0740	1110-7	288	15484	CITY OF VERONA > 020011110 EAST METER		408.00	
07/20/15	AP0740	1120-7	288	15484	CITY OF VERONA > 020011120 WEST METER		32.50	
08/03/15	AP0552	749-8	302	15833	ATMOS ENERGY > 3020404749 AG CTR		40.40	
08/03/15	AP0800	0713AG	304	15835	FUELMAN FLEET 124292 > NP44847891 BG127393		104.29	
08/17/15	AP0055	250-88	326	16164	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1250-1 FAIRGROUNDS		862.49	
08/17/15	AP0055	251-88	326	16164	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1251-1 FAIR		90.60	
08/17/15	AP0055	252-88	326	16164	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1252-1 AG CTR		22.00	
08/17/15	AP0055	255-88	326	16164	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1255-1 ALL PURPOSE		2,785.04	
08/17/15	AP0055	265-88	326	16164	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1265-1 AG CTR SIGN		1,289.17	
08/17/15	AP0055	266-88	326	16164	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1266-1 MAIN ARENA		1,788.39	
08/17/15	AP0055	267-88	326	16164	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1267-1 SWINE BARN		273.45	
08/17/15	AP0055	268-88	326	16164	TOMBIGBEE ELECTRIC POWER ASSOC> 905-1268-1 CATTLEBARN		357.25	
08/17/15	AP0055	610-8	326	16164	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2610-1 AG CTR		22.00	
08/17/15	AP0055	664-8	326	16164	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2664-1 FAIR		22.00	
08/17/15	AP0055	669-8	326	16164	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2669-2AG CTR		22.00	
08/17/15	AP0055	674-8	326	16164	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2674-1 AG CTR		22.00	
08/17/15	AP0055	687-8	326	16164	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2687-1 AG CTR		22.00	
08/17/15	AP0055	688-1	326	16164	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2688-1 AG CTR		22.00	
08/17/15	AP0055	689-8	326	16164	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2689-1 AG CTR		22.00	
08/17/15	AP0055	690-8	326	16164	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2690-2 AG CTR		22.00	
08/17/15	AP0055	691-8	326	16164	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2691-2 AG CTR		22.00	
08/17/15	AP0055	692-2	326	16164	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2692-2 AG CTR		22.00	
08/17/15	AP0055	693-8	326	16164	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2693-1 AG CTR		22.00	
08/17/15	AP0055	694-8	326	16164	TOMBIGBEE ELECTRIC POWER ASSOC> 135-2694-2 AG CTR		22.00	
08/17/15	AP0552	749-88	313	16151	ATMOS ENERGY > 3020404749 AG CTR		38.85	
08/17/15	AP0740	080615A	316	16154	CITY OF VERONA > 020011120 WEST METER		25.00	
08/17/15	AP0740	080615B	316	16154	CITY OF VERONA > 020011110 EAST METER		164.00	
09/08/15	AP0055	145-9	350	16596	TOMBIGBEE ELECTRIC POWER ASSOC> 228535-128145 AG CTR		22.00	
09/08/15	AP0055	147-9	350	16596	TOMBIGBEE ELECTRIC POWER ASSOC> 228538-128147 FAIR		22.00	
09/08/15	AP0055	148-9	350	16596	TOMBIGBEE ELECTRIC POWER ASSOC> 228539-128148 5395 HWY 145S		22.00	
09/08/15	AP0055	150-9	350	16596	TOMBIGBEE ELECTRIC POWER ASSOC> 228542-128150 S RAYMOND		22.00	
09/08/15	AP0055	151-9	350	16596	TOMBIGBEE ELECTRIC POWER ASSOC> 228543-128151 AG CTR		22.00	
09/08/15	AP0055	152-9	350	16596	TOMBIGBEE ELECTRIC POWER ASSOC> 228544-128152 AG CTR		22.00	
09/08/15	AP0055	153-9	350	16596	TOMBIGBEE ELECTRIC POWER ASSOC> 228545-128153 VERONA		22.00	
09/08/15	AP0055	154-9	350	16596	TOMBIGBEE ELECTRIC POWER ASSOC> 228546-128154 HWY 145		22.00	
09/08/15	AP0055	155-9	350	16596	TOMBIGBEE ELECTRIC POWER ASSOC> 228547-128155 HWY 145		22.00	
09/08/15	AP0055	156-9	350	16596	TOMBIGBEE ELECTRIC POWER ASSOC> 228548-128156 POLE#1		22.00	
09/08/15	AP0055	157-9	350	16596	TOMBIGBEE ELECTRIC POWER ASSOC> 228549-128157 VERONA		22.00	
09/08/15	AP0055	158-9	350	16596	TOMBIGBEE ELECTRIC POWER ASSOC> 228550-128158 HWY 145		22.00	
09/08/15	AP0865	069371	342	16588	MARVIN'S INC (1200884) > PROPANE CYLINDERS		71.24	
09/28/15	AP0055	491-99A	367	17063	TOMBIGBEE ELECTRIC POWER ASSOC> 243161-142491 FAIRGROUNDS		858.19	
09/28/15	AP0055	492-99A	367	17063	TOMBIGBEE ELECTRIC POWER ASSOC> 243162-142492 FAIR		90.06	
09/28/15	AP0055	493-99A	367	17063	TOMBIGBEE ELECTRIC POWER ASSOC> 243163-142493 AG CTR		22.00	
09/28/15	AP0055	494-99A	367	17063	TOMBIGBEE ELECTRIC POWER ASSOC> 243164-142494 AG CTR		2,362.74	
09/28/15	AP0055	496-99A	367	17063	TOMBIGBEE ELECTRIC POWER ASSOC> 243166-142496 AG CTR		1,283.23	

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09/28/15	AP0055	497-99A	367	17063	TOMBIGBEE ELECTRIC POWER ASSOC> 243167-142497 AG CTR		1,952.05	
09/28/15	AP0055	498-99A	367	17063	TOMBIGBEE ELECTRIC POWER ASSOC> 243168-142498 AG CTR		180.70	
09/28/15	AP0055	499-99A	367	17063	TOMBIGBEE ELECTRIC POWER ASSOC> 243169-142499 AG CTR		348.23	
09/28/15	AP0552	749-9	354	17051	ATMOS ENERGY > 3020404749 AG CENTER		34.75	
					BALANCE >>>	79,972.69	79,972.69	0.00

129	510	520			CONTRACTUAL PRINTING			
10/17/14	AP0748	107084	34	9325	SPRINT PRINT > FLYER		234.00	
07/06/15	AP0748	111019	280	15189	SPRINT PRINT > FLEA MARKET FLYERS		147.00	
09/08/15	AP0748	111984	348	16594	SPRINT PRINT > FIELD TRIP FLYERS		63.50	
					BALANCE >>>	444.50	444.50	0.00

129	510	523			OTHER ADVERTISING/CONTRACTUAL			
09/08/15	AP3585	500746	338	16584	IHEARTMEDIA-TUPELO > RADIO ADVERTISING		21.00	
09/08/15	AP3586	073115	349	16595	THE MISSISSIPPI RADIO GROUP > RADIO ADVERTISING		2,000.00	
09/08/15	AP3587	073115	352	16598	WWMR/WXWX TELESOUTH COMMUNICAT> RADIO ADVERTISING		325.00	
					BALANCE >>>	2,346.00	2,346.00	0.00

129	510	540			BUILDINGS R&M BY OUTSIDE			
					BALANCE >>>	0.00	0.00	0.00

129	510	554			CONSULTANT FEES			
12/15/14	AP3209	111314	80	10648	BLUEJACK RIDGE CONSULTING > 2014 CONSULTING FEE		3,500.00	
					BALANCE >>>	3,500.00	3,500.00	0.00

129	510	570			INSURANCE AND FIDELITY			
12/15/14	AP0507	1201AG1	82	10650	ROSS & YERGER INC > LEE CO POLICIES		5,466.65	
03/02/15	AP0507	256244C	155	12357	ROSS & YERGER INC > POLICY 7910007310001		4,422.70	
06/01/15	AP0507	257978C	241	14447	ROSS & YERGER INC > LEECO POLICY 7910007310001		4,422.70	
09/08/15	AP0507	259774C	347	16593	ROSS & YERGER INC > POLICU 7910007310001		4,422.70	
					BALANCE >>>	18,734.75	18,734.75	0.00

129	510	571			DUES AND SUBSCRIPTIONS			
10/06/14	AP3241	100114	11	9030	MS DEPT OF AGRICULTURE & COMME> REGISTRATION FEE		50.00	
01/05/15	AP0699	71114	100	11021	LEE CO HEALTH DEPT > 1016823 AG CENTER PERMIT FEE		3.00	
02/02/15	AP0699	71114C	125	11714	LEE CO HEALTH DEPT > 1016823 AG CTR PERMIT FEE		30.00	
02/03/15	AP0699	71114 V	100	11021	LEE CO HEALTH DEPT > VOID CLAIM NO. 000100 CHECK NO. 01102			3.00
07/06/15	AP3555	930044	278	15187	ROTARY CLUB OF TUPELO > DUES/MEALS		245.50	
07/20/15	AP3555	1013342	292	15488	ROTARY CLUB OF TUPELO > 3RD QTR 2015		246.50	
					BALANCE >>>	572.00	575.00	3.00

129	510	580			MOSQUITO AND PEST CONTROL			
10/17/14	AP0500	27827	18	9310	TRI-COUNTY PEST CONTROL INC > AG CENTER		80.00	
12/01/14	AP0500	28577	75	10383	TRI-COUNTY PEST CONTROL INC > AG CENTER		80.00	

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01/20/15	AP0500	29253	115	11279	TRI-COUNTY PEST CONTROL INC > AG CENTER		80.00	
02/02/15	AP0500	29953	131	11720	TRI-COUNTY PEST CONTROL INC > AG CENTER		80.00	
02/17/15	AP0500	30477	146	12019	TRI-COUNTY PEST CONTROL INC > AG CTR PEST CONTROL		80.00	
04/06/15	AP0500	31005	185	13080	TRI-COUNTY PEST CONTROL INC > AG CENTER		80.00	
05/04/15	AP0500	31744	208	13746	TRI-COUNTY PEST CONTROL INC > AG CTR		80.00	
05/04/15	AP0865	030970	206	13744	MARVIN'S INC (12000884) > WASP SPRAY ETC		18.91	
06/01/15	AP0500	32592	242	14448	TRI-COUNTY PEST CONTROL INC > AG CTR		80.00	
07/06/15	AP0500	33276	282	15191	TRI-COUNTY PEST CONTROL INC > AG CENTER		80.00	
08/03/15	AP0500	34241	308	15839	TRI-COUNTY PEST CONTROL INC > AG CTR PEST CONTROL		80.00	
08/03/15	AP1298	693756	301	15832	AGRI FARM & RANCH INC > WASP/HORNET		4.49	
08/17/15	AP0500	080515	327	16165	TRI-COUNTY PEST CONTROL INC > AG CTR		80.00	
08/17/15	AP1298	694784	311	16149	AGRI FARM & RANCH INC > WASP/HORNET FOAM ETC		27.94	
08/17/15	AP1298	696495	311	16149	AGRI FARM & RANCH INC > WASP/HORNET FOAM		17.96	
09/08/15	AP1298	699034	333	16579	AGRI FARM & RANCH INC > WASP/HORNET SPRAY		15.83	
09/28/15	AP0500	35059	368	17064	TRI-COUNTY PEST CONTROL INC > SPRAY FOR SPHECIUS		125.00	
09/28/15	AP0500	35737	368	17064	TRI-COUNTY PEST CONTROL INC > AG CENTER		80.00	
					BALANCE >>>	1,170.13	1,170.13	0.00

129	510	585			MISC CONTRACTUAL SERVICES			
01/05/15	AP0609	05783	95	11016	E FIRE INC > ANNUAL INSP		410.60	
01/05/15	AP3517	122914	99	11020	LAWRENCE TAYLOR > GRANT WORKER		114.00	
02/17/15	AP1845	6046	133	12006	ABSOLUTE FIRE PROTECTION > AG CTR/ANNUAL INSP		499.30	
08/03/15	AP3572	02393	307	15838	MOORESITES INC > WEBSITE DESIGN		1,500.00	
09/28/15	AP3159	3826	356	17052	CELEBRITY FASTWRAPZ LLC > SIGNS (TAX EXEMPT)		2,100.00	
					BALANCE >>>	4,623.90	4,623.90	0.00

129	510	603			OFFICE SUPPLIES AND MATERIALS			
02/02/15	AP0865	003246	127	11716	MARVIN'S INC (12000884) > 6 OUTLET SURGE		7.49	
					BALANCE >>>	7.49	7.49	0.00

129	510	631			GRAVEL OR SHELL			
05/18/15	AP1983	45951	214	14015	BOONEVILLE TRUCKING & REPAIR I> 11233 #57 ROCK		1,442.44	
					BALANCE >>>	1,442.44	1,442.44	0.00

129	510	641			BUILDING REPAIRS AND SUPPLIES			
10/06/14	AP0629	3291621	12	9031	NEXAIR, LLC > ARGON,ETC		50.71	
10/06/14	AP0865	966816	8	9027	MARVIN'S INC (12000884) > GARDEN HOSE		182.71	
10/06/14	AP0865	967395	8	9027	MARVIN'S INC (12000884) > TREATED LUMBER		12.95	
10/06/14	AP0865	969298	8	9027	MARVIN'S INC (12000884) > MASTER BAGS,ETC		33.27	
10/06/14	AP0865	970748	8	9027	MARVIN'S INC (12000884) > SAW BLADES,ETC		19.24	
10/06/14	AP0865	971049	8	9027	MARVIN'S INC (12000884) > SCREWS,ETC		18.95	
10/06/14	AP1298	638060	4	9023	AGRI FARM & RANCH INC > SPRINKLER		12.98	
10/06/14	AP1298	639199	4	9023	AGRI FARM & RANCH INC > POULTRY NET		160.13	
10/06/14	AP1298	640258	4	9023	AGRI FARM & RANCH INC > SIGN,ETC		18.74	
10/17/14	AP0061	101878	37	9328	TUPELO HARDWARE CO INC > WHEEL ETC		49.48	
10/17/14	AP0435	1151835	33	9324	SOUTHERN PIPE & SUPPLY CO > PIPE		24.80	
10/17/14	AP0807	609952	22	9313	CARRIER ENTERPRISES LLC-SC > SHORT SLOT		101.15	

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10/17/14	AP0865	971819	30	9321	MARVIN'S INC (12000884) > TREATED LUMBER		9.52	
10/17/14	AP0865	972558	30	9321	MARVIN'S INC (12000884) > WOOD BORING,ETC		134.93	
10/17/14	AP0865	972705	30	9321	MARVIN'S INC (12000884) > MUD PAN		4.99	
10/17/14	AP0865	973783	30	9321	MARVIN'S INC (12000884) > SEWER & DRAIN		12.08	
10/17/14	AP0865	975450	30	9321	MARVIN'S INC (12000884) > TREATED DECK,ETC		68.98	
10/17/14	AP1298	641561	20	9311	AGRI FARM & RANCH INC > SPRAY PAINT		7.98	
10/17/14	AP1298	642180	20	9311	AGRI FARM & RANCH INC > FEED PAN,ETC		64.62	
10/17/14	AP1298	643332	20	9311	AGRI FARM & RANCH INC > WIRE PANEL,ETC		68.87	
10/17/14	AP1298	643490	20	9311	AGRI FARM & RANCH INC > FEED PAN		41.94	
11/10/14	AP0809	906272	47	9861	LOWES HOME CENTERS INC > TIMBER,ETC		14.50	
11/10/14	AP0865	977918	51	9865	MARVIN'S INC (12000884) > EXT CORDS		33.92	
11/10/14	AP0865	983431	51	9865	MARVIN'S INC (12000884) > ELBOW,ETC		12.89	
11/10/14	AP1298	644524	43	9857	AGRI FARM & RANCH INC > HDWE,PAIL,PAINT		60.80	
11/10/14	AP1298	646779	43	9857	AGRI FARM & RANCH INC > FEED,BRUSH,ETC		11.13	
11/10/14	AP1298	647029	43	9857	AGRI FARM & RANCH INC > BALL HITCH			.51
01/05/15	AP0807	419486	93	11014	CARRIER ENTERPRISES LLC-SC > SHORT SLOT		83.56	
01/05/15	AP0966	737821	97	11018	HAJOCA CORPORATION > BURY YARD HYDRANT		200.00	
01/05/15	AP2238	285275	106	11027	4 SEASONS EQUIPMENT CO > CHAIN TENSIONER KIT,SHOP SUPPLIES		65.74	
01/05/15	AP2238	285276	106	11027	4 SEASONS EQUIPMENT CO > CHAIN		18.95	
01/20/15	AP0462	1986070	113	11277	NESCO ELECTRICAL DISTRIBUTORS > CLEAR LAMP ETC		292.64	
02/02/15	AP0807	562694	120	11709	CARRIER ENTERPRISES LLC-SC > OVAL CAP		6.61	
02/02/15	AP0807	575449	120	11709	CARRIER ENTERPRISES LLC-SC > OVAL CAP		40.60	
02/02/15	AP0966	738520	123	11712	HAJOCA CORPORATION > HYDRANT		100.00	
02/02/15	AP1298	623537	118	11707	AGRI FARM & RANCH INC > GATE WHEEL,HDWE		54.93	
02/17/15	AP0809	06956	141	12014	LOWES HOME CENTERS INC > RATC,ETC		147.50	
02/17/15	AP0865	00884	143	12016	MARVIN'S INC (12000884) > 1 GAL FLOOR		15.66	
02/17/15	AP0865	08091	143	12016	MARVIN'S INC (12000884) > SHEATHING,ETC		48.21	
02/17/15	AP0865	08259	143	12016	MARVIN'S INC (12000884) > 1 GAL FLOOR		12.87	
02/17/15	AP1298	662165	134	12007	AGRI FARM & RANCH INC > ROPE		38.00	
02/17/15	AP1298	663077	134	12007	AGRI FARM & RANCH INC > CHAIN,ETC		88.16	
03/16/15	AP0081	086662	166	12651	REYNOLDS HARDWARE SUPPLY INC > WRENCH COMB,ETC		83.91	
04/17/15	AP0135	267352	196	13369	TIGRETT STEEL & SUPPLY INC > PIPE		25.00	
04/17/15	AP0865	021904	194	13367	MARVIN'S INC (12000884) > CABLE TIE,ETC		102.89	
04/17/15	AP0865	021987	194	13367	MARVIN'S INC (12000884) > PVC ETC		20.89	
04/17/15	AP1298	675150	187	13360	AGRI FARM & RANCH INC > MANURE FORK,ETC		79.94	
05/18/15	AP0301	2684451	223	14024	MONT'S PAPER PRODUCTS > CART		381.56	
05/18/15	AP1298	678795	211	14012	AGRI FARM & RANCH INC > FEED BARRELL		38.00	
05/18/15	AP1298	680143	211	14012	AGRI FARM & RANCH INC > SPRAY PAINT		11.16	
05/18/15	AP2577	J9590	222	14023	MALONEY GLASS & DOOR INC > SERVICE DOOR (TAX EXEMPT)		165.50	
07/06/15	AP0526	163745	273	15182	MAP SOUND & VIDEO > RENTAL		151.00	
07/06/15	AP1170	0507582	264	15173	BAKER DISTRIBUTING CO > MAG		19.50	
07/06/15	AP1298	685211	262	15171	AGRI FARM & RANCH INC > LIGHT BULB		7.98	
07/06/15	AP1298	686022	262	15171	AGRI FARM & RANCH INC > RAT POISON		32.99	
07/06/15	AP1298	687245	262	15171	AGRI FARM & RANCH INC > MANURE FORK		63.96	
07/06/15	AP1298	689768	262	15171	AGRI FARM & RANCH INC > SPRINKLER		30.97	
07/06/15	AP3396	76072	268	15177	FARMTEK > 11326 ELEC BARRELL RACING ETC		843.00	
08/17/15	AP2577	R10009	319	16157	MALONEY GLASS & DOOR INC > 11308 INSTALL DOOR AG CTR		1,559.00	
09/08/15	AP3581	106	346	16592	NORTH MISSISSIPPI PARTY RENTAL> INFLATABLES		300.00	
09/28/15	AP1370	000176	365	17061	SAM'S CLUB DIRECT > GRILL,FOOD FOR RESALE		399.00	
09/28/15	AP2577	10987	360	17056	MALONEY GLASS & DOOR INC > DOOR REPAIR		129.00	
09/28/15	AP3581	107	364	17060	NORTH MISSISSIPPI PARTY RENTAL> INFLATABLES		300.00	
BALANCE >>>						7,190.43	7,190.94	0.51

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129	510	643			HARDWARE/PLUMBING/ELECTRICAL			
10/17/14	AP0081	081836	32	9323	REYNOLDS HARDWARE SUPPLY INC > RORK BIT		27.55	
10/17/14	AP0865	973448	30	9321	MARVIN'S INC (12000884) > SASH CHAIN,ETC		50.00	
10/17/14	AP0865	973905	30	9321	MARVIN'S INC (12000884) > #2 PHILLIPS,ETC		45.48	
10/17/14	AP0865	973991	30	9321	MARVIN'S INC (12000884) > PGP EXT SCR,ETC		48.73	
11/10/14	AP0061	101438	59	9873	TUPELO HARDWARE CO INC > BRACKET,BRACE		6.96	
11/10/14	AP0462	1972338	53	9867	NESCO ELECTRICAL DISTRIBUTORS > COND HGR W/BOLT		13.28	
11/10/14	AP0865	978554	51	9865	MARVIN'S INC (12000884) > HEX BOLT,ETC		8.70	
11/10/14	AP0865	981316	51	9865	MARVIN'S INC (12000884) > CUT WASHER		3.30	
01/05/15	AP0865	992372	103	11024	MARVIN'S INC (12000884) > PVC ELBOW ETC		119.23	
01/05/15	AP0865	992713	103	11024	MARVIN'S INC (12000884) > SUPPLIES		15.98	
02/02/15	AP0865	999188	127	11716	MARVIN'S INC (12000884) > OUTLET,ETC		23.47	
02/17/15	AP0061	50043	147	12020	TUPELO HARDWARE CO INC > BOLTS,ETC		18.12	
02/17/15	AP0462	1990449	144	12017	NESCO ELECTRICAL DISTRIBUTORS > BALLAST		75.68	
02/17/15	AP1298	662201	134	12007	AGRI FARM & RANCH INC > CABLE TIES		20.10	
03/16/15	AP0462	998555	165	12650	NESCO ELECTRICAL DISTRIBUTORS > PARTS,PLIERS		163.92	
03/16/15	AP0865	013805	164	12649	MARVIN'S INC (12000884) > PRIMER,ETC		56.60	
03/16/15	AP0966	179158	162	12647	HAJOCA CORPORATION > SAW BLADE,ETC (TAX EXEMPT)		87.44	
04/06/15	AP0865	017050	180	13075	MARVIN'S INC (12000884) > BRASS JETS		19.90	
04/06/15	AP1298	669499	173	13068	AGRI FARM & RANCH INC > BALER TWINE		27.48	
04/17/15	AP1298	672088	187	13360	AGRI FARM & RANCH INC > HARDWARE		7.99	
04/17/15	AP1298	672174	187	13360	AGRI FARM & RANCH INC > HARDWARE,ETC		105.70	
04/17/15	AP1298	672411	187	13360	AGRI FARM & RANCH INC > CHAIN,ETC		116.65	
04/17/15	AP1298	675366	187	13360	AGRI FARM & RANCH INC > PVC,COUPLING		9.37	
04/17/15	AP1298	675963	187	13360	AGRI FARM & RANCH INC > FLIP RING,ETC		5.98	
05/18/15	AP0458	8924404	228	14029	STUART C IRBY CORP > GRD RECPT		9.75	
05/18/15	AP0462	2010528	224	14025	NESCO ELECTRICAL DISTRIBUTORS > ELECT		483.29	
05/18/15	AP0462	2012783	224	14025	NESCO ELECTRICAL DISTRIBUTORS > ELECT		195.95	
05/18/15	AP0462	2012934	224	14025	NESCO ELECTRICAL DISTRIBUTORS > ELECT		105.99	
05/18/15	AP0462	2014822	224	14025	NESCO ELECTRICAL DISTRIBUTORS > ELECT		162.24	
05/18/15	AP1298	677895	211	14012	AGRI FARM & RANCH INC > FEED,ETC		5.54	
05/18/15	AP1298	679143	211	14012	AGRI FARM & RANCH INC > HEAT SHANK TUBING		4.08	
06/01/15	AP0865	041860	239	14445	MARVIN'S INC (12000884) > PVC ETC		12.32	
06/12/15	AP0435	8674161	253	14686	SOUTHERN PIPE & SUPPLY CO > PVC,ETC		171.65	
06/12/15	AP0462	038-002	250	14683	NESCO ELECTRICAL DISTRIBUTORS > MAIN BREAKER		160.32	
06/12/15	AP0462	2014895	250	14683	NESCO ELECTRICAL DISTRIBUTORS > RECPT		198.50	
06/12/15	AP0462	2016981	250	14683	NESCO ELECTRICAL DISTRIBUTORS > PLG IN RCPT		130.44	
06/12/15	AP0462	2017414	250	14683	NESCO ELECTRICAL DISTRIBUTORS > PART		35.58	
06/12/15	AP0462	2017591	250	14683	NESCO ELECTRICAL DISTRIBUTORS > BOX SGL REC		22.96	
06/12/15	AP0462	2017593	250	14683	NESCO ELECTRICAL DISTRIBUTORS > ELEC PARTS		168.65	
06/12/15	AP0462	2017652	250	14683	NESCO ELECTRICAL DISTRIBUTORS > PARTS		43.68	
06/12/15	AP0462	2017653	250	14683	NESCO ELECTRICAL DISTRIBUTORS > CREDIT			94.35
06/12/15	AP0462	2018038	250	14683	NESCO ELECTRICAL DISTRIBUTORS > MAIN BREAKER		138.30	
06/12/15	AP0462	2018311	250	14683	NESCO ELECTRICAL DISTRIBUTORS > PARTS		6.62	
06/12/15	AP0462	2018546	250	14683	NESCO ELECTRICAL DISTRIBUTORS > PARTS		32.23	
06/12/15	AP0462	2018833	250	14683	NESCO ELECTRICAL DISTRIBUTORS > PARTS		285.63	
06/12/15	AP0462	31.001	250	14683	NESCO ELECTRICAL DISTRIBUTORS > UNIV BOX EXTENSION		14.20	
06/12/15	AP0462	31.002	250	14683	NESCO ELECTRICAL DISTRIBUTORS > RCPT, UNIV BOX EXT		107.80	
06/12/15	AP0865	042579	249	14682	MARVIN'S INC (12000884) > RUBBER WASHER		33.08	
06/12/15	AP0865	043972	249	14682	MARVIN'S INC (12000884) > PARTS		10.80	
06/12/15	AP0966	679750	248	14681	HAJOCA CORPORATION > PIPE ETC		180.30	

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06/12/15	AP1298	683975	245	14678	AGRI FARM & RANCH INC > SHUT OFF		21.54		
06/12/15	AP1298	684124	245	14678	AGRI FARM & RANCH INC > DRILL BITS ETC		16.17		
06/12/15	AP1298	984770	245	14678	AGRI FARM & RANCH INC > BALL HITCH ETC		14.09		
07/06/15	AP0435	8683044	279	15188	SOUTHERN PIPE & SUPPLY CO > SANTEE,COUPLING		335.64		
07/06/15	AP0966	698595	272	15181	HAJOCA CORPORATION > PVC PIPE		99.06		
08/17/15	AP1298	694805	311	16149	AGRI FARM & RANCH INC > HOSE SHUT-OFF,ETC		31.95		
08/17/15	AP1298	694912	311	16149	AGRI FARM & RANCH INC > HIGH PRESSURE WASHER,ETC		28.65		
08/17/15	AP1298	694939	311	16149	AGRI FARM & RANCH INC > CLAMP ASST		6.59		
08/17/15	AP1298	695005	311	16149	AGRI FARM & RANCH INC > GORILLA TAPE		19.98		
09/08/15	AP0462	036756	345	16591	NESCO ELECTRICAL DISTRIBUTORS > ELECT SUPPLIES		101.86		
09/08/15	AP0865	069043	342	16588	MARVIN'S INC (12000884) > GAS CYLINDER		25.93		
09/08/15	AP1298	696997	333	16579	AGRI FARM & RANCH INC > HARDWARE,ETC		13.96		
09/08/15	AP1364	4460791	335	16581	FERGUSON ENTERPRISES INC > COUP ETC		81.79		
09/08/15	AP1364	4461618	335	16581	FERGUSON ENTERPRISES INC > NUT WASHER ETC		69.69		
BALANCE >>>						4,570.06	4,664.41	94.35	

129	510	644	SMALL TOOLS						
04/06/15	AP1298	671064	173	13068	AGRI FARM & RANCH INC > HAMMER		33.98		
05/18/15	AP0809	08489	221	14022	LOWES HOME CENTERS INC > KOBALT TOOLS		189.05		
06/12/15	AP0081	090895	251	14684	REYNOLDS HARDWARE SUPPLY INC > GEARWRENCH SET,ZIP TIES		70.27		
07/06/15	AP0587	06623	275	15184	NAPA AUTO PARTS > OIL FIL STRAP WRENCH		5.39		
09/08/15	AP0966	167760	337	16583	HAJOCA CORPORATION > TUBE CUTTER		119.11		
BALANCE >>>						417.80	417.80	0.00	

129	510	645	CUSTODIAL SUPPLIES						
11/10/14	AP0301	259801	52	9866	MONTS PAPER PRODUCTS > TOWEL,ETC		298.44		
12/01/14	AP0301	260991	73	10381	MONTS PAPER PRODUCTS > TISSUE		158.04		
01/05/15	AP0301	261575	104	11025	MONTS PAPER PRODUCTS > TISSUE		158.04		
01/05/15	AP2299	393893	98	11019	LANN CHEMICAL & SUPPLY CO INC > SKIN CLEANSER,LINER		265.07		
02/02/15	AP0301	263409	129	11718	MONTS PAPER PRODUCTS > SQUEEGEE ETC		40.20		
02/02/15	AP2299	396917	124	11713	LANN CHEMICAL & SUPPLY CO INC > CLEANER,ETC		228.42		
04/06/15	AP0301	265983	182	13077	MONTS PAPER PRODUCTS > CLEANER		207.50		
04/06/15	AP0301	2659831	182	13077	MONTS PAPER PRODUCTS > CLEANER		62.17		
04/06/15	AP0865	018891	180	13075	MARVIN'S INC (12000884) > PLUNGER		23.96		
04/06/15	AP2299	400472	178	13073	LANN CHEMICAL & SUPPLY CO INC > TOWELS,LINERS		105.96		
04/06/15	AP2299	400529	178	13073	LANN CHEMICAL & SUPPLY CO INC > FURN POLISH		34.32		
05/18/15	AP0301	268445	223	14024	MONTS PAPER PRODUCTS > TISSUE,ETC		149.97		
05/18/15	AP2200	403669	225	14026	PRO MUFFLER & BRAKE CENTER INC> BLACK LINER,ETC		181.50		
05/29/15	AP2200	403669 V	225	14026	PRO MUFFLER & BRAKE CENTER INC> VOID CLAIM NO. 000225 CHECK NO. 01402			181.50	
06/01/15	AP2299	403669	237	14443	LANN CHEMICAL & SUPPLY CO INC > BLACK LINER ETC		181.50		
07/06/15	AP3237	0575161	276	15185	PRO CHEM INC > GRIPPER ETC		354.70		
07/20/15	AP0301	269120	291	15487	MONTS PAPER PRODUCTS > HAND SOAP,ETC		326.47		
07/20/15	AP0301	271572	291	15487	MONTS PAPER PRODUCTS > TOWEL,ETC		234.54		
08/17/15	AP0301	273153	322	16160	MONTS PAPER PRODUCTS > HAND SOAP,ETC		314.96		
08/17/15	AP0301	2731531	322	16160	MONTS PAPER PRODUCTS > MOP HEAD,MOP FRAME		18.21		
09/28/15	AP0301	274618	363	17059	MONTS PAPER PRODUCTS > REPAIR SCRUBBER		93.31		
BALANCE >>>						3,255.78	3,437.28	181.50	

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07/06/15	AP0800	0525AG	270	15179	FUELMAN FLEET 124292 > NP44392084 BG127393		174.49	
07/06/15	AP0800	0601AG	270	15179	FUELMAN FLEET 124292 > NP44429118 BG127393		107.32	
07/06/15	AP0800	0608AG	270	15179	FUELMAN FLEET 124292 > NP44555341 BG127393		166.74	
07/06/15	AP0800	0615AG	270	15179	FUELMAN FLEET 124292 > NP44595589 BG127393		46.56	
07/06/15	AP0800	0622AG	270	15179	FUELMAN FLEET 124292 > NP44636356 BG127393		89.17	
07/06/15	AP2117	CX46905	266	15175	CHICKASAW EQUIPMENT CO > OIL FILTER CARTRIDGE		25.18	
07/06/15	AP3297	060115	274	15183	MISSISSIPPI STATE UNIVERSITY > AG CENTER FUEL		105.54	
08/03/15	AP0800	0629AG	304	15835	FUELMAN FLEET 124292 > NP44681339 BG127393		108.61	
08/03/15	AP0800	0706AG	304	15835	FUELMAN FLEET 124292 > NP44799792 BG127393		107.26	
08/03/15	AP0800	0720AG	304	15835	FUELMAN FLEET 124292 > NP44887665 BG127393		107.98	
08/03/15	AP3297	071615	306	15837	MISSISSIPPI STATE UNIVERSITY > AG CTR FUEL		181.05	
08/17/15	AP0800	0727AG	318	16156	FUELMAN FLEET 124292 > NP44930847 BG127393		98.01	
08/17/15	AP0800	0803AG	318	16156	FUELMAN FLEET 124292 > NP45030360 BG127393		47.18	
08/17/15	AP3297	080315	321	16159	MISSISSIPPI STATE UNIVERSITY > AG CTR FUEL		62.65	
09/08/15	AP0800	0810AG	336	16582	FUELMAN FLEET 124292 > NP45095450 BG127393		137.88	
09/08/15	AP0800	0817AG1	336	16582	FUELMAN FLEET 124292 > NP45133733 BG127393		94.12	
09/28/15	AP0523	159828	359	17055	GOODYEAR SERVICE STORE INC > OIL CHANGE,TAIL LIGHT		69.19	
09/28/15	AP0800	0824AG	358	17054	FUELMAN FLEET 124292 > NP45180081 BG127393		85.67	
09/28/15	AP0800	0831AG	358	17054	FUELMAN FLEET 124292 > N P45209590 BG127393		76.49	
09/28/15	AP3297	090115	362	17058	MISSISSIPPI STATE UNIVERSITY > AG CENTER FUEL		115.85	
					BALANCE >>>	8,265.25	8,265.25	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
129 510 680					TIRES AND TUBES			
10/06/14	AP0500	27078	14	9033	TRI-COUNTY PEST CONTROL INC > FLEA TREATMENT/TAX EXEMPT		300.00	
10/06/14	AP0500	27149	14	9033	TRI-COUNTY PEST CONTROL INC > AG CENTER		80.00	
11/10/14	AP0241	120471	48	9862	MAC'S TIRE CENTER INC > TUBE		12.45	
11/10/14	AP2649	00174	50	9864	MARTIN GOLF CARS > TIRE & WHEEL		480.00	
02/02/15	AP1298	633838	118	11707	AGRI FARM & RANCH INC > BIFEN,ETC		62.98	
06/12/15	AP0807	966060	246	14679	CARRIER ENTERPRISES LLC-SC > WASP/HORNET KILLER		26.84	
07/06/15	AP1945	48571	267	15176	EAST MAIN TIRE STORE > FLAT REPAIR		43.68	
09/08/15	AP0649	16786	339	16585	JERRY'S TIRE SERVICE INC > FLAT REPAIRS		145.00	
					BALANCE >>>	1,150.95	1,150.95	0.00

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129 510 681					REPAIR AND REPLACEMENT PARTS			
10/17/14	AP0501	63197	27	9318	FRANK'S BATTERY SERVICE INC > BATTERY		150.00	
10/17/14	AP1196	247181	38	9329	UNION AUTO PARTS > OIL FILTER ETC		48.50	
10/17/14	AP1298	643452	20	9311	AGRI FARM & RANCH INC > HARDWARE,FEED		10.99	
11/10/14	AP2913	302944	56	9870	SUMMIT TRUCK GROUP > BATTERY		282.00	
12/01/14	AP0501	61762	69	10377	FRANK'S BATTERY SERVICE INC > BATTERY		58.99	
12/15/14	AP0061	457136	85	10653	TUPELO HARDWARE CO INC > LOW PROFIT,ETC		23.63	
01/05/15	AP0809	917256	101	11022	LOWES HOME CENTERS INC > HOSE,HEX KEY		40.80	
02/02/15	AP1298	647027	118	11707	AGRI FARM & RANCH INC > BALL HITCH		7.99	
02/02/15	AP1298	657980	118	11707	AGRI FARM & RANCH INC > FEED		4.00	
02/02/15	AP1298	658622	118	11707	AGRI FARM & RANCH INC > HITCH PIN,ETC		45.94	
02/02/15	AP2117	CX42776	121	11710	CHICKASAW EQUIPMENT CO > COVER,DISC		35.30	
02/02/15	AP2117	CX44812	121	11710	CHICKASAW EQUIPMENT CO > PIN,FITTING,ETC		33.32	
02/17/15	AP1196	323102	148	12021	UNION AUTO PARTS > WIRE SET,ETC		84.30	
02/17/15	AP2117	CX44901	138	12011	CHICKASAW EQUIPMENT CO > DRIVE BELT		49.19	
04/17/15	AP2238	291616	198	13371	4 SEASONS EQUIPMENT CO > SPARK PLUG,ETC		296.61	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/04/15	AP2123	3497	203	13741	D J REVEAL, INC. > CHISEL PLOW POINT ETC		122.45	
05/04/15	AP2123	3515	203	13741	D J REVEAL, INC. > MAIN SHANK		93.89	
05/18/15	AP0079	2278569	227	14028	SCRUGGS FARM, LAWN & GARDEN > NOZZLE BODY		2.35	
05/18/15	AP0501	63444	219	14020	FRANK'S BATTERY SERVICE INC > BATTERY		65.00	
05/18/15	AP1298	680679	211	14012	AGRI FARM & RANCH INC > WAND, PISTOL GRIP		29.99	
05/18/15	AP2117	CX46078	217	14018	CHICKASAW EQUIPMENT CO > BLADE		52.80	
05/18/15	AP2117	CX46191	217	14018	CHICKASAW EQUIPMENT CO > WASHER ETC		83.29	
05/18/15	AP2323	982212	230	14031	1 800 RADIATOR & A/C > RADIATOR 2001 DODGE RAM		140.00	
06/01/15	AP3078	338804	235	14441	JOHN T IVY > 11242 REPAIR TRACTOR		1,475.00	
06/12/15	AP0113	S1-2804	244	14677	A & T PARTS REBUILDERS INC > ALTERNATOR		99.32	
07/06/15	AP0501	68514	269	15178	FRANK'S BATTERY SERVICE INC > BATTERY		86.00	
07/06/15	AP2238	162329	283	15192	4 SEASONS EQUIPMENT CO > DIPSTICK ETC		29.26	
07/20/15	AP1196	417894	295	15491	UNION AUTO PARTS > FUEL PUMP,BRAKE CLEANER		202.16	
07/20/15	AP1654	3060203	296	15492	WILLIAMS EQUIPMENT & SUPPLY > GREASE FITTINGS		4.60	
07/20/15	AP2238	299651	297	15493	4 SEASONS EQUIPMENT CO > ENGINE OIL		17.94	
07/20/15	AP2290	172166	286	15482	BEARING & SUPPLY OF TUPELO INC > WIRE HOSE,ETC		43.41	
08/17/15	AP2117	CX48136	315	16153	CHICKASAW EQUIPMENT CO > BLADE KIT		52.80	
08/17/15	AP2238	305043	328	16166	4 SEASONS EQUIPMENT CO > TRIMMER LOOP		314.55	
09/08/15	AP0301	274613	343	16589	MONT'S PAPER PRODUCTS > LABOR TO REPAIR SCRUBBER		80.00	
09/08/15	AP0587	005570	344	16590	NAPA AUTO PARTS > DRIVEBELT,TENSIONER ASY		110.82	
09/08/15	AP3078	338841	340	16586	JOHN T IVY > REPAIR TRACTOR		232.00	
BALANCE >>>						4,509.19	4,509.19	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
129 510 695 OTHER CONSUMABLE SUPPLIES								
10/06/14	AP1298	640696	4	9023	AGRI FARM & RANCH INC > TYE GRASS		156.76	
10/06/14	AP3482	1473	9	9028	MICHAEL A WITTHAUER > LIVESTOCK		305.00	
10/17/14	AP1298	641050	20	9311	AGRI FARM & RANCH INC > BERMUDA HAY		5.50	
10/17/14	AP1298	641106	20	9311	AGRI FARM & RANCH INC > BERMUDA HAY		16.50	
10/17/14	AP1298	641439	20	9311	AGRI FARM & RANCH INC > NVL CUSTOM CATTLE,ETC		33.13	
10/17/14	AP1298	642134	20	9311	AGRI FARM & RANCH INC > WHOLE CORN,ETC		52.50	
10/17/14	AP1298	642243	20	9311	AGRI FARM & RANCH INC > HALLOWEEN HAY		280.00	
10/17/14	AP1298	642323	20	9311	AGRI FARM & RANCH INC > WHOLE CORN,ETC		87.25	
10/17/14	AP1298	643106	20	9311	AGRI FARM & RANCH INC > WHOLE CORN,ETC		51.00	
10/17/14	AP3297	100114	31	9322	MISSISSIPPI STATE UNIVERSITY > PUMPKINS		80.00	
10/17/14	AP3321	402	23	9314	CEDAR GROVE RANCH > HAY		400.50	
11/10/14	AP1298	644219	43	9857	AGRI FARM & RANCH INC > CORN,ETC		56.75	
11/10/14	AP1298	645179	43	9857	AGRI FARM & RANCH INC > HDWE,CORN		61.35	
11/10/14	AP1298	645353	43	9857	AGRI FARM & RANCH INC > CORN,ETC		42.19	
11/10/14	AP1298	645734	43	9857	AGRI FARM & RANCH INC > FEED		6.00	
11/10/14	AP1298	647819	43	9857	AGRI FARM & RANCH INC > RYE GRASS		51.00	
11/10/14	AP1298	648100	43	9857	AGRI FARM & RANCH INC > CRACKED CORN,ETC		37.95	
12/01/14	AP1298	648602	67	10375	AGRI FARM & RANCH INC > FEED		6.00	
12/15/14	AP1298	651032	78	10646	AGRI FARM & RANCH INC > CRACKED CORN ETC		12.80	
12/15/14	AP1298	651261	78	10646	AGRI FARM & RANCH INC > CRACKED CORN,ETC		36.49	
01/05/15	AP1298	652768	90	11011	AGRI FARM & RANCH INC > CRACKED CORN		15.70	
01/05/15	AP1298	654962	90	11011	AGRI FARM & RANCH INC > ALL STOCK		6.35	
02/02/15	AP1298	617576	118	11707	AGRI FARM & RANCH INC > TURF MARK,ETC		44.96	
02/02/15	AP1298	628219	118	11707	AGRI FARM & RANCH INC > BROWN TOP MILLET		56.00	
02/02/15	AP1298	640839	118	11707	AGRI FARM & RANCH INC > ERASER ETC		87.74	
02/02/15	AP1298	660038	118	11707	AGRI FARM & RANCH INC > FEED		8.00	

LEE COUNTY ACCOUNTING 2014/2015
 129 AGRI-CENTER/FAIR FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/17/15	AP1298	662740	134	12007	AGRI FARM & RANCH INC > FEED		6.00	
03/02/15	AP1298	666368	152	12354	AGRI FARM & RANCH INC > FEED		8.00	
04/06/15	AP1298	669372	173	13068	AGRI FARM & RANCH INC > CRACKED CORN,EGG PELLETS		15.70	
05/04/15	AP0079	2272922	207	13745	SCRUGGS FARM, LAWN & GARDEN > GENERIC ROUNDUP		352.50	
05/04/15	AP1298	676013	202	13740	AGRI FARM & RANCH INC > CHEMICALS		127.99	
05/04/15	AP1298	676212	202	13740	AGRI FARM & RANCH INC > CHEMICALS		93.97	
05/18/15	AP1298	678894	211	14012	AGRI FARM & RANCH INC > WEEDMASTER		87.91	
05/18/15	AP1298	680970	211	14012	AGRI FARM & RANCH INC > DIURON		29.99	
06/01/15	AP1298	682709	233	14439	AGRI FARM & RANCH INC > BERMUDA SEED		59.85	
06/01/15	AP3471	4222	236	14442	LANDSCAPE SERVICES INC > PINE NEEDLES		498.00	
06/12/15	AP0462	038-001	250	14683	NESCO ELECTRICAL DISTRIBUTORS > KNOCKER LOOSE		10.54	
07/20/15	AP0079	2333906	293	15489	SCRUGGS FARM, LAWN & GARDEN > ROUND UP		355.06	
07/20/15	AP0079	2339290	293	15489	SCRUGGS FARM, LAWN & GARDEN > LIQ NITROGEN		37.00	
08/17/15	AP0079	2356091	325	16163	SCRUGGS FARM, LAWN & GARDEN > SORGHUM SUDAN		29.56	
08/17/15	AP0079	2358814	325	16163	SCRUGGS FARM, LAWN & GARDEN > SORGHUM SUDAN		29.56	
09/08/15	AP0344	3720	351	16597	TUPELO WRECKER SERVICE INC > MTD TO JOHN IVY		150.00	
09/08/15	AP1298	698031	333	16579	AGRI FARM & RANCH INC > CABLE TIES ETC		35.01	
09/28/15	AP0079	2385630	366	17062	SCRUGGS FARM, LAWN & GARDEN > SORGUM SUDAN		248.56	
					BALANCE >>>	4,172.62	4,172.62	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/17/14	AP0301	258809	16	9308	MONTS PAPER PRODUCTS > CUPS,ETC		106.58	
10/17/14	AP0324	142088	25	9316	COMMERCIAL DISTRIBUTORS CORP > CANDY FOR RESALE		120.56	
10/17/14	AP1447	396962	29	9320	MAR-DAN INC > BF-PTY,ETC		412.14	
10/17/14	AP2253	8035	36	9327	TUPELO COCA-COLA BOTTLING WORK> COKE PRODUCTS		131.40	
10/17/14	AP3287	164740	26	9317	ESCO IMPORTS INC > FARM ANIMALS,ETC		141.65	
11/10/14	AP0324	146183	45	9859	COMMERCIAL DISTRIBUTORS CORP > BOXES,SALT,ETC		136.42	
11/10/14	AP1370	01350	55	9869	SAM'S CLUB DIRECT > FOOD FOR RESALE		464.72	
11/10/14	AP1370	07944	55	9869	SAM'S CLUB DIRECT > FOOD FOR RESALE		262.89	
11/10/14	AP1370	08172	55	9869	SAM'S CLUB DIRECT > FOOD FOR RESALE		245.92	
11/10/14	AP1447	398507	49	9863	MAR-DAN INC > FRANKS,ETC		223.36	
11/10/14	AP2253	8907	58	9872	TUPELO COCA-COLA BOTTLING WORK> COKE PRODUCTS		141.50	
12/01/14	AP1447	398998	71	10379	MAR-DAN INC > BF-PTY ETC		246.68	
12/15/14	AP1370	001724	83	10651	SAM'S CLUB DIRECT > FOOD FOR RESALE		129.72	
12/15/14	AP3209	111314A	80	10648	BLUEJACK RIDGE CONSULTING > GENERAL STORE INVENTORY		381.08	
01/05/15	AP1447	403137	102	11023	MAR-DAN INC > BF-PTY		344.09	
02/02/15	AP1370	000247	130	11719	SAM'S CLUB DIRECT > FOOD FOR RESALE		229.82	
02/02/15	AP1447	405124	126	11715	MAR-DAN INC > BF-PTY ETC		239.94	
02/17/15	AP1447	405748	142	12015	MAR-DAN INC > BF-PTY ETC		170.30	
03/16/15	AP1370	002005	167	12652	SAM'S CLUB DIRECT > FOOD FOR RESALE		257.01	
03/16/15	AP1447	105838	163	12648	MAR-DAN INC > 5.3 TNT		202.80	
03/16/15	AP1447	408228	163	12648	MAR-DAN INC > BF-PTY,ETC (TAX EXEMPT)		39.80	
04/06/15	AP0324	128698	176	13071	COMMERCIAL DISTRIBUTORS CORP > FOOD FOR RESALE		71.70	
04/06/15	AP1370	000870	183	13078	SAM'S CLUB DIRECT > CR MEMO			11.64
04/06/15	AP1370	004134	183	13078	SAM'S CLUB DIRECT > FOOD FOR RESALE		345.78	
04/06/15	AP1370	006853	183	13078	SAM'S CLUB DIRECT > FOOD FOR RESALE		240.69	
04/06/15	AP1447	105923	179	13074	MAR-DAN INC > TNT		135.20	
04/06/15	AP1447	409205	179	13074	MAR-DAN INC > BF-PTY		245.41	
04/17/15	AP1447	410199	193	13366	MAR-DAN INC > BF PTY,ETC		332.44	
04/17/15	AP1447	410693	193	13366	MAR-DAN INC > BF PTY,ETC		383.86	

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 129 AGRI-CENTER/FAIR FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/04/15	AP1447	412276	205	13743	MAR-DAN INC > BF PTY ETC		295.00		
05/18/15	AP1370	05181	226	14027	SAM'S CLUB DIRECT > FOOD FOR RESALE		418.28		
05/18/15	AP1370	07259	226	14027	SAM'S CLUB DIRECT > FOOD FOR RESALE		324.30		
06/01/15	AP1447	414411	238	14444	MAR-DAN INC > BF-PTY		322.54		
06/12/15	AP1370	006935	252	14685	SAM'S CLUB DIRECT > FOOD FOR RESALE		165.99		
07/20/15	AP0324	153184	289	15485	COMMERCIAL DISTRIBUTORS CORP > CANDY		48.96		
07/20/15	AP1447	416935	290	15486	MAR-DAN INC > BF-PTY		224.34		
07/20/15	AP1447	417787	290	15486	MAR-DAN INC > BF PTY ETC		218.05		
08/03/15	AP1447	418280	305	15836	MAR-DAN INC > BF PTY ETC		227.70		
08/17/15	AP0324	D153119	317	16155	COMMERCIAL DISTRIBUTORS CORP > POPCORN BOX,ETC		92.00		
08/17/15	AP0941	234809	323	16161	PROFESSIONAL COFFEE SERVICE > COFFEE		110.50		
08/17/15	AP0941	235563	323	16161	PROFESSIONAL COFFEE SERVICE > COFFEE		12.25		
08/17/15	AP1370	006555	324	16162	SAM'S CLUB DIRECT > FOOD FOR RESALE		128.42		
08/17/15	AP1370	007097	324	16162	SAM'S CLUB DIRECT > FOOD FOR RESALE		316.60		
08/17/15	AP1447	419214	320	16158	MAR-DAN INC > BF-PTY		252.02		
09/08/15	AP1447	420174	341	16587	MAR-DAN INC > BF PTY,ETC		219.95		
09/28/15	AP1370	000176	365	17061	SAM'S CLUB DIRECT > GRILL,FOOD FOR RESALE		36.44		
09/28/15	AP1370	006738	365	17061	SAM'S CLUB DIRECT > FOOD FOR RESALE		264.29		
09/28/15	AP1447	421744	361	17057	MAR-DAN INC > BF-PTY ETC		227.52		
09/28/15	AP1447	422790	361	17057	MAR-DAN INC > BF-PTY ETC		262.47		
BALANCE >>>						10,539.44	10,551.08	11.64	

129	510	800	PRIN RETIREMENT CAPITAL DEBT						
09/28/15	AP1733	0916D	357	17053	FIRST NATIONAL BANK OF CLARKSD> G 0 0010D		97.51		
BALANCE >>>						97.51	97.51	0.00	

129	510	802	INTEREST EXPENSE						
03/16/15	AP1733	031015D	161	12646	FIRST NATIONAL BANK OF CLARKSD> G.O. 0010D		6.37		
09/28/15	AP1733	0916D	357	17053	FIRST NATIONAL BANK OF CLARKSD> G 0 0010D		6.37		
BALANCE >>>						12.74	12.74	0.00	

129	510	901	BUILDINGS (LESS THAN \$50,000)						
01/20/15	AP3471	4110	112	11276	LANDSCAPE SERVICES INC > 10968 FILL DIRT		1,350.00		
BALANCE >>>						1,350.00	1,350.00	0.00	

129	510	919	OTHER FURN & EQUIP LESS \$5000						
11/10/14	AP1370	06680	55	9869	SAM'S CLUB DIRECT > PROJECTOR		498.00		
BALANCE >>>						498.00	498.00	0.00	

AGRI-CENTER						BALANCE >>>	337,921.67	338,212.67	291.00

TOTAL EXPENDITURES						BALANCE >>>	337,921.67		
+++++									
AGRI-CENTER/FAIR FUND						BALANCE >>>	0.00	678,695.20	678,695.20
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LEE COUNTY ACCOUNTING 2014/2015
 137 TKA FABCO
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
137 000 002				CASH IN BANK		11,091.96	
10/17/14	RC1415	020302A		CORRECTION> NOT POSTED ENOUGH		11,091.96	
10/17/14	CD0137	009330		MS DEVELOPMENT AUTHORITY			11,091.96
11/17/14	RC1415	020418		CDF> FABCO RENT		11,091.96	
11/17/14	CD0137	010028		MS DEVELOPMENT AUTHORITY			11,091.96
12/15/14	CD0137	010655		MS DEVELOPMENT AUTHORITY			11,091.66
12/19/14	RC1415	020519		CDF> FABCO		11,091.96	
01/20/15	CD0137	011280		MS DEVELOPMENT AUTHORITY			11,091.96
01/27/15	RC1415	020592		CDF> RENT FABCO		11,091.96	
02/17/15	CD0137	012022		MS DEVELOPMENT AUTHORITY			11,091.96
02/23/15	RC1415	020723		CDF> FABCO RENT		11,091.96	
03/16/15	RC1415	020792		CDF> RENT		11,091.96	
03/16/15	CD0137	012654		MS DEVELOPMENT AUTHORITY			11,091.96
04/17/15	CD0137	013372		MS DEVELOPMENT AUTHORITY			11,091.96
04/20/15	RC1415	020915		CDF> FABCO RENT		11,091.96	
05/18/15	CD0137	014032		MS DEVELOPMENT AUTHORITY			11,091.96
05/28/15	RC1415	021019		CDF> RENT		11,091.96	
06/12/15	CD0137	014689		MS DEVELOPMENT AUTHORITY			11,091.96
06/19/15	RC1415	021110		CDF> RENT		11,091.96	
07/20/15	CD0137	015494		MS DEVELOPMENT AUTHORITY			11,091.96
08/17/15	CD0137	016167		MS DEVELOPMENT AUTHORITY			11,091.96
09/06/15	RC1415	021352		CDF> FABCO RENT JUL & AUG		22,183.92	
09/28/15	CD0137	017067		MS DEVELOPMENT AUTHORITY			11,091.96
				BALANCE >>>	0.30	122,011.56	133,103.22

TOTAL ASSETS					BALANCE >>>	0.30	

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			
10/17/14	RC1415	020302A		CORRECTION> NOT POSTED ENOUGH			11,091.96
11/17/14	RC1415	020418		CDF> FABCO RENT			11,091.96
12/19/14	RC1415	020519		CDF> FABCO			11,091.96
01/27/15	RC1415	020592		CDF> RENT FABCO			11,091.96
02/23/15	RC1415	020723		CDF> FABCO RENT			11,091.96
03/16/15	RC1415	020792		CDF> RENT			11,091.96
04/20/15	RC1415	020915		CDF> FABCO RENT			11,091.96
05/28/15	RC1415	021019		CDF> RENT			11,091.96
06/19/15	RC1415	021110		CDF> RENT			11,091.96
09/06/15	RC1415	021352		CDF> FABCO RENT JUL & AUG			22,183.92
				BALANCE >>>	122,011.56CR	0.00	122,011.56

TOTAL REVENUE					BALANCE >>>	122,011.56CR	

LEE COUNTY ACCOUNTING 2014/2015
 137 TKA FABCO
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
676 ECONOMIC DEVELOPMENT								
137	676	800			PRIN RETIREMENT CAPITAL DEBT			
10/17/14	AP0992	101014C	1	9330	MS DEVELOPMENT AUTHORITY > GMS 50541 SHANNON		3,682.48	
10/17/14	AP0992	101014D	1	9330	MS DEVELOPMENT AUTHORITY > GMS 50535 LEE CO		3,691.68	
11/17/14	AP0992	111214C	2	10028	MS DEVELOPMENT AUTHORITY > GMS 50541 SHANNON		3,691.68	
11/17/14	AP0992	111214D	2	10028	MS DEVELOPMENT AUTHORITY > GMS 50535 LEE CO		3,700.91	
12/15/14	AP0992	120814C	3	10655	MS DEVELOPMENT AUTHORITY > GMS 50541 SHANNON		3,700.61	
12/15/14	AP0992	120814D	3	10655	MS DEVELOPMENT AUTHORITY > GMS 50535 LEE CO		3,710.16	
01/20/15	AP0992	010915C	4	11280	MS DEVELOPMENT AUTHORITY > GMS 50541 SHANNON		3,710.16	
01/20/15	AP0992	010915D	4	11280	MS DEVELOPMENT AUTHORITY > GMS 50535 LEE CO		3,719.44	
02/17/15	AP0992	020515C	5	12022	MS DEVELOPMENT AUTHORITY > GMS 50541 SHANNON		3,719.44	
02/17/15	AP0992	020515D	5	12022	MS DEVELOPMENT AUTHORITY > GMS 50535 LEE CO		3,728.74	
03/16/15	AP0992	031015C	6	12654	MS DEVELOPMENT AUTHORITY > GMS50541 SHANNON		3,728.74	
03/16/15	AP0992	031015D	6	12654	MS DEVELOPMENT AUTHORITY > GMS50535		3,738.06	
04/17/15	AP0992	041415C	7	13372	MS DEVELOPMENT AUTHORITY > GMS 50541 SHANNON		3,738.06	
04/17/15	AP0992	041415D	7	13372	MS DEVELOPMENT AUTHORITY > GMS 50535 LEE CO		3,747.41	
05/18/15	AP0992	051215D	8	14032	MS DEVELOPMENT AUTHORITY > SHANNON GMS 50541		3,747.41	
05/18/15	AP0992	051215E	8	14032	MS DEVELOPMENT AUTHORITY > LEE CO GMS 50535		3,756.77	
06/12/15	AP0992	0602D	9	14689	MS DEVELOPMENT AUTHORITY > GMS50541 SHANNON		3,756.77	
06/12/15	AP0992	0602E	9	14689	MS DEVELOPMENT AUTHORITY > GMS50535 LEE CO		3,766.17	
07/20/15	AP0992	071315D	10	15494	MS DEVELOPMENT AUTHORITY > GMS50541 SHANNON		3,766.17	
07/20/15	AP0992	071315E	10	15494	MS DEVELOPMENT AUTHORITY > GMS 50535 LEE CO		3,775.58	
08/17/15	AP0992	0812D	11	16167	MS DEVELOPMENT AUTHORITY > GMS50541		3,775.58	
08/17/15	AP0992	0812E	11	16167	MS DEVELOPMENT AUTHORITY > GMS50535 LEE CO		3,785.02	
09/28/15	AP0992	091615D	12	17067	MS DEVELOPMENT AUTHORITY > GMS 50541 SHANNON		3,785.02	
09/28/15	AP0992	091615E	12	17067	MS DEVELOPMENT AUTHORITY > GMS 50535 LEE CO		3,794.48	
					BALANCE >>>	89,716.54	89,716.54	0.00

137	676	802			INTEREST EXPENSE			
10/17/14	AP0992	101014C	1	9330	MS DEVELOPMENT AUTHORITY > GMS 50541 SHANNON		1,863.50	
10/17/14	AP0992	101014D	1	9330	MS DEVELOPMENT AUTHORITY > GMS 50535 LEE CO		1,854.30	
11/17/14	AP0992	111214C	2	10028	MS DEVELOPMENT AUTHORITY > GMS 50541 SHANNON		1,854.30	
11/17/14	AP0992	111214D	2	10028	MS DEVELOPMENT AUTHORITY > GMS 50535 LEE CO		1,845.07	
12/15/14	AP0992	120814C	3	10655	MS DEVELOPMENT AUTHORITY > GMS 50541 SHANNON		1,845.07	
12/15/14	AP0992	120814D	3	10655	MS DEVELOPMENT AUTHORITY > GMS 50535 LEE CO		1,835.82	
01/20/15	AP0992	010915C	4	11280	MS DEVELOPMENT AUTHORITY > GMS 50541 SHANNON		1,835.82	
01/20/15	AP0992	010915D	4	11280	MS DEVELOPMENT AUTHORITY > GMS 50535 LEE CO		1,826.54	
02/17/15	AP0992	020515C	5	12022	MS DEVELOPMENT AUTHORITY > GMS 50541 SHANNON		1,826.54	
02/17/15	AP0992	020515D	5	12022	MS DEVELOPMENT AUTHORITY > GMS 50535 LEE CO		1,817.24	
03/16/15	AP0992	031015C	6	12654	MS DEVELOPMENT AUTHORITY > GMS50541 SHANNON		1,817.24	
03/16/15	AP0992	031015D	6	12654	MS DEVELOPMENT AUTHORITY > GMS50535		1,807.92	
04/17/15	AP0992	041415C	7	13372	MS DEVELOPMENT AUTHORITY > GMS 50541 SHANNON		1,807.92	
04/17/15	AP0992	041415D	7	13372	MS DEVELOPMENT AUTHORITY > GMS 50535 LEE CO		1,798.57	
05/18/15	AP0992	051215D	8	14032	MS DEVELOPMENT AUTHORITY > SHANNON GMS 50541		1,798.57	
05/18/15	AP0992	051215E	8	14032	MS DEVELOPMENT AUTHORITY > LEE CO GMS 50535		1,789.21	
06/12/15	AP0992	0602D	9	14689	MS DEVELOPMENT AUTHORITY > GMS50541 SHANNON		1,789.21	
06/12/15	AP0992	0602E	9	14689	MS DEVELOPMENT AUTHORITY > GMS50535 LEE CO		1,779.81	
07/20/15	AP0992	071315D	10	15494	MS DEVELOPMENT AUTHORITY > GMS50541 SHANNON		1,779.81	
07/20/15	AP0992	071315E	10	15494	MS DEVELOPMENT AUTHORITY > GMS 50535 LEE CO		1,770.40	

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08/17/15	AP0992	0812D	11	16167	MS DEVELOPMENT AUTHORITY > GMS50541		1,770.40		
08/17/15	AP0992	0812E	11	16167	MS DEVELOPMENT AUTHORITY > GMS50535 LEE CO		1,760.96		
09/28/15	AP0992	091615D	12	17067	MS DEVELOPMENT AUTHORITY > GMS 50541 SHANNON		1,760.96		
09/28/15	AP0992	091615E	12	17067	MS DEVELOPMENT AUTHORITY > GMS 50535 LEE CO		1,751.50		
BALANCE >>>						43,386.68	43,386.68	0.00	
ECONOMIC DEVELOPMENT						BALANCE >>>	133,103.22	133,103.22	0.00

TOTAL EXPENDITURES						BALANCE >>>	133,103.22		
+++++									
TKA FABCO						BALANCE >>>	0.00	255,114.78	255,114.78

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	002		CASH IN BANK		697,014.88	
10/01/14	CD0150	008669		PAYROLL CLEARING			6,356.76
10/03/14	CD0150	008769		PAYROLL CLEARING > PAYMENT OF CLAIM 000002			86,105.54
10/06/14	CD0150	009034		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000003			86.98
10/06/14	CD0150	009035		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000004			35,425.13
10/06/14	CD0150	009036		ATMOS ENERGY > PAYMENT OF CLAIM 000005			26.19
10/06/14	CD0150	009037		BULLY-REB ABSTRACTING, LLC > PAYMENT OF CLAIM 000006			50.00
10/06/14	CD0150	009038		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 000007			128.26
10/06/14	CD0150	009039		CITITECH SYSTEMS INC > PAYMENT OF CLAIM 000008			2,000.00
10/06/14	CD0150	009041		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000010			133.53
10/06/14	CD0150	009042		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000011			169.01
10/06/14	CD0150	009043		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000012			85.00
10/06/14	CD0150	009044		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000013			141.95
10/06/14	CD0150	009045		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000014			693.87
10/06/14	CD0150	009046		HERITAGE PROPANE > PAYMENT OF CLAIM 000015			179.98
10/06/14	CD0150	009047		J & R COMMUNICATIONS INC > PAYMENT OF CLAIM 000016			314.00
10/06/14	CD0150	009048		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000017			185.00
10/06/14	CD0150	009049		JOHNNY GARRISON EQUIPMENT CO > PAYMENT OF CLAIM 000018			317.68
10/06/14	CD0150	009050		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000019			11.38
10/06/14	CD0150	009051		M & W BUTANE GAS CO INC > PAYMENT OF CLAIM 000020			15.80
10/06/14	CD0150	009052		MISSISSIPPI DOOR LLC > PAYMENT OF CLAIM 000021			316.00
10/06/14	CD0150	009053		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 000022			734.60
10/06/14	CD0150	009055		MYBESCO.COM > PAYMENT OF CLAIM 000024			454.05
10/06/14	CD0150	009056		NAPA AUTO PARTS > PAYMENT OF CLAIM 000025			20.40
10/06/14	CD0150	009057		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000026			133.44
10/06/14	CD0150	009058		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000027			54.46
10/06/14	CD0150	009060		RED BUD SUPPLY INC > PAYMENT OF CLAIM 000029			474.36
10/06/14	CD0150	009061		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000030			832.68
10/06/14	CD0150	009062		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000031			2,089.49
10/06/14	CD0150	009063		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000032			149.99
10/06/14	CD0150	009064		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000033			578.67
10/06/14	CD0150	009065		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000034			228.00
10/06/14	CD0150	009066		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000035			867.54
10/06/14	CD0150	009067		TOOLS N MORE INC DBA > PAYMENT OF CLAIM 000036			5.00
10/06/14	CD0150	009069		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000038			242.98
10/06/14	CD0150	009070		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000039			86.59
10/06/14	CD0150	009071		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000040			463.18
10/06/14	CD0150	009072		UNION AUTO PARTS > PAYMENT OF CLAIM 000041			87.09
10/06/14	CD0150	009073		VERONA WRECKER & TOWING > PAYMENT OF CLAIM 000042			250.00
10/06/14	CD0150	009074		WG CONSTRUCTION INC > PAYMENT OF CLAIM 000043			13,274.16
10/06/14	CD0150	009040		CITY OF GUNTOWN > PAYMENT OF CLAIM 000009			32.40
10/06/14	CD0150	009054		MS PUBLIC ENTITY WORKERS' COMP > PAYMENT OF CLAIM 000023			17,185.82
10/06/14	CD0150	009059		PICKERING GARAGE > PAYMENT OF CLAIM 000028			3,100.00
10/06/14	CD0150	009068		TOWN OF SHANNON > PAYMENT OF CLAIM 000037			58.77
10/14/14	RC1415	020283		CITY OF SALTILLO > SALE OF BUCKET TRUCK		1.00	
10/14/14	RC1415	020291		STATE OF MS > PRIV TAX		6,733.80	
10/16/14	RC1415	020296		BELK, LEE CO TAX COLLECTOR > REAL & PERSONAL		307.53	
10/16/14	RC1415	020297		BELK, LEE CO TAX COLLECTOR > AUTO SETTLEMENT		29,201.17	
10/16/14	RC1415	020298		BELK, LEE CO TAX COLLECTOR > MOBILE HOME		137.68	
10/16/14	RC1415	020299		BELK, LEE CO TAX COLLECTOR > MISC SETTLEMENT		77,267.27	
10/17/14	CD0150	009144		PAYROLL CLEARING > PAYMENT OF CLAIM 000062			86,013.75

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/17/14	CD0150	009331		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000044			16,972.32
10/17/14	CD0150	009332		AT&T > PAYMENT OF CLAIM 000045			208.97
10/17/14	CD0150	009333		ATMOS ENERGY > PAYMENT OF CLAIM 000046			29.42
10/17/14	CD0150	009334		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000047			136.87
10/17/14	CD0150	009335		BOONEVILLE TRUCKING & REPAIR I > PAYMENT OF CLAIM 000048			5,238.44
10/17/14	CD0150	009336		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000049			216.77
10/17/14	CD0150	009337		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 000050			428.04
10/17/14	CD0150	009338		MYBESCO.COM > PAYMENT OF CLAIM 000051			123.05
10/17/14	CD0150	009339		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 000052			154.28
10/17/14	CD0150	009340		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000053			12.00
10/17/14	CD0150	009341		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000054			2,917.91
10/17/14	CD0150	009342		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000055			98.65
10/17/14	CD0150	009343		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000056			.65
10/17/14	CD0150	009344		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000057			378.86
10/17/14	CD0150	009345		TOOLS N MORE INC DBA > PAYMENT OF CLAIM 000058			157.93
10/17/14	CD0150	009346		UNION AUTO PARTS > PAYMENT OF CLAIM 000059			71.94
10/17/14	CD0150	009347		WG CONSTRUCTION INC > PAYMENT OF CLAIM 000060			17,519.32
10/17/14	CD0150	009348		WHITE OIL CO INC > PAYMENT OF CLAIM 000061			11,069.98
10/17/14	CD0150	009349		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000063			29.00
10/17/14	CD0150	009350		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000064			23,450.00
10/17/14	CD0150	009351		ATMOS ENERGY > PAYMENT OF CLAIM 000065			25.28
10/17/14	CD0150	009352		C SPIRE WIRELESS > PAYMENT OF CLAIM 000066			211.79
10/17/14	CD0150	009353		CHICKASAW EQUIPMENT CO > PAYMENT OF CLAIM 000067			349.44
10/17/14	CD0150	009354		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 000068			131.01
10/17/14	CD0150	009355		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000069			25.00
10/17/14	CD0150	009356		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000070			308.84
10/17/14	CD0150	009357		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000071			597.20
10/17/14	CD0150	009358		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000072			4.31
10/17/14	CD0150	009359		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000073			90.00
10/17/14	CD0150	009360		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000074			21.75
10/17/14	CD0150	009361		M & W BUTANE GAS CO INC > PAYMENT OF CLAIM 000075			42.72
10/17/14	CD0150	009362		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000076			39.35
10/17/14	CD0150	009363		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000077			16.78
10/17/14	CD0150	009364		S & H STEEL CENTER INC > PAYMENT OF CLAIM 000078			69.89
10/17/14	CD0150	009365		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000079			257.93
10/17/14	CD0150	009366		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000080			260.64
10/17/14	CD0150	009367		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000081			419.33
10/17/14	CD0150	009368		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000082			69.20
10/17/14	CD0150	009369		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000083			2,250.38
10/17/14	CD0150	009370		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000084			70.00
10/17/14	CD0150	009371		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000085			5,005.53
10/17/14	CD0150	009372		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000086			18.99
10/17/14	CD0150	009373		UNION AUTO PARTS > PAYMENT OF CLAIM 000087			63.43
10/17/14	CD0150	009374		VILLAGE FRAME SHOPPE > PAYMENT OF CLAIM 000088			24.00
10/17/14	CD0150	009375		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000089			53.20
10/23/14	RC1415	020325		STATE OF MS> PETROLEUM TAX		31,151.25	
10/29/14	RC1415	020342		DEANCO AUTCION> TRACTOR SALE		16,000.00	
10/31/14	CD0150	009433		PAYROLL CLEARING > PAYMENT OF CLAIM 000091			117,438.59
10/31/14	SJ1415	10-02		TRUSTMARK BANK> .11% INTEREST		63.89	
11/03/14	CD0150	009427		PAYROLL CLEARING > PAYMENT OF CLAIM 000090			6,356.76
11/03/14	CD0150	009672		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000092			21.00

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11/03/14	CD0150	009673		AIRGAS SOUTH > PAYMENT OF CLAIM 000093			38.80
11/03/14	CD0150	009674		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000094			46,468.54
11/03/14	CD0150	009675		ATMOS ENERGY > PAYMENT OF CLAIM 000095			57.32
11/03/14	CD0150	009676		BODY SHOP SUPPLIES & EQUIPMENT> PAYMENT OF CLAIM 000096			130.95
11/03/14	CD0150	009677		BOONEVILLE TRUCKING & REPAIR I> PAYMENT OF CLAIM 000097			13,676.28
11/03/14	CD0150	009678		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 000098			486.45
11/03/14	CD0150	009679		COLD MIX INC > PAYMENT OF CLAIM 000099			589.90
11/03/14	CD0150	009680		COLUMBUS RUBBER & GASKET CO, I> PAYMENT OF CLAIM 000100			4.66
11/03/14	CD0150	009681		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000101			47.55
11/03/14	CD0150	009682		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000102			272.00
11/03/14	CD0150	009683		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000103			4,930.05
11/03/14	CD0150	009684		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000104			815.24
11/03/14	CD0150	009685		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000105			617.20
11/03/14	CD0150	009686		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000107			60.00
11/03/14	CD0150	009687		JOHNNY GARRISON EQUIPMENT CO > PAYMENT OF CLAIM 000108			2,668.00
11/03/14	CD0150	009688		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000109			17.06
11/03/14	CD0150	009689		M & W BUTANE GAS CO INC > PAYMENT OF CLAIM 000110			70.73
11/03/14	CD0150	009690		MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 000111			98.18
11/03/14	CD0150	009691		MYBESCO.COM > PAYMENT OF CLAIM 000112			440.92
11/03/14	CD0150	009692		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 000113			130.00
11/03/14	CD0150	009693		NAPA AUTO PARTS > PAYMENT OF CLAIM 000114			183.21
11/03/14	CD0150	009694		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000115			398.30
11/03/14	CD0150	009695		NEXAIR, LLC > PAYMENT OF CLAIM 000116			197.89
11/03/14	CD0150	009696		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000117			23.98
11/03/14	CD0150	009697		PENDER AUTO PARTS > PAYMENT OF CLAIM 000118			24.95
11/03/14	CD0150	009698		RJ YOUNG CO INC > PAYMENT OF CLAIM 000119			208.76
11/03/14	CD0150	009699		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000120			22,789.56
11/03/14	CD0150	009700		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000121			33.00
11/03/14	CD0150	009701		SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 000122			3,649.00
11/03/14	CD0150	009702		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000123			629.06
11/03/14	CD0150	009703		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000124			185.22
11/03/14	CD0150	009704		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000125			1,076.99
11/03/14	CD0150	009705		STANFORD DIRT WORKS LLC > PAYMENT OF CLAIM 000126			50.00
11/03/14	CD0150	009706		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000127			179.98
11/03/14	CD0150	009707		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000128			19.84
11/03/14	CD0150	009708		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000129			228.00
11/03/14	CD0150	009709		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000130			162.92
11/03/14	CD0150	009710		TIM J ALLRED > PAYMENT OF CLAIM 000131			344.80
11/03/14	CD0150	009711		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000132			188.47
11/03/14	CD0150	009712		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000133			248.20
11/03/14	CD0150	009713		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000134			35.97
11/03/14	CD0150	009714		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000135			349.66
11/03/14	CD0150	009715		UNION AUTO PARTS > PAYMENT OF CLAIM 000136			1,038.59
11/03/14	CD0150	009716		WG CONSTRUCTION INC > PAYMENT OF CLAIM 000137			23,009.07
11/03/14	CD0150	009717		WHITE OIL CO INC > PAYMENT OF CLAIM 000138			4,402.58
11/03/14	CD0150	009718		WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 000139			110.00
11/03/14	CD0150	009719		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000140			181.03
11/03/14	CD0150	009720		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000141			957.84
11/03/14	CD0150	009721		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000142			160.84
11/07/14	RC1415	020372		SMM SOUTH> ROAD SCRAPS		1,670.40	
11/10/14	CD0150	009874		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000143			42.00

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11/10/14	CD0150	009875		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000144			337.01
11/10/14	CD0150	009876		ATMOS ENERGY > PAYMENT OF CLAIM 000145			126.71
11/10/14	CD0150	009877		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000146			32.37
11/10/14	CD0150	009878		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 000147			16.86
11/10/14	CD0150	009879		BOONEVILLE TRUCKING & REPAIR I> PAYMENT OF CLAIM 000148			5,516.35
11/10/14	CD0150	009880		CELEBRITY FASTWRAPZ LLC > PAYMENT OF CLAIM 000149			75.00
11/10/14	CD0150	009881		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 000150			48.84
11/10/14	CD0150	009883		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000152			443.96
11/10/14	CD0150	009884		E FIRE INC > PAYMENT OF CLAIM 000153			299.75
11/10/14	CD0150	009885		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000154			85.00
11/10/14	CD0150	009886		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000155			39.86
11/10/14	CD0150	009887		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000156			851.06
11/10/14	CD0150	009888		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000157			377.52
11/10/14	CD0150	009889		HARBOR FREIGHT TOOLS > PAYMENT OF CLAIM 000158			151.96
11/10/14	CD0150	009890		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000159			630.00
11/10/14	CD0150	009891		M & W BUTANE GAS CO INC > PAYMENT OF CLAIM 000160			96.57
11/10/14	CD0150	009892		METRO FORD INC > PAYMENT OF CLAIM 000161			23.90
11/10/14	CD0150	009893		MISSISSIPPI DOOR LLC > PAYMENT OF CLAIM 000162			2,242.00
11/10/14	CD0150	009894		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 000163			401.07
11/10/14	CD0150	009895		MYBESCO.COM > PAYMENT OF CLAIM 000164			412.34
11/10/14	CD0150	009896		NAPA AUTO PARTS > PAYMENT OF CLAIM 000165			63.40
11/10/14	CD0150	009897		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000166			62.38
11/10/14	CD0150	009898		NEXAIR, LLC > PAYMENT OF CLAIM 000167			55.90
11/10/14	CD0150	009899		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000168			13.63
11/10/14	CD0150	009900		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000169			13.20
11/10/14	CD0150	009901		PAVING MAINTENANCE SUPPLY INC > PAYMENT OF CLAIM 000170			2,649.20
11/10/14	CD0150	009902		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000171			135.47
11/10/14	CD0150	009903		POWER EQUIPMENT SALES & SERVIC> PAYMENT OF CLAIM 000172			25.78
11/10/14	CD0150	009904		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000173			592.30
11/10/14	CD0150	009905		RAFCO ENTERPRISES INC > PAYMENT OF CLAIM 000174			30.86
11/10/14	CD0150	009906		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000175			139.03
11/10/14	CD0150	009907		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000176			.44
11/10/14	CD0150	009908		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000177			206.12
11/10/14	CD0150	009909		TOOLS N MORE INC DBA > PAYMENT OF CLAIM 000178			64.98
11/10/14	CD0150	009911		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000180			98.15
11/10/14	CD0150	009912		UNION AUTO PARTS > PAYMENT OF CLAIM 000181			32.55
11/10/14	CD0150	009913		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000182			85.00
11/10/14	CD0150	009914		WG CONSTRUCTION INC > PAYMENT OF CLAIM 000183			25,116.60
11/10/14	CD0150	009915		WHITE OIL CO INC > PAYMENT OF CLAIM 000184			18,724.05
11/10/14	CD0150	009916		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000185			44.25
11/10/14	CD0150	009882		CITY OF GUNTOWN > PAYMENT OF CLAIM 000151			43.25
11/10/14	CD0150	009910		TOWN OF SHANNON > PAYMENT OF CLAIM 000179			45.90
11/12/14	RC1415	020383		STATE OF MS> STATE AID RD		3,722.80	
11/12/14	RC1415	020385		STATE OF MS> PRIV TAX		5,236.45	
11/12/14	RC1415	020390		SOUTHERN FARM BUREAU INS> 10/26 CLAIM 2013 F150 GUNTOWN		1,871.63	
11/14/14	CD0150	009948		PAYROLL CLEARING > PAYMENT OF CLAIM 000186			82,740.28
11/14/14	RC1415	020394		BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT		376.19	
11/14/14	RC1415	020395		BELK, LEE CO TAX COLLECTOR> AUTO		30,268.79	
11/14/14	RC1415	020396		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		90.01	
11/14/14	RC1415	020397		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		82,925.83	
11/14/14	RC1415	020402		STATE OF MS> PRIV TAX		81,320.93	

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11/14/14	RC1415	020410		SMM SOUTH CORP> ROAD SCRAPS		5,452.50	
11/17/14	RC1415	020416		STATE OF MS> PETROLEUM TAX		70,461.14	
11/17/14	CD0150	010029		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000187			40,200.00
11/17/14	CD0150	010030		AT&T > PAYMENT OF CLAIM 000188			206.33
11/17/14	CD0150	010031		ATMOS ENERGY > PAYMENT OF CLAIM 000189			104.55
11/17/14	CD0150	010032		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000190			1.98
11/17/14	CD0150	010033		BOONEVILLE TRUCKING & REPAIR I> PAYMENT OF CLAIM 000191			8,767.37
11/17/14	CD0150	010034		C SPIRE WIRELESS > PAYMENT OF CLAIM 000192			217.54
11/17/14	CD0150	010035		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 000193			174.91
11/17/14	CD0150	010036		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000194			3,722.80
11/17/14	CD0150	010037		CREDIT CARD CENTER > PAYMENT OF CLAIM 000195			12.00
11/17/14	CD0150	010038		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000196			142.50
11/17/14	CD0150	010039		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000197			206.00
11/17/14	CD0150	010040		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000198			790.92
11/17/14	CD0150	010041		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000199			63.26
11/17/14	CD0150	010042		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000200			107.50
11/17/14	CD0150	010043		MYBESCO.COM > PAYMENT OF CLAIM 000201			240.22
11/17/14	CD0150	010044		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 000202			371.87
11/17/14	CD0150	010045		NAPA AUTO PARTS > PAYMENT OF CLAIM 000203			276.18
11/17/14	CD0150	010046		NEXAIR, LLC > PAYMENT OF CLAIM 000204			35.85
11/17/14	CD0150	010047		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000205			572.04
11/17/14	CD0150	010048		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000206			12.00
11/17/14	CD0150	010049		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000207			4,892.86
11/17/14	CD0150	010050		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000208			383.08
11/17/14	CD0150	010051		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000209			88.58
11/17/14	CD0150	010052		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000210			5,005.53
11/17/14	CD0150	010053		UNION AUTO PARTS > PAYMENT OF CLAIM 000211			687.05
11/17/14	CD0150	010054		WILL'S USED CARS LLC > PAYMENT OF CLAIM 000212			315.00
11/18/14	CD0150	009073	A	VERONA WRECKER & TOWING > VOIDING OF CLAIM 000042		250.00	
11/21/14	RC1415	020436		STATE OF MS> OVERWIEGHT FINES		2,926.50	
11/25/14	RC1415	020444		CERES ENVIRONMENTAL> REIMB FOR REPAIRS		7,469.96	
11/26/14	CD0150	010084		PAYROLL CLEARING > PAYMENT OF CLAIM 000213			112,946.05
11/30/14	SJ1415	11-05		TRUSTMARK> .11% INTEREST		35.80	
12/01/14	CD0150	010090		PAYROLL CLEARING > PAYMENT OF CLAIM 000251			6,356.76
12/01/14	CD0150	010384		A & T PARTS REBUILDERS INC > PAYMENT OF CLAIM 000214			115.00
12/01/14	CD0150	010385		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000215			40,449.90
12/01/14	CD0150	010386		ATMOS ENERGY > PAYMENT OF CLAIM 000216			68.60
12/01/14	CD0150	010387		BOONEVILLE TRUCKING & REPAIR I> PAYMENT OF CLAIM 000217			23,098.64
12/01/14	CD0150	010388		BULLY-REB ABSTRACTING, LLC > PAYMENT OF CLAIM 000218			140.00
12/01/14	CD0150	010389		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 000219			46.94
12/01/14	CD0150	010390		COLD MIX INC > PAYMENT OF CLAIM 000220			312.80
12/01/14	CD0150	010391		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000221			170.00
12/01/14	CD0150	010392		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000222			745.50
12/01/14	CD0150	010393		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000223			444.59
12/01/14	CD0150	010394		HERITAGE PROPANE > PAYMENT OF CLAIM 000224			329.28
12/01/14	CD0150	010395		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000225			1,185.00
12/01/14	CD0150	010396		KEITH'S HYDRAULICS > PAYMENT OF CLAIM 000226			115.00
12/01/14	CD0150	010397		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000227			29.40
12/01/14	CD0150	010398		METRO FORD INC > PAYMENT OF CLAIM 000228			31.10
12/01/14	CD0150	010399		MURPHREE PAVING CO INC > PAYMENT OF CLAIM 000229			5,600.00
12/01/14	CD0150	010400		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000230			370.42

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12/01/14	CD0150	010401		NEXAIR, LLC > PAYMENT OF CLAIM 000231			60.53
12/01/14	CD0150	010402		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000232			168.89
12/01/14	CD0150	010403		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000233			421.45
12/01/14	CD0150	010404		RICOH AMERICAS CORP > PAYMENT OF CLAIM 000234			99.99
12/01/14	CD0150	010405		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000235			21.44
12/01/14	CD0150	010406		S & H STEEL CENTER INC > PAYMENT OF CLAIM 000236			181.99
12/01/14	CD0150	010407		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000237			586.26
12/01/14	CD0150	010408		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000238			17.24
12/01/14	CD0150	010409		SOUTHERN CAR WASH LLC > PAYMENT OF CLAIM 000239			51.38
12/01/14	CD0150	010410		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000240			215.07
12/01/14	CD0150	010411		STANFORD DIRT WORKS LLC > PAYMENT OF CLAIM 000241			40.00
12/01/14	CD0150	010412		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000242			981.33
12/01/14	CD0150	010413		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000243			228.00
12/01/14	CD0150	010414		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000244			124.19
12/01/14	CD0150	010415		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000245			152.33
12/01/14	CD0150	010416		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000246			170.00
12/01/14	CD0150	010417		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000247			207.30
12/01/14	CD0150	010418		UNION AUTO PARTS > PAYMENT OF CLAIM 000248			521.34
12/01/14	CD0150	010419		WHITE OIL CO INC > PAYMENT OF CLAIM 000249			1,992.00
12/01/14	CD0150	010420		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000250			5.90
12/08/14	RC1415	020480		NORTHEAST METAL PROCESSORS> SCRAPS		134.24	
12/12/14	CD0150	010454		PAYROLL CLEARING > PAYMENT OF CLAIM 000252			82,395.40
12/15/14	RC1415	020496		STATE OF MS> PETROLEUM TAX		10,164.70	
12/15/14	RC1415	020498		STATE OF MS> PRIV TAX		3,390.83	
12/15/14	CD0150	010656		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000253			19.35
12/15/14	CD0150	010657		AIRGAS SOUTH > PAYMENT OF CLAIM 000254			17.44
12/15/14	CD0150	010658		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000255			900.00
12/15/14	CD0150	010659		AT&T > PAYMENT OF CLAIM 000256			204.89
12/15/14	CD0150	010660		ATMOS ENERGY > PAYMENT OF CLAIM 000257			423.72
12/15/14	CD0150	010661		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000258			81.41
12/15/14	CD0150	010662		BEARING & SUPPLY OF TUPELO INC > PAYMENT OF CLAIM 000259			38.88
12/15/14	CD0150	010663		BOONEVILLE TRUCKING & REPAIR I > PAYMENT OF CLAIM 000260			7,781.16
12/15/14	CD0150	010664		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 000261			204.66
12/15/14	CD0150	010666		COLD MIX INC > PAYMENT OF CLAIM 000263			2,349.18
12/15/14	CD0150	010667		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000264			2,268.00
12/15/14	CD0150	010668		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000265			34.42
12/15/14	CD0150	010669		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000266			17.51
12/15/14	CD0150	010670		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000267			91.00
12/15/14	CD0150	010671		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000268			3,542.50
12/15/14	CD0150	010672		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000269			857.70
12/15/14	CD0150	010673		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000270			601.90
12/15/14	CD0150	010674		M & W BUTANE GAS CO INC > PAYMENT OF CLAIM 000271			92.75
12/15/14	CD0150	010675		MILLER'S SAFE & LOCK SERVICE I > PAYMENT OF CLAIM 000272			159.80
12/15/14	CD0150	010676		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 000273			325.36
12/15/14	CD0150	010677		MS GRAVEL SALES INC > PAYMENT OF CLAIM 000274			252.00
12/15/14	CD0150	010679		MURPHREE PAVING CO INC > PAYMENT OF CLAIM 000276			2,975.00
12/15/14	CD0150	010680		MYBESCO.COM > PAYMENT OF CLAIM 000277			241.27
12/15/14	CD0150	010681		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 000278			426.72
12/15/14	CD0150	010682		NAPA AUTO PARTS > PAYMENT OF CLAIM 000279			74.26
12/15/14	CD0150	010683		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000280			228.38
12/15/14	CD0150	010684		NUNLEY TRUCKING CO INC > PAYMENT OF CLAIM 000281			1,267.17

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12/15/14	CD0150	010685		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000282			17.99
12/15/14	CD0150	010686		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000283			12.00
12/15/14	CD0150	010687		RATLIFF BODY & GLASS > PAYMENT OF CLAIM 000284			1,732.48
12/15/14	CD0150	010688		RED BUD SUPPLY INC > PAYMENT OF CLAIM 000285			600.55
12/15/14	CD0150	010689		ROSS & YERGER INC > PAYMENT OF CLAIM 000286			17,034.09
12/15/14	CD0150	010690		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000287			20.48
12/15/14	CD0150	010691		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000288			193.26
12/15/14	CD0150	010692		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000289			.51
12/15/14	CD0150	010693		TOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000290			19.84
12/15/14	CD0150	010694		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000291			467.72
12/15/14	CD0150	010695		TOOLS N MORE INC DBA > PAYMENT OF CLAIM 000292			16.99
12/15/14	CD0150	010697		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000294			5,005.53
12/15/14	CD0150	010698		UNION AUTO PARTS > PAYMENT OF CLAIM 000295			1,126.03
12/15/14	CD0150	010699		VILLAGE FRAME SHOPPE > PAYMENT OF CLAIM 000296			28.50
12/15/14	CD0150	010700		WG CONSTRUCTION INC > PAYMENT OF CLAIM 000297			32,581.20
12/15/14	CD0150	010701		WHITE OIL CO INC > PAYMENT OF CLAIM 000298			14,248.14
12/15/14	CD0150	010665		CITY OF GUNTOWN > PAYMENT OF CLAIM 000262			36.18
12/15/14	CD0150	010678		MS PUBLIC ENTITY WORKERS' COMP > PAYMENT OF CLAIM 000275			16,386.74
12/15/14	CD0150	010696		TOWN OF SHANNON > PAYMENT OF CLAIM 000293			143.14
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR > REAL & PERSONAL SETTLEMENT		60,458.54	
12/16/14	RC1415	020501		BELK, LEE CO TAX COLLECTOR > AUTO SETTLEMENT		23,337.22	
12/16/14	RC1415	020502		BELK, LEE CO TAX COLLECTOR > MOBILE HOME SETTLEMENT		595.28	
12/16/14	RC1415	020503		BELK, LEE CO TAX COLLECTOR > MISC SETTLEMENT		59,345.88	
12/17/14	RC1415	020517		STATE OF MS > PRIV TAX		1,533.11	
12/24/14	CD0150	010757		PAYROLL CLEARING > PAYMENT OF CLAIM 000299			115,336.19
12/29/14	RC1415	020536		TRUSTMARK > .11% INTEREST		16,496.89	
12/29/14	SJ1415	12-06		STATE OF MS-STATE AID RD > STP-2840(9)B		20.34	
01/02/15	CD0150	010763		PAYROLL CLEARING > PAYMENT OF CLAIM 000300			6,356.76
01/05/15	CD0150	011028		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000301			52,051.23
01/05/15	CD0150	011029		APPLIED INDUS TECH - DIXIE > PAYMENT OF CLAIM 000302			357.72
01/05/15	CD0150	011030		ATMOS ENERGY > PAYMENT OF CLAIM 000303			507.09
01/05/15	CD0150	011031		ATWOOD FENCE CO INC > PAYMENT OF CLAIM 000304			244.76
01/05/15	CD0150	011032		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000305			140.42
01/05/15	CD0150	011033		BOONEVILLE TRUCKING & REPAIR I > PAYMENT OF CLAIM 000306			7,520.53
01/05/15	CD0150	011034		C SPIRE WIRELESS > PAYMENT OF CLAIM 000307			272.90
01/05/15	CD0150	011035		CHEM PRO SERVICES INC > PAYMENT OF CLAIM 000308			3,800.00
01/05/15	CD0150	011036		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 000309			46.94
01/05/15	CD0150	011037		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000310			16,496.89
01/05/15	CD0150	011038		CREDIT CARD CENTER > PAYMENT OF CLAIM 000311			10.00
01/05/15	CD0150	011039		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000312			83.60
01/05/15	CD0150	011040		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000313			151.50
01/05/15	CD0150	011041		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000314			190.00
01/05/15	CD0150	011042		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000315			122.40
01/05/15	CD0150	011043		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000316			1,234.19
01/05/15	CD0150	011044		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000317			7.10
01/05/15	CD0150	011045		JERRY'S REBUILDERS > PAYMENT OF CLAIM 000318			75.00
01/05/15	CD0150	011046		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000319			1,340.00
01/05/15	CD0150	011047		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000320			328.84
01/05/15	CD0150	011048		MAGNUM METALS > PAYMENT OF CLAIM 000321			11,246.00
01/05/15	CD0150	011049		METRO FORD INC > PAYMENT OF CLAIM 000322			190.46
01/05/15	CD0150	011050		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 000323			205.86

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01/05/15	CD0150	011051		MTH PLUMBING > PAYMENT OF CLAIM 000324			259.15
01/05/15	CD0150	011052		NAPA AUTO PARTS > PAYMENT OF CLAIM 000325			251.96
01/05/15	CD0150	011053		NORTHEAST MS SMALL ENGINE > PAYMENT OF CLAIM 000326			102.25
01/05/15	CD0150	011054		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000327			13.98
01/05/15	CD0150	011055		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000328			623.05
01/05/15	CD0150	011056		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000329			53.00
01/05/15	CD0150	011057		RANDY L WHITE > PAYMENT OF CLAIM 000330			60.00
01/05/15	CD0150	011058		RED BUD SUPPLY INC > PAYMENT OF CLAIM 000331			582.77
01/05/15	CD0150	011059		RICKY INMON PUMP & TANK SERVIC> PAYMENT OF CLAIM 000332			85.00
01/05/15	CD0150	011060		RIVERSIDE TRAFFIC SYSTEMS INC > PAYMENT OF CLAIM 000333			7,056.00
01/05/15	CD0150	011061		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000334			27.48
01/05/15	CD0150	011062		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000335			99.20
01/05/15	CD0150	011063		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000336			654.62
01/05/15	CD0150	011064		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000337			1,530.00
01/05/15	CD0150	011065		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000338			1,716.94
01/05/15	CD0150	011066		STEVEN TRICE > PAYMENT OF CLAIM 000339			750.00
01/05/15	CD0150	011067		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000340			31,339.46
01/05/15	CD0150	011068		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000341			228.00
01/05/15	CD0150	011069		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000342			194.62
01/05/15	CD0150	011070		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000343			328.32
01/05/15	CD0150	011071		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000344			123.29
01/05/15	CD0150	011072		TUPELO DIESEL SERVICE INC > PAYMENT OF CLAIM 000345			663.10
01/05/15	CD0150	011073		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000346			227.99
01/05/15	CD0150	011074		UNION AUTO PARTS > PAYMENT OF CLAIM 000347			471.76
01/05/15	CD0150	011075		VILLAGE FRAME SHOPPE > PAYMENT OF CLAIM 000348			12.00
01/05/15	CD0150	011076		WG CONSTRUCTION INC > PAYMENT OF CLAIM 000349			78,452.52
01/05/15	CD0150	011077		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000350			34.95
01/07/15	RC1415	020555		STATE OF MS> SAP4124M,LSBP41(31)		40,769.87	
01/09/15	CD0150	011132		PAYROLL CLEARING > PAYMENT OF CLAIM 000351			79,243.98
01/15/15	RC1415	020576		RIDGELAND DEV/BILLY CURL> RD PAYMENT FOR SUBD		928.00	
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		626,696.89	
01/15/15	RC1415	020581		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		32,122.25	
01/15/15	RC1415	020582		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1,025.74	
01/15/15	RC1415	020583		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		73,647.83	
01/20/15	CD0150	011281		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000352			25.98
01/20/15	CD0150	011282		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000353			318.75
01/20/15	CD0150	011283		AT&T > PAYMENT OF CLAIM 000354			206.80
01/20/15	CD0150	011284		ATMOS ENERGY > PAYMENT OF CLAIM 000355			575.73
01/20/15	CD0150	011285		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000356			4.98
01/20/15	CD0150	011286		C SPIRE WIRELESS > PAYMENT OF CLAIM 000357			261.47
01/20/15	CD0150	011288		COLD MIX INC > PAYMENT OF CLAIM 000359			522.75
01/20/15	CD0150	011289		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000360			40,769.87
01/20/15	CD0150	011290		DAVIS FORD SALES INC > PAYMENT OF CLAIM 000361			43.73
01/20/15	CD0150	011291		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000362			36.45
01/20/15	CD0150	011292		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000363			17.51
01/20/15	CD0150	011293		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000364			255.00
01/20/15	CD0150	011294		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000365			141.00
01/20/15	CD0150	011295		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000366			1,035.65
01/20/15	CD0150	011296		HERITAGE PROPANE > PAYMENT OF CLAIM 000367			458.19
01/20/15	CD0150	011297		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000368			24.98
01/20/15	CD0150	011298		JERRY'S REBUILDERS > PAYMENT OF CLAIM 000369			80.00

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01/20/15	CD0150	011299		METRO FORD INC > PAYMENT OF CLAIM 000370			65.72
01/20/15	CD0150	011300		MS GRAVEL SALES INC > PAYMENT OF CLAIM 000371			279.00
01/20/15	CD0150	011301		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 000372			294.75
01/20/15	CD0150	011302		NAPA AUTO PARTS > PAYMENT OF CLAIM 000373			44.37
01/20/15	CD0150	011303		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000374			38.07
01/20/15	CD0150	011304		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000375			84.90
01/20/15	CD0150	011305		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000376			12.00
01/20/15	CD0150	011306		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000377			38.95
01/20/15	CD0150	011307		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000378			1,573.40
01/20/15	CD0150	011308		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000379			746.08
01/20/15	CD0150	011309		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000380			.34
01/20/15	CD0150	011310		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000381			338.33
01/20/15	CD0150	011311		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000382			463.64
01/20/15	CD0150	011313		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000384			70.00
01/20/15	CD0150	011314		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000385			5,005.53
01/20/15	CD0150	011315		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000386			31.37
01/20/15	CD0150	011316		UNION AUTO PARTS > PAYMENT OF CLAIM 000387			103.10
01/20/15	CD0150	011317		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000388			39.75
01/20/15	CD0150	011318		WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 000389			100.00
01/20/15	CD0150	011287		CITY OF GUNTOWN > PAYMENT OF CLAIM 000358			47.64
01/20/15	CD0150	011312		TOWN OF SHANNON > PAYMENT OF CLAIM 000383			282.94
01/22/15	RC1415	020612		STATE OF MS> PRIV TAX		750.49	
01/22/15	RC1415	020612		STATE OF MS> PRIV TAX		13,634.38	
01/23/15	CD0150	011360		PAYROLL CLEARING > PAYMENT OF CLAIM 000390			117,523.51
02/02/15	CD0150	011366		PAYROLL CLEARING > PAYMENT OF CLAIM 000391			6,459.36
02/02/15	CD0150	011721		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000392			6.77
02/02/15	CD0150	011722		AIRGAS SOUTH > PAYMENT OF CLAIM 000393			75.50
02/02/15	CD0150	011723		ATMOS ENERGY > PAYMENT OF CLAIM 000394			703.90
02/02/15	CD0150	011724		BOONEVILLE TRUCKING & REPAIR I > PAYMENT OF CLAIM 000395			15,339.55
02/02/15	CD0150	011725		CABOT LODGE JACKSON-NORTH > PAYMENT OF CLAIM 000396			218.00
02/02/15	CD0150	011726		COLD MIX INC > PAYMENT OF CLAIM 000397			766.70
02/02/15	CD0150	011727		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000398			446.00
02/02/15	CD0150	011728		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000399			19.49
02/02/15	CD0150	011729		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000400			169.20
02/02/15	CD0150	011730		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000401			712.18
02/02/15	CD0150	011731		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000402			147.19
02/02/15	CD0150	011732		J & R COMMUNICATIONS INC > PAYMENT OF CLAIM 000403			89.95
02/02/15	CD0150	011734		MYBESCO.COM > PAYMENT OF CLAIM 000405			585.14
02/02/15	CD0150	011735		NAPA AUTO PARTS > PAYMENT OF CLAIM 000406			564.91
02/02/15	CD0150	011736		PARSONS EARTHWORKS INC > PAYMENT OF CLAIM 000407			53,739.57
02/02/15	CD0150	011737		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000408			5.50
02/02/15	CD0150	011738		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000409			323.92
02/02/15	CD0150	011739		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000410			746.08
02/02/15	CD0150	011740		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000411			1,796.31
02/02/15	CD0150	011741		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000412			1,541.76
02/02/15	CD0150	011742		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000413			228.00
02/02/15	CD0150	011743		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000414			102.35
02/02/15	CD0150	011744		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000415			125.84
02/02/15	CD0150	011745		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000416			1,875.00
02/02/15	CD0150	011746		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000417			3.00
02/02/15	CD0150	011747		UNION AUTO PARTS > PAYMENT OF CLAIM 000418			683.19

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02/02/15	CD0150	011748		WHITE OIL CO INC > PAYMENT OF CLAIM 000419			12,757.39
02/02/15	CD0150	011733		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000404			4,566.81
02/04/15	RC1415	020656		STATE OF MS> HARVEST PERMITS		1,659.14	
02/06/15	CD0150	011800		PAYROLL CLEARING > PAYMENT OF CLAIM 000420			82,701.21
02/11/15	RC1415	020684		STATE OF MS> PRIV TAX		702.74	
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	939,694.33		
02/12/15	RC1415	020689		BELK, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT	30,932.82		
02/12/15	RC1415	020690		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	3,973.62		
02/12/15	RC1415	020691		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT	71,313.69		
02/17/15	RC1415	020702		STATE OF MS> PRIV TAX	37,900.87		
02/17/15	CD0150	012023		A & T PARTS REBUILDERS INC > PAYMENT OF CLAIM 000421			375.33
02/17/15	CD0150	012024		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000422			281.35
02/17/15	CD0150	012025		AT&T > PAYMENT OF CLAIM 000423			250.45
02/17/15	CD0150	012026		ATMOS ENERGY > PAYMENT OF CLAIM 000424			980.40
02/17/15	CD0150	012027		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000425			33.34
02/17/15	CD0150	012028		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 000426			119.22
02/17/15	CD0150	012029		BOONEVILLE TRUCKING & REPAIR I> PAYMENT OF CLAIM 000427			9,355.19
02/17/15	CD0150	012030		C SPIRE WIRELESS > PAYMENT OF CLAIM 000428			225.28
02/17/15	CD0150	012031		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 000429			235.23
02/17/15	CD0150	012033		COLD MIX INC > PAYMENT OF CLAIM 000431			26,474.10
02/17/15	CD0150	012034		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000432			14.23
02/17/15	CD0150	012035		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000433			17.51
02/17/15	CD0150	012036		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000434			2,720.55
02/17/15	CD0150	012037		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000435			1,128.96
02/17/15	CD0150	012038		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000436			170.00
02/17/15	CD0150	012039		HARBOR FREIGHT TOOLS > PAYMENT OF CLAIM 000437			69.59
02/17/15	CD0150	012040		HERITAGE PROPANE > PAYMENT OF CLAIM 000438			904.57
02/17/15	CD0150	012041		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000439			426.55
02/17/15	CD0150	012042		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000440			413.70
02/17/15	CD0150	012043		K & K SYSTEMS, INC > PAYMENT OF CLAIM 000441			7,960.53
02/17/15	CD0150	012044		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000442			573.56
02/17/15	CD0150	012045		M & W BUTANE GAS CO INC > PAYMENT OF CLAIM 000443			45.23
02/17/15	CD0150	012046		MAGNUM METALS > PAYMENT OF CLAIM 000444			14,826.00
02/17/15	CD0150	012047		MS ASSOC OF COUNTY ROAD MANAGE> PAYMENT OF CLAIM 000445			100.00
02/17/15	CD0150	012048		MS GRAVEL SALES INC > PAYMENT OF CLAIM 000446			384.00
02/17/15	CD0150	012049		MYBESCO.COM > PAYMENT OF CLAIM 000447			403.43
02/17/15	CD0150	012050		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 000448			130.74
02/17/15	CD0150	012051		NAPA AUTO PARTS > PAYMENT OF CLAIM 000449			115.50
02/17/15	CD0150	012052		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000450			353.13
02/17/15	CD0150	012053		NEXAIR, LLC > PAYMENT OF CLAIM 000451			89.96
02/17/15	CD0150	012054		NORTHEAST MS SMALL ENGINE > PAYMENT OF CLAIM 000452			77.36
02/17/15	CD0150	012055		NUNLEY TRUCKING CO INC > PAYMENT OF CLAIM 000453			2,840.00
02/17/15	CD0150	012056		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000454			602.78
02/17/15	CD0150	012057		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000455			13.20
02/17/15	CD0150	012058		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000456			439.60
02/17/15	CD0150	012059		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000457			418.30
02/17/15	CD0150	012060		RED BUD SUPPLY INC > PAYMENT OF CLAIM 000458			909.72
02/17/15	CD0150	012061		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000459			9,162.48
02/17/15	CD0150	012062		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000460			48.10
02/17/15	CD0150	012063		ROY L GUTHRIE > PAYMENT OF CLAIM 000461			55.00
02/17/15	CD0150	012064		S & H STEEL CENTER INC > PAYMENT OF CLAIM 000462			156.40

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02/17/15	CD0150	012065		SALTILLO PLUMBING & ELEC SUPPL>	PAYMENT OF CLAIM 000463		881.60
02/17/15	CD0150	012066		SCRUGGS FARM, LAWN & GARDEN >	PAYMENT OF CLAIM 000464		556.61
02/17/15	CD0150	012067		SOUTHERN CAR WASH LLC >	PAYMENT OF CLAIM 000465		51.38
02/17/15	CD0150	012068		SOUTHERN PIPE & SUPPLY CO >	PAYMENT OF CLAIM 000466		176.40
02/17/15	CD0150	012069		SOUTHERN TIRE MART INC >	PAYMENT OF CLAIM 000467		748.48
02/17/15	CD0150	012070		SUMMIT TRUCK GROUP >	PAYMENT OF CLAIM 000468		507.15
02/17/15	CD0150	012071		TEC OF JACKSON, INC >	PAYMENT OF CLAIM 000469		.16
02/17/15	CD0150	012072		TOMBIGBEE ELECTRIC POWER ASSOC>	PAYMENT OF CLAIM 000470		507.89
02/17/15	CD0150	012074		TRANSPORT TRAILER SERVICE INC >	PAYMENT OF CLAIM 000472		257.01
02/17/15	CD0150	012075		TRULOVE'S >	PAYMENT OF CLAIM 000473		45.00
02/17/15	CD0150	012076		TRUSTMARK NATIONAL BANK >	PAYMENT OF CLAIM 000474		5,005.53
02/17/15	CD0150	012077		TUPELO BATTERY SERVICE >	PAYMENT OF CLAIM 000475		96.00
02/17/15	CD0150	012078		TUPELO HARDWARE CO INC >	PAYMENT OF CLAIM 000476		145.55
02/17/15	CD0150	012079		TUPELO WATER & LIGHT DEPT >	PAYMENT OF CLAIM 000477		233.69
02/17/15	CD0150	012080		UNION AUTO PARTS >	PAYMENT OF CLAIM 000478		546.13
02/17/15	CD0150	012081		WESTMORELAND GLASS COMPANY INC>	PAYMENT OF CLAIM 000479		115.00
02/17/15	CD0150	012082		WHITE OIL CO INC >	PAYMENT OF CLAIM 000480		9,559.18
02/17/15	CD0150	012032		CITY OF GUNTOWN >	PAYMENT OF CLAIM 000430		37.50
02/17/15	CD0150	012073		TOWN OF SHANNON >	PAYMENT OF CLAIM 000471		386.79
02/20/15	CD0150	012130		PAYROLL CLEARING >	PAYMENT OF CLAIM 000481		116,891.84
02/20/15	RC1415	020712		BENSON, LEE CO CHANCERY CLERK>	DEL TAX SETTLEMENT	35.28	
02/24/15	RC1415	020728		STATE OF MS> SAP41(26)M		13,851.63	
02/24/15	RC1415	020729		BILLY HARRIS> PURCHASED 2 BUSHHOGS		4,293.00	
02/28/15	SJ1415	02-06		TRUSTMARK> JANUARY .11% INTEREST		28.24	
02/28/15	SJ1415	02-08		CLAIM 407 PARSON'S EARTHWORKS>	2/2/15 MOVE EX FROM FD 150 TO 16ARTHWO	53,739.57	
03/02/15	CD0150	012136		PAYROLL CLEARING >	PAYMENT OF CLAIM 000482		6,464.27
03/02/15	CD0150	012358		AGRI FARM & RANCH INC >	PAYMENT OF CLAIM 000483		56.99
03/02/15	CD0150	012359		APAC INC -MISSISSIPPI >	PAYMENT OF CLAIM 000484		202.30
03/02/15	CD0150	012360		ATMOS ENERGY >	PAYMENT OF CLAIM 000485		214.45
03/02/15	CD0150	012361		BOONEVILLE TRUCKING & REPAIR I>	PAYMENT OF CLAIM 000486		13,209.87
03/02/15	CD0150	012362		COLD MIX INC >	PAYMENT OF CLAIM 000487		17,510.00
03/02/15	CD0150	012363		COOK COGGIN ENGINEERS INC >	PAYMENT OF CLAIM 000488		13,851.63
03/02/15	CD0150	012364		DENHAM TRACTOR & EQUIPMENT >	PAYMENT OF CLAIM 000489		76.47
03/02/15	CD0150	012365		FASTENAL COMPANY >	PAYMENT OF CLAIM 000490		2.56
03/02/15	CD0150	012366		FRANK'S BATTERY SERVICE INC >	PAYMENT OF CLAIM 000491		85.00
03/02/15	CD0150	012367		G & C SUPPLY CO INC >	PAYMENT OF CLAIM 000492		829.60
03/02/15	CD0150	012368		G & K SERVICES - MEMPHIS >	PAYMENT OF CLAIM 000493		950.51
03/02/15	CD0150	012369		HARBISON ENTERPRISES LLC >	PAYMENT OF CLAIM 000494		1,750.00
03/02/15	CD0150	012370		HARBOR FREIGHT TOOLS >	PAYMENT OF CLAIM 000495		116.96
03/02/15	CD0150	012371		HYDRO HOSE CORPORATION >	PAYMENT OF CLAIM 000496		281.27
03/02/15	CD0150	012372		JERRY'S TIRE SERVICE INC >	PAYMENT OF CLAIM 000497		315.00
03/02/15	CD0150	012373		LOWES HOME CENTERS INC >	PAYMENT OF CLAIM 000498		23.73
03/02/15	CD0150	012374		MAGNUM METALS >	PAYMENT OF CLAIM 000499		23,201.00
03/02/15	CD0150	012375		MS ASSOCIATION OF SUPERVISORS >	PAYMENT OF CLAIM 000500		200.00
03/02/15	CD0150	012376		MYBESCO.COM >	PAYMENT OF CLAIM 000501		11.64
03/02/15	CD0150	012377		NAPA AUTO PARTS >	PAYMENT OF CLAIM 000502		89.26
03/02/15	CD0150	012378		NEXAIR, LLC >	PAYMENT OF CLAIM 000503		58.82
03/02/15	CD0150	012379		NORTHEAST MS SMALL ENGINE >	PAYMENT OF CLAIM 000504		105.03
03/02/15	CD0150	012380		NUNLEY TRUCKING CO INC >	PAYMENT OF CLAIM 000505		7,038.00
03/02/15	CD0150	012381		O'REILLY AUTO PARTS >	PAYMENT OF CLAIM 000506		322.76
03/02/15	CD0150	012382		PENDER AUTO PARTS >	PAYMENT OF CLAIM 000507		42.90

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03/02/15	CD0150	012383		RICOH USA INC > PAYMENT OF CLAIM 000508			99.99
03/02/15	CD0150	012384		ROBINSON TIRE STORE INC > PAYMENT OF CLAIM 000510			15.00
03/02/15	CD0150	012385		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000511			1.59
03/02/15	CD0150	012386		ROSS & YERGER INC > PAYMENT OF CLAIM 000512			12,587.23
03/02/15	CD0150	012387		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000513			335.59
03/02/15	CD0150	012388		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000514			358.34
03/02/15	CD0150	012389		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000515			179.99
03/02/15	CD0150	012390		SUBURBAN PROPANE > PAYMENT OF CLAIM 000516			120.00
03/02/15	CD0150	012391		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000517			118.38
03/02/15	CD0150	012392		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000518			228.00
03/02/15	CD0150	012393		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000519			173.09
03/02/15	CD0150	012394		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000520			134.35
03/02/15	CD0150	012395		TOOLS N MORE INC DBA > PAYMENT OF CLAIM 000521			84.47
03/02/15	CD0150	012396		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000522			71.41
03/02/15	CD0150	012397		TUPELO FARM & RANCH SUPPLY > PAYMENT OF CLAIM 000523			36.85
03/02/15	CD0150	012398		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000524			7.24
03/02/15	CD0150	012399		UNION AUTO PARTS > PAYMENT OF CLAIM 000525			934.27
03/02/15	CD0150	012400		WADE INCORPORATED > PAYMENT OF CLAIM 000526			77.98
03/02/15	CD0150	012401		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000527			31.06
03/02/15	CD0150	012402		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000528			117.16
03/03/15	RC1415	020738		LEE CO MULTIPURPOSE> INSTALLATION OF SHELTER		501.26	
03/06/15	CD0150	012443		PAYROLL CLEARING > PAYMENT OF CLAIM 000529			82,045.84
03/09/15	RC1415	020778		CHICKASAW COUNTY> 1990 INTERNATIONAL TRUCK		2,750.00	
03/09/15	RC1415	020779		MS PUBLIC ENTITY WORKERS COMP> 2014 AUDIT REFUND		4,383.00	
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL	279,643.87		
03/12/15	RC1415	020783		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	31,947.04		
03/12/15	RC1415	020784		BELK, LEE CO TAX COLLECTOR> MOBILE HOME	1,668.45		
03/12/15	RC1415	020785		BELK, LEE CO TAX COLLECTOR> MISC	88,270.55		
03/16/15	RC1415	020789		RILEY RENTALS> SALE OF ASSETS	300.00		
03/16/15	RC1415	020796		STATE OF MS> PRIV TAX	35,891.99		
03/16/15	RC1415	020796		STATE OF MS> PRIV TAX	465.98		
03/16/15	CD0150	012655		A & T PARTS REBUILDERS INC > PAYMENT OF CLAIM 000530			100.00
03/16/15	CD0150	012656		AT&T > PAYMENT OF CLAIM 000531			223.78
03/16/15	CD0150	012657		ATMOS ENERGY > PAYMENT OF CLAIM 000532			723.18
03/16/15	CD0150	012658		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000533			21.67
03/16/15	CD0150	012659		BOONEVILLE TRUCKING & REPAIR I> PAYMENT OF CLAIM 000534			10,773.68
03/16/15	CD0150	012660		C SPIRE WIRELESS > PAYMENT OF CLAIM 000535			237.66
03/16/15	CD0150	012661		CERTIFIED LABORATORIES INC > PAYMENT OF CLAIM 000536			138.00
03/16/15	CD0150	012663		COLD MIX INC > PAYMENT OF CLAIM 000538			25,614.74
03/16/15	CD0150	012664		DAVIS FORD SALES INC > PAYMENT OF CLAIM 000539			1,485.66
03/16/15	CD0150	012665		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000540			153.03
03/16/15	CD0150	012666		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000541			8,909.86
03/16/15	CD0150	012667		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000542			3,027.00
03/16/15	CD0150	012668		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000543			938.23
03/16/15	CD0150	012669		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000544			731.00
03/16/15	CD0150	012670		HERITAGE PROPANE > PAYMENT OF CLAIM 000545			819.76
03/16/15	CD0150	012671		JASON MARCY > PAYMENT OF CLAIM 000546			56.00
03/16/15	CD0150	012672		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000547			110.00
03/16/15	CD0150	012673		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000548			815.82
03/16/15	CD0150	012674		M & W BUTANE GAS CO INC > PAYMENT OF CLAIM 000549			15.08
03/16/15	CD0150	012675		MALONEY GLASS & DOOR INC > PAYMENT OF CLAIM 000550			148.72

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03/16/15	CD0150	012676		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 000551			1,009.44
03/16/15	CD0150	012678		MYBESCO.COM > PAYMENT OF CLAIM 000553			468.16
03/16/15	CD0150	012679		NAPA AUTO PARTS > PAYMENT OF CLAIM 000554			5.49
03/16/15	CD0150	012680		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000555			313.28
03/16/15	CD0150	012681		NORTHEAST MS SMALL ENGINE > PAYMENT OF CLAIM 000556			35.07
03/16/15	CD0150	012682		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000557			73.48
03/16/15	CD0150	012683		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000558			12.00
03/16/15	CD0150	012684		PENDER AUTO PARTS > PAYMENT OF CLAIM 000559			70.12
03/16/15	CD0150	012685		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000560			926.30
03/16/15	CD0150	012686		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000561			78.49
03/16/15	CD0150	012687		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000562			661.50
03/16/15	CD0150	012688		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000563			2.34
03/16/15	CD0150	012689		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000564			4,761.68
03/16/15	CD0150	012690		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000565			58.00
03/16/15	CD0150	012691		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000566			566.57
03/16/15	CD0150	012692		TOOLS N MORE INC DBA > PAYMENT OF CLAIM 000567			34.99
03/16/15	CD0150	012694		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000569			600.00
03/16/15	CD0150	012695		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000570			69.95
03/16/15	CD0150	012696		TRIDENT INSURANCE SERVICES > PAYMENT OF CLAIM 000571			29,702.00
03/16/15	CD0150	012697		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000572			5,005.53
03/16/15	CD0150	012698		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000573			282.00
03/16/15	CD0150	012699		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000574			80.25
03/16/15	CD0150	012700		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000575			217.10
03/16/15	CD0150	012701		UNION AUTO PARTS > PAYMENT OF CLAIM 000576			910.94
03/16/15	CD0150	012702		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000577			41.90
03/16/15	CD0150	012662		CITY OF GUNTOWN > PAYMENT OF CLAIM 000537			29.45
03/16/15	CD0150	012677		MS PUBLIC ENTITY EMPLOYEE BENE > PAYMENT OF CLAIM 000552			60,283.67
03/16/15	CD0150	012693		TOWN OF SHANNON > PAYMENT OF CLAIM 000568			202.35
03/18/15	RC1415	020801		BENSON, LEE CO CHANCERY CLERK > DEL TAX SETTLEMENT		33.08	
03/20/15	CD0150	012757		PAYROLL CLEARING > PAYMENT OF CLAIM 000578			114,207.60
03/23/15	RC1415	020817		CHRISTIAN AUCTIONS > SALE PROCEEDS		2,850.00	
03/30/15	SJ1415	03-06		TRUSTMARK .11% FEBRUARY INTEREST		66.98	
04/01/15	CD0150	012763		PAYROLL CLEARING > PAYMENT OF CLAIM 000579			6,464.27
04/02/15	CD0150	012772		PAYROLL CLEARING > PAYMENT OF CLAIM 000580			79,265.59
04/06/15	CD0150	013081		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000581			42.51
04/06/15	CD0150	013082		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000582			418.20
04/06/15	CD0150	013083		ATMOS ENERGY > PAYMENT OF CLAIM 000583			741.76
04/06/15	CD0150	013084		B & B CONCRETE CO INC > PAYMENT OF CLAIM 000584			462.00
04/06/15	CD0150	013085		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000585			38.71
04/06/15	CD0150	013086		BEARING & SUPPLY OF TUPELO INC > PAYMENT OF CLAIM 000586			95.28
04/06/15	CD0150	013087		BOONEVILLE TRUCKING & REPAIR I > PAYMENT OF CLAIM 000587			42,617.64
04/06/15	CD0150	013088		CARL E HUFFMAN JR > PAYMENT OF CLAIM 000588			70.00
04/06/15	CD0150	013089		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 000589			330.28
04/06/15	CD0150	013091		COLD MIX INC > PAYMENT OF CLAIM 000591			1,850.52
04/06/15	CD0150	013092		CREDIT CARD CENTER > PAYMENT OF CLAIM 000592			12.00
04/06/15	CD0150	013093		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000593			4,487.70
04/06/15	CD0150	013094		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000594			1,256.41
04/06/15	CD0150	013095		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000595			95.75
04/06/15	CD0150	013096		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000597			233.77
04/06/15	CD0150	013097		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000598			115.47
04/06/15	CD0150	013098		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000599			1,492.50

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04/06/15	CD0150	013099		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000600			326.09
04/06/15	CD0150	013100		MILLER'S SAFE & LOCK SERVICE I> PAYMENT OF CLAIM 000601			4.00
04/06/15	CD0150	013101		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 000602			37.40
04/06/15	CD0150	013102		MONTS PAPER PRODUCTS > PAYMENT OF CLAIM 000603			194.94
04/06/15	CD0150	013103		MOORE'S FEED STORE, INC > PAYMENT OF CLAIM 000604			1,044.00
04/06/15	CD0150	013104		MS GRAVEL SALES INC > PAYMENT OF CLAIM 000605			324.00
04/06/15	CD0150	013106		MYBESCO.COM > PAYMENT OF CLAIM 000607			502.74
04/06/15	CD0150	013107		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 000608			158.28
04/06/15	CD0150	013108		NAPA AUTO PARTS > PAYMENT OF CLAIM 000609			559.71
04/06/15	CD0150	013109		NORTHEAST MS SMALL ENGINE > PAYMENT OF CLAIM 000610			36.16
04/06/15	CD0150	013110		NUNLEY TRUCKING CO INC > PAYMENT OF CLAIM 000611			1,128.26
04/06/15	CD0150	013111		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000612			14.24
04/06/15	CD0150	013112		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000613			646.65
04/06/15	CD0150	013113		POWER EQUIPMENT SALES & SERVIC> PAYMENT OF CLAIM 000614			193.99
04/06/15	CD0150	013114		RAFCO ENTERPRISES INC > PAYMENT OF CLAIM 000615			17.43
04/06/15	CD0150	013115		ROWAN MUFFLER & FRAME SHOP > PAYMENT OF CLAIM 000616			15.00
04/06/15	CD0150	013116		SALTILLO PLUMBING & ELEC SUPPL> PAYMENT OF CLAIM 000617			289.90
04/06/15	CD0150	013117		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000618			519,147.90
04/06/15	CD0150	013118		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000619			39.53
04/06/15	CD0150	013119		THE SOUTHERN CO INC > PAYMENT OF CLAIM 000620			71.15
04/06/15	CD0150	013120		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000621			1,209.18
04/06/15	CD0150	013121		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000622			228.00
04/06/15	CD0150	013122		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000623			151.29
04/06/15	CD0150	013123		TIMMONS ELECTRIC CO > PAYMENT OF CLAIM 000624			496.64
04/06/15	CD0150	013124		TOOLS N MORE INC DBA > PAYMENT OF CLAIM 000626			24.99
04/06/15	CD0150	013126		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000628			110.40
04/06/15	CD0150	013127		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000629			209.85
04/06/15	CD0150	013128		TRUCK PRO > PAYMENT OF CLAIM 000630			28.00
04/06/15	CD0150	013129		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000631			86.39
04/06/15	CD0150	013130		UNION AUTO PARTS > PAYMENT OF CLAIM 000632			289.17
04/06/15	CD0150	013131		WG CONSTRUCTION INC > PAYMENT OF CLAIM 000633			41,156.28
04/06/15	CD0150	013132		WHITE OIL CO INC > PAYMENT OF CLAIM 000634			10,241.99
04/06/15	CD0150	013133		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000635			475.15
04/06/15	CD0150	013134		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000636			410.97
04/06/15	CD0150	013135		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000637			200.47
04/06/15	CD0150	013090		CITY OF GUNTOWN > PAYMENT OF CLAIM 000590			32.40
04/06/15	CD0150	013105		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000606			16,386.74
04/06/15	CD0150	013125		TOWN OF SHANNON > PAYMENT OF CLAIM 000627			434.47
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		34,642.51	
04/16/15	RC1415	020893		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		39,436.86	
04/16/15	RC1415	020895		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		107,615.56	
04/17/15	CD0150	013199		PAYROLL CLEARING > PAYMENT OF CLAIM 000638			116,752.52
04/17/15	RC1415	020904		STATE OF MS> PRIV TAX		59,278.19	
04/17/15	CD0150	013373		A & T PARTS REBUILDERS INC > PAYMENT OF CLAIM 000639			343.78
04/17/15	CD0150	013374		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000640			1,994.25
04/17/15	CD0150	013375		AT&T > PAYMENT OF CLAIM 000641			227.79
04/17/15	CD0150	013376		ATMOS ENERGY > PAYMENT OF CLAIM 000642			257.85
04/17/15	CD0150	013377		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000643			72.79
04/17/15	CD0150	013378		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 000644			6.96
04/17/15	CD0150	013379		BOONEVILLE TRUCKING & REPAIR I> PAYMENT OF CLAIM 000645			21,417.34
04/17/15	CD0150	013380		BULLY-REB ABSTRACTING, LLC > PAYMENT OF CLAIM 000646			450.00

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04/17/15	CD0150	013381		C SPIRE WIRELESS > PAYMENT OF CLAIM 000647			214.94
04/17/15	CD0150	013382		COLD MIX INC > PAYMENT OF CLAIM 000648			527.52
04/17/15	CD0150	013383		DAVIS FORD SALES INC > PAYMENT OF CLAIM 000649			30.37
04/17/15	CD0150	013384		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000650			361.00
04/17/15	CD0150	013385		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000651			178.00
04/17/15	CD0150	013386		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000652			160.00
04/17/15	CD0150	013387		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000653			1,117.66
04/17/15	CD0150	013388		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000654			111.04
04/17/15	CD0150	013389		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000655			180.00
04/17/15	CD0150	013390		JOHNNY GARRISON EQUIPMENT CO > PAYMENT OF CLAIM 000656			4,755.62
04/17/15	CD0150	013391		MCKEAN FLUID AIR SYSTEMS > PAYMENT OF CLAIM 000657			422.29
04/17/15	CD0150	013392		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 000658			550.21
04/17/15	CD0150	013393		NAPA AUTO PARTS > PAYMENT OF CLAIM 000659			17.26
04/17/15	CD0150	013394		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000660			401.40
04/17/15	CD0150	013395		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000661			65.77
04/17/15	CD0150	013396		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000662			12.00
04/17/15	CD0150	013397		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000663			9.26
04/17/15	CD0150	013398		PRESTON DOBBS > PAYMENT OF CLAIM 000664			408.00
04/17/15	CD0150	013399		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000665			135.83
04/17/15	CD0150	013400		S & H STEEL CENTER INC > PAYMENT OF CLAIM 000666			174.73
04/17/15	CD0150	013401		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000667			1,116.07
04/17/15	CD0150	013402		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000668			669.71
04/17/15	CD0150	013403		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000669			415.70
04/17/15	CD0150	013404		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000670			.47
04/17/15	CD0150	013405		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000671			13,332.34
04/17/15	CD0150	013406		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000672			412.94
04/17/15	CD0150	013407		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000673			4,497.01
04/17/15	CD0150	013408		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000674			70.00
04/17/15	CD0150	013409		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000675			5,005.53
04/17/15	CD0150	013410		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000676			92.00
04/17/15	CD0150	013411		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000677			84.45
04/17/15	CD0150	013412		UNION AUTO PARTS > PAYMENT OF CLAIM 000678			429.62
04/17/15	CD0150	013413		WHITE OIL CO INC > PAYMENT OF CLAIM 000679			18,434.47
04/17/15	CD0150	013414		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000680			29.90
04/21/15	RC1415	020920		THE PUL ALLIANCE > FEE IN LIEU TAX PAYMENTS		4,005.62	
04/22/15	RC1415	020894		BELK, LEE CO TAX COLLECTOR > MOBILE HOME SETTLEMENT		596.58	
04/23/15	RC1415	020925		MIKE HOWELL > JOHN DEER TRACTOR		13,000.00	
04/29/15	SJ1415	04-01		REC#20817 CHRISTIAN AUCTIONS > MOVE AMOUNT FROM RD & BR TO SHERAUCTIOP			1,200.00
04/29/15	SJ1415	04-08		REC#20858 CINTAS > CLAIM 309 FD 150 REFUND		46.94	
04/29/15	SJ1415	04-13		REC#20888 HARBOR FREIGHT TOOLS > REFUND FROM FEB PURCHASE		75.98	
04/30/15	SJ1415	04-23		TRUSTMARK .11% > INTEREST		96.98	
05/01/15	CD0150	013462		PAYROLL CLEARING > PAYMENT OF CLAIM 000681			6,464.27
05/01/15	CD0150	013470		PAYROLL CLEARING > PAYMENT OF CLAIM 000682			91,790.44
05/01/15	RC1415	020943		SCRUGGS FARM LAWN & GARDEN > TRACTOR TRADE INS	455,302.28		
05/04/15	CD0150	013747		A & T PARTS REBUILDERS INC > PAYMENT OF CLAIM 000683			244.30
05/04/15	CD0150	013748		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000684			630.00
05/04/15	CD0150	013749		ATMOS ENERGY > PAYMENT OF CLAIM 000685			223.30
05/04/15	CD0150	013750		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000686			10.74
05/04/15	CD0150	013751		BOONEVILLE TRUCKING & REPAIR I > PAYMENT OF CLAIM 000687			26,209.67
05/04/15	CD0150	013752		BULLY-REB ABSTRACTING, LLC > PAYMENT OF CLAIM 000688			75.00
05/04/15	CD0150	013753		CERTIFIED LABORATORIES INC > PAYMENT OF CLAIM 000689			138.00

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05/04/15	CD0150	013754		COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000690			3,600.00
05/04/15	CD0150	013755		COLD MIX INC > PAYMENT OF CLAIM 000691			2,419.46
05/04/15	CD0150	013756		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000692			2,516.90
05/04/15	CD0150	013757		DAVIS FORD SALES INC > PAYMENT OF CLAIM 000693			60.93
05/04/15	CD0150	013758		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000694			84.34
05/04/15	CD0150	013759		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000695			37.00
05/04/15	CD0150	013760		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000696			1,152.01
05/04/15	CD0150	013761		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000697			769.83
05/04/15	CD0150	013762		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000698			666.08
05/04/15	CD0150	013763		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000699			288.90
05/04/15	CD0150	013764		INTEGRATED COMMUNICATIONS, INC > PAYMENT OF CLAIM 000700			450.00
05/04/15	CD0150	013765		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000701			1,480.00
05/04/15	CD0150	013766		NORTHEAST MS SMALL ENGINE > PAYMENT OF CLAIM 000702			59.25
05/04/15	CD0150	013767		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000703			6.58
05/04/15	CD0150	013768		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000704			336.95
05/04/15	CD0150	013769		RJ YOUNG CO INC > PAYMENT OF CLAIM 000705			160.61
05/04/15	CD0150	013770		ROBINSON TIRE STORE INC > PAYMENT OF CLAIM 000706			40.00
05/04/15	CD0150	013771		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000707			790.52
05/04/15	CD0150	013772		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000708			599.87
05/04/15	CD0150	013773		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000709			153.46
05/04/15	CD0150	013774		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000710			275.81
05/04/15	CD0150	013775		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000711			228.00
05/04/15	CD0150	013776		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000712			253.83
05/04/15	CD0150	013777		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000713			135.99
05/04/15	CD0150	013778		TOOLS N MORE INC DBA > PAYMENT OF CLAIM 000714			19.99
05/04/15	CD0150	013779		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000715			154.91
05/04/15	CD0150	013780		TRUCK PRO > PAYMENT OF CLAIM 000716			62.00
05/04/15	CD0150	013781		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000717			284.76
05/04/15	CD0150	013782		UNION AUTO PARTS > PAYMENT OF CLAIM 000718			66.78
05/04/15	CD0150	013783		WADE INCORPORATED > PAYMENT OF CLAIM 000719			263.53
05/04/15	CD0150	013784		WG CONSTRUCTION INC > PAYMENT OF CLAIM 000720			7,106.00
05/04/15	CD0150	013785		WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 000721			1,760.00
05/06/15	RC1415	020959		K&K SYSTEMS> JOHN DEERE TRACTOR 0086-308		7,650.00	
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		34,839.25	
05/14/15	RC1415	020989		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		37,302.24	
05/14/15	RC1415	020990		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		397.09	
05/14/15	RC1415	020991		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		93,058.85	
05/15/15	CD0150	013849		PAYROLL CLEARING > PAYMENT OF CLAIM 000722			88,100.82
05/18/15	RC1415	021005		STATE OF MS> PRIV TAX		67,636.29	
05/18/15	RC1415	021005		STATE OF MS> PRIV TAX		383.70	
05/18/15	CD0150	014033		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000723			75,987.10
05/18/15	CD0150	014034		AT&T > PAYMENT OF CLAIM 000724			220.27
05/18/15	CD0150	014035		ATMOS ENERGY > PAYMENT OF CLAIM 000725			105.21
05/18/15	CD0150	014036		BOONEVILLE TRUCKING & REPAIR I> PAYMENT OF CLAIM 000726			10,249.13
05/18/15	CD0150	014037		BULLY-REB ABSTRACTING, LLC > PAYMENT OF CLAIM 000727			75.00
05/18/15	CD0150	014038		C & W CUSTOM TRAILERS > PAYMENT OF CLAIM 000728			975.00
05/18/15	CD0150	014039		C SPIRE WIRELESS > PAYMENT OF CLAIM 000729			217.47
05/18/15	CD0150	014040		CHICKASAW EQUIPMENT CO > PAYMENT OF CLAIM 000730			218.18
05/18/15	CD0150	014042		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000732			1,859.70
05/18/15	CD0150	014043		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000733			394.58
05/18/15	CD0150	014044		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000734			133.18

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05/18/15	CD0150	014045		INTEGRATED COMMUNICATIONS, INC>	PAYMENT OF CLAIM 000735		212.50
05/18/15	CD0150	014046		J & R COMMUNICATIONS INC	> PAYMENT OF CLAIM 000736		85.00
05/18/15	CD0150	014047		JERRY'S TIRE SERVICE INC	> PAYMENT OF CLAIM 000737		127.50
05/18/15	CD0150	014048		JOHNNY GARRISON EQUIPMENT CO	> PAYMENT OF CLAIM 000738		1,048.19
05/18/15	CD0150	014049		N E MS DAILY JOURNAL INC	> PAYMENT OF CLAIM 000739		684.61
05/18/15	CD0150	014050		NAPA AUTO PARTS	> PAYMENT OF CLAIM 000740		9.49
05/18/15	CD0150	014051		NEWELL PAPER CO INC	> PAYMENT OF CLAIM 000741		274.75
05/18/15	CD0150	014052		OLD UNION WATER SYSTEM	> PAYMENT OF CLAIM 000742		12.00
05/18/15	CD0150	014053		POWER EQUIPMENT CO	> PAYMENT OF CLAIM 000743		439.60
05/18/15	CD0150	014054		ROBBINS BROTHERS INC	> PAYMENT OF CLAIM 000744		12,145.20
05/18/15	CD0150	014055		ROGERS AUTO PARTS	> PAYMENT OF CLAIM 000745		18.99
05/18/15	CD0150	014056		SCRUGGS FARM, LAWN & GARDEN	> PAYMENT OF CLAIM 000746		658.65
05/18/15	CD0150	014057		SOUTHERN PIPE & SUPPLY CO	> PAYMENT OF CLAIM 000747		1,530.00
05/18/15	CD0150	014058		SOUTHERN TIRE MART INC	> PAYMENT OF CLAIM 000748		77.23
05/18/15	CD0150	014059		SUMMIT TRUCK GROUP	> PAYMENT OF CLAIM 000749		3,799.46
05/18/15	CD0150	014060		TEC OF JACKSON, INC	> PAYMENT OF CLAIM 000750		.28
05/18/15	CD0150	014061		THOMPSON MACHINERY OF MS INC	> PAYMENT OF CLAIM 000751		982.43
05/18/15	CD0150	014062		TOMBIGBEE ELECTRIC POWER ASSOC>	PAYMENT OF CLAIM 000752		557.98
05/18/15	CD0150	014064		TRI-STATE TRUCK CENTER INC	> PAYMENT OF CLAIM 000754		30.16
05/18/15	CD0150	014065		TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 000755		5,005.53
05/18/15	CD0150	014066		TUPELO WRECKER SERVICE INC	> PAYMENT OF CLAIM 000756		100.00
05/18/15	CD0150	014067		UNION AUTO PARTS	> PAYMENT OF CLAIM 000757		50.66
05/18/15	CD0150	014068		WG CONSTRUCTION INC	> PAYMENT OF CLAIM 000758		94,911.08
05/18/15	CD0150	014069		WILLIAMS EQUIPMENT & SUPPLY	> PAYMENT OF CLAIM 000759		485.00
05/18/15	CD0150	014070		4 SEASONS EQUIPMENT CO	> PAYMENT OF CLAIM 000760		1,063.08
05/18/15	CD0150	014041		CITY OF GUNTOWN	> PAYMENT OF CLAIM 000731		46.85
05/18/15	CD0150	014063		TOWN OF SHANNON	> PAYMENT OF CLAIM 000753		128.80
05/21/15	CD0150	013771	A	SCRUGGS FARM, LAWN & GARDEN	> VOIDING OF CLAIM 000707	790.52	
05/29/15	CD0150	014156		PAYROLL CLEARING	> PAYMENT OF CLAIM 000761		126,828.65
05/29/15	SJ1415	05-04		TRUSTMARK> INTEREST .11%		33.99	
05/29/15	CD0150	014046	A	J & R COMMUNICATIONS INC	> VOIDING OF CLAIM 000736	85.00	
06/01/15	CD0150	014162		PAYROLL CLEARING	> PAYMENT OF CLAIM 000762		6,464.27
06/01/15	CD0150	014450		AIRGAS SOUTH	> PAYMENT OF CLAIM 000763		128.00
06/01/15	CD0150	014451		APAC INC -MISSISSIPPI	> PAYMENT OF CLAIM 000764		365.55
06/01/15	CD0150	014452		CHEM PRO SERVICES INC	> PAYMENT OF CLAIM 000765		3,800.00
06/01/15	CD0150	014453		CREDIT CARD CENTER	> PAYMENT OF CLAIM 000766		12.00
06/01/15	CD0150	014454		KIMES & STONE CONSTRUCTION CO	> PAYMENT OF CLAIM 000767		107,260.34
06/01/15	CD0150	014455		N E MS DAILY JOURNAL INC	> PAYMENT OF CLAIM 000768		8.00
06/01/15	CD0150	014456		RICOH USA INC	> PAYMENT OF CLAIM 000769		99.99
06/01/15	CD0150	014457		ROSS & YERGER INC	> PAYMENT OF CLAIM 000770		12,412.23
06/01/15	CD0150	014458		THREE RIVERS SOLID WASTE MGMT	> PAYMENT OF CLAIM 000771		298.15
06/01/15	CD0150	014459		WHITE OIL CO INC	> PAYMENT OF CLAIM 000772		13,986.89
06/02/15	RC1415	021037		STATE OF MS> OVERWEIGHT FINES		3,234.00	
06/08/15	RC1415	021069		STATE OF MS-DEPT OF TRANSPORTATION>	HARVEST PERMITS	1,579.88	
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR>	REAL & PERSONAL	17,104.18	
06/12/15	RC1415	021086		BELK, LEE CO TAX COLLECTOR>	AUTO SETTLEMENT	37,061.67	
06/12/15	RC1415	021087		BELK, LEE CO TAX COLLECTOR>	MOBILE HOME SETTLEMENT	170.25	
06/12/15	RC1415	021088		BELK, LEE CO TAX COLLECTOR>	MISC SETTLEMENT	88,272.59	
06/12/15	CD0150	014690		CARL J SCHERFF	> PAYMENT OF CLAIM 000773		600.00
06/12/15	CD0150	014691		TEC OF JACKSON, INC	> PAYMENT OF CLAIM 000774		.50
06/12/15	CD0150	014692		THREE RIVERS PDD, INC	> PAYMENT OF CLAIM 000775		228.00

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06/12/15	CD0150	014693		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000776			5,005.53
06/12/15	CD0150	014694		C SPIRE WIRELESS > PAYMENT OF CLAIM 000777			217.22
06/12/15	CD0150	014791		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000778			16,386.74
06/15/15	RC1415	021096		STATE OF MS> MARCH 15 OVERWEIGHT FINES		1,266.00	
06/19/15	RC1415	021107		STATE OF MS> PRIV TAX		25,627.86	
06/26/15	CD0150	014802		PAYROLL CLEARING > PAYMENT OF CLAIM 000779			35,359.81
06/30/15	SJ1415	06-03		TRUSTMARK> .11% INTEREST FOR MAY		44.60	
07/01/15	CD0150	014809		PAYROLL CLEARING > PAYMENT OF CLAIM 000780			6,464.27
07/06/15	CD0150	015193		AIRGAS SOUTH > PAYMENT OF CLAIM 000781			130.50
07/06/15	CD0150	015194		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000782			9,567.50
07/06/15	CD0150	015195		BUTCH OUSTALET INC > PAYMENT OF CLAIM 000783			21,591.00
07/06/15	CD0150	015196		CREDIT CARD CENTER > PAYMENT OF CLAIM 000784			12.00
07/06/15	CD0150	015197		KIMES & STONE CONSTRUCTION CO > PAYMENT OF CLAIM 000785			9,032.24
07/06/15	CD0150	015198		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 000786			408.60
07/06/15	CD0150	015199		RIVERSIDE TRAFFIC SYSTEMS INC > PAYMENT OF CLAIM 000787			2,737.53
07/06/15	CD0150	015200		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000788			228.00
07/06/15	CD0150	015201		TRAILBOSS TRAILERS, INC > PAYMENT OF CLAIM 000789			20,700.00
07/15/15	RC1415	021181		STATE OF MS> PRIV TAX		37,499.34	
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		17,462.34	
07/15/15	RC1415	021185		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT		37,948.74	
07/15/15	RC1415	021186		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		413.86	
07/15/15	RC1415	021187		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		86,485.48	
07/16/15	RC1415	021192		STATE OF MS> PETROLEUM TAX		343,169.38	
07/20/15	RC1415	021202		STATE OF MS-STATE AID ROAD> STP 2840 9 B		6,186.33	
07/20/15	RC1415	021203		STATE OF MS> PETROLEUM TAX		111,117.37	
07/20/15	CD0150	015495		AIRGAS SOUTH > PAYMENT OF CLAIM 000790			130.50
07/20/15	CD0150	015496		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000791			12,378.10
07/20/15	CD0150	015497		C SPIRE WIRELESS > PAYMENT OF CLAIM 000792			225.54
07/20/15	CD0150	015498		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000793			6,186.33
07/20/15	CD0150	015499		DEPT OF TREASURY > PAYMENT OF CLAIM 000794			152.14
07/20/15	CD0150	015500		ROSS & YERGER INC > PAYMENT OF CLAIM 000795			1,098.00
07/20/15	CD0150	015501		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000796			5,005.53
07/24/15	CD0150	015576		PAYROLL CLEARING > PAYMENT OF CLAIM 000797			35,359.81
07/31/15	SJ1415	07-04		TRUSTMARK> JUNE .11% INTEREST		42.00	
07/31/15	SJ1415	07-18		REC#21232 TOMBIGBEE RIVER VALLEY WATER> CHIWAPPA CR506 NATCHEZ TRACE		19,785.18	
07/31/15	SJ1415	07-19		REC#21237 NORTHEAST MS DEVELOPMENT AUTH > CDF BLVD TUP/LEE INDUST PK		108,156.84	
08/03/15	CD0150	015583		PAYROLL CLEARING > PAYMENT OF CLAIM 000798			6,464.27
08/03/15	RC1415	021250		SMM SOUTH> SCRAPS		374.00	
08/03/15	CD0150	015840		RJ YOUNG CO INC > PAYMENT OF CLAIM 000799			180.57
08/03/15	CD0150	015841		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000800			1,104.00
08/03/15	CD0150	015842		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000801			228.00
08/03/15	CD0150	015843		WG CONSTRUCTION INC > PAYMENT OF CLAIM 000802			63,787.00
08/10/15	RC1415	021273		STATE OF MS> PRIV TAX		32,213.26	
08/11/15	RC1415	021281		STATE OF MS> PRIV TAX		81,473.29	
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		19,099.37	
08/14/15	RC1415	021296		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		35,258.42	
08/14/15	RC1415	021297		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		208.77	
08/14/15	RC1415	021298		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		89,305.31	
08/17/15	RC1415	021303		STATE OF MS> PRIV TAX		416.69	
08/17/15	RC1415	021306		STATE OF MS> PETROLEUM TAX		84,150.55	
08/17/15	RC1415	021309		STATE OF MS> SAP-41(24)M		72,974.61	

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08/17/15	CD0150	016168		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000803			10,438.60
08/17/15	CD0150	016169		BULLY-REB ABSTRACTING, LLC > PAYMENT OF CLAIM 000804			225.00
08/17/15	CD0150	016170		C SPIRE WIRELESS > PAYMENT OF CLAIM 000805			233.06
08/17/15	CD0150	016171		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 000806			340.39
08/17/15	CD0150	016172		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000807			5,005.53
08/21/15	CD0150	016271		PAYROLL CLEARING > PAYMENT OF CLAIM 000808			35,359.81
08/24/15	RC1415	021327		STATE OF MS> HARVEST PERMITS		787.80	
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		114.80	
08/31/15	SJ1415	08-04		COMMON CO TRUSTMARK> .11% INTEREST JULY		88.65	
09/01/15	CD0150	016278		PAYROLL CLEARING > PAYMENT OF CLAIM 000809			6,464.27
09/08/15	CD0150	016599		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000810			72,974.61
09/08/15	CD0150	016600		ROSS & YERGER INC > PAYMENT OF CLAIM 000811			12,412.23
09/08/15	CD0150	016601		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000812			228.00
09/09/15	SJ1415	09-07		TRUSTMARK> .11% INTEREST		99.33	
09/09/15	SJ1415	09-09		MOVE CLAIM & REVENUE APL 41(44)B> FD 150 TO 051			3,722.80
09/09/15	SJ1415	09-09		MOVE CLAIM & REVENUE APL 41(44)B> FD 150 TO 051		3,722.80	
09/14/15	RC1415	021387		STATE OF MS> PRIV TAX		37,115.54	
09/14/15	RC1415	021388		STATE OF MS> PRIV TAX		466.38	
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSOANL SETTLEMENT		12,996.63	
09/15/15	RC1415	021401		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		33,392.92	
09/15/15	RC1415	021402		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		76.36	
09/15/15	RC1415	021403		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT		87,056.52	
09/16/15	RC1415	021412		STATE OF MS> PETROLEUM TAX		83,356.11	
09/18/15	CD0150	016726		PAYROLL CLEARING > PAYMENT OF CLAIM 000813			35,359.81
09/28/15	SJ1415	09-42		ROAD TO BRIDGE> 40% OF HEALTH INSURANCE		215,208.00	
09/28/15	CD0150	017068		C SPIRE WIRELESS > PAYMENT OF CLAIM 000814			274.47
09/28/15	CD0150	017069		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000815			145,338.22
09/28/15	CD0150	017070		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 000816			198.70
09/28/15	CD0150	017071		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000817			3,221.85
09/28/15	CD0150	017072		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000818			5,005.53
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		183.31	
09/30/15	SJ1415	09-49		RENASANT BANK INVESTMENT> SHIFT			1,115,000.00
				BALANCE >>>	461,648.46	5,815,933.87	6,051,300.29
150 000 010				INVESTMENTS		1,615,581.28	
11/30/14	SJ1415	11-06		RENASANT BANK INVESTMENT> OCTOBER ACTIVITY		500.74	
01/31/15	SJ1415	01-07		RENASANT BK INVESTMENT> NOVEMBER ACTIVITY		703.57	
01/31/15	SJ1415	01-08		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY		1,357.91	
02/28/15	SJ1415	02-10		RENASANT BANK INVESTMENT> ACTIVITY FOR JANUARY			446.36
03/31/15	SJ1415	03-09		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY			472.46
05/29/15	SJ1415	05-19		RENASANT BK INVESTMENT> MARCH ACITIVTY		2,860.82	
05/29/15	SJ1415	05-20		RENASANT BK INVESTMENT> APRIL ACTIVITY		434.39	
06/30/15	SJ1415	06-06		RENASANT BANK INVESTMENT> MAY ACTIVITY			411.87
07/31/15	SJ1415	07-07		RENASANT BANK INVESTMENT> ACITIVITY FOR JUNE		886.78	
09/25/15	SJ1415	09-27		RENASANT BANK INVESTMENT> ACTIVITY FOR JULY		282.80	
09/25/15	SJ1415	09-28		RENASANT BANK INVESTMENT> ACITIVITY FOR AUGUST		735.98	
09/30/15	SJ1415	09-49		RENASANT BANK INVESTMENT> SHIFT		1,115,000.00	
09/30/15	SJ1415	09-51		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY		1,358.49	
				BALANCE >>>	2,738,372.07	1,124,121.48	1,330.69

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150 000 019				ACCRUED INTEREST RECEIVABLE		647.14	
01/31/15	SJ1415	01-07		RENASANT BK INVESTMENT> NOVEMBER ACTIVITY			525.94
01/31/15	SJ1415	01-08		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY			30.08
02/28/15	SJ1415	02-10		RENASANT BANK INVESTMENT> ACTIVITY FOR JANUARY		774.04	
03/31/15	SJ1415	03-09		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY		204.33	
05/29/15	SJ1415	05-19		RENASANT BK INVESTMENT> MARCH ACITIVITY			774.52
05/29/15	SJ1415	05-20		RENASANT BK INVESTMENT> APRIL ACTIVITY			192.67
07/31/15	SJ1415	07-07		RENASANT BANK INVESTMENT> ACITIVITY FOR JUNE			1.56
09/25/15	SJ1415	09-27A		CORRECTION IN POSTING> 190 TO 019		183.11	
09/25/15	SJ1415	09-28		RENASANT BANK INVESTMENT> ACITIVITY FOR AUGUST		65.63	
09/30/15	SJ1415	09-51		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY		1,373.47	
				BALANCE >>>	1,722.95	2,600.58	1,524.77

TOTAL ASSETS					BALANCE >>>		3,201,743.48
+++++							
150 000 190				FUND BALANCE - UNRESERVED			2,305,918.30
09/25/15	SJ1415	09-27		RENASANT BANK INVESTMENT> ACTIVITY FOR JULY		183.11	
09/25/15	SJ1415	09-27A		CORRECTION IN POSTING> 190 TO 019			183.11
				BALANCE >>>	2,305,918.30CR	183.11	183.11

150 000 199				PRIOR PERIOD ADJUSTMENT			7,325.00
				BALANCE >>>	7,325.00CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		2,313,243.30CR
+++++							
150 000 200				REALTY/PERSONAL			
10/16/14	RC1415	020296		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			307.53
11/14/14	RC1415	020394		BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT			376.19
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			60,458.54
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			626,696.89
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			939,694.33
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			279,643.87
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			34,642.51
04/21/15	RC1415	020920		THE PUL ALLIANCE> FEE IN LIEU TAX PAYMENTS			4,005.62
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			34,839.25
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			17,104.18
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			17,462.34
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			19,099.37
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			12,996.63
				BALANCE >>>	2,047,327.25CR	0.00	2,047,327.25

150 000 201				MOTOR VEHICLE			
10/16/14	RC1415	020297		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			29,201.17
11/14/14	RC1415	020395		BELK, LEE CO TAX COLLECTOR> AUTO			30,268.79
12/16/14	RC1415	020501		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			23,337.22

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/15/15	RC1415	020581		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			32,122.25
02/12/15	RC1415	020689		BELK, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT			30,932.82
03/12/15	RC1415	020783		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			31,947.04
04/16/15	RC1415	020893		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			39,436.86
05/14/15	RC1415	020989		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			37,302.24
06/12/15	RC1415	021086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			37,061.67
07/15/15	RC1415	021185		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			37,948.74
08/14/15	RC1415	021296		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			35,258.42
09/15/15	RC1415	021401		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			33,392.92
				BALANCE >>>	398,210.14CR	0.00	398,210.14

150 000 202				MOBILE HOME			
10/16/14	RC1415	020298		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			137.68
11/14/14	RC1415	020396		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			90.01
12/16/14	RC1415	020502		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			595.28
01/15/15	RC1415	020582		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1,025.74
02/12/15	RC1415	020690		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			3,973.62
03/12/15	RC1415	020784		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			1,668.45
04/22/15	RC1415	020894		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			596.58
05/14/15	RC1415	020990		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			397.09
06/12/15	RC1415	021087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			170.25
07/15/15	RC1415	021186		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			413.86
08/14/15	RC1415	021297		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			208.77
09/15/15	RC1415	021402		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			76.36
				BALANCE >>>	9,353.69CR	0.00	9,353.69

150 000 204				LAND REDEMPTION			
02/20/15	RC1415	020712		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			35.28
03/18/15	RC1415	020801		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			33.08
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			114.80
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			183.31
				BALANCE >>>	366.47CR	0.00	366.47

150 000 211				LOCAL PRIVILEGE LICENSES			
10/16/14	RC1415	020299		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			77,267.27
11/14/14	RC1415	020397		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			82,925.83
12/16/14	RC1415	020503		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			59,345.88
01/15/15	RC1415	020583		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			73,647.83
02/12/15	RC1415	020691		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			71,313.69
03/12/15	RC1415	020785		BELK, LEE CO TAX COLLECTOR> MISC			88,270.55
04/16/15	RC1415	020895		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			107,615.56
05/14/15	RC1415	020991		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			93,058.85
06/12/15	RC1415	021088		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			88,272.59
07/15/15	RC1415	021187		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			86,485.48
08/14/15	RC1415	021298		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			89,305.31
09/15/15	RC1415	021403		BELK, LEE CO TAX COLLECTOR> MISC SETTLEMENT			87,056.52
				BALANCE >>>	1,004,565.36CR	0.00	1,004,565.36

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150 000 229				HARVEST PERMITS			
11/21/14	RC1415	020436		STATE OF MS> OVERWIEGHT FINES			2,926.50
02/04/15	RC1415	020656		STATE OF MS> HARVEST PERMITS			1,659.14
06/02/15	RC1415	021037		STATE OF MS> OVERWEIGHT FINES			3,234.00
06/08/15	RC1415	021069		STATE OF MS-DEPT OF TRANSPORTATION> HARVEST PERMITS			1,579.88
06/15/15	RC1415	021096		STATE OF MS> MARCH 15 OVERWEIGHT FINES			1,266.00
08/24/15	RC1415	021327		STATE OF MS> HARVEST PERMITS			787.80
				BALANCE >>>	11,453.32CR	0.00	11,453.32
150 000 236				OTHER COURT FINES			
				BALANCE >>>	0.00	0.00	0.00
150 000 263				REIMBURSEMENT STATE AID ROADS			
11/12/14	RC1415	020383		STATE OF MS> STATE AID RD			3,722.80
12/29/14	RC1415	020536		STATE OF MS-STATE AID RD> STP-2840(9)B			16,496.89
01/07/15	RC1415	020555		STATE OF MS> SAP4124M,LSBP41(31)			40,769.87
02/24/15	RC1415	020728		STATE OF MS> SAP41(26)M			13,851.63
07/20/15	RC1415	021202		STATE OF MS-STATE AID ROAD> STP 2840 9 B			6,186.33
08/17/15	RC1415	021309		STATE OF MS> SAP-41(24)M			72,974.61
09/09/15	SJ1415	09-09		MOVE CLAIM & REVENUE APL 41(44)B> FD 150 TO 051		3,722.80	
				BALANCE >>>	150,279.33CR	3,722.80	154,002.13
150 000 282				MOTOR VEHICLE FUEL TAX			
10/23/14	RC1415	020325		STATE OF MS> PETROLEUM TAX			31,151.25
11/17/14	RC1415	020416		STATE OF MS> PETROLEUM TAX			70,461.14
12/15/14	RC1415	020496		STATE OF MS> PETROLEUM TAX			10,164.70
07/16/15	RC1415	021192		STATE OF MS> PETROLEUM TAX			343,169.38
07/20/15	RC1415	021203		STATE OF MS> PETROLEUM TAX			111,117.37
08/17/15	RC1415	021306		STATE OF MS> PETROLEUM TAX			84,150.55
09/16/15	RC1415	021412		STATE OF MS> PETROLEUM TAX			83,356.11
				BALANCE >>>	733,570.50CR	0.00	733,570.50
150 000 283				MOTOR VEHICLE LICENSES			
10/14/14	RC1415	020291		STATE OF MS> PRIV TAX			6,733.80
11/12/14	RC1415	020385		STATE OF MS> PRIV TAX			5,236.45
11/14/14	RC1415	020402		STATE OF MS> PRIV TAX			81,320.93
12/15/14	RC1415	020498		STATE OF MS> PRIV TAX			3,390.83
12/17/14	RC1415	020517		STATE OF MS> PRIV TAX			1,533.11
01/22/15	RC1415	020612		STATE OF MS> PRIV TAX			750.49
01/22/15	RC1415	020612		STATE OF MS> PRIV TAX			13,634.38
02/11/15	RC1415	020684		STATE OF MS> PRIV TAX			702.74
02/17/15	RC1415	020702		STATE OF MS> PRIV TAX			37,900.87
03/16/15	RC1415	020796		STATE OF MS> PRIV TAX			35,891.99
03/16/15	RC1415	020796		STATE OF MS> PRIV TAX			465.98
04/17/15	RC1415	020904		STATE OF MS> PRIV TAX			59,278.19
05/18/15	RC1415	021005		STATE OF MS> PRIV TAX			67,636.29
05/18/15	RC1415	021005		STATE OF MS> PRIV TAX			383.70

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/19/15	RC1415	021107		STATE OF MS> PRIV TAX			25,627.86
07/15/15	RC1415	021181		STATE OF MS> PRIV TAX			37,499.34
08/10/15	RC1415	021273		STATE OF MS> PRIV TAX			32,213.26
08/11/15	RC1415	021281		STATE OF MS> PRIV TAX			81,473.29
08/17/15	RC1415	021303		STATE OF MS> PRIV TAX			416.69
09/14/15	RC1415	021387		STATE OF MS> PRIV TAX			37,115.54
09/14/15	RC1415	021388		STATE OF MS> PRIV TAX			466.38
BALANCE >>>					529,672.11CR	0.00	529,672.11

150	000	326	327	OTHER CHARGES PUBLIC WORKS			
11/07/14	RC1415	020372		SMM SOUTH> ROAD SCRAPS			1,670.40
11/14/14	RC1415	020410		SMM SOUTH CORP> ROAD SCRAPS			5,452.50
08/03/15	RC1415	021250		SMM SOUTH> SCRAPS			374.00
BALANCE >>>					7,496.90CR	0.00	7,496.90

150	000	326	334	OTHER CHARGES PUBLIC WORKS			
01/15/15	RC1415	020576		RIDGELAND DEV/BILLY CURL> RD PAYMENT FOR SUBD			928.00
03/03/15	RC1415	020738		LEE CO MULTIPURPOSE> INSTALLATION OF SHELTER			501.26
BALANCE >>>					1,429.26CR	0.00	1,429.26

150	000	330		INTEREST INCOME			
10/31/14	SJ1415	10-02		TRUSTMARK BANK> .11% INTEREST			63.89
11/30/14	SJ1415	11-05		TRUSTMARK> .11% INTEREST			35.80
11/30/14	SJ1415	11-06		RENASANT BANK INVESTMENT> OCTOBER ACTIVITY			905.26
12/29/14	SJ1415	12-06		TRUSTMARK> .11% INTEREST			20.34
01/31/15	SJ1415	01-07		RENASANT BK INVESTMENT> NOVEMBER ACTIVITY			583.64
01/31/15	SJ1415	01-08		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY			1,733.78
02/28/15	SJ1415	02-06		TRUSTMARK> JANUARY .11% INTEREST			28.24
02/28/15	SJ1415	02-10		RENASANT BANK INVESTMENT> ACTIVITY FOR JANUARY			733.37
03/30/15	SJ1415	03-06		TRUSTMARK .11%> FEBRUARY INTEREST			66.98
03/31/15	SJ1415	03-09		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY			138.68
04/30/15	SJ1415	04-23		TRUSTMARK .11%> INTEREST			96.98
05/29/15	SJ1415	05-04		TRUSTMARK> INTEREST .11%			33.99
05/29/15	SJ1415	05-19		RENASANT BK INVESTMENT> MARCH ACITIVTY			2,492.72
05/29/15	SJ1415	05-20		RENASANT BK INVESTMENT> APRIL ACTIVITY			648.55
06/30/15	SJ1415	06-03		TRUSTMARK> .11% INTEREST FOR MAY			44.60
06/30/15	SJ1415	06-06		RENASANT BANK INVESTMENT> MAY ACTIVITY		3.72	
07/31/15	SJ1415	07-04		TRUSTMARK> JUNE .11% INTEREST			42.00
07/31/15	SJ1415	07-07		RENASANT BANK INVESTMENT> ACITVITY FOR JUNE			1,293.19
08/31/15	SJ1415	08-04		COMMON CO TRUSTMARK> .11% INTEREST JULY			88.65
09/09/15	SJ1415	09-07		TRUSTMARK> .11% INTEREST			99.33
09/25/15	SJ1415	09-27		RENASANT BANK INVESTMENT> ACTIVITY FOR JULY			873.69
09/25/15	SJ1415	09-28		RENASANT BANK INVESTMENT> ACITVITY FOR AUGUST			1,209.76
09/30/15	SJ1415	09-51		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY			3,421.38
BALANCE >>>					14,651.10CR	3.72	14,654.82

150	000	333		ROYALTIES			
BALANCE >>>					0.00	0.00	0.00

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150 000 336				SALES INCOME			
12/08/14	RC1415	020480		NORTHEAST METAL PROCESSORS> SCRAPS			134.24
				BALANCE >>>	134.24CR	0.00	134.24
150 000 340				REFUNDS			
11/25/14	RC1415	020444		CERES ENVIRONMENTAL> REIMB FOR REPAIRS			7,469.96
03/09/15	RC1415	020779		MS PUBLIC ENTITY WORKERS COMP> 2014 AUDIT REFUND			4,383.00
				BALANCE >>>	11,852.96CR	0.00	11,852.96
150 000 341				CANCELLED WARRANTS			
				BALANCE >>>	0.00	0.00	0.00
150 000 342				OTHER MISCELLANEOUS REVENUES			
				BALANCE >>>	0.00	0.00	0.00
150 000 380				LONG-TERM (CAPITAL) DEBT ISSUE			
				BALANCE >>>	0.00	0.00	0.00
150 000 383				PROCEEDS SALES CAPITAL ASSETS			
10/14/14	RC1415	020283		CITY OF SALTILLO> SALE OF BUCKET TRUCK			1.00
10/29/14	RC1415	020342		DEANCO AUTCION> TRACTOR SALE			16,000.00
02/24/15	RC1415	020729		BILLY HARRIS> PURCHASED 2 BUSHHOGS			4,293.00
03/09/15	RC1415	020778		CHICKASAW COUNTY> 1990 INTERNATIONAL TRUCK			2,750.00
03/16/15	RC1415	020789		RILEY RENTALS> SALE OF ASSETS			300.00
03/23/15	RC1415	020817		CHRISTIAN AUCTIONS> SALE PROCEEDS			2,850.00
04/23/15	RC1415	020925		MIKE HOWELL> JOHN DEER TRACTOR			13,000.00
04/29/15	SJ1415	04-01		REC#20817 CHRISTIAN AUCTIONS> MOVE AMOUNT FROM RD & BR TO SHERAUCTION		1,200.00	
05/01/15	RC1415	020943		SCRUGGS FARM LAWN & GARDEN> TRACTOR TRADE INS			455,302.28
05/06/15	RC1415	020959		K&K SYSTEMS> JOHN DEERE TRACTOR 0086-308			7,650.00
07/31/15	SJ1415	07-20		REC# 20943 5/1/15 SCRUGGS> MOVE REV TO REDUCE EXP FOR TRADERUGGS		455,302.28	
				BALANCE >>>	45,644.00CR	456,502.28	502,146.28
150 000 385				COMPENSATION LOSS CAPITAL ASSE			
11/12/14	RC1415	020390		SOUTHERN FARM BUREAU INS> 10/26 CLAIM 2013 F150 GUNTOWN			1,871.63
				BALANCE >>>	1,871.63CR	0.00	1,871.63
150 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/28/15	SJ1415	09-42		ROAD TO BRIDGE> 40% OF HEALTH INSURANCE			215,208.00
				BALANCE >>>	215,208.00CR	0.00	215,208.00
TOTAL REVENUE					BALANCE >>>		5,183,086.26CR

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
300 ROADS & BRIDGES								
150	300	420			ROAD EMPLOYEES			
10/01/14	PY0019	49P6015	1	8669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,092.80	
10/03/14	PY0019	49U5015	2	8769	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	70,113.91	
10/17/14	PY0019	4AE2015	62	9144	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	70,013.99	
10/31/14	PY0019	4AS2015	91	9433	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	69,461.55	
11/03/14	PY0019	4AR5015	90	9427	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,092.80	
11/14/14	PY0019	4BC6015	186	9948	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	67,361.29	
11/26/14	PY0019	4BL0515	213	10084	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	66,883.12	
12/01/14	PY0019	4BQ6015	251	10090	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,092.80	
12/12/14	PY0019	4C92015	252	10454	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	67,070.29	
12/24/14	PY0019	4CM6015	299	10757	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	68,276.14	
01/02/15	PY0019	4CT6015	300	10763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,092.80	
01/09/15	PY0019	5165015	351	11132	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	64,441.94	
01/23/15	PY0019	51K2018	390	11360	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	68,093.14	
02/02/15	PY0019	51Q6015	391	11366	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,092.80	
02/06/15	PY0019	5235018	420	11800	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	67,396.09	
02/20/15	PY0019	52H1018	481	12130	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	67,571.07	
03/02/15	PY0019	52N6015	482	12136	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,092.80	
03/06/15	PY0019	5335015	529	12443	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	66,828.41	
03/20/15	PY0019	53H6018	578	12757	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	65,893.60	
04/01/15	PY0019	53P4015	579	12763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,092.80	
04/02/15	PY0019	53V7018	580	12772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	64,523.69	
04/17/15	PY0019	54E5015	638	13199	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	67,486.26	
05/01/15	PY0019	54N1015	681	13462	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,092.80	
05/01/15	PY0019	54S4018	682	13470	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	74,800.39	
05/15/15	PY0019	55C6018	722	13849	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	71,805.63	
05/29/15	PY0019	55Q0515	761	14156	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	74,308.07	
06/01/15	PY0019	55R5015	762	14162	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,092.80	
07/01/15	PY0019	56P6015	780	14809	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,092.80	
08/03/15	PY0019	57T3015	798	15583	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,092.80	
09/01/15	PY0019	58R5015	809	16278	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,092.80	
					BALANCE >>>	1,281,442.18	1,281,442.18	0.00

150	300	465			STATE RETIREMENT MATCHING			
10/01/14	PY0019	49P6017	1	8669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	644.62	
10/03/14	PY0019	49U5017	2	8769	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	10,712.98	
10/17/14	PY0019	4AE2017	62	9144	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	10,728.74	
10/31/14	PY0019	4AS2017	91	9433	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	10,610.21	
11/03/14	PY0019	4AR5017	90	9427	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	644.62	
11/14/14	PY0019	4BC6017	186	9948	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	10,310.93	
11/26/14	PY0019	4BL0517	213	10084	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	10,204.12	
12/01/14	PY0019	4BQ6017	251	10090	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	644.62	
12/12/14	PY0019	4C92017	252	10454	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	10,279.29	
12/24/14	PY0019	4CM6017	299	10757	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	10,439.28	
01/02/15	PY0019	4CT6017	300	10763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	644.62	
01/09/15	PY0019	5165017	351	11132	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9,989.72	
01/23/15	PY0019	51K2020	390	11360	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	10,380.92	
02/02/15	PY0019	51Q6017	391	11366	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	644.62	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/15	PY0019	5235020	420	11800	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,255.39	
02/20/15	PY0019	52H1020	481	12130	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,296.72	
03/02/15	PY0019	52N6017	482	12136	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		644.62	
03/06/15	PY0019	5335017	529	12443	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,195.50	
03/20/15	PY0019	53H6020	578	12757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,123.88	
04/01/15	PY0019	53P4017	579	12763	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		644.62	
04/02/15	PY0019	53V7020	580	12772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9,896.29	
04/17/15	PY0019	54E5017	638	13199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,248.70	
05/01/15	PY0019	54N1017	681	13462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		644.62	
05/01/15	PY0019	54S4020	682	13470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,359.35	
05/15/15	PY0019	55C6020	722	13849	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,893.59	
05/29/15	PY0019	55Q0517	761	14156	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,861.04	
06/01/15	PY0019	55R5017	762	14162	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		644.62	
07/01/15	PY0019	56P6017	780	14809	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		644.62	
08/03/15	PY0019	57T3017	798	15583	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		644.62	
09/01/15	PY0019	58R5017	809	16278	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		644.62	
					BALANCE >>>	195,522.09	195,522.09	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 466					SOCIAL SECURITY MATCHING			
10/01/14	PY0019	49P6016	1	8669	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		308.54	
10/03/14	PY0019	49U5016	2	8769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,278.65	
10/17/14	PY0019	4AE2016	62	9144	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,271.02	
10/31/14	PY0019	4AS2016	91	9433	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,228.72	
11/03/14	PY0019	4AR5016	90	9427	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		308.54	
11/14/14	PY0019	4BC6016	186	9948	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,068.06	
11/26/14	PY0019	4BL0516	213	10084	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,031.50	
12/01/14	PY0019	4BQ6016	251	10090	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		308.54	
12/12/14	PY0019	4C92016	252	10454	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,045.82	
12/24/14	PY0019	4CM6016	299	10757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,138.06	
01/02/15	PY0019	4CT6016	300	10763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		308.54	
01/09/15	PY0019	5165016	351	11132	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,812.32	
01/23/15	PY0019	51K2019	390	11360	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,103.04	
02/02/15	PY0019	51Q6016	391	11366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		308.54	
02/06/15	PY0019	5235019	420	11800	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,049.73	
02/20/15	PY0019	52H1019	481	12130	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,077.64	
03/02/15	PY0019	52N6016	482	12136	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		313.45	
03/06/15	PY0019	5335016	529	12443	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,021.93	
03/20/15	PY0019	53H6019	578	12757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,950.41	
04/01/15	PY0019	53P4016	579	12763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		313.45	
04/02/15	PY0019	53V7019	580	12772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,845.61	
04/17/15	PY0019	54E5016	638	13199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,071.15	
05/01/15	PY0019	54N1016	681	13462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		313.45	
05/01/15	PY0019	54S4019	682	13470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,630.70	
05/15/15	PY0019	55C6019	722	13849	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,401.60	
05/29/15	PY0019	55Q0516	761	14156	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,593.03	
06/01/15	PY0019	55R5016	762	14162	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		313.45	
07/01/15	PY0019	56P6016	780	14809	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		313.45	
08/03/15	PY0019	57T3016	798	15583	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		313.45	
09/01/15	PY0019	58R5016	809	16278	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		313.45	
					BALANCE >>>	96,355.84	96,355.84	0.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	467			WORKERS COMPENSATION			
10/06/14	AP1147	091014C	23	9054	MS PUBLIC ENTITY WORKERS' COMP> POLICY 001000001041114		17,185.82	
12/15/14	AP1147	1201RD	275	10678	MS PUBLIC ENTITY WORKERS' COMP> POLICY 001000001041115		16,386.74	
04/06/15	AP1147	031015C	606	13105	MS PUBLIC ENTITY WORKERS' COMP> 0100000104115		16,386.74	
06/12/15	AP1147	0601RD	778	14791	MS PUBLIC ENTITY WORKERS' COMP> POLICY 01000001041115		16,386.74	
					BALANCE >>>	66,346.04	66,346.04	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	468			GROUP INSURANCE			
10/01/14	PY0019	49P6027	1	8669	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,310.80	
10/31/14	PY0019	4AS2027	91	9433	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		32,138.11	
11/03/14	PY0019	4AR5027	90	9427	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,310.80	
11/26/14	PY0019	4BL0527	213	10084	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		30,827.31	
12/01/14	PY0019	4BQ6027	251	10090	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,310.80	
12/24/14	PY0019	4CM6027	299	10757	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		31,482.71	
01/02/15	PY0019	4CT6027	300	10763	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,310.80	
01/23/15	PY0019	51K2030	390	11360	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		33,946.41	
02/02/15	AP1844	012315C	404	11733	MS PUBLIC ENTITY EMPLOYEE BENE> PPACA TRF PAYMENT		4,566.81	
02/02/15	PY0019	51Q6027	391	11366	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,413.40	
02/20/15	PY0019	52H1030	481	12130	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		33,946.41	
03/02/15	PY0019	52N6027	482	12136	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,413.40	
03/16/15	AP1844	030315C	552	12677	MS PUBLIC ENTITY EMPLOYEE BENE> SUPPLEMENTAL PAYMENT		60,283.67	
03/20/15	PY0019	53H6030	578	12757	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		33,239.71	
04/01/15	PY0019	53P4027	579	12763	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,413.40	
04/17/15	PY0019	54E5027	638	13199	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		33,946.41	
05/01/15	PY0019	54N1027	681	13462	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,413.40	
05/29/15	PY0019	55Q0527	761	14156	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		36,066.51	
06/01/15	PY0019	55R5027	762	14162	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,413.40	
06/26/15	PY0019	56N7027	779	14802	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		35,359.81	
07/01/15	PY0019	56P6027	780	14809	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,413.40	
07/20/15	AP3419	0714RD	794	15499	DEPT OF TREASURY > IRS FORM 720 2ND QTR 64-6000596		152.14	
07/24/15	PY0019	57L5030	797	15576	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		35,359.81	
08/03/15	PY0019	57T3027	798	15583	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,413.40	
08/21/15	PY0019	58I6030	808	16271	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		35,359.81	
09/01/15	PY0019	58R5027	809	16278	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,413.40	
09/18/15	PY0019	59F3030	813	16726	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		35,359.81	
					BALANCE >>>	488,585.84	488,585.84	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	475			TRAVEL AND SUBSISTENCE			
11/03/14	AP0188	102414	131	9710	TIM J ALLRED > TRAVEL		344.80	
02/02/15	AP2014	011515	396	11725	CABOT LODGE JACKSON-NORTH > 250646/ACCT 33 TIM ALLRED		218.00	
02/17/15	AP3040	010515	445	12047	MS ASSOC OF COUNTY ROAD MANAGE> TIM ALLRED/2015 DUES		100.00	
03/02/15	AP0077	9551B	500	12375	MS ASSOCIATION OF SUPERVISORS > MID WINTER CONF		200.00	
					BALANCE >>>	862.80	862.80	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	502			TELEPHONE SERVICE			
10/06/14	AP1515	870	34	9065	THREE RIVERS PDD, INC > T-1 LINE		228.00	
10/17/14	AP0013	1001RD	45	9332	AT&T > 662 680-3794 100 0593		208.97	
10/17/14	AP1202	0930RD	66	9352	C SPIRE WIRELESS > 0031044828		211.79	

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10/17/14	AP2497	794581E	56	9343	TEC OF JACKSON, INC	> 149045	.65	
11/03/14	AP1515	910	129	9708	THREE RIVERS PDD, INC	> T-1 LINE	228.00	
11/10/14	AP2497	1101RD	176	9907	TEC OF JACKSON, INC	> 149045	.44	
11/17/14	AP0013	1101RDD	188	10030	AT&T	> 662 680-3794 100 0593	206.33	
11/17/14	AP1202	1031RDD	192	10034	C SPIRE WIRELESS	> 0031044828	217.54	
12/01/14	AP1515	943	243	10413	THREE RIVERS PDD, INC	> T-1 LINE	228.00	
12/15/14	AP0013	1201RD1	256	10659	AT&T	> 662 680-3794 100 0593	204.89	
12/15/14	AP2497	801770D	289	10692	TEC OF JACKSON, INC	> 149045	.51	
01/05/15	AP1202	1130RD4	307	11034	C SPIRE WIRELESS	> 0031044828	272.90	
01/05/15	AP1515	977	341	11068	THREE RIVERS PDD, INC	> T-1 LINE	228.00	
01/20/15	AP0013	0101RD1	354	11283	AT&T	> 662 680-3794 100 0593	206.80	
01/20/15	AP1202	1231RD1	357	11286	C SPIRE WIRELESS	> 0031044828	261.47	
01/20/15	AP2497	085328E	380	11309	TEC OF JACKSON, INC	> 149045	.34	
02/02/15	AP1515	1011	413	11742	THREE RIVERS PDD, INC	> T-1 LINE	228.00	
02/17/15	AP0013	0201RD1	423	12025	AT&T	> 662 680-3794 100 0593	250.45	
02/17/15	AP1202	0131RD2	428	12030	C SPIRE WIRELESS	> 0031044828	225.28	
02/17/15	AP2497	808879C	469	12071	TEC OF JACKSON, INC	> 149045	.16	
03/02/15	AP1515	1044	518	12392	THREE RIVERS PDD, INC	> T-1 LINE	228.00	
03/16/15	AP0013	0301RD3	531	12656	AT&T	> 662 680-3794 100 0593	223.78	
03/16/15	AP1202	0228RD3	535	12660	C SPIRE WIRELESS	> 0031044828	237.66	
03/16/15	AP2497	812382C	563	12688	TEC OF JACKSON, INC	> 149045	2.34	
04/06/15	AP1515	1077	622	13121	THREE RIVERS PDD, INC	> T-1 LINE	228.00	
04/17/15	AP0013	0401RD1	641	13375	AT&T	> 662 680-3794 100 0593	227.79	
04/17/15	AP1202	0331RD4	647	13381	C SPIRE WIRELESS	> 0031044828	214.94	
04/17/15	AP2497	0401RD4	670	13404	TEC OF JACKSON, INC	> 149045	.47	
05/04/15	AP1515	1113	711	13775	THREE RIVERS PDD, INC	> T-1 LINE	228.00	
05/18/15	AP0013	0501RD5	724	14034	AT&T	> 662 680-3794 100 0593	220.27	
05/18/15	AP1202	0430RD5	729	14039	C SPIRE WIRELESS	> 0031044828	217.47	
05/18/15	AP2497	819252C	750	14060	TEC OF JACKSON, INC	> 149045	.28	
06/12/15	AP1202	0531RD	777	14694	C SPIRE WIRELESS	> 0031044828	217.22	
06/12/15	AP1515	1170	775	14692	THREE RIVERS PDD, INC	> T-1 LINE	228.00	
06/12/15	AP2497	822656C	774	14691	TEC OF JACKSON, INC	> 149045	.50	
07/06/15	AP1515	1207	788	15200	THREE RIVERS PDD, INC	> T-1 LINE	228.00	
07/20/15	AP1202	0630RD	792	15497	C SPIRE WIRELESS	> 0031044828	225.54	
08/03/15	AP1515	1240	801	15842	THREE RIVERS PDD, INC	> T-1 LINE	228.00	
08/17/15	AP1202	073115D	805	16170	C SPIRE WIRELESS	> 0031044828	233.06	
09/08/15	AP1515	1287	812	16601	THREE RIVERS PDD, INC	> T-1 LINE	228.00	
09/28/15	AP1202	083115D	814	17068	C SPIRE WIRELESS	> 0031044828	274.47	
					BALANCE >>>	7,300.31	7,300.31	0.00

150	300	510		UTILITIES			
10/06/14	AP0055	024-10	35	9066	TOMBIGBEE ELECTRIC POWER ASSOC>	145-3024-1 5TH DIST	88.65
10/06/14	AP0055	290-10	35	9066	TOMBIGBEE ELECTRIC POWER ASSOC>	085-1290-1 SHED	74.58
10/06/14	AP0055	510-10	35	9066	TOMBIGBEE ELECTRIC POWER ASSOC>	003-2510-1 1ST DIST	237.25
10/06/14	AP0055	620-10	35	9066	TOMBIGBEE ELECTRIC POWER ASSOC>	043-0620-1 TP SHOP	234.54
10/06/14	AP0055	896-10	35	9066	TOMBIGBEE ELECTRIC POWER ASSOC>	160-1896-1 SHED	232.52
10/06/14	AP0059	100114	37	9068	TOWN OF SHANNON	> 050075000 5TH DIST SHOP	58.77
10/06/14	AP0062	175-10	40	9071	TUPELO WATER & LIGHT DEPT	> 096-0175-1 CENTRAL SHOP	463.18
10/06/14	AP0185	6530922	15	9046	HERITAGE PROPANE	> PROPANE GAS	179.98
10/06/14	AP0225	100114	9	9040	CITY OF GUNTOWN	> 010389000 CO BARN SATELLITE	32.40

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10/06/14	AP0552	280.10	5	9036	ATMOS ENERGY > 3020590280 SALTILLO		26.19	
10/17/14	AP0055	024-10A	57	9344	TOMBIGBEE ELECTRIC POWER ASSOC> 145-3024-1 5TH DIST SHOP		155.93	
10/17/14	AP0055	290.10	82	9368	TOMBIGBEE ELECTRIC POWER ASSOC> 085.1290.1 BELDEN SHED		69.20	
10/17/14	AP0055	510-10A	57	9344	TOMBIGBEE ELECTRIC POWER ASSOC> 003-2510-1 1ST DIST SHOP		222.93	
10/17/14	AP0552	280.10A	65	9351	ATMOS ENERGY > 3020590280		25.28	
10/17/14	AP0552	598.10	46	9333	ATMOS ENERGY > 3018277598 GUNTOWN SAT		29.42	
10/17/14	AP1132	100714	53	9340	OLD UNION WATER SYSTEM > CUST 477		12.00	
11/03/14	AP0055	620-11	142	9721	TOMBIGBEE ELECTRIC POWER ASSOC> 043-0620-1 TP SHOP		160.84	
11/03/14	AP0055	896.11	132	9711	TOMBIGBEE ELECTRIC POWER ASSOC> 160.1896.1 SHED		188.47	
11/03/14	AP0062	175-11	135	9714	TUPELO WATER & LIGHT DEPT > 096-0175-1 CENTRAL SHOP		349.66	
11/03/14	AP0552	847-11	95	9675	ATMOS ENERGY > 3018277847 GUNTOWN SAT		57.32	
11/10/14	AP0059	110314	179	9910	TOWN OF SHANNON > 050075000 5TH DIST SHOP		45.90	
11/10/14	AP0225	110314	151	9882	CITY OF GUNTOWN > 010389000 CO BARN SAT		43.25	
11/10/14	AP0552	598-11	145	9876	ATMOS ENERGY > 3018277598		126.71	
11/10/14	AP1132	110514	169	9900	OLD UNION WATER SYSTEM > WATER		13.20	
11/17/14	AP0055	024.11	208	10050	TOMBIGBEE ELECTRIC POWER ASSOC> 145.3024.1 5TH DIST SHOP		133.22	
11/17/14	AP0055	290.11	208	10050	TOMBIGBEE ELECTRIC POWER ASSOC> 085.1290.1 SHED		53.18	
11/17/14	AP0055	510.11	208	10050	TOMBIGBEE ELECTRIC POWER ASSOC> 003.2510.1 1ST DIST SHED		196.68	
11/17/14	AP0552	280.11	189	10031	ATMOS ENERGY > 3020590280 TP SHOP		104.55	
12/01/14	AP0055	896.12	245	10415	TOMBIGBEE ELECTRIC POWER ASSOC> 160.1896.1 SHED		152.33	
12/01/14	AP0062	175.12	247	10417	TUPELO WATER & LIGHT DEPT > 096-0175-1 CENTRAL SHOP		207.30	
12/01/14	AP0552	847.12	216	10386	ATMOS ENERGY > 3018277847 GUNTOWN SHOP		68.60	
12/15/14	AP0055	024.12	291	10694	TOMBIGBEE ELECTRIC POWER ASSOC> 145.3024.1 5TH DIST SHOP		126.51	
12/15/14	AP0055	510.12	291	10694	TOMBIGBEE ELECTRIC POWER ASSOC> 003.2510.1 1ST DIST SHED		217.10	
12/15/14	AP0055	620.12	291	10694	TOMBIGBEE ELECTRIC POWER ASSOC> 043-0620-1 TP		124.11	
12/15/14	AP0059	120214	293	10696	TOWN OF SHANNON > 050075000 5TH DIST SHOP		143.14	
12/15/14	AP0225	120214	262	10665	CITY OF GUNTOWN > 010389000 CO BARN SAT		36.18	
12/15/14	AP0552	598	257	10660	ATMOS ENERGY > 3018277598		423.72	
12/15/14	AP1132	120814	283	10686	OLD UNION WATER SYSTEM > ACCT 477		12.00	
01/05/15	AP0055	290.01	343	11070	TOMBIGBEE ELECTRIC POWER ASSOC> 085.1290.1 SHED		65.71	
01/05/15	AP0055	620-01	343	11070	TOMBIGBEE ELECTRIC POWER ASSOC> 043-0620-1		124.81	
01/05/15	AP0055	896-01	343	11070	TOMBIGBEE ELECTRIC POWER ASSOC> 160-1896-1 SHED		137.80	
01/05/15	AP0062	175.01	346	11073	TUPELO WATER & LIGHT DEPT > 096.0175.1 CENTRAL		227.99	
01/05/15	AP0552	280.12	303	11030	ATMOS ENERGY > 3020590280		299.24	
01/05/15	AP0552	847.01	303	11030	ATMOS ENERGY > 3018277847 GUNTOWN SHOP		207.85	
01/20/15	AP0055	024-01	382	11311	TOMBIGBEE ELECTRIC POWER ASSOC> 145-3024-1 5TH DIST SHOP		134.70	
01/20/15	AP0055	290-01A	382	11311	TOMBIGBEE ELECTRIC POWER ASSOC> 085.1290.1 SHED		70.82	
01/20/15	AP0055	510-01	382	11311	TOMBIGBEE ELECTRIC POWER ASSOC> 003-2510-1 1ST DIST SHOP		258.12	
01/20/15	AP0059	011114	383	11312	TOWN OF SHANNON > 050075000 5TH DIST SHOP		282.94	
01/20/15	AP0185	6531810	367	11296	HERITAGE PROPANE > PROPANE		458.19	
01/20/15	AP0225	011115	358	11287	CITY OF GUNTOWN > 010389000		47.64	
01/20/15	AP0552	598.01	355	11284	ATMOS ENERGY > 3018277598		575.73	
01/20/15	AP1132	010815	376	11305	OLD UNION WATER SYSTEM > ACCT 477		12.00	
02/02/15	AP0055	896-02	415	11744	TOMBIGBEE ELECTRIC POWER ASSOC> 160-1896-1 SHED		125.84	
02/02/15	AP0552	280-02	394	11723	ATMOS ENERGY > 3020590280 TP SHOP		445.65	
02/02/15	AP0552	847-02	394	11723	ATMOS ENERGY > 3018277847 GUNTOWN SHOP		258.25	
02/17/15	AP0055	024.02	470	12072	TOMBIGBEE ELECTRIC POWER ASSOC> 145.3024.1 5TH DIST SHIP		138.44	
02/17/15	AP0055	510.02	470	12072	TOMBIGBEE ELECTRIC POWER ASSOC> 003.2510.1 1ST DIST SHOP		262.78	
02/17/15	AP0055	620-02	470	12072	TOMBIGBEE ELECTRIC POWER ASSOC> 043-0620-1 TP SHOP		106.67	
02/17/15	AP0059	020215	471	12073	TOWN OF SHANNON > 050075000 5TH DIST SHOP		386.79	
02/17/15	AP0062	175.02	477	12079	TUPELO WATER & LIGHT DEPT > 096.0175.1 CENTRAL SHOP		233.69	

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02/17/15	AP0185	6532275	438	12040	HERITAGE PROPANE > PROPANE GAS		904.57	
02/17/15	AP0225	020215	430	12032	CITY OF GUNTOWN > 010389000 CO BARN SAT		37.50	
02/17/15	AP0552	280.02	424	12026	ATMOS ENERGY > 3020590280 SALTILLO		344.91	
02/17/15	AP0552	598.02A	424	12026	ATMOS ENERGY > 3018277598		635.49	
02/17/15	AP1132	020915	455	12057	OLD UNION WATER SYSTEM > ACCT 477		13.20	
03/02/15	AP0055	290-03	528	12402	TOMBIGBEE ELECTRIC POWER ASSOC> 085.1290.1 CO SHED		117.16	
03/02/15	AP0055	896.03	520	12394	TOMBIGBEE ELECTRIC POWER ASSOC> 160.1896.1 SHED		134.35	
03/02/15	AP0552	847.3	485	12360	ATMOS ENERGY > 3018277847 GUNTOWN SAT		214.45	
03/16/15	AP0055	024-3	566	12691	TOMBIGBEE ELECTRIC POWER ASSOC> 145.3024.1 5TH DIST SHOP		168.64	
03/16/15	AP0055	510-3	566	12691	TOMBIGBEE ELECTRIC POWER ASSOC> 003.2510.1 1ST DIST SHOP		271.03	
03/16/15	AP0055	620-3	566	12691	TOMBIGBEE ELECTRIC POWER ASSOC> 043.0620.1 TP SHOP		126.90	
03/16/15	AP0059	030915	568	12693	TOWN OF SHANNON > 050075000 5TH DIST SHOP		202.35	
03/16/15	AP0062	0175.3	575	12700	TUPELO WATER & LIGHT DEPT > 096.0175.1		217.10	
03/16/15	AP0185	6532745	545	12670	HERITAGE PROPANE > PROPANE		819.76	
03/16/15	AP0225	9000-3	537	12662	CITY OF GUNTOWN > 010389000 CO BARN SAT		29.45	
03/16/15	AP0552	598-3	532	12657	ATMOS ENERGY > 3018277598 GUNTOWN SAT		723.18	
03/16/15	AP1132	030915	558	12683	OLD UNION WATER SYSTEM > WATER ACCT 477		12.00	
04/06/15	AP0055	290-44C	636	13134	TOMBIGBEE ELECTRIC POWER ASSOC> 085.1290.1 SHED		128.93	
04/06/15	AP0055	620-44C	636	13134	TOMBIGBEE ELECTRIC POWER ASSOC> 043.0620.1 TP SHOP		126.88	
04/06/15	AP0055	896-44C	636	13134	TOMBIGBEE ELECTRIC POWER ASSOC> 160.1896.1 SHED		155.16	
04/06/15	AP0059	040115	627	13125	TOWN OF SHANNON > 050075000 5TH DIST SHOP		434.47	
04/06/15	AP0062	175-44	637	13135	TUPELO WATER & LIGHT DEPT > 096.0175.1 CENTRAL		200.47	
04/06/15	AP0225	040115	590	13090	CITY OF GUNTOWN > 010389000		32.40	
04/06/15	AP0552	280-4	583	13083	ATMOS ENERGY > 3020590280 TP SHOP		475.83	
04/06/15	AP0552	847-4	583	13083	ATMOS ENERGY > 3018277847 GUNTOWN SHOP		265.93	
04/17/15	AP0055	024-44	672	13406	TOMBIGBEE ELECTRIC POWER ASSOC> 145.3024.1 5TH DIST SHOP		132.24	
04/17/15	AP0055	290-44	672	13406	TOMBIGBEE ELECTRIC POWER ASSOC> 085-1290-1 SHED		68.27	
04/17/15	AP0055	510-44	672	13406	TOMBIGBEE ELECTRIC POWER ASSOC> 003.2510.1 1ST DIST SHED		212.43	
04/17/15	AP0552	598-4	642	13376	ATMOS ENERGY > 3018277598 GUNTOWN SAT		257.85	
04/17/15	AP1132	040615	662	13396	OLD UNION WATER SYSTEM > ACCT 477		12.00	
05/04/15	AP0055	896-55	713	13777	TOMBIGBEE ELECTRIC POWER ASSOC> 160-1896-1 SHED		135.99	
05/04/15	AP0062	175-55	717	13781	TUPELO WATER & LIGHT DEPT > 096-0175-1 CENTRAL		284.76	
05/04/15	AP0552	280-55	685	13749	ATMOS ENERGY > 3020590280		140.18	
05/04/15	AP0552	847-55	685	13749	ATMOS ENERGY > 3018277847 GUNTOWN SHOP		83.12	
05/18/15	AP0055	024-55	752	14062	TOMBIGBEE ELECTRIC POWER ASSOC> 145-3024-1 5TH DIST		152.57	
05/18/15	AP0055	290-55	752	14062	TOMBIGBEE ELECTRIC POWER ASSOC> 085-1290-1 SHED		49.31	
05/18/15	AP0055	510-55	752	14062	TOMBIGBEE ELECTRIC POWER ASSOC> 003-2510-1 1ST DIST		222.33	
05/18/15	AP0055	620-55	752	14062	TOMBIGBEE ELECTRIC POWER ASSOC> 043-0620-1 TP SHOP		133.77	
05/18/15	AP0059	042015	753	14063	TOWN OF SHANNON > 050075000 5TH DIST SHOP		128.80	
05/18/15	AP0225	041515	731	14041	CITY OF GUNTOWN > 010389000 CO BARN SAT		46.85	
05/18/15	AP0552	280-55A	725	14035	ATMOS ENERGY > 3020590280 SALTILLO SHOP		36.12	
05/18/15	AP0552	598-55	725	14035	ATMOS ENERGY > 3018277598 CENTRAL SHOP		69.09	
05/18/15	AP1132	050715	742	14052	OLD UNION WATER SYSTEM > ACCT 477		12.00	
BALANCE >>>						18,958.23	18,958.23	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/17/14	AP0018	93014B	52	9339	N E MS DAILY JOURNAL INC > CUST 3470		154.28	
02/17/15	AP0018	013115	448	12050	N E MS DAILY JOURNAL INC > ACCT 3470		130.74	
04/06/15	AP0018	020815	608	13107	N E MS DAILY JOURNAL INC > 3470		158.28	
04/17/15	AP0018	040815	658	13392	N E MS DAILY JOURNAL INC > 3470 ADV		550.21	

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05/18/15	AP0018	43015A	739	14049	N E MS DAILY JOURNAL INC > 3470 LEGAL ADV		684.61		
07/06/15	AP0018	060815A	786	15198	N E MS DAILY JOURNAL INC > LEGAL ADV ACCT 3470		408.60		
08/17/15	AP0018	073115B	806	16171	N E MS DAILY JOURNAL INC > 3470 LEGAL ADV		340.39		
09/28/15	AP0018	083115R	816	17070	N E MS DAILY JOURNAL INC > 3470 LEGAL ADV		198.70		
BALANCE >>>						2,625.81	2,625.81	0.00	

150	300	532	RENTAL OF ROAD EQUIPMENT						
01/20/15	AP1654	3013922	389	11318	WILLIAMS EQUIPMENT & SUPPLY > RENTAL/JACKHAMMER		100.00		
03/16/15	AP0673	2543001	564	12689	THOMPSON MACHINERY OF MS INC > 11049 RENTAL CAT 316		4,975.00		
04/17/15	AP0673	2543002	671	13405	THOMPSON MACHINERY OF MS INC > 11114 RENTAL CAT 316		4,975.00		
BALANCE >>>						10,050.00	10,050.00	0.00	

150	300	534	OFFICE MACHINE RENTAL						
11/03/14	AP1441	563783	119	9698	RJ YOUNG CO INC > M-TM0819 ROAD DEPT CENTRAL		208.76		
12/01/14	AP0577	617675	234	10404	RICOH AMERICAS CORP > C10028048		99.99		
03/02/15	AP3039	183338	508	12383	RICOH USA INC > C10028048 ROAD DEPT		99.99		
05/04/15	AP1441	812388	705	13769	RJ YOUNG CO INC > M-TM0819 T7811		160.61		
06/01/15	AP3039	732425	769	14456	RICOH USA INC > C10028048 ROAD		99.99		
08/03/15	AP1441	937528	799	15840	RJ YOUNG CO INC > M-TM0819		180.57		
BALANCE >>>						849.91	849.91	0.00	

150	300	544	SERVICE/MAINT CONTRACT						
10/06/14	AP2486	17105A	8	9039	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						
12/01/14	AP0499	3268	229	10399	MURPHREE PAVING CO INC > 10809 PAVEMENT REPAIR		5,600.00		
12/15/14	AP0499	3281	276	10679	MURPHREE PAVING CO INC > 10922 REPAIR ROADS/DEBRIS REMOVAL		2,975.00		
02/02/15	AP3508	122214	407	11736	PARSONS EARTHWORKS INC > 10902 ROAD REPAIRS		53,739.57		
02/28/15	SJ1415	02-08			CLAIM 407 PARSON'S EARTHWORKS > 2/2/15 MOVE EX FROM FD 150 TO 16ARTHWO			53,739.57	
06/01/15	AP0143	050515	767	14454	KIMES & STONE CONSTRUCTION CO > 11210 DBST		6,449.32		
06/01/15	AP0143	051415B	767	14454	KIMES & STONE CONSTRUCTION CO > 11196 MIX EXISTING ASPHALT		19,712.00		
BALANCE >>>						34,736.32	88,475.89	53,739.57	

150	300	548	RADIO EQUIPMENT REPAIRS						
05/18/15	AP2462	19723	736	14046	J & R COMMUNICATIONS INC > CHECK OUT BULLDOZER RADIO		85.00		
05/29/15	AP2462	19723	V	736	J & R COMMUNICATIONS INC > VOID CLAIM NO. 000736 CHECK NO. 01404			85.00	
BALANCE >>>						0.00	85.00	85.00	

150	300	550	LEGAL FEES						
10/06/14	AP2900	4094	6	9037	BULLY-REB ABSTRACTING, LLC > THE GATES PLAT		50.00		
12/01/14	AP2900	51471	218	10388	BULLY-REB ABSTRACTING, LLC > HICKORY RIDGE UPDATES		140.00		
04/17/15	AP2900	5497	646	13380	BULLY-REB ABSTRACTING, LLC > SERENITY PROPERTY		450.00		
05/04/15	AP2900	5507	688	13752	BULLY-REB ABSTRACTING, LLC > LEE CO MS		75.00		
05/18/15	AP2900	5562	727	14037	BULLY-REB ABSTRACTING, LLC > LIMOSS TO ACCESS PARK		75.00		

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08/17/15	AP2900	080715	804	16169	BULLY-REB ABSTRACTING, LLC > DRIVE 967		225.00	
					BALANCE >>>	1,015.00	1,015.00	0.00

150	300	552			MEDICAL FEES			
					BALANCE >>>	0.00	0.00	0.00

150	300	555			ENGINEERING FEES			
11/17/14	AP0124	101614	194	10036	COOK COGGIN ENGINEERS INC > APL-0041(44)B		3,722.80	
12/15/14	AP0124	093006	264	10667	COOK COGGIN ENGINEERS INC > 5-8093 LEE CO MISC ENGINEERING		2,268.00	
01/05/15	AP0124	120514	310	11037	COOK COGGIN ENGINEERS INC > STP-2840 (9)B		16,496.89	
01/20/15	AP0124	121514	360	11289	COOK COGGIN ENGINEERS INC > SAP-41(24)M		40,769.87	
03/02/15	AP0124	120514A	488	12363	COOK COGGIN ENGINEERS INC > SAP-41(26)		13,851.63	
05/04/15	AP0124	076001	692	13756	COOK COGGIN ENGINEERS INC > 5-9076 LEE CO REMA ROAD REPAIR		2,516.90	
06/12/15	AP1318	052615	773	14690	CARL J SCHERFF > BOUNDARY SURVEY		600.00	
07/20/15	AP0124	062515	793	15498	COOK COGGIN ENGINEERS INC > STP-2840(9)B		6,186.33	
09/08/15	AP0124	072415	810	16599	COOK COGGIN ENGINEERS INC > SAP-41(24)M		72,974.61	
09/09/15	SJ1415	09-09			MOVE CLAIM & REVENUE APL 41(44)B> FD 150 TO 051			3,722.80
					BALANCE >>>	155,664.23	159,387.03	3,722.80

150	300	568			LICENSES			
01/05/15	AP2343	121514	330	11057	RANDY L WHITE > CDL		60.00	
02/17/15	AP2833	020315	461	12063	ROY L GUTHRIE > DL RENEWAL		55.00	
03/16/15	AP1679	030415	546	12671	JASON MARCY > REIMB CDL		56.00	
04/06/15	AP1546	030915	588	13088	CARL E HUFFMAN JR > REIMB CDL		70.00	
					BALANCE >>>	241.00	241.00	0.00

150	300	570			INSURANCE AND FIDELITY			
12/15/14	AP0507	1210RD	286	10689	ROSS & YERGER INC > LEE CO POLICIES		17,034.09	
03/02/15	AP0507	256244D	512	12386	ROSS & YERGER INC > POLICY 7910007310001		12,412.23	
03/16/15	AP1255	69907R	571	12696	TRIDENT INSURANCE SERVICES > ANN CLARK		29,702.00	
06/01/15	AP0507	257978D	770	14457	ROSS & YERGER INC > LEECO POLICY 7910007310001		12,412.23	
07/20/15	AP0507	259001	795	15500	ROSS & YERGER INC > JOHN DEER TRACTORS		1,098.00	
09/08/15	AP0507	259774D	811	16600	ROSS & YERGER INC > POLICY 7910007310001		12,412.23	
					BALANCE >>>	85,070.78	85,070.78	0.00

150	300	580			MOSQUITO AND PEST CONTROL			
					BALANCE >>>	0.00	0.00	0.00

150	300	582			WRECKER SERVICES			
10/06/14	AP3349	092214	42	9073	VERONA WRECKER & TOWING > TOW TRASH BOOM TRUCK		250.00	
11/18/14	AP3349	092214 V	42	9073	VERONA WRECKER & TOWING > VOID CLAIM NO. 000042 CHECK NO. 00907			250.00
05/18/15	AP0344	3555	756	14066	TUPELO WRECKER SERVICE INC > E MAIN TO SUMMIT		100.00	
					BALANCE >>>	100.00	350.00	250.00

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150	300	584			STRIPING SERVICES			
11/10/14	AP1280	159965	170	9901	PAVING MAINTENANCE SUPPLY INC > 10830 GLASS BEADS		1,200.00	
11/10/14	AP1280	160638	170	9901	PAVING MAINTENANCE SUPPLY INC > 10830 YELLOW PAINT		1,449.20	
01/05/15	AP1347	111558	333	11060	RIVERSIDE TRAFFIC SYSTEMS INC > 10817 YELLOW/WHITE STRIPING		7,056.00	
02/17/15	AP0621	6563570	434	12036	G & C SUPPLY CO INC > 10954 PAVEMENT MARKER		198.00	
02/17/15	AP0621	6565516	434	12036	G & C SUPPLY CO INC > 10954 PAVEMENT MARKER		477.00	
07/06/15	AP1347	111679	787	15199	RIVERSIDE TRAFFIC SYSTEMS INC > TRAFFIC STRIPING		2,737.53	
08/03/15	AP0243	2733-6	800	15841	SHERWIN-WILLIAMS INC > 11462 WHITE/YELLOW TRAFFIC MARKING		1,104.00	
09/28/15	AP0243	093185	817	17071	SHERWIN-WILLIAMS INC > 11534 YELLOW PAINT		1,565.85	
09/28/15	AP0243	093186	817	17071	SHERWIN-WILLIAMS INC > 11534 WHITE PAINT		1,656.00	
					BALANCE >>>	17,443.58	17,443.58	0.00
150	300	603			OFFICE SUPPLIES AND MATERIALS			
01/20/15	AP0665	734173B	375	11304	NEWELL PAPER CO INC > 10876 COPY PAPER		84.90	
03/16/15	AP0665	739623B	555	12680	NEWELL PAPER CO INC > 11107 WHITE COPY PAPER		84.90	
04/06/15	AP0218	34184-1	607	13106	MYBESCO.COM > INK,KEY TAG		75.85	
					BALANCE >>>	245.65	245.65	0.00
150	300	631			GRAVEL OR SHELL			
10/17/14	AP0056	101514	83	9369	TOMBIGBEE WATER MANAGEMENT > REFUND LIMESTONE		2,250.38	
10/17/14	AP1983	45013	48	9335	BOONEVILLE TRUCKING & REPAIR I> 10732 100#RR		5,238.44	
11/03/14	AP0557	102114	126	9705	STANFORD DIRT WORKS LLC > FILL DIRT		50.00	
11/03/14	AP1983	45147	97	9677	BOONEVILLE TRUCKING & REPAIR I> 10788 RIP RAP		2,010.75	
11/03/14	AP1983	45185	97	9677	BOONEVILLE TRUCKING & REPAIR I> 10800 CR		3,698.06	
11/03/14	AP1983	45206	97	9677	BOONEVILLE TRUCKING & REPAIR I> 10771 CR		6,196.99	
11/03/14	AP1983	45207	97	9677	BOONEVILLE TRUCKING & REPAIR I> 10771 CR		1,770.48	
11/10/14	AP1983	45183	148	9879	BOONEVILLE TRUCKING & REPAIR I> 10789 SURGE		1,982.55	
11/10/14	AP1983	45184	148	9879	BOONEVILLE TRUCKING & REPAIR I> 10789 CR		3,533.80	
11/17/14	AP1983	45145	191	10033	BOONEVILLE TRUCKING & REPAIR I> 10786 CR		2,273.70	
11/17/14	AP1983	45146	191	10033	BOONEVILLE TRUCKING & REPAIR I> 10786 CR		6,493.67	
12/01/14	AP1983	45287	217	10387	BOONEVILLE TRUCKING & REPAIR I> 10850 #6 ROCK		3,313.46	
12/01/14	AP1983	45314	217	10387	BOONEVILLE TRUCKING & REPAIR I> 10848 RR200		7,074.26	
12/01/14	AP1983	45315	217	10387	BOONEVILLE TRUCKING & REPAIR I> 10848 RR200		7,094.79	
12/01/14	AP1983	45316	217	10387	BOONEVILLE TRUCKING & REPAIR I> RR200		5,616.13	
12/15/14	AP0404	46629	274	10677	MS GRAVEL SALES INC > ROAD ROCK		126.00	
12/15/14	AP0404	46631	274	10677	MS GRAVEL SALES INC > ROAD ROCK		126.00	
12/15/14	AP1058	17653	281	10684	NUNLEY TRUCKING CO INC > 10889 MFG SAND		1,267.17	
12/15/14	AP1983	45232	260	10663	BOONEVILLE TRUCKING & REPAIR I> 10825 CR		5,724.45	
12/15/14	AP1983	45285	260	10663	BOONEVILLE TRUCKING & REPAIR I> 10825 CR		2,056.71	
01/05/15	AP1983	45401	306	11033	BOONEVILLE TRUCKING & REPAIR I> 10937 RR100		2,052.82	
01/05/15	AP1983	45403	306	11033	BOONEVILLE TRUCKING & REPAIR I> 10937 SURGE		2,081.91	
01/05/15	AP1983	45404	306	11033	BOONEVILLE TRUCKING & REPAIR I> 10934 CR		3,385.80	
01/20/15	AP0404	46505	371	11300	MS GRAVEL SALES INC > ROAD ROCK		63.00	
01/20/15	AP0404	46595	371	11300	MS GRAVEL SALES INC > ROAD ROCK		108.00	
01/20/15	AP0404	46597	371	11300	MS GRAVEL SALES INC > ROAD ROCK		108.00	
02/02/15	AP1983	45425	395	11724	BOONEVILLE TRUCKING & REPAIR I> 10953 CR		4,214.56	
02/02/15	AP1983	45432	395	11724	BOONEVILLE TRUCKING & REPAIR I> 10841 #57 RICJ		1,918.15	
02/02/15	AP1983	45501	395	11724	BOONEVILLE TRUCKING & REPAIR I> 10980 CR		3,287.15	
02/02/15	AP1983	45537	395	11724	BOONEVILLE TRUCKING & REPAIR I> 10996 CR		1,779.43	

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02/02/15	AP1983	45538	395	11724	BOONEVILLE TRUCKING & REPAIR I> 10993 CR		4,140.26	
02/17/15	AP0404	46844	446	12048	MS GRAVEL SALES INC > ROAD ROCK		126.00	
02/17/15	AP0404	46846	446	12048	MS GRAVEL SALES INC > ROAD ROCK		126.00	
02/17/15	AP0404	46977	446	12048	MS GRAVEL SALES INC > SEPTIC TANK GRAVEL		132.00	
02/17/15	AP1058	17896	453	12055	NUNLEY TRUCKING CO INC > 11009 CLAY GRAVEL		1,656.00	
02/17/15	AP1058	17902	453	12055	NUNLEY TRUCKING CO INC > 11036 CLAY GRAVEL		1,184.00	
02/17/15	AP1983	45561	427	12029	BOONEVILLE TRUCKING & REPAIR I> 11007 CR		2,070.57	
02/17/15	AP1983	45595	427	12029	BOONEVILLE TRUCKING & REPAIR I> CR		1,337.18	
02/17/15	AP1983	45596	427	12029	BOONEVILLE TRUCKING & REPAIR I> 11028 CR		3,272.37	
02/17/15	AP1983	45597	427	12029	BOONEVILLE TRUCKING & REPAIR I> 11029 CR		2,221.54	
02/17/15	AP1983	45598	427	12029	BOONEVILLE TRUCKING & REPAIR I> 11031 RR100		453.53	
03/02/15	AP1058	17966	505	12380	NUNLEY TRUCKING CO INC > 11027 CLAY GRAVEL		2,208.00	
03/02/15	AP1058	17967	505	12380	NUNLEY TRUCKING CO INC > 11033 CLAY GRAVEL		4,830.00	
03/02/15	AP1983	45599	486	12361	BOONEVILLE TRUCKING & REPAIR I> 11038 CR		5,770.18	
03/02/15	AP1983	45612	486	12361	BOONEVILLE TRUCKING & REPAIR I> 11034 CR		5,806.34	
03/02/15	AP1983	45613	486	12361	BOONEVILLE TRUCKING & REPAIR I> CR		1,633.35	
03/02/15	AP3530	020915	494	12369	HARBISON ENTERPRISES LLC > DIRT		1,000.00	
03/02/15	AP3530	021015	494	12369	HARBISON ENTERPRISES LLC > 11052 DIRT		750.00	
04/06/15	AP0252	107729	584	13084	B & B CONCRETE CO INC > CONCRETE		462.00	
04/06/15	AP0404	47294	605	13104	MS GRAVEL SALES INC > ROAD ROCK		216.00	
04/06/15	AP0404	47500	605	13104	MS GRAVEL SALES INC > ROAD ROCK		108.00	
04/06/15	AP1058	18037	611	13110	NUNLEY TRUCKING CO INC > 11113 SAND		1,128.26	
04/06/15	AP1983	45664	587	13087	BOONEVILLE TRUCKING & REPAIR I> 11083 CR		5,644.59	
04/06/15	AP1983	45686	587	13087	BOONEVILLE TRUCKING & REPAIR I> 11089 RR200		6,203.53	
04/06/15	AP1983	45687	587	13087	BOONEVILLE TRUCKING & REPAIR I> 11089 RR200		6,212.41	
04/06/15	AP1983	45688	587	13087	BOONEVILLE TRUCKING & REPAIR I> 11089 RR200		4,909.21	
04/06/15	AP1983	45705	587	13087	BOONEVILLE TRUCKING & REPAIR I> 11101 CR		1,723.53	
04/06/15	AP1983	45711	587	13087	BOONEVILLE TRUCKING & REPAIR I> 11092 CR		3,129.83	
04/06/15	AP1983	45712	587	13087	BOONEVILLE TRUCKING & REPAIR I> 11092 CR		1,711.17	
04/06/15	AP1983	45713	587	13087	BOONEVILLE TRUCKING & REPAIR I> 11083 CR		1,956.53	
04/06/15	AP1983	45728	587	13087	BOONEVILLE TRUCKING & REPAIR I> 11128 CR		3,445.26	
04/06/15	AP1983	45775	587	13087	BOONEVILLE TRUCKING & REPAIR I> 11139 CR		2,207.53	
04/06/15	AP1983	45776	587	13087	BOONEVILLE TRUCKING & REPAIR I> 11136 CR		3,619.67	
04/06/15	AP1983	45786	587	13087	BOONEVILLE TRUCKING & REPAIR I> 11136 #57 ROCK		1,854.38	
04/17/15	AP0886	001948	664	13398	PRESTON DOBBS > WASH GRAVEL		408.00	
04/17/15	AP1983	45778	645	13379	BOONEVILLE TRUCKING & REPAIR I> 11134 200# RR		6,191.71	
04/17/15	AP1983	45779	645	13379	BOONEVILLE TRUCKING & REPAIR I> 11134 200#RR		6,209.61	
04/17/15	AP1983	45780	645	13379	BOONEVILLE TRUCKING & REPAIR I> 11134 200#RR		4,893.90	
04/17/15	AP1983	45856	645	13379	BOONEVILLE TRUCKING & REPAIR I> 11158 CR		4,122.12	
05/04/15	AP1983	45860	687	13751	BOONEVILLE TRUCKING & REPAIR I> 11170 CR		4,918.20	
05/04/15	AP1983	45867	687	13751	BOONEVILLE TRUCKING & REPAIR I> 11164 #1 ROCK		1,941.92	
05/04/15	AP1983	45880	687	13751	BOONEVILLE TRUCKING & REPAIR I> 11172 CR		1,705.89	
05/04/15	AP1983	45941	687	13751	BOONEVILLE TRUCKING & REPAIR I> 11200 #7 ROCK		1,040.59	
05/04/15	AP1983	45942	687	13751	BOONEVILLE TRUCKING & REPAIR I> 11200 #57 ROCK		980.79	
05/04/15	AP1983	45943	687	13751	BOONEVILLE TRUCKING & REPAIR I> 11191 CR		1,771.03	
05/04/15	AP1983	45945	687	13751	BOONEVILLE TRUCKING & REPAIR I> 11182 CR		4,630.55	
05/18/15	AP1983	45952	726	14036	BOONEVILLE TRUCKING & REPAIR I> 11215 RR200		6,281.78	
05/18/15	AP1983	45953	726	14036	BOONEVILLE TRUCKING & REPAIR I> 11215 RR200		3,967.35	
07/31/15	SJ1415	07-18			REC#21232 TOMBIGBEE RIVER VALLEY WATER> CHIWAPPA CR506 NATCHEZ TRACE			19,785.18
					BALANCE >>>	199,424.09	219,209.27	19,785.18

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	639			SIGNS			
10/06/14	AP0621	1571247	13	9044	G & C SUPPLY CO INC		62.95	
10/06/14	AP0621	1571388	13	9044	G & C SUPPLY CO INC		23.50	
10/06/14	AP0621	6553003	13	9044	G & C SUPPLY CO INC		55.50	
11/03/14	AP0621	1571161	103	9683	G & C SUPPLY CO INC		141.00	
11/03/14	AP0621	1571166	103	9683	G & C SUPPLY CO INC		135.00	
11/03/14	AP0621	6555800	103	9683	G & C SUPPLY CO INC		4,519.75	
11/03/14	AP0621	6556284	103	9683	G & C SUPPLY CO INC		47.00	
11/03/14	AP0621	6556503	103	9683	G & C SUPPLY CO INC		87.30	
12/01/14	AP0621	6558774	222	10392	G & C SUPPLY CO INC		198.00	
12/01/14	AP0621	6558775	222	10392	G & C SUPPLY CO INC		477.00	
12/01/14	AP0621	6558776	222	10392	G & C SUPPLY CO INC		23.50	
12/01/14	AP0621	6558777	222	10392	G & C SUPPLY CO INC		47.00	
12/15/14	AP0621	6560763	268	10671	G & C SUPPLY CO INC		330.00	
12/15/14	AP0621	6560764	268	10671	G & C SUPPLY CO INC		23.50	
12/15/14	AP0621	6560765	268	10671	G & C SUPPLY CO INC		629.00	
12/15/14	AP0621	6560766	268	10671	G & C SUPPLY CO INC		2,560.00	
01/05/15	AP0621	6560762	315	11042	G & C SUPPLY CO INC		122.40	
01/20/15	AP0621	6563569	365	11294	G & C SUPPLY CO INC		141.00	
02/02/15	AP0621	6563779	400	11729	G & C SUPPLY CO INC		107.95	
02/02/15	AP0621	6564179	400	11729	G & C SUPPLY CO INC		14.25	
02/02/15	AP0621	6564180	400	11729	G & C SUPPLY CO INC		47.00	
02/17/15	AP0621	6563571	434	12036	G & C SUPPLY CO INC		164.00	
02/17/15	AP0621	6564344	434	12036	G & C SUPPLY CO INC		1,436.60	
02/17/15	AP0621	6564983	434	12036	G & C SUPPLY CO INC		399.50	
02/17/15	AP0621	6564984	434	12036	G & C SUPPLY CO INC		28.50	
02/17/15	AP0621	6565315	434	12036	G & C SUPPLY CO INC		16.95	
02/17/15	AP1798	6872	441	12043	K & K SYSTEMS, INC		7,960.53	
03/02/15	AP0621	5657789	492	12367	G & C SUPPLY CO INC		59.70	
03/02/15	AP0621	6566680	492	12367	G & C SUPPLY CO INC		270.00	
03/02/15	AP0621	6566681	492	12367	G & C SUPPLY CO INC		46.50	
03/02/15	AP0621	6567599	492	12367	G & C SUPPLY CO INC		47.00	
03/02/15	AP0621	6567600	492	12367	G & C SUPPLY CO INC		47.00	
03/02/15	AP0621	6567601	492	12367	G & C SUPPLY CO INC		28.50	
03/02/15	AP0621	6567787	492	12367	G & C SUPPLY CO INC		330.90	
03/16/15	AP0621	6567598	542	12667	G & C SUPPLY CO INC		3,027.00	
04/06/15	AP0621	6569613	593	13093	G & C SUPPLY CO INC		3,487.50	
04/06/15	AP0621	6569615	593	13093	G & C SUPPLY CO INC		47.00	
04/06/15	AP0621	6570324	593	13093	G & C SUPPLY CO INC		87.30	
04/06/15	AP0621	6571105	593	13093	G & C SUPPLY CO INC		55.90	
04/17/15	AP0621	570650	652	13386	G & C SUPPLY CO INC		160.00	
05/04/15	AP0621	6572863	696	13760	G & C SUPPLY CO INC		497.50	
05/04/15	AP0621	6572864	696	13760	G & C SUPPLY CO INC		28.50	
05/04/15	AP0621	6573388	696	13760	G & C SUPPLY CO INC		495.00	
05/18/15	AP0621	6571112	732	14042	G & C SUPPLY CO INC		59.70	
05/18/15	AP0621	6573763	732	14042	G & C SUPPLY CO INC		1,800.00	
					BALANCE >>>	30,373.68	30,373.68	0.00
150	300	641			BUILDING REPAIRS AND SUPPLIES			
11/10/14	AP3315	9381	162	9893	MISSISSIPPI DOOR LLC		2,242.00	
					> 10791 JACKSHAFTS			

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02/17/15	AP0061	629975	476	12078	TUPELO HARDWARE CO INC > DRILL, MASONRY DRILL		145.55	
					BALANCE >>>	2,387.55	2,387.55	0.00

150	300	643			HARDWARE/PLUMBING/ELECTRICAL			
					BALANCE >>>	0.00	0.00	0.00

150	300	644			SMALL TOOLS			
03/02/15	AP1196	329813	525	12399	UNION AUTO PARTS > SOCKET SET		213.97	
04/06/15	AP1064	11971	597	13096	HOME DEPOT CREDIT SERVICES > HAMMER W/GRINDER		233.77	
04/17/15	AP1083	007654	665	13399	ROGERS AUTO PARTS > 3/8 MST SET		79.99	
					BALANCE >>>	527.73	527.73	0.00

150	300	645			CUSTODIAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

150	300	649			SOIL CEMENT			
06/01/15	AP0143	050515A	767	14454	KIMES & STONE CONSTRUCTION CO > 11203 SOIL CEMENT STABILIZATION		15,146.21	
					BALANCE >>>	15,146.21	15,146.21	0.00

150	300	650			HOT MIX			
10/06/14	AP0272	049572	4	9035	APAC INC -MISSISSIPPI > MIX		149.80	
10/06/14	AP0272	049633	4	9035	APAC INC -MISSISSIPPI > 10738 HOT MIX		23,288.53	
10/06/14	AP0272	049682	4	9035	APAC INC -MISSISSIPPI > SS1		337.50	
10/06/14	AP0272	049683	4	9035	APAC INC -MISSISSIPPI > COMM SURFACE		335.00	
10/06/14	AP0272	049722	4	9035	APAC INC -MISSISSIPPI > 10759 HOT MIX		5,250.00	
10/06/14	AP0272	049734	4	9035	APAC INC -MISSISSIPPI > 10760 MILLED ASPHALT		778.40	
10/06/14	AP0272	049736	4	9035	APAC INC -MISSISSIPPI > SS1		337.50	
10/06/14	AP0272	049737	4	9035	APAC INC -MISSISSIPPI > 10760 MILLED ASPHALT		188.40	
10/06/14	AP0272	049754	4	9035	APAC INC -MISSISSIPPI > 10761 HOT MIX		1,260.70	
10/06/14	AP0272	10755	4	9035	APAC INC -MISSISSIPPI > 10755 HOT MIX		3,499.30	
10/06/14	AP0533	92414	43	9074	WG CONSTRUCTION INC > 10748 HOT MIX		13,274.16	
10/17/14	AP0272	0495731	44	9331	APAC INC -MISSISSIPPI > SS1		225.00	
10/17/14	AP0272	049763	44	9331	APAC INC -MISSISSIPPI > 10765 HOT MIX		3,347.32	
10/17/14	AP0272	049815	44	9331	APAC INC -MISSISSIPPI > 10769 HOT MIX		6,700.00	
10/17/14	AP0272	049875	44	9331	APAC INC -MISSISSIPPI > 10776 HOT MIX		6,700.00	
10/17/14	AP0272	049939	64	9350	APAC INC -MISSISSIPPI > 10779 HOT MIX		5,025.00	
10/17/14	AP0272	049940	64	9350	APAC INC -MISSISSIPPI > 10790 HOT MIX		5,025.00	
10/17/14	AP0272	049942	64	9350	APAC INC -MISSISSIPPI > 10792 HOT MIX		3,350.00	
10/17/14	AP0272	050009	64	9350	APAC INC -MISSISSIPPI > 10798 HOT MIX		10,050.00	
10/17/14	AP0533	LC10114	60	9347	WG CONSTRUCTION INC > 10772 HOT MIX		9,275.04	
10/17/14	AP0533	LC10214	60	9347	WG CONSTRUCTION INC > 10777 HOT MIX		8,112.24	
10/17/14	AP0533	LC92914	60	9347	WG CONSTRUCTION INC > TACK OIL		132.04	
11/03/14	AP0272	049844	94	9674	APAC INC -MISSISSIPPI > SS1		450.00	
11/03/14	AP0272	049845	94	9674	APAC INC -MISSISSIPPI > 10773 HOT MIX		7,000.00	
11/03/14	AP0272	049846	94	9674	APAC INC -MISSISSIPPI > 10775 HOT MIX		3,500.00	
11/03/14	AP0272	050117	94	9674	APAC INC -MISSISSIPPI > 10810 HOT MIX		9,817.51	

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11/03/14	AP0272	050228	94	9674	APAC INC -MISSISSIPPI > 10821 HOT MIX		2,940.00	
11/03/14	AP0272	050312	94	9674	APAC INC -MISSISSIPPI > 10828 HOT MIX		699.30	
11/03/14	AP0272	050314	94	9674	APAC INC -MISSISSIPPI > 10829 HOT MIX		10,096.10	
11/03/14	AP0272	050316	94	9674	APAC INC -MISSISSIPPI > 10828 HOT MIX		2,800.70	
11/03/14	AP0272	050346	94	9674	APAC INC -MISSISSIPPI > 10834 HOT MIX		9,164.93	
11/03/14	AP0291	7545	99	9679	COLD MIX INC > COLD MIX		169.15	
11/03/14	AP0533	LC10814	137	9716	WG CONSTRUCTION INC > TACK OIL		209.07	
11/03/14	AP0533	LC10914	137	9716	WG CONSTRUCTION INC > 10795 HOT MIX		22,800.00	
11/10/14	AP0272	050524	144	9875	APAC INC -MISSISSIPPI > STATE AID RAP		337.01	
11/10/14	AP0533	1016	183	9914	WG CONSTRUCTION INC > 10822 HOT MIX		1,671.24	
11/10/14	AP0533	101614	183	9914	WG CONSTRUCTION INC > 10814 HOT MIX		22,419.24	
11/10/14	AP0533	102414	183	9914	WG CONSTRUCTION INC > 10839 HOT MIX		1,026.12	
11/17/14	AP0272	050429	187	10029	APAC INC -MISSISSIPPI > 10840 HOT MIX		13,400.00	
11/17/14	AP0272	050491	187	10029	APAC INC -MISSISSIPPI > 10846 HOT MIX		13,400.00	
11/17/14	AP0272	050544	187	10029	APAC INC -MISSISSIPPI > 10852 HOT MIX		13,400.00	
12/01/14	AP0272	050620	215	10385	APAC INC -MISSISSIPPI > 10859 HOT MIX		13,400.00	
12/01/14	AP0272	050669	215	10385	APAC INC -MISSISSIPPI > 10865 HOT MIX		13,400.00	
12/01/14	AP0272	050720	215	10385	APAC INC -MISSISSIPPI > 10871 HOT MIX		13,400.00	
12/15/14	AP0272	049320	255	10658	APAC INC -MISSISSIPPI > SS1		450.00	
12/15/14	AP0272	051056	255	10658	APAC INC -MISSISSIPPI > SS1		450.00	
12/15/14	AP0533	112014	297	10700	WG CONSTRUCTION INC > 10906 HOT MIX		19,871.72	
12/15/14	AP0533	112114	297	10700	WG CONSTRUCTION INC > 10909 HOT MIX		12,709.48	
01/05/15	AP0272	051332	301	11028	APAC INC -MISSISSIPPI > 10908 HOT MIX		13,400.00	
01/05/15	AP0272	051333	301	11028	APAC INC -MISSISSIPPI > 10913 TACK		585.00	
01/05/15	AP0272	051493	301	11028	APAC INC -MISSISSIPPI > 10924 HOT MIX		7,000.00	
01/05/15	AP0272	051494	301	11028	APAC INC -MISSISSIPPI > 10927 HOT MIX		3,430.00	
01/05/15	AP0272	051559	301	11028	APAC INC -MISSISSIPPI > 10929 HOT MIX		13,359.13	
01/05/15	AP0272	051592	301	11028	APAC INC -MISSISSIPPI > 10936 HOTMIX		14,000.00	
01/05/15	AP0533	112414	349	11076	WG CONSTRUCTION INC > 10911 HOT MIX		16,129.48	
01/05/15	AP0533	120514	349	11076	WG CONSTRUCTION INC > 10941 HOT MIX		12,698.08	
01/05/15	AP0533	121614	349	11076	WG CONSTRUCTION INC > 10959 HOT MIX		11,998.12	
01/05/15	AP0533	121714	349	11076	WG CONSTRUCTION INC > 10962 HOT MIX		6,696.36	
01/05/15	AP0533	12414	349	11076	WG CONSTRUCTION INC > 10935 HOT MIX		30,930.48	
01/20/15	AP0272	051839	353	11282	APAC INC -MISSISSIPPI > SS1		318.75	
04/06/15	AP0533	0392	633	13131	WG CONSTRUCTION INC > 11159 HOT MIX		24,233.36	
04/06/15	AP0533	0394	633	13131	WG CONSTRUCTION INC > 11163 HOT MIX		16,922.92	
04/17/15	AP0272	053478	640	13374	APAC INC -MISSISSIPPI > 11153 HOT MIX		1,072.00	
05/04/15	AP0272	053988	684	13748	APAC INC -MISSISSIPPI > 11218 TACK		630.00	
05/04/15	AP0533	0395	720	13784	WG CONSTRUCTION INC > 11181 HOT MIX		7,106.00	
05/18/15	AP0272	054133	723	14033	APAC INC -MISSISSIPPI > 11235 HOT MIX		2,517.90	
05/18/15	AP0272	054172	723	14033	APAC INC -MISSISSIPPI > 11238 HOT MIX		700.00	
05/18/15	AP0272	054285	723	14033	APAC INC -MISSISSIPPI > 11251 HOT MIX		10,500.00	
05/18/15	AP0272	054287	723	14033	APAC INC -MISSISSIPPI > 11253 HOT MIX		17,500.00	
05/18/15	AP0272	054309	723	14033	APAC INC -MISSISSIPPI > 11257 HOT MIX		6,998.60	
05/18/15	AP0272	054312	723	14033	APAC INC -MISSISSIPPI > 11258 HOT MIX		25,200.00	
05/18/15	AP0272	054338	723	14033	APAC INC -MISSISSIPPI > 11259 HOT MIX		8,750.00	
05/18/15	AP0272	054340	723	14033	APAC INC -MISSISSIPPI > 11262 HOT MIX		3,500.00	
05/18/15	AP0533	0399	758	14068	WG CONSTRUCTION INC > 11223 HOT MIX		24,639.20	
05/18/15	AP0533	0402	758	14068	WG CONSTRUCTION INC > 11239 HOT MIX		39,399.16	
05/18/15	AP0533	400	758	14068	WG CONSTRUCTION INC > 11234 HOT MIX		30,872.72	
06/01/15	AP0143	051415A	767	14454	KIMES & STONE CONSTRUCTION CO > 11273 DBST,ETC		65,952.81	

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06/01/15	AP0272	054542	764	14451	APAC INC -MISSISSIPPI > HOT MIX		138.60	
07/06/15	AP0143	62515	785	15197	KIMES & STONE CONSTRUCTION CO > 11324 WHITE OAK LN		9,032.24	
07/06/15	AP0272	054898	782	15194	APAC INC -MISSISSIPPI > 11320 HOT MIX		1,437.50	
07/06/15	AP0272	055460	782	15194	APAC INC -MISSISSIPPI > 11381 TACK		425.00	
07/06/15	AP0272	055484	782	15194	APAC INC -MISSISSIPPI > 11384 HOT MIX		6,700.00	
07/06/15	AP0272	055486	782	15194	APAC INC -MISSISSIPPI > 11386 HOT MIX		1,005.00	
07/20/15	AP0272	055688	791	15496	APAC INC -MISSISSIPPI > HOT MIX		8,684.20	
07/20/15	AP0272	055733	791	15496	APAC INC -MISSISSIPPI > 11417 HOT MIX		2,993.90	
07/20/15	AP0272	055737	791	15496	APAC INC -MISSISSIPPI > 11422 HOT MIX		700.00	
07/31/15	SJ1415	07-19			REC#21237 NORTHEAST MS DEVELOPMENT AUTH > CDF BLVD TUP/LEE INDUST PK			108,156.84
08/03/15	AP0533	0477	802	15843	WG CONSTRUCTION INC > TACK OIL		310.66	
08/03/15	AP0533	0478	802	15843	WG CONSTRUCTION INC > 11420 HOT MIX		43,259.20	
08/03/15	AP0533	0479	802	15843	WG CONSTRUCTION INC > 11423 HOT MIX		17,487.60	
08/03/15	AP0533	0480	802	15843	WG CONSTRUCTION INC > TACK OIL		364.42	
08/03/15	AP0533	0482	802	15843	WG CONSTRUCTION INC > 11426 HOT MIX		2,365.12	
08/17/15	AP0272	056341	803	16168	APAC INC -MISSISSIPPI > 11473 HOT MIX		8,250.38	
08/17/15	AP0272	056345	803	16168	APAC INC -MISSISSIPPI > 11482 HOT MIX		2,188.22	
BALANCE >>>						729,847.77	838,004.61	108,156.84

11/03/14	AP0291	7569	99	9679	COLD MIX INC > COLD MIX		420.75	
12/01/14	AP0272	050927	215	10385	APAC INC -MISSISSIPPI > COLD MIX		249.90	
12/01/14	AP0291	7633	220	10390	COLD MIX INC > COLD MIX		141.95	
12/01/14	AP0291	7645	220	10390	COLD MIX INC > COLD MIX		170.85	
12/15/14	AP0291	7631	263	10666	COLD MIX INC > 10888 COLD MIX		2,349.18	
01/05/15	AP0272	051541	301	11028	APAC INC -MISSISSIPPI > COLD MIX		86.70	
01/05/15	AP0272	051594	301	11028	APAC INC -MISSISSIPPI > COLD MIX		190.40	
01/05/15	AP0435	8209029	337	11064	SOUTHERN PIPE & SUPPLY CO > 10930 AQUAPHALT		1,530.00	
01/20/15	AP0291	7739	359	11288	COLD MIX INC > COLD MIX		342.55	
01/20/15	AP0291	7763	359	11288	COLD MIX INC > COLD MIX		180.20	
02/02/15	AP0291	7761	397	11726	COLD MIX INC > 10985 COLD MIX		766.70	
02/02/15	AP0435	8289105	409	11738	SOUTHERN PIPE & SUPPLY CO > PIPE ETC		323.92	
02/17/15	AP0272	052154	422	12024	APAC INC -MISSISSIPPI > COLD MIX		281.35	
02/17/15	AP0291	7793	431	12033	COLD MIX INC > COLD MIX		181.05	
02/17/15	AP0291	7811	431	12033	COLD MIX INC > 11066 COLD MIX		3,350.70	
02/17/15	AP0291	7831	431	12033	COLD MIX INC > 11021 COLD MIX		3,862.40	
02/17/15	AP0291	7837	431	12033	COLD MIX INC > 11025 COLD MIX		5,379.65	
02/17/15	AP0291	7845	431	12033	COLD MIX INC > 11030 COLD MIX		7,480.00	
02/17/15	AP0291	7857	431	12033	COLD MIX INC > 11037 COLD MIX		6,031.60	
02/17/15	AP0291	7864	431	12033	COLD MIX INC > COLD MIX		188.70	
03/02/15	AP0272	052599	484	12359	APAC INC -MISSISSIPPI > COLD MIX		202.30	
03/02/15	AP0291	7807	487	12362	COLD MIX INC > 11004 COLD MIX		714.85	
03/02/15	AP0291	7881	487	12362	COLD MIX INC > 11045 COLD MIX		6,358.85	
03/02/15	AP0291	7890	487	12362	COLD MIX INC > 11048 COLD MIX		10,436.30	
03/16/15	AP0291	7903	538	12663	COLD MIX INC > 11058 COLD MIX		9,445.20	
03/16/15	AP0291	7904	538	12663	COLD MIX INC > 11062 COLD MIX		7,266.65	
03/16/15	AP0291	7919	538	12663	COLD MIX INC > 11067 COLD MIX		6,267.90	
03/16/15	AP0291	7929	538	12663	COLD MIX INC > COLD MIX		127.50	
03/16/15	AP0291	7934	538	12663	COLD MIX INC > COLD MIX		167.45	
03/16/15	AP0291	7941	538	12663	COLD MIX INC > 11093 COLD MIX		2,340.04	

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03/16/15	AP1983	45660	534	12659	BOONEVILLE TRUCKING & REPAIR I>	11066 RR200	6,904.79		
03/16/15	AP1983	45661	534	12659	BOONEVILLE TRUCKING & REPAIR I>	11066 RR200	3,868.89		
04/06/15	AP0272	052837	582	13082	APAC INC -MISSISSIPPI	> COLD MIX	418.20		
04/06/15	AP0272	052987	635	13133	APAC INC -MISSISSIPPI	> COLD MIX	475.15		
04/06/15	AP0291	7978	591	13091	COLD MIX INC	> 11130 COLD MIX	1,165.92		
04/06/15	AP0291	7991	591	13091	COLD MIX INC	> COLD MIX	194.04		
04/06/15	AP0291	8042	591	13091	COLD MIX INC	> COLD MIX	115.08		
04/06/15	AP0291	8057	591	13091	COLD MIX INC	> COLD MIX	175.56		
04/06/15	AP0291	8070	591	13091	COLD MIX INC	> COLD MIX	199.92		
04/17/15	AP0272	053347	640	13374	APAC INC -MISSISSIPPI	> COLD MIX	327.25		
04/17/15	AP0272	053526	640	13374	APAC INC -MISSISSIPPI	> 11155 TACK	595.00		
04/17/15	AP0291	8131	648	13382	COLD MIX INC	> COLD MIX	347.76		
04/17/15	AP0291	8146	648	13382	COLD MIX INC	> COLD MIX	179.76		
05/04/15	AP0291	8145	691	13755	COLD MIX INC	> 11176 COLD MIX	2,282.52		
05/04/15	AP0291	8171	691	13755	COLD MIX INC	> COLD MIX	136.94		
05/04/15	AP1983	45859	687	13751	BOONEVILLE TRUCKING & REPAIR I>	11166 CR	3,955.44		
05/04/15	AP1983	45868	687	13751	BOONEVILLE TRUCKING & REPAIR I>	11141 CR	1,754.05		
05/04/15	AP1983	45869	687	13751	BOONEVILLE TRUCKING & REPAIR I>	11141 CR	3,511.21		
05/18/15	AP0272	054087	723	14033	APAC INC -MISSISSIPPI	> 11226 HOT MIX	320.60		
05/18/15	AP0435	8438651	747	14057	SOUTHERN PIPE & SUPPLY CO	> 11106 AQUAPHALT	935.00		
05/18/15	AP0435	8651-01	747	14057	SOUTHERN PIPE & SUPPLY CO	> 11106 AQUAPHALT	297.50		
05/18/15	AP0435	8651-02	747	14057	SOUTHERN PIPE & SUPPLY CO	> 11106 AQUAPHALT	297.50		
06/01/15	AP0272	0542821	764	14451	APAC INC -MISSISSIPPI	> COLD MIX	131.75		
06/01/15	AP0272	0542901	764	14451	APAC INC -MISSISSIPPI	> COLD MIX	95.20		
						BALANCE >>>	105,520.62	105,520.62	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						
10/17/14	AP0249	32386	54	9341	ROBBINS BROTHERS INC	> 10768 H DIESEL,REG UNL	2,917.91		
10/17/14	AP1990	80647C	61	9348	WHITE OIL CO INC	> 10770 CORRECT ERROR	114.73		
10/17/14	AP1990	80888	61	9348	WHITE OIL CO INC	> 10741 H DIESEL,REG UNL	3,800.85		
10/17/14	AP1990	80917	61	9348	WHITE OIL CO INC	> 10746 H DIESEL	3,129.30		
10/17/14	AP1990	81066	61	9348	WHITE OIL CO INC	> 10764 REG UNL, H DIESEL	4,025.10		
11/03/14	AP0249	28305	120	9699	ROBBINS BROTHERS INC	> 10806 HWY DIESEL	2,357.20		
11/03/14	AP0249	32936	120	9699	ROBBINS BROTHERS INC	> 10808 HWY DIESEL	20,432.36		
11/03/14	AP1990	81082	138	9717	WHITE OIL CO INC	> 10770 HWY DIESEL,REG UNL	4,402.58		
11/10/14	AP0800	1027RD	155	9886	FUELMAN FLEET 124292	> BG127393 10/20-26 124292	39.86		
11/10/14	AP1990	81308	184	9915	WHITE OIL CO INC	> 10812 REG UNL,DIESEL	3,475.67		
11/10/14	AP1990	81322	184	9915	WHITE OIL CO INC	> 10818 DIESEL,UNL	2,812.45		
11/10/14	AP1990	81440	184	9915	WHITE OIL CO INC	> 10836 DIESEL,UNL	2,257.90		
11/10/14	AP1990	81441	184	9915	WHITE OIL CO INC	> 10837 DIESEL,UNL	1,982.60		
11/10/14	AP1990	81494	184	9915	WHITE OIL CO INC	> 10845 DIESEL, UNL	2,855.70		
11/10/14	AP1990	81547	184	9915	WHITE OIL CO INC	> 10855 UNL,DIESEL	3,853.73		

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11/10/14	AP1990	91229	184	9915	WHITE OIL CO INC > 10801 DIESEL		1,486.00	
12/15/14	AP1990	81653	298	10701	WHITE OIL CO INC > 10868 HWY DIESEL,REG UNL		2,631.49	
12/15/14	AP1990	81710	298	10701	WHITE OIL CO INC > 10880 REG UNL,HWY DIESEL		2,564.25	
12/15/14	AP1990	81878	298	10701	WHITE OIL CO INC > 10897 HWY DIESEL,REG UNL		2,725.42	
12/15/14	AP1990	81897	298	10701	WHITE OIL CO INC > 10901 REG UNL,HWY DIESEL		2,700.96	
12/15/14	AP1990	81966	298	10701	WHITE OIL CO INC > 10912 REG UNL,HWY DIESEL		3,626.02	
02/02/15	AP0800	0119RD	399	11728	FUELMAN FLEET 124292 > NP43331433 BG127393 124292		19.49	
02/02/15	AP1990	82175	419	11748	WHITE OIL CO INC > 10950 REG UNL,HWY DIESEL		2,186.50	
02/02/15	AP1990	82179	419	11748	WHITE OIL CO INC > 10951 HWY DIESEL		2,869.88	
02/02/15	AP1990	82202	419	11748	WHITE OIL CO INC > 10955 HWY DIESEL,REG UNL		3,198.90	
02/02/15	AP1990	82299	419	11748	WHITE OIL CO INC > 10964 REG UNL,HWY DIESEL		2,820.81	
02/02/15	AP1990	82334	419	11748	WHITE OIL CO INC > 10967 HWY DIESEL,REG UNL		1,681.30	
02/17/15	AP0249	29271	459	12061	ROBBINS BROTHERS INC > 11023 REG UNL,HWY DIESEL		7,316.79	
02/17/15	AP0249	29272	459	12061	ROBBINS BROTHERS INC > 11026 HWY DIESEL REG UNL		1,832.36	
02/17/15	AP1990	82603	480	12082	WHITE OIL CO INC > 10997 REG UNL,HWY DIESEL		3,272.33	
02/17/15	AP1990	82604	480	12082	WHITE OIL CO INC > 10998 REG UNL,HWY DIESEL		2,449.50	
02/17/15	AP1990	82637	480	12082	WHITE OIL CO INC > 11000 REG UNL,HWY DIESEL		1,843.45	
02/17/15	AP1990	82720	480	12082	WHITE OIL CO INC > 11008 HWY DIESEL,REG UNL		1,993.90	
03/02/15	AP0507	256289	512	12386	ROSS & YERGER INC > BOND-JUDY THOMPSON		175.00	
04/06/15	AP1990	82951	634	13132	WHITE OIL CO INC > 11051 REG UNL HWY DIESEL		2,827.25	
04/06/15	AP1990	82957	634	13132	WHITE OIL CO INC > 11053 REG UNL,HWY DIESEL		1,925.29	
04/06/15	AP1990	83014	634	13132	WHITE OIL CO INC > 11060 REG UNL,HWY DIESEL		2,030.93	
04/06/15	AP1990	83044	634	13132	WHITE OIL CO INC > 11065 HWY DIESEL,REG UNL		1,311.60	
04/06/15	AP1990	83192	634	13132	WHITE OIL CO INC > 11085 HWY DIESEL,REG UNL		2,146.92	
04/17/15	AP1990	83289	679	13413	WHITE OIL CO INC > 11109 DIESEL,REG UNL		2,380.25	
04/17/15	AP1990	83290	679	13413	WHITE OIL CO INC > 11108 DIESEL,REG UNL		3,528.84	
04/17/15	AP1990	833.22	679	13413	WHITE OIL CO INC > 11117 REG UNL,DIESEL		2,173.05	
04/17/15	AP1990	83323	679	13413	WHITE OIL CO INC > 11115 DIESEL,REG UNL		2,876.85	
04/17/15	AP1990	83517	679	13413	WHITE OIL CO INC > 11143 DIESEL,REG UNL		1,843.35	
04/17/15	AP1990	83575	679	13413	WHITE OIL CO INC > 11151 REG UNL,DIESEL		3,280.68	
04/17/15	AP1990	83659	679	13413	WHITE OIL CO INC > 11165 REG UNL,HWY DIESEL		2,351.45	
05/18/15	AP0249	29893	744	14054	ROBBINS BROTHERS INC > 11247 HWY DIESEL,REG UNL		1,545.25	
05/18/15	AP0249	29908	744	14054	ROBBINS BROTHERS INC > 11240 HWY DIESEL,REG UNL		8,833.00	
05/18/15	AP0249	40439	744	14054	ROBBINS BROTHERS INC > 11246 REG UNL,HWY DIESEL		1,766.95	
06/01/15	AP1990	83742	772	14459	WHITE OIL CO INC > 11177 HWY DIESEL,REG UNL		2,346.76	
06/01/15	AP1990	83753	772	14459	WHITE OIL CO INC > 11175 HWY DIESEL,REG UNL		1,720.40	
06/01/15	AP1990	83848	772	14459	WHITE OIL CO INC > 11198 HWY DIESEL,REG UNL		3,211.65	
06/01/15	AP1990	83879	772	14459	WHITE OIL CO INC > 11208 HWY DIESEL		1,472.47	
06/01/15	AP1990	83918	772	14459	WHITE OIL CO INC > 11216 HWY DIESEL, REG UNL		1,998.78	
06/01/15	AP1990	84065	772	14459	WHITE OIL CO INC > 11254 HWY DIESEL,REG UNL		3,236.83	
					BALANCE >>>	160,660.84	160,660.84	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/06/14	AP0649	15560	17	9048	JERRY'S TIRE SERVICE INC > FLAT		30.00	
10/06/14	AP0649	15568	17	9048	JERRY'S TIRE SERVICE INC > USED TIRE		155.00	
10/06/14	AP1201	153576	31	9062	SOUTHERN TIRE MART INC > 10736 TIRES		931.53	
10/06/14	AP1201	153822	31	9062	SOUTHERN TIRE MART INC > 10756 TIRES		1,157.96	
10/06/14	AP1945	43944	11	9042	EAST MAIN TIRE STORE > TIRE		151.50	
10/06/14	AP1945	43971	11	9042	EAST MAIN TIRE STORE > FLAT REPAIR		17.51	
10/17/14	AP0523	154597	71	9357	GOODYEAR SERVICE STORE INC > 10797 TIRES		597.20	

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10/17/14	AP0649	15584	73	9359	JERRY'S TIRE SERVICE INC > FLAT REPAIRS		90.00	
11/03/14	AP0523	154723	105	9685	GOODYEAR SERVICE STORE INC > 10820 TIRES		617.20	
11/03/14	AP0649	15637	107	9686	JERRY'S TIRE SERVICE INC > LOADER FLAT		60.00	
11/03/14	AP1201	154471	125	9704	SOUTHERN TIRE MART INC > FLAT REPAIR		167.80	
11/03/14	AP1201	154485	125	9704	SOUTHERN TIRE MART INC > TUBE,FLAT REPAIR		193.89	
11/03/14	AP1201	154704	125	9704	SOUTHERN TIRE MART INC > TIRES		225.26	
11/03/14	AP1201	154768	125	9704	SOUTHERN TIRE MART INC > FLAT REPAIR		100.00	
11/03/14	AP1201	154844	125	9704	SOUTHERN TIRE MART INC > FLAT REPAIR		35.00	
11/03/14	AP1201	155219	125	9704	SOUTHERN TIRE MART INC > TIRES		355.04	
11/03/14	AP1945	44021	101	9681	EAST MAIN TIRE STORE > USED TIRE		47.55	
11/10/14	AP0501	61737	154	9885	FRANK'S BATTERY SERVICE INC > BATTERY		85.00	
11/10/14	AP0523	154979	157	9888	GOODYEAR SERVICE STORE INC > TIRES		377.52	
11/10/14	AP0649	015636	159	9890	JERRY'S TIRE SERVICE INC > FLAT		35.00	
11/10/14	AP0649	015640	159	9890	JERRY'S TIRE SERVICE INC > TIRE		360.00	
11/10/14	AP0649	15651	159	9890	JERRY'S TIRE SERVICE INC > FLAT		85.00	
11/10/14	AP0649	15656	159	9890	JERRY'S TIRE SERVICE INC > TIRE		150.00	
11/17/14	AP0523	154293	198	10040	GOODYEAR SERVICE STORE INC > 10737 TIRES		790.92	
11/17/14	AP0649	015658	200	10042	JERRY'S TIRE SERVICE INC > FLAT		107.50	
11/17/14	AP1201	155894	206	10048	SOUTHERN TIRE MART INC > FLAT REPAIR		12.00	
12/01/14	AP0649	15662	225	10395	JERRY'S TIRE SERVICE INC > 10878 TIRES FOR END LOADER		1,050.00	
12/01/14	AP0649	15672	225	10395	JERRY'S TIRE SERVICE INC > FLAT		60.00	
12/01/14	AP0649	15681	225	10395	JERRY'S TIRE SERVICE INC > FLAT		75.00	
12/01/14	AP1201	155016	240	10410	SOUTHERN TIRE MART INC > FLAT REPAIR		75.00	
12/01/14	AP1201	155388	240	10410	SOUTHERN TIRE MART INC > TUBE		140.07	
12/15/14	AP0523	155299	270	10673	GOODYEAR SERVICE STORE INC > TIRES		601.90	
12/15/14	AP1201	156416	288	10691	SOUTHERN TIRE MART INC > TRIES		193.26	
12/15/14	AP1945	44872	266	10669	EAST MAIN TIRE STORE > FLAT REPAIR		17.51	
01/05/15	AP0649	15618	319	11046	JERRY'S TIRE SERVICE INC > 10844 TIRES		1,340.00	
01/05/15	AP1201	156841	338	11065	SOUTHERN TIRE MART INC > 10947 TIRE/MOTOR GRADER		1,195.53	
01/05/15	AP1201	9157215	338	11065	SOUTHERN TIRE MART INC > TIRES		266.41	
01/05/15	AP1201	9157246	338	11065	SOUTHERN TIRE MART INC > ALIGNMENT		255.00	
01/05/15	AP1945	45186	313	11040	EAST MAIN TIRE STORE > TIRE		151.50	
01/20/15	AP1201	157300	379	11308	SOUTHERN TIRE MART INC > 10958 TIRES		746.08	
01/20/15	AP1945	45532	363	11292	EAST MAIN TIRE STORE > FLAT REPAIR		17.51	
02/02/15	AP0523	155984	402	11731	GOODYEAR SERVICE STORE INC > TIRES		147.19	
02/02/15	AP1201	9157500	410	11739	SOUTHERN TIRE MART INC > 10971 TIRES		746.08	
02/17/15	AP1201	157150	467	12069	SOUTHERN TIRE MART INC > TIRE CHANGE/CHIPPER TRUCK		75.00	
02/17/15	AP1201	158175	467	12069	SOUTHERN TIRE MART INC > FLAT REPAIR/BACKHOE		85.00	
02/17/15	AP1201	158736	467	12069	SOUTHERN TIRE MART INC > 11046 TIRES		588.48	
02/17/15	AP1945	45761	433	12035	EAST MAIN TIRE STORE > FLAT REPAIR		17.51	
03/02/15	AP0117	7109	510	12384	ROBINSON TIRE STORE INC > LABOR		12.00	
03/02/15	AP0117	7188	510	12384	ROBINSON TIRE STORE INC > BREAK DOWN TIRE		3.00	
03/02/15	AP0649	15796	497	12372	JERRY'S TIRE SERVICE INC > FLAT REPAIR		115.00	
03/02/15	AP0649	15822	497	12372	JERRY'S TIRE SERVICE INC > FLAT REPAIR		80.00	
03/02/15	AP0649	15823	497	12372	JERRY'S TIRE SERVICE INC > FLAT REPAIR		70.00	
03/02/15	AP0649	15826	497	12372	JERRY'S TIRE SERVICE INC > FLAT REPAIR		50.00	
03/02/15	AP1201	155731	514	12388	SOUTHERN TIRE MART INC > LOWBOY FLAT		101.65	
03/02/15	AP1201	158977	514	12388	SOUTHERN TIRE MART INC > TIRE CHANGE		176.46	
03/02/15	AP1201	159530	514	12388	SOUTHERN TIRE MART INC > LOWBOY FLAT		80.23	
03/16/15	AP0246	309139	569	12694	TRANSPORT TRAILER SERVICE INC > TIRE		85.00	
03/16/15	AP0649	15842	547	12672	JERRY'S TIRE SERVICE INC > FLAT REPAIR		55.00	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/16/15	AP0649	15845	547	12672	JERRY'S TIRE SERVICE INC > FLAT REPAIR		55.00	
03/16/15	AP1945	46325	540	12665	EAST MAIN TIRE STORE > FLAT REPAIR		17.51	
03/16/15	AP1945	46364	540	12665	EAST MAIN TIRE STORE > TIRE		135.52	
04/06/15	AP0649	15856	599	13098	JERRY'S TIRE SERVICE INC > 11132 TIRES		1,360.00	
04/06/15	AP0649	15866	599	13098	JERRY'S TIRE SERVICE INC > FLAT REPAIR		55.00	
04/06/15	AP0649	15873	599	13098	JERRY'S TIRE SERVICE INC > FLAT REPAIR		77.50	
04/17/15	AP0649	15894	655	13389	JERRY'S TIRE SERVICE INC > TIRES		180.00	
04/17/15	AP0673	0241977	671	13405	THOMPSON MACHINERY OF MS INC > 11157 MUFFLER		834.72	
04/17/15	AP1201	160883	668	13402	SOUTHERN TIRE MART INC > 11167 TIRES		590.48	
04/17/15	AP1201	161132	668	13402	SOUTHERN TIRE MART INC > FLAT REPAIR		79.23	
04/17/15	AP1945	46919	650	13384	EAST MAIN TIRE STORE > TIRES		361.00	
05/04/15	AP0117	7110	706	13770	ROBINSON TIRE STORE INC > FLAT		14.00	
05/04/15	AP0117	7255	706	13770	ROBINSON TIRE STORE INC > PLATS		26.00	
05/04/15	AP0523	156160	698	13762	GOODYEAR SERVICE STORE INC > TIRES		298.46	
05/04/15	AP0523	157460	698	13762	GOODYEAR SERVICE STORE INC > TIRES		367.62	
05/04/15	AP0649	015949	701	13765	JERRY'S TIRE SERVICE INC > TIRES		1,480.00	
05/04/15	AP1201	161321	708	13772	SOUTHERN TIRE MART INC > LOWBOY FLAT		76.23	
05/04/15	AP1201	161578	708	13772	SOUTHERN TIRE MART INC > 11229		523.64	
05/04/15	AP1945	43118	695	13759	EAST MAIN TIRE STORE > MOUNT BAL		37.00	
05/18/15	AP0649	015947	737	14047	JERRY'S TIRE SERVICE INC > FLAT		55.00	
05/18/15	AP0649	15948	737	14047	JERRY'S TIRE SERVICE INC > FLAT REPAIR		72.50	
05/18/15	AP1201	161677	748	14058	SOUTHERN TIRE MART INC > LOWBOY FLAT		77.23	
05/18/15	AP2161	0766	738	14048	JOHNNY GARRISON EQUIPMENT CO > TIRES		900.00	
					BALANCE >>>	23,281.39	23,281.39	0.00

150	300	681			REPAIR AND REPLACEMENT PARTS			
10/06/14	AP0079	2216388	30	9061	SCRUGGS FARM, LAWN & GARDEN > 10757 WINDSHIELD		832.68	
10/06/14	AP0246	304838	38	9069	TRANSPORT TRAILER SERVICE INC > SEAL,NUT WRENCH		72.93	
10/06/14	AP0246	305018	38	9069	TRANSPORT TRAILER SERVICE INC > HUB ASSY,ETC		170.05	
10/06/14	AP0383	310785	27	9058	O'REILLY AUTO PARTS > 1ST CHG,ETC		39.98	
10/06/14	AP0383	310787	27	9058	O'REILLY AUTO PARTS > OIL FILTER		14.48	
10/06/14	AP0493	24912	10	9041	DENHAM TRACTOR & EQUIPMENT > HYD FITTING		48.24	
10/06/14	AP0493	24936	10	9041	DENHAM TRACTOR & EQUIPMENT > O-RING,ETC		85.29	
10/06/14	AP0501	63161	12	9043	FRANK'S BATTERY SERVICE INC > SKID STEER		85.00	
10/06/14	AP0587	298445	25	9056	NAPA AUTO PARTS > HYD HOSE FITTINGS		14.94	
10/06/14	AP0587	298748	25	9056	NAPA AUTO PARTS > TIRE REP PROBE		5.46	
10/06/14	AP0673	235961	33	9064	THOMPSON MACHINERY OF MS INC > FILTER AS		154.17	
10/06/14	AP0673	236209	33	9064	THOMPSON MACHINERY OF MS INC > BATTERY		424.50	
10/06/14	AP1079	92914	28	9059	PICKERING GARAGE > 10766 REBUILD ENGINE		3,100.00	
10/06/14	AP1196	238622	41	9072	UNION AUTO PARTS > WINDSHIELD SEALER		17.29	
10/06/14	AP1968	041403	36	9067	TOOLS N MORE INC DBA > FUEL LINE		5.00	
10/06/14	AP2161	0650	18	9049	JOHNNY GARRISON EQUIPMENT CO > BUSH HOG BLADES		317.68	
10/06/14	AP2462	19283	16	9047	J & R COMMUNICATIONS INC > REMOTE STROBE		314.00	
10/17/14	AP0079	2135178	79	9365	SCRUGGS FARM, LAWN & GARDEN > BLADE SET		175.00	
10/17/14	AP0079	2136131	79	9365	SCRUGGS FARM, LAWN & GARDEN > REAR VIEW,ETC		82.93	
10/17/14	AP0079	2221554	55	9342	SCRUGGS FARM, LAWN & GARDEN > OIL,OIL FILTER		98.65	
10/17/14	AP0501	61558	69	9355	FRANK'S BATTERY SERVICE INC > BATTERY		25.00	
10/17/14	AP0673	019652	81	9367	THOMPSON MACHINERY OF MS INC > LATCH AS			38.02
10/17/14	AP0673	236463	81	9367	THOMPSON MACHINERY OF MS INC > LATCH AS		38.02	
10/17/14	AP0673	236578	81	9367	THOMPSON MACHINERY OF MS INC > GLASS DOOR		390.82	

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10/17/14	AP0673	236579	81	9367	THOMPSON MACHINERY OF MS INC > LATCH AY		28.51	
10/17/14	AP1167	112969	72	9358	HYDRO HOSE CORPORATION > ADAPTER		4.31	
10/17/14	AP1196	244974	87	9373	UNION AUTO PARTS > HEADLIGHT CAPSULE		15.90	
10/17/14	AP1968	0041371	58	9345	TOOLS N MORE INC DBA > CHAIN,ETC		85.95	
10/17/14	AP1968	0041401	58	9345	TOOLS N MORE INC DBA > CHAIN		71.98	
10/17/14	AP2117	CX43673	67	9353	CHICKASAW EQUIPMENT CO > BLADE		349.44	
10/17/14	AP2238	281607	89	9375	4 SEASONS EQUIPMENT CO > SPARK PLUG		53.20	
11/03/14	AP0061	103366	134	9713	TUPELO HARDWARE CO INC > SHOULDER		4.89	
11/03/14	AP0061	99667	134	9713	TUPELO HARDWARE CO INC > VALVE,TEFLON TAPE		6.59	
11/03/14	AP0079	2140632	123	9702	SCRUGGS FARM, LAWN & GARDEN > ANTENNAS		127.54	
11/03/14	AP0079	2145005	123	9702	SCRUGGS FARM, LAWN & GARDEN > ANTENNA		112.15	
11/03/14	AP0079	2146325	123	9702	SCRUGGS FARM, LAWN & GARDEN > BLADE		96.00	
11/03/14	AP0079	2146355	123	9702	SCRUGGS FARM, LAWN & GARDEN > BLADE SET,ETC		278.18	
11/03/14	AP0079	2147062	123	9702	SCRUGGS FARM, LAWN & GARDEN > OIL FILTER		15.19	
11/03/14	AP0246	305477	133	9712	TRANSPORT TRAILER SERVICE INC > PIGTAIL,ETC		79.92	
11/03/14	AP0246	305525	133	9712	TRANSPORT TRAILER SERVICE INC > FLASHTUBE		41.40	
11/03/14	AP0264	366582	118	9697	PENDER AUTO PARTS > ORGON		24.95	
11/03/14	AP0383	310924	117	9696	O'REILLY AUTO PARTS > PACKER		10.99	
11/03/14	AP0501	61271	102	9682	FRANK'S BATTERY SERVICE INC > BATTERY		100.00	
11/03/14	AP0501	61606	102	9682	FRANK'S BATTERY SERVICE INC > BATTERY		172.00	
11/03/14	AP0587	300807	114	9693	NAPA AUTO PARTS > CONNECTOR		7.99	
11/03/14	AP0587	300811	114	9693	NAPA AUTO PARTS > FILTERS		169.83	
11/03/14	AP0587	301047	114	9693	NAPA AUTO PARTS > V-BELT		5.39	
11/03/14	AP0673	236922	128	9707	THOMPSON MACHINERY OF MS INC > FILTER ELEMENT		19.84	
11/03/14	AP0866	632038	96	9676	BODY SHOP SUPPLIES & EQUIPMENT> FILTERS		98.95	
11/03/14	AP1083	112893	121	9700	ROGERS AUTO PARTS > HOSE MENDER		4.37	
11/03/14	AP1083	113276	121	9700	ROGERS AUTO PARTS > ANTENNA,ETC		19.20	
11/03/14	AP1083	113360	121	9700	ROGERS AUTO PARTS > FUEL FILTER		4.69	
11/03/14	AP1167	113221C	141	9720	HYDRO HOSE CORPORATION > ADAPTER		20.28	
11/03/14	AP1167	113281C	141	9720	HYDRO HOSE CORPORATION > BALL VALVE		47.72	
11/03/14	AP1167	113302C	141	9720	HYDRO HOSE CORPORATION > 10847 POLY DUCT HOSE,CLAMPS		889.84	
11/03/14	AP1196	250629	136	9715	UNION AUTO PARTS > WIPER BLADES		42.16	
11/03/14	AP1196	251863	136	9715	UNION AUTO PARTS > 10815 STARTING FLUID,ETC		874.59	
11/03/14	AP1196	253447	136	9715	UNION AUTO PARTS > OIL STABILIZER		16.38	
11/03/14	AP1196	256295	136	9715	UNION AUTO PARTS > HAND BEARING PACKER		25.80	
11/03/14	AP1608	43247	122	9701	SANSOM EQUIPMENT CO, INC > 10758 IMPELLER BLADE		3,649.00	
11/03/14	AP1613	485695	100	9680	COLUMBUS RUBBER & GASKET CO, I> BRASS FTG,CLAMP		4.66	
11/03/14	AP2238	153227	140	9719	4 SEASONS EQUIPMENT CO > CHAIN,ETC		181.03	
11/10/14	AP0329	278994	182	9913	WEATHERS AUTO SUPPLY INC > INSTALL BACKHOE WINDSHEET		85.00	
11/10/14	AP0383	313902	168	9899	O'REILLY AUTO PARTS > AIR CHUCK, ETC		2.64	
11/10/14	AP0383	314039	168	9899	O'REILLY AUTO PARTS > MIRROR		10.99	
11/10/14	AP0493	25138	152	9883	DENHAM TRACTOR & EQUIPMENT > GLASS DOOR, DOOR LATCH		272.96	
11/10/14	AP0493	25166	152	9883	DENHAM TRACTOR & EQUIPMENT > HYD FITTING		35.69	
11/10/14	AP0493	25179	152	9883	DENHAM TRACTOR & EQUIPMENT > HANDLE KIT,ETC		135.31	
11/10/14	AP0555	21274	172	9903	POWER EQUIPMENT SALES & SERVIC> SPARK PLUG		25.78	
11/10/14	AP0587	214481	165	9896	NAPA AUTO PARTS > ADAPTERS ETC		29.16	
11/10/14	AP0587	301489	165	9896	NAPA AUTO PARTS > V-BELT,ALTERNATOR		17.56	
11/10/14	AP0587	301491	165	9896	NAPA AUTO PARTS > FUSE,FUSE KIT		7.98	
11/10/14	AP0587	301583	165	9896	NAPA AUTO PARTS > GREASE FITTING		8.70	
11/10/14	AP0673	237026	177	9908	THOMPSON MACHINERY OF MS INC > ELEMENT FILT		21.80	
11/10/14	AP0673	237332	177	9908	THOMPSON MACHINERY OF MS INC > TIP,ETC		184.32	

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11/10/14	AP0747	202881	161	9892	METRO FORD INC > O-RING		23.90	
11/10/14	AP1196	266225	181	9912	UNION AUTO PARTS > ELEMENT & GASKET		32.55	
11/10/14	AP1968	041583	178	9909	TOOLS N MORE INC DBA > BLADE KIT ETC		64.98	
11/10/14	AP2212	A24131	171	9902	POWER EQUIPMENT CO > CARTRIDGE,ETC		135.47	
11/10/14	AP2238	283088	185	9916	4 SEASONS EQUIPMENT CO > TRIMMER LOOP		44.25	
11/10/14	AP2290	0165505	147	9878	BEARING & SUPPLY OF TUPELO INC> OIL SEAL,ETC		16.86	
11/17/14	AP0246	306382	209	10051	TRANSPORT TRAILER SERVICE INC > CLEAR LIGHT		88.58	
11/17/14	AP0383	314275	205	10047	O'REILLY AUTO PARTS > 10856 FUEL FILTER,OIL PUMP		572.04	
11/17/14	AP0493	25211	196	10038	DENHAM TRACTOR & EQUIPMENT > GLASS		142.50	
11/17/14	AP0587	000074	203	10045	NAPA AUTO PARTS > FUSE KIT		5.99	
11/17/14	AP0673	015998	207	10049	THOMPSON MACHINERY OF MS INC > 10851 REPAIR FORD F150		4,757.10	
11/17/14	AP0673	236210	207	10049	THOMPSON MACHINERY OF MS INC > SWITCH		101.04	
11/17/14	AP0673	237512	207	10049	THOMPSON MACHINERY OF MS INC > FILTER,ELEMENT		34.72	
11/17/14	AP1167	113452	199	10041	HYDRO HOSE CORPORATION > PART		63.26	
11/17/14	AP1196	263056	211	10053	UNION AUTO PARTS > AIR,ETC		114.63	
11/17/14	AP1196	267677	211	10053	UNION AUTO PARTS > BATTERY CHARGER		440.00	
11/17/14	AP3494	1336	212	10054	WILL'S USED CARS LLC > FRONT SEAR		315.00	
12/01/14	AP0079	2162513	237	10407	SCRUGGS FARM, LAWN & GARDEN > YOKE WITH TUBE,ETC		476.45	
12/01/14	AP0079	2162611	237	10407	SCRUGGS FARM, LAWN & GARDEN > O-RING,CLAMP		9.83	
12/01/14	AP0079	2162817	237	10407	SCRUGGS FARM, LAWN & GARDEN > V-BELT		67.49	
12/01/14	AP0113	95269	214	10384	A & T PARTS REBUILDERS INC > JUMPER CABLES		115.00	
12/01/14	AP0246	306714	246	10416	TRANSPORT TRAILER SERVICE INC > TIRE W/WHITE		170.00	
12/01/14	AP0501	61928	221	10391	FRANK'S BATTERY SERVICE INC > BATTERY		170.00	
12/01/14	AP0673	016005	242	10412	THOMPSON MACHINERY OF MS INC > 10864 PARTS & LABOR		981.33	
12/01/14	AP0690	74941	236	10406	S & H STEEL CENTER INC > STEEL		181.99	
12/01/14	AP0747	C33203	228	10398	METRO FORD INC > OIL CHANGE		31.10	
12/01/14	AP1083	000074	235	10405	ROGERS AUTO PARTS > ATO FUSE KIT		5.99	
12/01/14	AP1083	000575	235	10405	ROGERS AUTO PARTS > U-BOLT		2.99	
12/01/14	AP1083	000640	235	10405	ROGERS AUTO PARTS > POWER SERVICE DIESEL		9.69	
12/01/14	AP1083	113542	235	10405	ROGERS AUTO PARTS > FUEL FILTER			.82
12/01/14	AP1196	138148	248	10418	UNION AUTO PARTS > CABINET		143.00	
12/01/14	AP1196	218023	248	10418	UNION AUTO PARTS > SOLENOIDS,ETC		9.70	
12/01/14	AP1196	272924	248	10418	UNION AUTO PARTS > BATTERY		187.90	
12/01/14	AP1196	274585	248	10418	UNION AUTO PARTS > AIR		72.46	
12/01/14	AP1737	111814	226	10396	KEITH'S HYDRAULICS > REPAIR		115.00	
12/01/14	AP2212	A24297	232	10402	POWER EQUIPMENT CO > CARTRIDGE,ETC		168.89	
12/01/14	AP2238	284005	250	10420	4 SEASONS EQUIPMENT CO > SPARK PLUG		5.90	
12/15/14	AP0079	2171358	287	10690	SCRUGGS FARM, LAWN & GARDEN > TREATED LUMBER,ETC		20.48	
12/15/14	AP0493	25331	265	10668	DENHAM TRACTOR & EQUIPMENT > HYD FITTING		34.42	
12/15/14	AP0501	61897	267	10670	FRANK'S BATTERY SERVICE INC > BATTERY		91.00	
12/15/14	AP0587	301128	279	10682	NAPA AUTO PARTS > GLOS WHI		16.18	
12/15/14	AP0587	303956	279	10682	NAPA AUTO PARTS > HYD HOSE,ETC		48.48	
12/15/14	AP0587	304589	279	10682	NAPA AUTO PARTS > HYD HOSE FITTINGS		9.60	
12/15/14	AP0673	237925	290	10693	THOMPSON MACHINERY OF MS INC > ELEMENT-FILT		19.84	
12/15/14	AP0846	09103	284	10687	RATLIFF BODY & GLASS > 10884 REPAIR TRUCK		1,732.48	
12/15/14	AP1196	277877	295	10698	UNION AUTO PARTS > BRAKE PAD SET,ETC		485.68	
12/15/14	AP1196	278380	295	10698	UNION AUTO PARTS > BRAKE SHOES,ETC		183.12	
12/15/14	AP1196	284592	295	10698	UNION AUTO PARTS > BRAKE SHOES,ETC			111.78
12/15/14	AP1196	285666	295	10698	UNION AUTO PARTS > HEADLIGHT CAPSULE		499.21	
12/15/14	AP1968	041797	292	10695	TOOLS N MORE INC DBA > KICKBACK		16.99	
12/15/14	AP2290	0166297	259	10662	BEARING & SUPPLY OF TUPELO INC> HOSE,HOSE END		38.88	

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01/05/15	AP0079	2188664	335	11062	SCRUGGS FARM, LAWN & GARDEN > LYNCH PIN		1.68	
01/05/15	AP0079	2189986	335	11062	SCRUGGS FARM, LAWN & GARDEN > OIL FILTER		97.52	
01/05/15	AP0192	82584	345	11072	TUPELO DIESEL SERVICE INC > 10949 REGUILD DIESEL PUMP		663.10	
01/05/15	AP0246	307323	344	11071	TRANSPORT TRAILER SERVICE INC > DOOR SEAL,ETC		12.39	
01/05/15	AP0246	307444	344	11071	TRANSPORT TRAILER SERVICE INC > HITCH PIN,ETC		50.12	
01/05/15	AP0493	25407	312	11039	DENHAM TRACTOR & EQUIPMENT > PRESSURE HOSE, FUEL FILTER		83.60	
01/05/15	AP0501	65008	314	11041	FRANK'S BATTERY SERVICE INC > BATTERY		95.00	
01/05/15	AP0501	65043	314	11041	FRANK'S BATTERY SERVICE INC > BATTERY		95.00	
01/05/15	AP0587	218069	325	11052	NAPA AUTO PARTS > ANTI FREEZE		39.79	
01/05/15	AP0587	304709	325	11052	NAPA AUTO PARTS > HYD HOSE FITTINGS		23.87	
01/05/15	AP0587	305158	325	11052	NAPA AUTO PARTS > HALOGEN CAPSULE		15.38	
01/05/15	AP0587	305647	325	11052	NAPA AUTO PARTS > HYD HOSE FITTINGS BULB		24.77	
01/05/15	AP0587	306020	325	11052	NAPA AUTO PARTS > OIL FILTER		6.42	
01/05/15	AP0587	306240	325	11052	NAPA AUTO PARTS > BATTERY		120.80	
01/05/15	AP0587	306243	325	11052	NAPA AUTO PARTS > HOSE FITTINGS,ETC		20.93	
01/05/15	AP0747	203316	322	11049	METRO FORD INC > INSUL,KIT		190.46	
01/05/15	AP0836	120314	318	11045	JERRY'S REBUILDERS > PART		75.00	
01/05/15	AP1083	001242	334	11061	ROGERS AUTO PARTS > HALOGEN CAPSULE		10.99	
01/05/15	AP1083	001747	334	11061	ROGERS AUTO PARTS > HOSE FITTINGS		16.49	
01/05/15	AP1167	114096	317	11044	HYDRO HOSE CORPORATION > ADAPTER SWIVEL		7.10	
01/05/15	AP1196	290800	347	11074	UNION AUTO PARTS > OIL		14.55	
01/05/15	AP2212	A24503	328	11055	POWER EQUIPMENT CO > SOLENOID		498.98	
01/05/15	AP2212	A24504	328	11055	POWER EQUIPMENT CO > HOSE		106.17	
01/05/15	AP2212	A24551	328	11055	POWER EQUIPMENT CO > PLUG, ORING,SEAL,ORING		17.90	
01/05/15	AP2238	285544	350	11077	4 SEASONS EQUIPMENT CO > CHAIN		34.95	
01/05/15	AP2585	37731	324	11051	MTH PLUMBING > COUPLING,ETC		210.49	
01/05/15	AP2913	305230	340	11067	SUMMIT TRUCK GROUP > GAUGE		57.13	
01/05/15	AP2913	401220	340	11067	SUMMIT TRUCK GROUP > 10940 ENGINE OVERHAUL		9,290.96	
01/05/15	AP2913	401400	340	11067	SUMMIT TRUCK GROUP > 10939 ENGINE REPAIR		21,991.37	
01/05/15	AP3509	024018	326	11053	NORTHEAST MS SMALL ENGINE > CIR SAW BLADES		50.98	
01/05/15	AP3509	024054	326	11053	NORTHEAST MS SMALL ENGINE > SPROCKET,CHAIN LOOP		27.88	
01/05/15	AP3509	024087	326	11053	NORTHEAST MS SMALL ENGINE > CIRC SAW BLADE		23.39	
01/20/15	AP0329	282525	388	11317	WEATHERS AUTO SUPPLY INC > QUICK CURE,PRIMER		39.75	
01/20/15	AP0493	25449	362	11291	DENHAM TRACTOR & EQUIPMENT > HYD FITTING,HYD PLUG		36.45	
01/20/15	AP0501	64754	364	11293	FRANK'S BATTERY SERVICE INC > BATTERY		85.00	
01/20/15	AP0501	64795	364	11293	FRANK'S BATTERY SERVICE INC > BATTERIES		170.00	
01/20/15	AP0550	108282	361	11290	DAVIS FORD SALES INC > CUST 247		43.73	
01/20/15	AP0673	238490	381	11310	THOMPSON MACHINERY OF MS INC > GLASS		205.84	
01/20/15	AP0673	238574	381	11310	THOMPSON MACHINERY OF MS INC > FILTER		27.70	
01/20/15	AP0673	239056	381	11310	THOMPSON MACHINERY OF MS INC > FILTER,ELEMENT,SEAL		51.81	
01/20/15	AP0747	203543	370	11299	METRO FORD INC > LAMP		65.72	
01/20/15	AP1196	299455	387	11316	UNION AUTO PARTS > BATTERY ASM		103.10	
02/02/15	AP0501	64832	398	11727	FRANK'S BATTERY SERVICE INC > BATTERY		160.00	
02/02/15	AP0501	64925	398	11727	FRANK'S BATTERY SERVICE INC > BATTERY		86.00	
02/02/15	AP0501	64948	398	11727	FRANK'S BATTERY SERVICE INC > BATTERY		200.00	
02/02/15	AP0587	307562	406	11735	NAPA AUTO PARTS > 10986 FILTERS		564.91	
02/02/15	AP0673	044544	412	11741	THOMPSON MACHINERY OF MS INC > 10984 PARTS & LABOR 315C		1,222.27	
02/02/15	AP0673	239317	412	11741	THOMPSON MACHINERY OF MS INC > GLASS		319.49	
02/02/15	AP1196	310097	418	11747	UNION AUTO PARTS > BATTERY		193.11	
02/02/15	AP2462	19508	403	11732	J & R COMMUNICATIONS INC > PELICAN FLASHLIGHT		89.95	
02/02/15	AP2913	306245	411	11740	SUMMIT TRUCK GROUP > LIGHT		81.50	

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02/02/15	AP2913	401554	411	11740	SUMMIT TRUCK GROUP > 10966 REPLACE SENSOR		1,714.81	
02/17/15	AP0079	2217636	464	12066	SCRUGGS FARM, LAWN & GARDEN > LIQUID GASKET		2.96	
02/17/15	AP0079	2218164	464	12066	SCRUGGS FARM, LAWN & GARDEN > HOLDER		17.62	
02/17/15	AP0079	2221948	464	12066	SCRUGGS FARM, LAWN & GARDEN > BOLT ETC		442.81	
02/17/15	AP0113	S1-274	421	12023	A & T PARTS REBUILDERS INC > REMAN STARTER		262.33	
02/17/15	AP0113	S1-397	421	12023	A & T PARTS REBUILDERS INC > FREIGHT FOR STARTER		38.00	
02/17/15	AP0113	S1-751	421	12023	A & T PARTS REBUILDERS INC > ALTERNATOR REPAIRED		75.00	
02/17/15	AP0246	305227	472	12074	TRANSPORT TRAILER SERVICE INC > WIG WAG KIT,ETC		198.46	
02/17/15	AP0246	308663	472	12074	TRANSPORT TRAILER SERVICE INC > U-JOINT		46.80	
02/17/15	AP0383	323514	454	12056	O'REILLY AUTO PARTS > DIESEL		55.61	
02/17/15	AP0383	323540	454	12056	O'REILLY AUTO PARTS > BALL MOUNT		49.99	
02/17/15	AP0383	323553	454	12056	O'REILLY AUTO PARTS > GAS MAGNUM ETC		497.18	
02/17/15	AP0410	75415	479	12081	WESTMORELAND GLASS COMPANY INC> LEXAN		115.00	
02/17/15	AP0493	33	432	12034	DENHAM TRACTOR & EQUIPMENT > PIN		14.23	
02/17/15	AP0587	307581	449	12051	NAPA AUTO PARTS > FUEL PUMP		45.86	
02/17/15	AP0587	307652	449	12051	NAPA AUTO PARTS > FUEL PUMP,FILTER		25.94	
02/17/15	AP0587	308868	449	12051	NAPA AUTO PARTS > HOSE GOLD,ETC		30.01	
02/17/15	AP0587	308988	449	12051	NAPA AUTO PARTS > ID BAR		13.69	
02/17/15	AP1083	03599	460	12062	ROGERS AUTO PARTS > HYD HOSE,HOSE FITTINGS		43.11	
02/17/15	AP1083	03710	460	12062	ROGERS AUTO PARTS > PRESTO PIN		4.99	
02/17/15	AP1167	114277	440	12042	HYDRO HOSE CORPORATION > 4-WIRE SWIVEL		277.34	
02/17/15	AP1167	114555	440	12042	HYDRO HOSE CORPORATION > SWIVEL,HYD HOSE		108.22	
02/17/15	AP1167	114756	440	12042	HYDRO HOSE CORPORATION > 2 WIRE ETC		28.14	
02/17/15	AP2212	A24848	456	12058	POWER EQUIPMENT CO > WAFER FLAT POLLY		439.60	
02/17/15	AP2290	0167216	426	12028	BEARING & SUPPLY OF TUPELO INC> OIL SEAL		6.04	
02/17/15	AP2319	61616	473	12075	TRULOVE'S > REPAIR RADIATOR		45.00	
02/17/15	AP2852	3245	475	12077	TUPELO BATTERY SERVICE > BATTERY		96.00	
02/17/15	AP2913	306705	468	12070	SUMMIT TRUCK GROUP > PIPE			122.24
02/17/15	AP2913	306705A	468	12070	SUMMIT TRUCK GROUP > PIPE		122.24	
02/17/15	AP2913	306751	468	12070	SUMMIT TRUCK GROUP > PIPE ETC		340.60	
02/17/15	AP2913	402001	468	12070	SUMMIT TRUCK GROUP > ALIGNMENT		166.55	
02/17/15	AP3509	024250	452	12054	NORTHEAST MS SMALL ENGINE > SPROCKET ETC		77.36	
03/02/15	AP0061	630059	524	12398	TUPELO HARDWARE CO INC > HEX DIE ROD		7.24	
03/02/15	AP0079	2214254	513	12387	SCRUGGS FARM, LAWN & GARDEN > 2214254 BLADE SET		82.00	
03/02/15	AP0079	2218088	513	12387	SCRUGGS FARM, LAWN & GARDEN > OIL FILTER		39.64	
03/02/15	AP0079	2224493	513	12387	SCRUGGS FARM, LAWN & GARDEN > FILTER ELEMENT		41.14	
03/02/15	AP0079	2225956	513	12387	SCRUGGS FARM, LAWN & GARDEN > BALL SOCKET		9.29	
03/02/15	AP0079	2234328	513	12387	SCRUGGS FARM, LAWN & GARDEN > HOSE,ETC		150.80	
03/02/15	AP0264	367841	507	12382	PENDER AUTO PARTS > CHAIN		18.95	
03/02/15	AP0264	367937	507	12382	PENDER AUTO PARTS > PART,SAW SHARPENED		23.95	
03/02/15	AP0383	326075	506	12381	O'REILLY AUTO PARTS > MOTOR OIL ETC		31.95	
03/02/15	AP0383	326284	506	12381	O'REILLY AUTO PARTS > BOLTS ETC		170.01	
03/02/15	AP0383	326297	506	12381	O'REILLY AUTO PARTS > BAL PULLER			27.99
03/02/15	AP0383	326933	506	12381	O'REILLY AUTO PARTS > WHL SEAL,ETC		141.80	
03/02/15	AP0493	76	489	12364	DENHAM TRACTOR & EQUIPMENT > JIC SWIVEL FEM		29.17	
03/02/15	AP0493	92	489	12364	DENHAM TRACTOR & EQUIPMENT > O-RING ETC		47.30	
03/02/15	AP0501	64739	491	12366	FRANK'S BATTERY SERVICE INC > BATTERY		85.00	
03/02/15	AP0587	309784	502	12377	NAPA AUTO PARTS > BELT-SERPENTINE		42.70	
03/02/15	AP0587	310376	502	12377	NAPA AUTO PARTS > PART		46.56	
03/02/15	AP1167	114699	496	12371	HYDRO HOSE CORPORATION > FEMALE SWIVEL		22.65	
03/02/15	AP1167	114731	496	12371	HYDRO HOSE CORPORATION > 6-WIRE ETC		154.41	

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03/02/15	AP1167	114748	496	12371	HYDRO HOSE CORPORATION > FEM SWIVEL,ETC		104.21	
03/02/15	AP1196	323814	525	12399	UNION AUTO PARTS > BLADE ETC		496.00	
03/02/15	AP1196	328667	525	12399	UNION AUTO PARTS > ROTELLA		46.50	
03/02/15	AP1196	333233	525	12399	UNION AUTO PARTS > AIR CHUCK,ETC		15.52	
03/02/15	AP1968	042017	521	12395	TOOLS N MORE INC DBA > CHAINS,GREASE GUNS		51.97	
03/02/15	AP1968	042019	521	12395	TOOLS N MORE INC DBA > CHAIN SHARPEN		5.00	
03/02/15	AP1968	042051	521	12395	TOOLS N MORE INC DBA > POLE PRUNER REPAIR		20.00	
03/02/15	AP2238	287658	527	12401	4 SEASONS EQUIPMENT CO > REPAIR KIT, ELBOW,HOSE		31.06	
03/02/15	AP2603	P59587	526	12400	WADE INCORPORATED > LOUVER		77.98	
03/02/15	AP2913	307291	517	12391	SUMMIT TRUCK GROUP > SWITCH		118.38	
03/02/15	AP3509	024269	504	12379	NORTHEAST MS SMALL ENGINE > SPROCKET,ETC		32.37	
03/02/15	AP3509	024272	504	12379	NORTHEAST MS SMALL ENGINE > POLE PRUNER		42.46	
03/02/15	AP3509	024296	504	12379	NORTHEAST MS SMALL ENGINE > REPAIR POLE SAW		30.20	
03/16/15	AP0113	51-1161	530	12655	A & T PARTS REBUILDERS INC > 30030 JUMPER CABLES		100.00	
03/16/15	AP0122	BI48019	570	12695	TRI-STATE TRUCK CENTER INC > BATTERY,ETC		69.95	
03/16/15	AP0246	309283	569	12694	TRANSPORT TRAILER SERVICE INC > GO COMBO WIRELESS SPOTL		440.00	
03/16/15	AP0253	T13284	544	12669	G & O SUPPLY CO INC > GRADER BLADES		391.00	
03/16/15	AP0253	T13285	544	12669	G & O SUPPLY CO INC > GRADER BLADES		340.00	
03/16/15	AP0264	368000	559	12684	PENDER AUTO PARTS > OREGON		41.90	
03/16/15	AP0264	368123	559	12684	PENDER AUTO PARTS > OREGON,CHAIN SHARPENED		28.22	
03/16/15	AP0383	327732	557	12682	O'REILLY AUTO PARTS > RELAY		68.75	
03/16/15	AP0383	327733	557	12682	O'REILLY AUTO PARTS > MULTI RELAY			51.85
03/16/15	AP0550	108804	539	12664	DAVIS FORD SALES INC > 11074 SUPPLIES	1,485.66		
03/16/15	AP0587	227026	554	12679	NAPA AUTO PARTS > PLASTIC WELDING SYSTEM		5.49	
03/16/15	AP0673	019944	564	12689	THOMPSON MACHINERY OF MS INC > GLASS			269.20
03/16/15	AP0673	240867	564	12689	THOMPSON MACHINERY OF MS INC > REGULATOR		55.88	
03/16/15	AP1083	005208	561	12686	ROGERS AUTO PARTS > TL LGT SOCKET		15.38	
03/16/15	AP1083	605212	561	12686	ROGERS AUTO PARTS > BULBS		14.39	
03/16/15	AP1196	336620	576	12701	UNION AUTO PARTS > VINYL RING ETC		12.81	
03/16/15	AP1196	337454	576	12701	UNION AUTO PARTS > BRAKELIGHT TOGGLE		11.36	
03/16/15	AP1196	338573	576	12701	UNION AUTO PARTS > BOOSTER PACK		386.97	
03/16/15	AP1968	42079	567	12692	TOOLS N MORE INC DBA > CHAIN,SHARPEN		34.99	
03/16/15	AP2238	288310	577	12702	4 SEASONS EQUIPMENT CO > CHAIN		41.90	
03/16/15	AP2577	9142	550	12675	MALONEY GLASS & DOOR INC > WEATHERSTRIPPING		148.72	
03/16/15	AP2852	3029	573	12698	TUPELO BATTERY SERVICE > BATTERY		184.00	
03/16/15	AP2852	3090	573	12698	TUPELO BATTERY SERVICE > BATTERY		98.00	
03/16/15	AP3509	24360	556	12681	NORTHEAST MS SMALL ENGINE > CAP GAS		6.29	
03/16/15	AP3509	24365	556	12681	NORTHEAST MS SMALL ENGINE > CHAIN LOOP		28.78	
04/06/15	AP0079	2251707	618	13117	SCRUGGS FARM, LAWN & GARDEN > OIL FILTERS		142.57	
04/06/15	AP0079	2252439	618	13117	SCRUGGS FARM, LAWN & GARDEN > CLAMP,ETC		142.57	
04/06/15	AP0122	BI49181	629	13127	TRI-STATE TRUCK CENTER INC > BATTERY		209.85	
04/06/15	AP0246	0310112	628	13126	TRANSPORT TRAILER SERVICE INC > STOP & TAIL KIT		13.30	
04/06/15	AP0246	309547	628	13126	TRANSPORT TRAILER SERVICE INC > TUBE		62.10	
04/06/15	AP0246	309654	628	13126	TRANSPORT TRAILER SERVICE INC > REMOTE		35.00	
04/06/15	AP0253	T13328	595	13095	G & O SUPPLY CO INC > GRADER BLADE		95.75	
04/06/15	AP0383	331533	612	13111	O'REILLY AUTO PARTS > CAPSULE		14.24	
04/06/15	AP0555	22958	614	13113	POWER EQUIPMENT SALES & SERVICE > EARTH AUGER		193.99	
04/06/15	AP0587	312864	609	13108	NAPA AUTO PARTS > FILTERS		458.51	
04/06/15	AP0587	312993	609	13108	NAPA AUTO PARTS > FILTERS		80.47	
04/06/15	AP0587	313204	609	13108	NAPA AUTO PARTS > HITCHPIN		6.29	
04/06/15	AP0587	313413	609	13108	NAPA AUTO PARTS > ADAPTER,COUPLER		6.88	

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04/06/15	AP0587	313458	609	13108	NAPA AUTO PARTS > THREAD ROD POSTS		7.56	
04/06/15	AP0673	240820	621	13120	THOMPSON MACHINERY OF MS INC > EDGE		351.56	
04/06/15	AP0673	240863	621	13120	THOMPSON MACHINERY OF MS INC > EDGE,ETC		385.64	
04/06/15	AP0673	240864	621	13120	THOMPSON MACHINERY OF MS INC > NUT ETC		66.44	
04/06/15	AP0673	240865	621	13120	THOMPSON MACHINERY OF MS INC > PIN,FLEX		39.54	
04/06/15	AP0673	240866	621	13120	THOMPSON MACHINERY OF MS INC > TIP		162.30	
04/06/15	AP0673	240990	621	13120	THOMPSON MACHINERY OF MS INC > ADAPTER		38.00	
04/06/15	AP0673	241182	621	13120	THOMPSON MACHINERY OF MS INC > FILTER		165.70	
04/06/15	AP1167	115139	598	13097	HYDRO HOSE CORPORATION > FEMALE SWIVEL ETC		72.53	
04/06/15	AP1167	115291	598	13097	HYDRO HOSE CORPORATION > TUBE CAP		11.99	
04/06/15	AP1167	115312	598	13097	HYDRO HOSE CORPORATION > NYLON EL AB ETC		30.95	
04/06/15	AP1196	345642	632	13130	UNION AUTO PARTS > BATTERY		87.00	
04/06/15	AP1196	347961	632	13130	UNION AUTO PARTS > OIL		82.68	
04/06/15	AP1196	355402	632	13130	UNION AUTO PARTS > FLASHER		21.98	
04/06/15	AP1968	042184	626	13124	TOOLS N MORE INC DBA > CHAIN		24.99	
04/06/15	AP2174	9013	624	13123	TIMMONS ELECTRIC CO > RELOCATE LIGHT & FAN		496.64	
04/06/15	AP2212	A25245	613	13112	POWER EQUIPMENT CO > WAFER FLAT POLLY		219.80	
04/06/15	AP2212	A25275	613	13112	POWER EQUIPMENT CO > SWPERATOR ETC		169.81	
04/06/15	AP2212	A25336	613	13112	POWER EQUIPMENT CO > SCREW SOLENOID		257.04	
04/06/15	AP2290	0168517	586	13086	BEARING & SUPPLY OF TUPELO INC> HOSE END,ETC		30.72	
04/06/15	AP2290	0168955	586	13086	BEARING & SUPPLY OF TUPELO INC> HOSE END ETC		64.56	
04/06/15	AP2548	118322	620	13119	THE SOUTHERN CO INC > NOZZLE ETC		71.15	
04/06/15	AP3509	024345	610	13109	NORTHEAST MS SMALL ENGINE > CARBURETOR BOX COVER		36.16	
04/06/15	AP3536	023832	616	13115	ROWAN MUFFLER & FRAME SHOP > EXHAUSE FAN		15.00	
04/17/15	AP0061	105659	677	13411	TUPELO HARDWARE CO INC > HITCH PINS		48.00	
04/17/15	AP0079	2261502	667	13401	SCRUGGS FARM, LAWN & GARDEN > LOCK NUT,CAP SCREW		5.09	
04/17/15	AP0079	2262341	667	13401	SCRUGGS FARM, LAWN & GARDEN > BLADE		149.75	
04/17/15	AP0079	2262420	667	13401	SCRUGGS FARM, LAWN & GARDEN > BOLTS ETC		133.05	
04/17/15	AP0079	2268304	667	13401	SCRUGGS FARM, LAWN & GARDEN > RADIO		343.24	
04/17/15	AP0113	S1-1636	639	13373	A & T PARTS REBUILDERS INC > STARTER REPAIRED		65.00	
04/17/15	AP0113	S1-1900	639	13373	A & T PARTS REBUILDERS INC > REMAN STARTER		278.78	
04/17/15	AP0246	0310335	673	13407	TRANSPORT TRAILER SERVICE INC > CHAIN W/HOOK BINDER		155.60	
04/17/15	AP0246	142156	673	13407	TRANSPORT TRAILER SERVICE INC > 11131 INSTALL HYD PUMPS		4,221.39	
04/17/15	AP0246	310825	673	13407	TRANSPORT TRAILER SERVICE INC > LIGHTS,ETC		120.02	
04/17/15	AP0364	303716	643	13377	BALDWIN HARDWARE & SUPPLY INC > STEEL INS COUP		9.33	
04/17/15	AP0383	332640	661	13395	O'REILLY AUTO PARTS > MOTOR OIL,ETC		31.73	
04/17/15	AP0501	63585	651	13385	FRANK'S BATTERY SERVICE INC > BATTERIES		103.00	
04/17/15	AP0501	63808	651	13385	FRANK'S BATTERY SERVICE INC > BATTERY		75.00	
04/17/15	AP0550	606843	649	13383	DAVIS FORD SALES INC > REMOTE BATTERY,PATS KEY		30.37	
04/17/15	AP0587	315059	659	13393	NAPA AUTO PARTS > HOSE FITTINGS		17.26	
04/17/15	AP0673	045001	671	13405	THOMPSON MACHINERY OF MS INC > 11142 PARTS/LABOR D5G DOZER		4,184.37	
04/17/15	AP0673	045067	671	13405	THOMPSON MACHINERY OF MS INC > 11152 PARTS/LABOR REPAIR D5G		3,038.94	
04/17/15	AP0673	241788	671	13405	THOMPSON MACHINERY OF MS INC > FILTER ELEMENTS		299.31	
04/17/15	AP1167	115635	654	13388	HYDRO HOSE CORPORATION > 1-WIRE		111.04	
04/17/15	AP1196	347975	678	13412	UNION AUTO PARTS > RATCHET TIE		21.85	
04/17/15	AP1196	356178	678	13412	UNION AUTO PARTS > WINDSHIELD SEALER		28.21	
04/17/15	AP2161	0701	656	13390	JOHNNY GARRISON EQUIPMENT CO > 11145 BLADES		4,755.62	
04/17/15	AP2212	A25495	663	13397	POWER EQUIPMENT CO > CARTRIDGE		9.26	
04/17/15	AP2238	290345	680	13414	4 SEASONS EQUIPMENT CO > CHAIN		29.90	
04/17/15	AP2290	0169269	644	13378	BEARING & SUPPLY OF TUPELO INC> ADAPTER		6.96	
04/17/15	AP2852	4052	676	13410	TUPELO BATTERY SERVICE > BATTERY		92.00	

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04/17/15	AP2913	309557	669	13403	SUMMIT TRUCK GROUP > KT FILTER		42.17	
04/17/15	AP2913	309952	669	13403	SUMMIT TRUCK GROUP > PUMP POWER FILTER		373.53	
04/17/15	AP3542	1045456	657	13391	MCKEAN FLUID AIR SYSTEMS > COIL,POPPET		422.29	
05/04/15	AP0079	22683	707	13771	SCRUGGS FARM, LAWN & GARDEN > RADIO		343.24	
05/04/15	AP0079	2268656	707	13771	SCRUGGS FARM, LAWN & GARDEN > 2X6 TREATED,ETC		15.61	
05/04/15	AP0079	2271855	707	13771	SCRUGGS FARM, LAWN & GARDEN > HOSE,ETC		73.35	
05/04/15	AP0079	2272098	707	13771	SCRUGGS FARM, LAWN & GARDEN > AIR FILTER ETC		358.32	
05/04/15	AP0113	S1-1997	683	13747	A & T PARTS REBUILDERS INC > REMAN ALTERNATORS		137.23	
05/04/15	AP0113	S1-2203	683	13747	A & T PARTS REBUILDERS INC > REMAN ALTERNATOR WIRE & PLUG		107.07	
05/04/15	AP0246	310922	715	13779	TRANSPORT TRAILER SERVICE INC > FENDER SET		101.27	
05/04/15	AP0246	311106	715	13779	TRANSPORT TRAILER SERVICE INC > ROUND LIGHT		45.76	
05/04/15	AP0246	311241	715	13779	TRANSPORT TRAILER SERVICE INC > SEAL		7.88	
05/04/15	AP0493	205	694	13758	DENHAM TRACTOR & EQUIPMENT > O-RING ETC		84.34	
05/04/15	AP0550	109351	693	13757	DAVIS FORD SALES INC > FILTER ASY ETC		60.93	
05/04/15	AP0673	242036	710	13774	THOMPSON MACHINERY OF MS INC > PIN		32.95	
05/04/15	AP0673	242037	710	13774	THOMPSON MACHINERY OF MS INC > TIP		135.25	
05/04/15	AP0673	242323	710	13774	THOMPSON MACHINERY OF MS INC > PIN-FLEX		65.90	
05/04/15	AP0673	242508	710	13774	THOMPSON MACHINERY OF MS INC > SWITCH-AS		41.71	
05/04/15	AP0818	0435076	716	13780	TRUCK PRO > BELT		62.00	
05/04/15	AP1167	115956	699	13763	HYDRO HOSE CORPORATION > HYD HOSE SWIVEL		232.63	
05/04/15	AP1167	116060	699	13763	HYDRO HOSE CORPORATION > FITTING ETC		56.27	
05/04/15	AP1276	112722	700	13764	INTEGRATED COMMUNICATIONS, INC > 10582 REMOVE STROBES		450.00	
05/04/15	AP1968	042838	714	13778	TOOLS N MORE INC DBA > CHISEL CHAIN		19.99	
05/04/15	AP2603	P61564	719	13783	WADE INCORPORATED > AIR FILTER ETC		263.53	
05/04/15	AP2913	310119	709	13773	SUMMIT TRUCK GROUP > SLEEVE		31.10	
05/04/15	AP2913	310185	709	13773	SUMMIT TRUCK GROUP > KT MOTOR		122.36	
05/04/15	AP3509	024420	702	13766	NORTHEAST MS SMALL ENGINE > CARB KIT ETC		59.25	
05/18/15	AP0079	2273251	746	14056	SCRUGGS FARM, LAWN & GARDEN > FILTER ELEMENT,FUEL FILTER		71.67	
05/18/15	AP0079	68656	746	14056	SCRUGGS FARM, LAWN & GARDEN > 2X6 TREATED ETC		15.61	
05/18/15	AP0079	71855	746	14056	SCRUGGS FARM, LAWN & GARDEN > HOSE ETC		73.35	
05/18/15	AP0079	72098	746	14056	SCRUGGS FARM, LAWN & GARDEN > AIR FILTER ETC		358.32	
05/18/15	AP0122	BI51347	754	14064	TRI-STATE TRUCK CENTER INC > FUEL FILTER		30.16	
05/18/15	AP0673	242555	751	14061	THOMPSON MACHINERY OF MS INC > 11245 FLASHING		624.98	
05/18/15	AP0673	242674	751	14061	THOMPSON MACHINERY OF MS INC > 11245 FLASHING		357.45	
05/18/15	AP1083	08252	745	14055	ROGERS AUTO PARTS > GRIP TIE DOWN		18.99	
05/18/15	AP1167	116138	734	14044	HYDRO HOSE CORPORATION > WATER HOSE		133.18	
05/18/15	AP1196	291637	757	14067	UNION AUTO PARTS > FUEL FILTERS		26.25	
05/18/15	AP1196	382132	757	14067	UNION AUTO PARTS > STABILIZER		24.41	
05/18/15	AP1276	112932	735	14045	INTEGRATED COMMUNICATIONS, INC > INSTALL RADIO		212.50	
05/18/15	AP2117	CX46001	730	14040	CHICKASAW EQUIPMENT CO > REAR AND FRONT SKID		218.18	
05/18/15	AP2161	0761	738	14048	JOHNNY GARRISON EQUIPMENT CO > HITCH		148.19	
05/18/15	AP2212	A25616	743	14053	POWER EQUIPMENT CO > WAFER FLAT POLLY		439.60	
05/18/15	AP2913	402829	749	14059	SUMMIT TRUCK GROUP > 11190 REINSTALL CAB ASSM FORD F350	3,799.46		
05/21/15	AP0079	22683 V	707	13771	SCRUGGS FARM, LAWN & GARDEN > VOID CLAIM NO. 000707 CHECK NO. 01377			343.24
05/21/15	AP0079	2268656V	707	13771	SCRUGGS FARM, LAWN & GARDEN > VOID CLAIM NO. 000707 CHECK NO. 01377			15.61
05/21/15	AP0079	2271855V	707	13771	SCRUGGS FARM, LAWN & GARDEN > VOID CLAIM NO. 000707 CHECK NO. 01377			73.35
05/21/15	AP0079	2272098V	707	13771	SCRUGGS FARM, LAWN & GARDEN > VOID CLAIM NO. 000707 CHECK NO. 01377			358.32
06/01/15	AP0018	052115	768	14455	N E MS DAILY JOURNAL INC > JOURNAL BOX & POST		8.00	
					BALANCE >>>	109,163.52	110,575.94	1,412.42

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150	300	691			UNIFORMS			
10/06/14	AP3265	772378	14	9045	G & K SERVICES - MEMPHIS > GUNTOWN		118.87	
10/06/14	AP3265	775119	14	9045	G & K SERVICES - MEMPHIS > GUNTOWN		118.87	
10/06/14	AP3265	775121	14	9045	G & K SERVICES - MEMPHIS > TP		57.98	
10/06/14	AP3265	776438	14	9045	G & K SERVICES - MEMPHIS > SHANNON		98.01	
10/06/14	AP3265	776439	14	9045	G & K SERVICES - MEMPHIS > PLEASANT GROVE		63.54	
10/06/14	AP3265	776444	14	9045	G & K SERVICES - MEMPHIS > CENTRAL		89.31	
10/06/14	AP3265	777800	14	9045	G & K SERVICES - MEMPHIS > TURNER PARK		57.98	
10/06/14	AP3265	779140	14	9045	G & K SERVICES - MEMPHIS > CENTRAL		89.31	
10/17/14	AP3265	777798	49	9336	G & K SERVICES - MEMPHIS > GUNTOWN		118.76	
10/17/14	AP3265	779134	49	9336	G & K SERVICES - MEMPHIS > SHANNON		98.01	
10/17/14	AP3265	780545	70	9356	G & K SERVICES - MEMPHIS > TURNER PARK		57.98	
10/17/14	AP3265	781859	70	9356	G & K SERVICES - MEMPHIS > SHANNON		98.01	
10/17/14	AP3265	781860	70	9356	G & K SERVICES - MEMPHIS > PLEASANT GROVE		63.54	
10/17/14	AP3265	781866	70	9356	G & K SERVICES - MEMPHIS > CENTRAL		89.31	
11/03/14	AP3265	779135	104	9684	G & K SERVICES - MEMPHIS > PLEASANT GROVE		63.54	
11/03/14	AP3265	780543	104	9684	G & K SERVICES - MEMPHIS > GUNTOWN		116.69	
11/03/14	AP3265	783230	104	9684	G & K SERVICES - MEMPHIS > GUNTOWN		116.69	
11/03/14	AP3265	783232	104	9684	G & K SERVICES - MEMPHIS > TURNER PARK		57.98	
11/03/14	AP3265	784571	104	9684	G & K SERVICES - MEMPHIS > SHANNON		98.01	
11/03/14	AP3265	784572	104	9684	G & K SERVICES - MEMPHIS > PLEASANT GROVE		63.54	
11/03/14	AP3265	784577	104	9684	G & K SERVICES - MEMPHIS > CENTRAL		89.31	
11/03/14	AP3265	785975	104	9684	G & K SERVICES - MEMPHIS > TURNER PARK		57.98	
11/03/14	AP3265	787276	104	9684	G & K SERVICES - MEMPHIS > SHANNON		98.01	
11/03/14	AP3265	787277	104	9684	G & K SERVICES - MEMPHIS > PLEASANT GROVE		63.54	
11/03/14	AP3265	787282	104	9684	G & K SERVICES - MEMPHIS > CENTRAL FACILITY		89.31	
11/03/14	AP3265	934163	104	9684	G & K SERVICES - MEMPHIS > GUNTOWN			99.36
11/10/14	AP3265	785973	156	9887	G & K SERVICES - MEMPHIS > GUNTOWN		116.69	
11/10/14	AP3265	788640	156	9887	G & K SERVICES - MEMPHIS > GUNTOWN		116.69	
11/10/14	AP3265	788642	156	9887	G & K SERVICES - MEMPHIS > TURNER PARK		57.98	
11/10/14	AP3265	789978	156	9887	G & K SERVICES - MEMPHIS > SHANNON		98.01	
11/10/14	AP3265	789979	156	9887	G & K SERVICES - MEMPHIS > PLEASANT GROVE		63.54	
11/10/14	AP3265	789984	156	9887	G & K SERVICES - MEMPHIS > CENTRAL		89.31	
11/10/14	AP3265	791396	156	9887	G & K SERVICES - MEMPHIS > TURNER PARK		57.98	
11/10/14	AP3265	792699	156	9887	G & K SERVICES - MEMPHIS > SHANNON		98.01	
11/10/14	AP3265	792700	156	9887	G & K SERVICES - MEMPHIS > PLEASANT GROVE		63.54	
11/10/14	AP3265	792706	156	9887	G & K SERVICES - MEMPHIS > CENTRAL		89.31	
11/17/14	AP3265	110414	197	10039	G & K SERVICES - MEMPHIS > GUNTOWN		116.69	
11/17/14	AP3265	795392	197	10039	G & K SERVICES - MEMPHIS > CENTRAL		89.31	
12/01/14	AP3265	794071	223	10393	G & K SERVICES - MEMPHIS > TP		68.89	
12/01/14	AP3265	795387	223	10393	G & K SERVICES - MEMPHIS > SHANNON		98.01	
12/01/14	AP3265	795388	223	10393	G & K SERVICES - MEMPHIS > PL GROVE		63.54	
12/01/14	AP3265	796786	223	10393	G & K SERVICES - MEMPHIS > TP		68.89	
12/01/14	AP3265	798070	223	10393	G & K SERVICES - MEMPHIS > PL GROVE		55.95	
12/01/14	AP3265	798074	223	10393	G & K SERVICES - MEMPHIS > CENTRAL		89.31	
12/15/14	AP3265	794069	269	10672	G & K SERVICES - MEMPHIS > GUNTOWN		116.69	
12/15/14	AP3265	796784	269	10672	G & K SERVICES - MEMPHIS > GUNTOWN		116.69	
12/15/14	AP3265	798069	269	10672	G & K SERVICES - MEMPHIS > SHANNON		98.01	
12/15/14	AP3265	799434	269	10672	G & K SERVICES - MEMPHIS > TURNER PARK		68.89	
12/15/14	AP3265	800747	269	10672	G & K SERVICES - MEMPHIS > SHANNON		98.01	
12/15/14	AP3265	800748	269	10672	G & K SERVICES - MEMPHIS > PLEASANT GROVE		55.95	

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12/15/14	AP3265	800752	269	10672	G & K SERVICES - MEMPHIS > CENTRAL		89.31	
12/15/14	AP3265	802151	269	10672	G & K SERVICES - MEMPHIS > TURNER PARK		68.89	
12/15/14	AP3265	803440	269	10672	G & K SERVICES - MEMPHIS > PLEASANT GROVE		55.95	
12/15/14	AP3265	803445	269	10672	G & K SERVICES - MEMPHIS > CENTRAL		89.31	
01/05/15	AP0941	217744	329	11056	PROFESSIONAL COFFEE SERVICE > HOT CHOC,TEA		53.00	
01/05/15	AP3265	799432	316	11043	G & K SERVICES - MEMPHIS > GUNTOWN		116.69	
01/05/15	AP3265	802149	316	11043	G & K SERVICES - MEMPHIS > GUNTOWN		116.69	
01/05/15	AP3265	803439	316	11043	G & K SERVICES - MEMPHIS > SHANNON		98.01	
01/05/15	AP3265	804807	316	11043	G & K SERVICES - MEMPHIS > GUNTOWN		116.69	
01/05/15	AP3265	804809	316	11043	G & K SERVICES - MEMPHIS > TURNER PARK		68.89	
01/05/15	AP3265	806119	316	11043	G & K SERVICES - MEMPHIS > SHANNON		98.01	
01/05/15	AP3265	806120	316	11043	G & K SERVICES - MEMPHIS > PLEASANT GROVE		55.95	
01/05/15	AP3265	806124	316	11043	G & K SERVICES - MEMPHIS > CENTRAL		95.69	
01/05/15	AP3265	807524	316	11043	G & K SERVICES - MEMPHIS > GUNTOWN		116.69	
01/05/15	AP3265	807526	316	11043	G & K SERVICES - MEMPHIS > TURNER PARK		68.89	
01/05/15	AP3265	808808	316	11043	G & K SERVICES - MEMPHIS > CENTRAL		281.99	
01/20/15	AP3265	808803	366	11295	G & K SERVICES - MEMPHIS > SHANNON		98.01	
01/20/15	AP3265	808804	366	11295	G & K SERVICES - MEMPHIS > PLEASANT GROVE		55.95	
01/20/15	AP3265	810169	366	11295	G & K SERVICES - MEMPHIS > GUNTOWN		116.69	
01/20/15	AP3265	810171	366	11295	G & K SERVICES - MEMPHIS > TURNER PARK		68.89	
01/20/15	AP3265	811485	366	11295	G & K SERVICES - MEMPHIS > SHANNON		98.01	
01/20/15	AP3265	811490	366	11295	G & K SERVICES - MEMPHIS > CENTRAL		88.10	
01/20/15	AP3265	812897	366	11295	G & K SERVICES - MEMPHIS > TURNER PARK		68.89	
01/20/15	AP3265	814192	366	11295	G & K SERVICES - MEMPHIS > SHANNON		98.01	
01/20/15	AP3265	814198	366	11295	G & K SERVICES - MEMPHIS > CENTRAL		88.10	
01/20/15	AP3265	815562	366	11295	G & K SERVICES - MEMPHIS > TURNER PARK		68.89	
01/20/15	AP3265	816874	366	11295	G & K SERVICES - MEMPHIS > SHANNON		98.01	
01/20/15	AP3265	816879	366	11295	G & K SERVICES - MEMPHIS > CENTRAL		88.10	
02/02/15	AP3265	811486	401	11730	G & K SERVICES - MEMPHIS > PLEASANT GROVE		55.95	
02/02/15	AP3265	812895	401	11730	G & K SERVICES - MEMPHIS > GUNTOWN		116.69	
02/02/15	AP3265	814193	401	11730	G & K SERVICES - MEMPHIS > PLEASANT GROVE		55.95	
02/02/15	AP3265	815560	401	11730	G & K SERVICES - MEMPHIS > GUNTOWN		116.69	
02/02/15	AP3265	816875	401	11730	G & K SERVICES - MEMPHIS > PLEASANT GROVE		55.95	
02/02/15	AP3265	818280	401	11730	G & K SERVICES - MEMPHIS > TURNER PARK		68.89	
02/02/15	AP3265	819556	401	11730	G & K SERVICES - MEMPHIS > SHANNON		98.01	
02/02/15	AP3265	819557	401	11730	G & K SERVICES - MEMPHIS > PLEASANT GROVE		55.95	
02/02/15	AP3265	819561	401	11730	G & K SERVICES - MEMPHIS > CENTRAL		88.10	
02/17/15	AP3265	818278	435	12037	G & K SERVICES - MEMPHIS > GUNTOWN		116.69	
02/17/15	AP3265	820923	435	12037	G & K SERVICES - MEMPHIS > GUNTOWN		116.69	
02/17/15	AP3265	820925	435	12037	G & K SERVICES - MEMPHIS > TP		68.89	
02/17/15	AP3265	822223	435	12037	G & K SERVICES - MEMPHIS > SHANNON		98.01	
02/17/15	AP3265	822224	435	12037	G & K SERVICES - MEMPHIS > PLEASANT GROVE		55.95	
02/17/15	AP3265	822228	435	12037	G & K SERVICES - MEMPHIS > CENTRAL		88.10	
02/17/15	AP3265	823621	435	12037	G & K SERVICES - MEMPHIS > GUNTOWN		116.69	
02/17/15	AP3265	823623	435	12037	G & K SERVICES - MEMPHIS > TURNER PARK		68.89	
02/17/15	AP3265	824894	435	12037	G & K SERVICES - MEMPHIS > SHANNON		98.01	
02/17/15	AP3265	824895	435	12037	G & K SERVICES - MEMPHIS > PLEASANT GROVE		55.95	
02/17/15	AP3265	824900	435	12037	G & K SERVICES - MEMPHIS > CENTRAL		88.10	
02/17/15	AP3265	826259	435	12037	G & K SERVICES - MEMPHIS > TURNER PARK		68.89	
02/17/15	AP3265	827553	435	12037	G & K SERVICES - MEMPHIS > CENTRAL		88.10	
03/02/15	AP3265	826257	493	12368	G & K SERVICES - MEMPHIS > GUNTOWN		116.69	

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03/02/15	AP3265	827548	493	12368	G & K SERVICES - MEMPHIS > SHANNON		98.01	
03/02/15	AP3265	827549	493	12368	G & K SERVICES - MEMPHIS > PLEASANT GROVE		55.95	
03/02/15	AP3265	828943	493	12368	G & K SERVICES - MEMPHIS > GUNTOWN		116.69	
03/02/15	AP3265	828945	493	12368	G & K SERVICES - MEMPHIS > TP		68.89	
03/02/15	AP3265	830201	493	12368	G & K SERVICES - MEMPHIS > SHANNON		105.61	
03/02/15	AP3265	830202	493	12368	G & K SERVICES - MEMPHIS > PLEASANT GROVE		55.95	
03/02/15	AP3265	830206	493	12368	G & K SERVICES - MEMPHIS > CENTRAL		88.10	
03/02/15	AP3265	832862	493	12368	G & K SERVICES - MEMPHIS > CENTRAL		85.24	
03/16/15	AP3265	831569	543	12668	G & K SERVICES - MEMPHIS > GUNTOWN		116.69	
03/16/15	AP3265	831571	543	12668	G & K SERVICES - MEMPHIS > TURNER PARK		68.89	
03/16/15	AP3265	832857	543	12668	G & K SERVICES - MEMPHIS > SHANNON		105.61	
03/16/15	AP3265	832858	543	12668	G & K SERVICES - MEMPHIS > PLEASANT GROVE		55.95	
03/16/15	AP3265	834259	543	12668	G & K SERVICES - MEMPHIS > GUNTOWN		115.55	
03/16/15	AP3265	834261	543	12668	G & K SERVICES - MEMPHIS > TURNER PARK		68.89	
03/16/15	AP3265	835522	543	12668	G & K SERVICES - MEMPHIS > SHANNON		105.61	
03/16/15	AP3265	835523	543	12668	G & K SERVICES - MEMPHIS > PL GROVE		55.95	
03/16/15	AP3265	835528	543	12668	G & K SERVICES - MEMPHIS > CENTRAL		88.10	
03/16/15	AP3265	836903	543	12668	G & K SERVICES - MEMPHIS > TURNER PARK		68.89	
03/16/15	AP3265	838187	543	12668	G & K SERVICES - MEMPHIS > CENTRAL		88.10	
04/06/15	AP3265	836901	594	13094	G & K SERVICES - MEMPHIS > GUNTOWN		115.55	
04/06/15	AP3265	838182	594	13094	G & K SERVICES - MEMPHIS > SHANNON		105.61	
04/06/15	AP3265	838183	594	13094	G & K SERVICES - MEMPHIS > PL GROVE		55.95	
04/06/15	AP3265	839579	594	13094	G & K SERVICES - MEMPHIS > GUNTOWN		115.55	
04/06/15	AP3265	839581	594	13094	G & K SERVICES - MEMPHIS > TURNER PARK		68.89	
04/06/15	AP3265	840840	594	13094	G & K SERVICES - MEMPHIS > SHANNON		105.61	
04/06/15	AP3265	840841	594	13094	G & K SERVICES - MEMPHIS > PL GROVE		55.95	
04/06/15	AP3265	840845	594	13094	G & K SERVICES - MEMPHIS > CENTRAL		88.10	
04/06/15	AP3265	842204	594	13094	G & K SERVICES - MEMPHIS > GUNTOWN		115.55	
04/06/15	AP3265	842206	594	13094	G & K SERVICES - MEMPHIS > TURNER PARK		68.89	
04/06/15	AP3265	843489	594	13094	G & K SERVICES - MEMPHIS > SHANNON		128.61	
04/06/15	AP3265	843490	594	13094	G & K SERVICES - MEMPHIS > PLEASANT GROVE		55.95	
04/06/15	AP3265	843494	594	13094	G & K SERVICES - MEMPHIS > CENTRAL		88.10	
04/06/15	AP3265	846151	594	13094	G & K SERVICES - MEMPHIS > CENTRAL		88.10	
04/17/15	AP3265	844882	653	13387	G & K SERVICES - MEMPHIS > GUNTOWN		115.55	
04/17/15	AP3265	846145	653	13387	G & K SERVICES - MEMPHIS > SHANNON		98.01	
04/17/15	AP3265	846146	653	13387	G & K SERVICES - MEMPHIS > PLEASANT GROVE		55.95	
04/17/15	AP3265	847516	653	13387	G & K SERVICES - MEMPHIS > GUNTOWN		115.55	
04/17/15	AP3265	847518	653	13387	G & K SERVICES - MEMPHIS > TP		68.89	
04/17/15	AP3265	848797	653	13387	G & K SERVICES - MEMPHIS > SHANNON		98.01	
04/17/15	AP3265	848798	653	13387	G & K SERVICES - MEMPHIS > PLEASANT GROVE		55.95	
04/17/15	AP3265	848802	653	13387	G & K SERVICES - MEMPHIS > CENTRAL		88.10	
04/17/15	AP3265	850194	653	13387	G & K SERVICES - MEMPHIS > TP		68.89	
04/17/15	AP3265	851445	653	13387	G & K SERVICES - MEMPHIS > SHANNON		98.01	
04/17/15	AP3265	851446	653	13387	G & K SERVICES - MEMPHIS > PLEASANT GROVE		55.95	
04/17/15	AP3265	851450	653	13387	G & K SERVICES - MEMPHIS > CENTRAL		198.80	
05/04/15	AP3265	850192	697	13761	G & K SERVICES - MEMPHIS > GUNTOWN		115.55	
05/04/15	AP3265	852808	697	13761	G & K SERVICES - MEMPHIS > GUNTOWN		115.55	
05/04/15	AP3265	852810	697	13761	G & K SERVICES - MEMPHIS > TP		68.89	
05/04/15	AP3265	854082	697	13761	G & K SERVICES - MEMPHIS > SHANNON		103.63	
05/04/15	AP3265	854083	697	13761	G & K SERVICES - MEMPHIS > PLEASANT GROVE		61.56	
05/04/15	AP3265	854087	697	13761	G & K SERVICES - MEMPHIS > CENTRAL		87.10	

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05/04/15	AP3265	855471	697	13761	G & K SERVICES - MEMPHIS > TP		68.89	
05/04/15	AP3265	856728	697	13761	G & K SERVICES - MEMPHIS > PLEASANT GROVE		61.56	
05/04/15	AP3265	856733	697	13761	G & K SERVICES - MEMPHIS > CENTRAL		87.10	
05/18/15	AP3265	844844	733	14043	G & K SERVICES - MEMPHIS > TURNER PARK		68.89	
05/18/15	AP3265	856727	733	14043	G & K SERVICES - MEMPHIS > SHANNON		108.14	
05/18/15	AP3265	858080	733	14043	G & K SERVICES - MEMPHIS > TURNER PARK		68.89	
05/18/15	AP3265	859351	733	14043	G & K SERVICES - MEMPHIS > PLEASANT GROVE		61.56	
05/18/15	AP3265	859355	733	14043	G & K SERVICES - MEMPHIS > CENTRAL		87.10	
BALANCE >>>						13,825.89	13,925.25	99.36

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/06/14	AP0061	101851	39	9070	TUPELO HARDWARE CO INC > QUICK MARK-RED,ETC		43.25	
10/06/14	AP0061	101875	39	9070	TUPELO HARDWARE CO INC > TAP,ETC		43.34	
10/06/14	AP0201	8415	20	9051	M & W BUTANE GAS CO INC > BOTTLE GAS		15.80	
10/06/14	AP0218	30858-1	24	9055	MYBESCO.COM > CLEANER,ETC		454.05	
10/06/14	AP0256	12706	32	9063	STAPLES CREDIT PLAN > MCKEE CHAIR		149.99	
10/06/14	AP0558	1884058	7	9038	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES-CENTRAL		128.26	
10/06/14	AP0665	726497	26	9057	NEWELL PAPER CO INC > LINE MARKING PAINT		133.44	
10/06/14	AP0778	60773	22	9053	MISSISSIPPI PAPER CO > TOWEL,ETC		367.92	
10/06/14	AP0778	60819	22	9053	MISSISSIPPI PAPER CO > DIAL,DISINF CLNR,ETC		211.68	
10/06/14	AP0778	60820	22	9053	MISSISSIPPI PAPER CO > LINERS,LYSOL SPRAY		155.00	
10/06/14	AP0809	906906	19	9050	LOWES HOME CENTERS INC > REESE BUSHING		11.38	
10/06/14	AP1169	132658	29	9060	RED BUD SUPPLY INC > SAFETY VESTS		474.36	
10/06/14	AP1196	231608	41	9072	UNION AUTO PARTS > GREASE		69.80	
10/06/14	AP1298	640726	3	9034	AGRI FARM & RANCH INC > FEED SCOOP		3.99	
10/06/14	AP1298	640775	3	9034	AGRI FARM & RANCH INC > RYE GRASS,ETC		82.99	
10/06/14	AP3315	05793	21	9052	MISSISSIPPI DOOR LLC > ROLLERS		316.00	
10/17/14	AP0061	629141	86	9372	TUPELO HARDWARE CO INC > TAPE RULE		18.99	
10/17/14	AP0201	8451	75	9361	M & W BUTANE GAS CO INC > BOTTLE GAS		42.72	
10/17/14	AP0218	31127-1	51	9338	MYBESCO.COM > INK,PAPER PLATES,TYLENOL		123.05	
10/17/14	AP0231	T9363	88	9374	VILLAGE FRAME SHOPPE > CITY MAP		24.00	
10/17/14	AP0364	286110	47	9334	BALDWIN HARDWARE & SUPPLY INC > 12V PUMP,ETC		136.87	
10/17/14	AP0435	8035568	80	9366	SOUTHERN PIPE & SUPPLY CO > DRAIN SPADE (TAX EXEMPT)		260.64	
10/17/14	AP0500	100914	84	9370	TRI-COUNTY PEST CONTROL INC > RD-CENTRAL		70.00	
10/17/14	AP0558	016532	68	9354	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES CENTRAL		131.01	
10/17/14	AP0690	74396	78	9364	S & H STEEL CENTER INC > FLAT STEEL		69.89	
10/17/14	AP0778	60872	50	9337	MISSISSIPPI PAPER CO > BLACK LINERS		342.70	
10/17/14	AP0778	60873	50	9337	MISSISSIPPI PAPER CO > AIR FRESH REFILL		85.34	
10/17/14	AP0809	921069	74	9360	LOWES HOME CENTERS INC > PVC PIPE,COUPLING		21.75	
10/17/14	AP0941	213056	76	9362	PROFESSIONAL COFFEE SERVICE > COFFEE SUPPLIES		39.35	
10/17/14	AP1083	112587	77	9363	ROGERS AUTO PARTS > SAND PAPER,ETC		16.78	
10/17/14	AP1196	242554	59	9346	UNION AUTO PARTS > WINDOW WASH		13.74	
10/17/14	AP1196	243241	59	9346	UNION AUTO PARTS > OIL		58.20	
10/17/14	AP1196	247572	87	9373	UNION AUTO PARTS > DEGREASER		47.53	
10/17/14	AP1298	643280	63	9349	AGRI FARM & RANCH INC > WHEAT		29.00	
11/03/14	AP0018	092614	113	9692	N E MS DAILY JOURNAL INC > 89698 ROAD DEPT		130.00	
11/03/14	AP0061	102028	134	9713	TUPELO HARDWARE CO INC > SHOVEL HANDLE		21.90	
11/03/14	AP0061	102496	134	9713	TUPELO HARDWARE CO INC > SWITCH BOX		2.59	
11/03/14	AP0201	8494	110	9689	M & W BUTANE GAS CO INC > BOTTLE GAS		25.85	
11/03/14	AP0201	8507	110	9689	M & W BUTANE GAS CO INC > BOTTLE GAS		44.88	

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11/03/14	AP0218	31502-1	112	9691	MYBESCO.COM > CLEANER,ETC		402.41	
11/03/14	AP0218	31591-1	112	9691	MYBESCO.COM > PAIN RELIEVER TABS		38.51	
11/03/14	AP0243	2253-5	124	9703	SHERWIN-WILLIAMS INC > HIGHWAY WHITE		61.74	
11/03/14	AP0243	3188-7	124	9703	SHERWIN-WILLIAMS INC > HIGHWAY WHITE		123.48	
11/03/14	AP0246	305444	133	9712	TRANSPORT TRAILER SERVICE INC > CHAIN W/HOOK,ETC		126.88	
11/03/14	AP0256	13663	127	9706	STAPLES CREDIT PLAN > CHAIR		179.98	
11/03/14	AP0301	260119	111	9690	MONT'S PAPER PRODUCTS > STYROFOAM CUPS		98.18	
11/03/14	AP0383	312631	117	9696	O'REILLY AUTO PARTS > CLEANER		17.99	
11/03/14	AP0383	312632	117	9696	O'REILLY AUTO PARTS > CLEANERS			5.00
11/03/14	AP0558	016538	98	9678	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES SALTILLO		76.72	
11/03/14	AP0558	1632712	98	9678	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES GUNTOWN		129.59	
11/03/14	AP0558	524447	98	9678	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES/GUNTOWN		46.97	
11/03/14	AP0558	541126	98	9678	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES/PLEASANT GROVE		58.43	
11/03/14	AP0558	541127	98	9678	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES/SHANNON		19.90	
11/03/14	AP0558	646790	98	9678	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES/PLEASANT GROVE		52.47	
11/03/14	AP0558	646791	98	9678	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES/SHANNON		102.37	
11/03/14	AP0567	344.11	130	9709	THREE RIVERS SOLID WASTE MGMT > 620344 9/16-10/15 DISPOSAL		162.92	
11/03/14	AP0629	3330104	116	9695	NEXAIR, LLC > OXYGEN,ETC		197.89	
11/03/14	AP0665	728509	115	9694	NEWELL PAPER CO INC > GATORADE		398.30	
11/03/14	AP0809	924607	109	9688	LOWES HOME CENTERS INC > YELLOW MAX GRIP		17.06	
11/03/14	AP0866	153912	96	9676	BODY SHOP SUPPLIES & EQUIPMENT > CLEANUP PRODUCTS		32.00	
11/03/14	AP1083	113013	121	9700	ROGERS AUTO PARTS > AUTO FUSE,ELEC TAPE		4.74	
11/03/14	AP1196	243030	136	9715	UNION AUTO PARTS > CARGO QUICKSTEEL		12.76	
11/03/14	AP1196	258448	136	9715	UNION AUTO PARTS > SUPER TRAC HYD		66.90	
11/03/14	AP1298	645660	92	9672	AGRI FARM & RANCH INC > RYEGRASS		21.00	
11/03/14	AP1654	3006620	139	9718	WILLIAMS EQUIPMENT & SUPPLY > ASPHALT LUTE		110.00	
11/03/14	AP1773	628764	93	9673	AIRGAS SOUTH > ACETYLENE		38.80	
11/10/14	AP0061	101422	180	9911	TUPELO HARDWARE CO INC > QUICK CRETE		35.40	
11/10/14	AP0061	99581	180	9911	TUPELO HARDWARE CO INC > COMMON NAILS		62.75	
11/10/14	AP0201	8517	160	9891	M & W BUTANE GAS CO INC > BOTTLE GAS		53.49	
11/10/14	AP0201	8569	160	9891	M & W BUTANE GAS CO INC > BOTTLE GAS		43.08	
11/10/14	AP0218	31621-1	164	9895	MYBESCO.COM > DEEP WOODS OFF		207.48	
11/10/14	AP0218	31735-1	164	9895	MYBESCO.COM > TISSUE		204.86	
11/10/14	AP0243	2880.5	175	9906	SHERWIN-WILLIAMS INC > HIGHWAY WHITE		123.48	
11/10/14	AP0243	2897.9	175	9906	SHERWIN-WILLIAMS INC > QUICK MIXER		15.55	
11/10/14	AP0364	288245	146	9877	BALDWIN HARDWARE & SUPPLY INC > KEY		7.37	
11/10/14	AP0364	288410	146	9877	BALDWIN HARDWARE & SUPPLY INC > SPECIAL BRASS Y		25.00	
11/10/14	AP0558	274105B	150	9881	CINTAS FIRST AID & SAFETY LOC > LENS/SCREENS PADS		48.84	
11/10/14	AP0609	113562	153	9884	E FIRE INC > SERVICE		299.75	
11/10/14	AP0629	3333269	167	9898	NEXAIR, LLC > OXYGEN,ACETYLENE		55.90	
11/10/14	AP0665	729697	166	9897	NEWELL PAPER CO INC > GEL MATRIX		62.38	
11/10/14	AP0778	61028	163	9894	MISSISSIPPI PAPER CO > GO-JO		346.87	
11/10/14	AP0778	61036	163	9894	MISSISSIPPI PAPER CO > CUP		54.20	
11/10/14	AP0941	214594	173	9904	PROFESSIONAL COFFEE SERVICE > 10853 COFFEE & SUPPLIES		592.30	
11/10/14	AP1298	648096	143	9874	AGRI FARM & RANCH INC > RYEGRASS		42.00	
11/10/14	AP2093	51383	174	9905	RAFCO ENTERPRISES INC > PAINT,QUICKRETE		30.86	
11/10/14	AP2292	136814	158	9889	HARBOR FREIGHT TOOLS > JACK HITCH *TAX EXEMPT*		114.98	
11/10/14	AP2292	1392.32	158	9889	HARBOR FREIGHT TOOLS > DRILL		36.98	
11/10/14	AP3159	3188	149	9880	CELEBRITY FASTWRAPZ LLC > BANNER		75.00	
11/17/14	AP0018	103114B	202	10044	N E MS DAILY JOURNAL INC > CUST 3470		371.87	
11/17/14	AP0218	31674-1	201	10043	MYBESCO.COM > INK		31.97	

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11/17/14	AP0218	31767-1	201	10043	MYBESCO.COM > CLEANER,BLEACH		155.96	
11/17/14	AP0218	31816-1	201	10043	MYBESCO.COM > BATTERIES,ETC		52.29	
11/17/14	AP0364	290214	190	10032	BALDWYN HARDWARE & SUPPLY INC > SCREW		1.98	
11/17/14	AP0420	111214B	195	10037	CREDIT CARD CENTER > 5475 5605 0303 8299		12.00	
11/17/14	AP0558	310036	193	10035	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES		174.91	
11/17/14	AP0587	302449	203	10045	NAPA AUTO PARTS > ANTIFREEZE,ETC		270.19	
11/17/14	AP0629	3356888	204	10046	NEXAIR, LLC > OXYGEN		35.85	
11/17/14	AP1196	267891	211	10053	UNION AUTO PARTS > ENGINE OIL,ETC		132.42	
12/01/14	AP0079	2167531	237	10407	SCRUGGS FARM, LAWN & GARDEN > FLASHLIGHT,OIL		32.49	
12/01/14	AP0185	6531438	224	10394	HERITAGE PROPANE > PROPANE		329.28	
12/01/14	AP0243	3282-3	238	10408	SHERWIN-WILLIAMS INC > BLUE TAPE		17.24	
12/01/14	AP0557	111014	241	10411	STANFORD DIRT WORKS LLC > FILL DIRT		40.00	
12/01/14	AP0558	1778864	219	10389	CINTAS FIRST AID & SAFETY LOC > SALTILLO		46.94	
12/01/14	AP0567	344.12	244	10414	THREE RIVERS SOLID WASTE MGMT > 620344 10/16-11/15		124.19	
12/01/14	AP0629	3360424	231	10401	NEXAIR, LLC > ELECTROBE,BRUSH		21.43	
12/01/14	AP0629	3361531	231	10401	NEXAIR, LLC > OXYGEN,ETC		39.10	
12/01/14	AP0665	729105	230	10400	NEWELL PAPER CO INC > TOWELS		290.76	
12/01/14	AP0665	731191	230	10400	NEWELL PAPER CO INC > GATORADE		79.66	
12/01/14	AP0809	924772	227	10397	LOWES HOME CENTERS INC > STRIPLIGHT		29.40	
12/01/14	AP0941	215992	233	10403	PROFESSIONAL COFFEE SERVICE > COFFEE,ETC		421.45	
12/01/14	AP0990	111714	239	10409	SOUTHERN CAR WASH LLC > CAR WASH (TAX EXEMPT)		51.38	
12/01/14	AP1083	000395	235	10405	ROGERS AUTO PARTS > TESTER		3.59	
12/01/14	AP1196	271895	248	10418	UNION AUTO PARTS > LOAD TESTER		33.51	
12/01/14	AP1196	90780	248	10418	UNION AUTO PARTS > FILTER,ETC		74.77	
12/01/14	AP1990	81851	249	10419	WHITE OIL CO INC > 10894 BULK OIL	1,992.00		
12/15/14	AP0018	113014B	278	10681	N E MS DAILY JOURNAL INC > ACCT 3470		426.72	
12/15/14	AP0201	101185	271	10674	M & W BUTANE GAS CO INC > LP GAS		57.21	
12/15/14	AP0201	8851	271	10674	M & W BUTANE GAS CO INC > BOTTLE GAS		35.54	
12/15/14	AP0218	32096-1	277	10680	MYBESCO.COM > BLEACH,ETC		241.27	
12/15/14	AP0231	T9537	296	10699	VILLAGE FRAME SHOPPE > MAP REFRAME		12.00	
12/15/14	AP0231	T9538A	296	10699	VILLAGE FRAME SHOPPE > COUNTY MAPS		16.50	
12/15/14	AP0364	291128	258	10661	BALDWYN HARDWARE & SUPPLY INC > LEAD FREE RSN SLDR		55.97	
12/15/14	AP0364	291702	258	10661	BALDWYN HARDWARE & SUPPLY INC > WELDING CABLE LUGS,ETC		12.77	
12/15/14	AP0364	291940	258	10661	BALDWYN HARDWARE & SUPPLY INC > WASHERS		12.67	
12/15/14	AP0383	318290	282	10685	O'REILLY AUTO PARTS > TRANS FLUID		17.99	
12/15/14	AP0558	734913	261	10664	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES		204.66	
12/15/14	AP0665	732227	280	10683	NEWELL PAPER CO INC > TERI TOWELS		228.38	
12/15/14	AP0711	054751	272	10675	MILLER'S SAFE & LOCK SERVICE I> LOCK REPAIR & KEYS		159.80	
12/15/14	AP0778	61203	273	10676	MISSISSIPPI PAPER CO > TOWELS		325.36	
12/15/14	AP1169	134346	285	10688	RED BUD SUPPLY INC > 10827 GLOVES,ETC		600.55	
12/15/14	AP1196	27294	295	10698	UNION AUTO PARTS > GREASE		69.80	
12/15/14	AP1298	651697	253	10656	AGRI FARM & RANCH INC > COUPLING,ETC		19.35	
12/15/14	AP1773	711875	254	10657	AIRGAS SOUTH > OXYGEN		17.44	
01/05/15	AP0231	T9799	348	11075	VILLAGE FRAME SHOPPE > MAP		12.00	
01/05/15	AP0243	4225.1	336	11063	SHERWIN-WILLIAMS INC > 10948 EPOXY,BRUSH,CLEANER		654.62	
01/05/15	AP0246	307156	344	11071	TRANSPORT TRAILER SERVICE INC > ROUND LIGHT		22.88	
01/05/15	AP0246	307458	344	11071	TRANSPORT TRAILER SERVICE INC > BOAT LIGHT ETC		37.90	
01/05/15	AP0364	292502	305	11032	BALDWYN HARDWARE & SUPPLY INC > WASHERS		1.80	
01/05/15	AP0364	292924	305	11032	BALDWYN HARDWARE & SUPPLY INC > WASHERS,ETC		4.88	
01/05/15	AP0364	293047	305	11032	BALDWYN HARDWARE & SUPPLY INC > DECK SCREW		19.57	
01/05/15	AP0364	293721	305	11032	BALDWYN HARDWARE & SUPPLY INC > CABLE SPLICE KIT,ETC		101.18	

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01/05/15	AP0364	293928	305	11032	BALDWYN HARDWARE & SUPPLY INC > BOX GROUND FLUSH RECEP		12.99	
01/05/15	AP0383	319155	327	11054	O'REILLY AUTO PARTS > COUPLER		13.98	
01/05/15	AP0420	122414B	311	11038	CREDIT CARD CENTER > CAR WASH		10.00	
01/05/15	AP0558	778864	309	11036	CINTAS FIRST AID & SAFETY LOC > SALTILLO MED SUPPLIES		46.94	
01/05/15	AP0567	344.01	342	11069	THREE RIVERS SOLID WASTE MGMT > 620344 11/16-12/15 DISPOSAL		194.62	
01/05/15	AP0714	11266	332	11059	RICKY INMON PUMP & TANK SERVIC> CHECKED GAS PUMP		85.00	
01/05/15	AP0778	61237	323	11050	MISSISSIPPI PAPER CO > PUMP BOTTLE, JOY		205.86	
01/05/15	AP0809	905711	320	11047	LOWES HOME CENTERS INC > STK WELDER		265.05	
01/05/15	AP0809	906616	320	11047	LOWES HOME CENTERS INC > QUIKRETE ETC		63.79	
01/05/15	AP1169	134713	331	11058	RED BUD SUPPLY INC > 10905 CHAINSAW CAPS		582.77	
01/05/15	AP1196	293873	347	11074	UNION AUTO PARTS > OIL FILTER,ETC		447.35	
01/05/15	AP1196	293889	347	11074	UNION AUTO PARTS > LUBE		9.86	
01/05/15	AP1942	222311	304	11031	ATWOOD FENCE CO INC > GUARDRAIL		244.76	
01/05/15	AP2585	37739	324	11051	MTH PLUMBING > SD456		12.98	
01/05/15	AP2585	37756	324	11051	MTH PLUMBING > PVC TEE		10.73	
01/05/15	AP2585	37770	324	11051	MTH PLUMBING > PIPE		24.95	
01/05/15	AP3242	3361	308	11035	CHEM PRO SERVICES INC > 10849 DORMANT APPLICATOR	3,800.00		
01/05/15	AP3512	122414	339	11066	STEVEN TRICE > 10965 REPAIR DRIVEWAY		750.00	
01/05/15	AP3514	016629	302	11029	APPLIED INDUS TECH - DIXIE > HIGHWAY WHITE		344.64	
01/05/15	AP3514	030425	302	11029	APPLIED INDUS TECH - DIXIE > FREIGHT (TAX EXEMPT)		13.08	
01/20/15	AP0018	010515B	372	11301	N E MS DAILY JOURNAL INC > ADV		294.75	
01/20/15	AP0061	100022	386	11315	TUPELO HARDWARE CO INC > PAINT GRID, COTTON MOP		11.38	
01/20/15	AP0061	99771	386	11315	TUPELO HARDWARE CO INC > STAKES		19.99	
01/20/15	AP0364	294829	356	11285	BALDWYN HARDWARE & SUPPLY INC > WASHERS,ETC		4.98	
01/20/15	AP0435	1312-01	378	11307	SOUTHERN PIPE & SUPPLY CO > SHOVELS		39.80	
01/20/15	AP0435	1312-02	378	11307	SOUTHERN PIPE & SUPPLY CO > 10916 GREY LENS		176.40	
01/20/15	AP0435	818312	378	11307	SOUTHERN PIPE & SUPPLY CO > 10916 GLOVES ETC	1,357.20		
01/20/15	AP0462	1987325	374	11303	NESCO ELECTRICAL DISTRIBUTORS > BALLAST		38.07	
01/20/15	AP0500	10815	384	11313	TRI-COUNTY PEST CONTROL INC > PEST CONTROL ROAD		70.00	
01/20/15	AP0587	219698	373	11302	NAPA AUTO PARTS > TRACTOR FLUID		32.49	
01/20/15	AP0587	221386	373	11302	NAPA AUTO PARTS > ANTIFREEZE		11.88	
01/20/15	AP0673	238242	381	11310	THOMPSON MACHINERY OF MS INC > SEAL		52.98	
01/20/15	AP0836	010515	369	11298	JERRY'S REBUILDERS > STATE INPSECTIONS		80.00	
01/20/15	AP1083	002729	377	11306	ROGERS AUTO PARTS > TIRE SEALANT		36.99	
01/20/15	AP1083	002739	377	11306	ROGERS AUTO PARTS > MIN BULB		1.96	
01/20/15	AP1167	114256	368	11297	HYDRO HOSE CORPORATION > COUPLER		24.98	
01/20/15	AP1298	656161	352	11281	AGRI FARM & RANCH INC > MASKING TAPE		25.98	
02/02/15	AP0061	99487	417	11746	TUPELO HARDWARE CO INC > KEYS		3.00	
02/02/15	AP0081	085363	408	11737	REYNOLDS HARDWARE SUPPLY INC > BOLTS & NUTS		5.50	
02/02/15	AP0218	32284-1	405	11734	MYBESCO.COM > DISINF WIPES		142.20	
02/02/15	AP0218	32834-1	405	11734	MYBESCO.COM > BATTERIES ETC		442.94	
02/02/15	AP0567	344-02	414	11743	THREE RIVERS SOLID WASTE MGMT > 620344 12/16-1/15 DISPOSAL		102.35	
02/02/15	AP1196	309974	418	11747	UNION AUTO PARTS > BOOSTER PACK ETC		490.08	
02/02/15	AP1298	659736	392	11721	AGRI FARM & RANCH INC > FOAM TAPE,FAUCET PROTECTOR		6.77	
02/02/15	AP1773	844271	393	11722	AIRGAS SOUTH > LEASE RENEWAL		75.50	
02/17/15	AP0079	2214263	464	12066	SCRUGGS FARM, LAWN & GARDEN > TREATED		41.25	
02/17/15	AP0079	2217873	464	12066	SCRUGGS FARM, LAWN & GARDEN > MAILBOX,ETC		51.97	
02/17/15	AP0201	9285	443	12045	M & W BUTANE GAS CO INC > BOTTLE GAS		45.23	
02/17/15	AP0218	33420-1	447	12049	MYBESCO.COM > CLEANER,ETC	403.43		
02/17/15	AP0246	308428	472	12074	TRANSPORT TRAILER SERVICE INC > RATCHET		11.75	
02/17/15	AP0249	36149	459	12061	ROBBINS BROTHERS INC > KEROSENE		13.33	

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02/17/15	AP0253	T13192	436	12038	G & O SUPPLY CO INC > GRADER BLADES		170.00	
02/17/15	AP0364	296366	425	12027	BALDWIN HARDWARE & SUPPLY INC > CONNECTORS		8.40	
02/17/15	AP0364	298533	425	12027	BALDWIN HARDWARE & SUPPLY INC > DRILL BITS,ETC		24.94	
02/17/15	AP0435	8181312	466	12068	SOUTHERN PIPE & SUPPLY CO > SAFETY GLASSES		176.40	
02/17/15	AP0558	1752234	429	12031	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES		31.80	
02/17/15	AP0558	924955	429	12031	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES		158.14	
02/17/15	AP0558	939349	429	12031	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES		45.29	
02/17/15	AP0629	3432316	451	12053	NEXAIR, LLC > OXYGEN ACETYLENE ETC		89.96	
02/17/15	AP0665	737437	450	12052	NEWELL PAPER CO INC > TOWELS,ETC		353.13	
02/17/15	AP0690	75977	462	12064	S & H STEEL CENTER INC > WALL TUBE,ETC		156.40	
02/17/15	AP0809	06077	442	12044	LOWES HOME CENTERS INC > CONCRETE		28.38	
02/17/15	AP0809	06123	442	12044	LOWES HOME CENTERS INC > CONCRETE ETC		46.41	
02/17/15	AP0809	06805	442	12044	LOWES HOME CENTERS INC > LAM STL GALLON BOX		55.54	
02/17/15	AP0809	06891	442	12044	LOWES HOME CENTERS INC > SUPPLIES		5.28	
02/17/15	AP0809	13020	442	12044	LOWES HOME CENTERS INC > SUPPLIES		437.95	
02/17/15	AP0941	1825	457	12059	PROFESSIONAL COFFEE SERVICE > PARTS & LABOR		30.00	
02/17/15	AP0941	219271	457	12059	PROFESSIONAL COFFEE SERVICE > COFFEE & SUPPLIES		388.30	
02/17/15	AP0990	0210R	465	12067	SOUTHERN CAR WASH LLC > CAR WASHES		51.38	
02/17/15	AP1064	27781	439	12041	HOME DEPOT CREDIT SERVICES > 60 GAL COMP		426.55	
02/17/15	AP1169	132940	458	12060	RED BUD SUPPLY INC > DEET BUG BARRIER		148.56	
02/17/15	AP1169	135366	458	12060	RED BUD SUPPLY INC > 10988 SAFETY VESTS		761.16	
02/17/15	AP1196	304671	478	12080	UNION AUTO PARTS > FUEL		20.30	
02/17/15	AP1196	310005	478	12080	UNION AUTO PARTS > VINYL BUTT CONN,ETC		168.68	
02/17/15	AP1196	314454	478	12080	UNION AUTO PARTS > OIL,OIL DRI,ETC		262.02	
02/17/15	AP1196	319905	478	12080	UNION AUTO PARTS > DE-ICER		45.36	
02/17/15	AP1196	320056	478	12080	UNION AUTO PARTS > PARTS PLUS OIL		12.65	
02/17/15	AP1196	324146	478	12080	UNION AUTO PARTS > OIL BOOSTER,ETC		37.12	
02/17/15	AP1967	47890	463	12065	SALTILLO PLUMBING & ELEC SUPPL> SOCK PIPE		417.00	
02/17/15	AP1967	47892	463	12065	SALTILLO PLUMBING & ELEC SUPPL> COUPLER		29.75	
02/17/15	AP1967	47919	463	12065	SALTILLO PLUMBING & ELEC SUPPL> SOCK PIPE,COUPLER		295.85	
02/17/15	AP1967	47921	463	12065	SALTILLO PLUMBING & ELEC SUPPL> SOCK PIPE		139.00	
02/17/15	AP2290	0167273	426	12028	BEARING & SUPPLY OF TUPELO INC> SCOTSEAL,ETC		113.18	
02/17/15	AP2292	162647	437	12039	HARBOR FREIGHT TOOLS > CASTER-10 IN PNEUMATIC FIX		15.99	
02/17/15	AP2292	688429	437	12039	HARBOR FREIGHT TOOLS > FOLDING MECH PAD		53.60	
03/02/15	AP0079	2234326	513	12387	SCRUGGS FARM, LAWN & GARDEN > QUICK LINK		12.72	
03/02/15	AP0122	BI47001	522	12396	TRI-STATE TRUCK CENTER INC > CIRCUIT BREAKER		71.41	
03/02/15	AP0218	335411B	501	12376	MYBESCO.COM > INK CARTRIDGE ETC		11.64	
03/02/15	AP0256	07340	515	12389	STAPLES CREDIT PLAN > NUVI		179.99	
03/02/15	AP0383	325159	506	12381	O'REILLY AUTO PARTS > ENGINE PAINT		6.99	
03/02/15	AP0567	344.03	519	12393	THREE RIVERS SOLID WASTE MGMT > 620344		173.09	
03/02/15	AP0629	3466570	503	12378	NEXAIR, LLC > CABLE,ETC		58.82	
03/02/15	AP0809	06459	498	12373	LOWES HOME CENTERS INC > PLY SEP		23.73	
03/02/15	AP1083	004601	511	12385	ROGERS AUTO PARTS > SEALING TAPE		1.59	
03/02/15	AP1196	322845	525	12399	UNION AUTO PARTS > WASHER FLUID		31.86	
03/02/15	AP1196	328553	525	12399	UNION AUTO PARTS > WIPER BLADES,OIL DRI		27.43	
03/02/15	AP1196	332537	525	12399	UNION AUTO PARTS > GREASE GUN		102.99	
03/02/15	AP1205	178192	523	12397	TUPELO FARM & RANCH SUPPLY > RTE GRASS,ETC		31.35	
03/02/15	AP1205	178203	523	12397	TUPELO FARM & RANCH SUPPLY > RYE GRASS WHEAT STRAW		5.50	
03/02/15	AP1298	665509	483	12358	AGRI FARM & RANCH INC > FERT,RYEGRASS		48.50	
03/02/15	AP1298	666471	483	12358	AGRI FARM & RANCH INC > DUCT TAPE		8.49	
03/02/15	AP1705	93415	490	12365	FASTENAL COMPANY > PARTS		2.56	

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03/02/15	AP1968	042046	521	12395	TOOLS N MORE INC DBA > FILE		7.50	
03/02/15	AP2292	074782	495	12370	HARBOR FREIGHT TOOLS > INNER TUB REPLACEMENT		2.99	
03/02/15	AP2292	163039	495	12370	HARBOR FREIGHT TOOLS > SHOP PRESS		113.97	
03/02/15	AP3228	1971	516	12390	SUBURBAN PROPANE > CYL FILL		120.00	
03/02/15	AP3265	414571	493	12368	G & K SERVICES - MEMPHIS > HOODED JACKET		77.45	
03/02/15	AP3265	416020	493	12368	G & K SERVICES - MEMPHIS > HOODED JACKET		81.93	
03/16/15	AP0061	101278	574	12699	TUPELO HARDWARE CO INC > KEYS MADE		4.50	
03/16/15	AP0061	106309	574	12699	TUPELO HARDWARE CO INC > MASONRY BIT		28.80	
03/16/15	AP0061	106566	574	12699	TUPELO HARDWARE CO INC > CARRIAGE BOLTS		46.95	
03/16/15	AP0079	2235897	562	12687	SCRUGGS FARM, LAWN & GARDEN > 11088 ICE MELT		661.50	
03/16/15	AP0079	2241700	562	12687	SCRUGGS FARM, LAWN & GARDEN > 11088 ICE MELT			661.50
03/16/15	AP0079	2241706	562	12687	SCRUGGS FARM, LAWN & GARDEN > 11088 ICE MELT		661.50	
03/16/15	AP0135	266632	565	12690	TIGRETT STEEL & SUPPLY INC > CHARCOAL PAN		40.00	
03/16/15	AP0135	266680	565	12690	TIGRETT STEEL & SUPPLY INC > PIPE		18.00	
03/16/15	AP0201	9572	549	12674	M & W BUTANE GAS CO INC > BOTTLE GAS		15.08	
03/16/15	AP0218	32578.1	553	12678	MYBESCO.COM > CALENDAR,ETC		118.21	
03/16/15	AP0218	33762.1	553	12678	MYBESCO.COM > BATTERIES ETC		164.78	
03/16/15	AP0218	33790-1	553	12678	MYBESCO.COM > DRUM		119.99	
03/16/15	AP0218	33829.1	553	12678	MYBESCO.COM > TOILET BOWL CLEANER,ETC		65.18	
03/16/15	AP0246	309147	569	12694	TRANSPORT TRAILER SERVICE INC > STROBE		75.00	
03/16/15	AP0364	301134	533	12658	BALDWIN HARDWARE & SUPPLY INC > BATTERIES		12.72	
03/16/15	AP0364	301229	533	12658	BALDWIN HARDWARE & SUPPLY INC > DUCT TAPE		8.95	
03/16/15	AP0383	326939	557	12682	O'REILLY AUTO PARTS > SILICONE,GREASE GUN		56.58	
03/16/15	AP0546	1815950	536	12661	CERTIFIED LABORATORIES INC > AEROSOL		138.00	
03/16/15	AP0665	739612	555	12680	NEWELL PAPER CO INC > TERI TOWELS		228.38	
03/16/15	AP0778	61664C	551	12676	MISSISSIPPI PAPER CO > FOAM CUPS,ETC		347.68	
03/16/15	AP0778	61665	551	12676	MISSISSIPPI PAPER CO > AIR FRESHENER ETC		309.26	
03/16/15	AP0778	61711	551	12676	MISSISSIPPI PAPER CO > BLACK LINERS,ETC		352.50	
03/16/15	AP0809	01594	548	12673	LOWES HOME CENTERS INC > A/C CVR		5.57	
03/16/15	AP0809	01661	548	12673	LOWES HOME CENTERS INC > 11105 ICE MELT SALT		810.25	
03/16/15	AP0941	221573	560	12685	PROFESSIONAL COFFEE SERVICE > 11069 COFFEE & SUPPLIES		635.25	
03/16/15	AP0941	223150	560	12685	PROFESSIONAL COFFEE SERVICE > COFFEE & SUPPLIES		291.05	
03/16/15	AP1083	005029	561	12686	ROGERS AUTO PARTS > BULB BATTERY		20.74	
03/16/15	AP1083	005439	561	12686	ROGERS AUTO PARTS > GAS CAN SPOUT		27.98	
03/16/15	AP1196	343703	576	12701	UNION AUTO PARTS > HYD YELLOW		499.80	
04/06/15	AP0061	100192	631	13129	TUPELO HARDWARE CO INC > FLAT WASHERS		3.67	
04/06/15	AP0061	106591	631	13129	TUPELO HARDWARE CO INC > CABLE TIES		32.37	
04/06/15	AP0061	106624	631	13129	TUPELO HARDWARE CO INC > CARR. BOLTS		46.95	
04/06/15	AP0061	458503	631	13129	TUPELO HARDWARE CO INC > FUEL TANK BUSHING		3.40	
04/06/15	AP0079	2256096	618	13117	SCRUGGS FARM, LAWN & GARDEN > 11150 GENERIC ROUNDUP		3,525.00	
04/06/15	AP0218	34168-1	607	13106	MYBESCO.COM > CLEANER ETC		426.89	
04/06/15	AP0243	4978-6	619	13118	SHERWIN-WILLIAMS INC > PAINT		39.53	
04/06/15	AP0301	265648	603	13102	MONT'S PAPER PRODUCTS > CUP ETC		194.94	
04/06/15	AP0364	301719	585	13085	BALDWIN HARDWARE & SUPPLY INC > OVAL EYE MAUL		9.35	
04/06/15	AP0364	302350	585	13085	BALDWIN HARDWARE & SUPPLY INC > BATH FAN		19.49	
04/06/15	AP0364	302442	585	13085	BALDWIN HARDWARE & SUPPLY INC > PROPANE BOTTLE		9.87	
04/06/15	AP0420	033015A	592	13092	CREDIT CARD CENTER > CARWASH		12.00	
04/06/15	AP0558	2104967	589	13089	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES		330.28	
04/06/15	AP0567	344-44	623	13122	THREE RIVERS SOLID WASTE MGMT > 620344 2/16-3/5		151.29	
04/06/15	AP0621	6569614	593	13093	G & C SUPPLY CO INC > 11104 RAIN COATS		810.00	
04/06/15	AP0711	055467	601	13100	MILLER'S SAFE & LOCK SERVICE I> DUPLICATE KEYS		4.00	

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04/06/15	AP0778	61785	602	13101	MISSISSIPPI PAPER CO > BROOMS		37.40	
04/06/15	AP0809	01753	600	13099	LOWES HOME CENTERS INC > 2X6 ETC		107.30	
04/06/15	AP0809	06647	600	13099	LOWES HOME CENTERS INC > PLYWOOD,ETC		205.34	
04/06/15	AP0809	06810	600	13099	LOWES HOME CENTERS INC > 2X4 STUDS		13.45	
04/06/15	AP0818	432900	630	13128	TRUCK PRO > SPINNER		28.00	
04/06/15	AP1196	346054	632	13130	UNION AUTO PARTS > MINERAL SPIRITS		49.95	
04/06/15	AP1196	346269	632	13130	UNION AUTO PARTS > SMART STRAW ETC		47.56	
04/06/15	AP1298	671187	581	13081	AGRI FARM & RANCH INC > MAILBOX & POST		42.51	
04/06/15	AP1680	152753	604	13103	MOORE'S FEED STORE, INC > 11124 ROCK SALT	1,044.00		
04/06/15	AP1967	47926	617	13116	SALTILLO PLUMBING & ELEC SUPPL> SOCK PIPE		139.00	
04/06/15	AP1967	47933	617	13116	SALTILLO PLUMBING & ELEC SUPPL> SOCK PIPE COUPLER		150.90	
04/06/15	AP2093	56354	615	13114	RAFCO ENTERPRISES INC > SINGLE CUT KEY, KEY RING		17.43	
04/17/15	AP0061	105767	677	13411	TUPELO HARDWARE CO INC > FUSES		36.45	
04/17/15	AP0079	2257453	667	13401	SCRUGGS FARM, LAWN & GARDEN > PUMP,HERBICIDE		254.95	
04/17/15	AP0079	2261476	667	13401	SCRUGGS FARM, LAWN & GARDEN > HERBICIDE ETC		229.99	
04/17/15	AP0364	303408	643	13377	BALDWIN HARDWARE & SUPPLY INC > SAKRETE		22.80	
04/17/15	AP0364	303419	643	13377	BALDWIN HARDWARE & SUPPLY INC > SAKRETE		40.66	
04/17/15	AP0383	331923	661	13395	O'REILLY AUTO PARTS > URETHANE		16.05	
04/17/15	AP0383	332607	661	13395	O'REILLY AUTO PARTS > MOTOR OIL		17.99	
04/17/15	AP0500	040915	674	13408	TRI-COUNTY PEST CONTROL INC > ROAD		70.00	
04/17/15	AP0665	742473	660	13394	NEWELL PAPER CO INC > WASP & HORNET	401.40		
04/17/15	AP0690	76734	666	13400	S & H STEEL CENTER INC > STEEL	174.73		
04/17/15	AP1083	007037	665	13399	ROGERS AUTO PARTS > TOGGLE,ELEC TAPE		6.88	
04/17/15	AP1083	007119	665	13399	ROGERS AUTO PARTS > TOOL,WRENCH		17.98	
04/17/15	AP1083	07008	665	13399	ROGERS AUTO PARTS > THRD/LOCK,ETC		30.98	
04/17/15	AP1196	357021	678	13412	UNION AUTO PARTS > CASTROL	155.52		
04/17/15	AP1196	357143	678	13412	UNION AUTO PARTS > OIL	50.04		
04/17/15	AP1196	361606	678	13412	UNION AUTO PARTS > GEAR OIL	59.15		
04/17/15	AP1196	363270	678	13412	UNION AUTO PARTS > OIL,ETC	17.37		
04/17/15	AP1196	367493	678	13412	UNION AUTO PARTS > DEGREASER,ETC	97.48		
04/29/15	SJ1415	04-08			REC#20858 CINTAS> CLAIM 309 FD 150 REFUND			46.94
04/29/15	SJ1415	04-13			REC#20888 HARBOR FREIGHT TOOLS> REFUND FROM FEB PURCHASE			75.98
05/04/15	AP0364	305448	686	13750	BALDWIN HARDWARE & SUPPLY INC > HOSE		10.74	
05/04/15	AP0383	335003	703	13767	O'REILLY AUTO PARTS > SPRAY PAINT		6.58	
05/04/15	AP0546	1816913	689	13753	CERTIFIED LABORATORIES INC > 312193 FEE AEROSOL	138.00		
05/04/15	AP0567	344-5	712	13776	THREE RIVERS SOLID WASTE MGMT > 620344	253.83		
05/04/15	AP0621	6573028	696	13760	G & C SUPPLY CO INC > EASY REACH GRABBER	131.01		
05/04/15	AP0941	224550	704	13768	PROFESSIONAL COFFEE SERVICE > COFFEE & SUPPLIES	336.95		
05/04/15	AP1196	372032	718	13782	UNION AUTO PARTS > ENG OIL,ETC	66.78		
05/04/15	AP1654	3041448	721	13785	WILLIAMS EQUIPMENT & SUPPLY > 11070 FILTER FABRIC	485.00		
05/04/15	AP1654	3043980	721	13785	WILLIAMS EQUIPMENT & SUPPLY > 11090 FILTER FABRIC	1,275.00		
05/04/15	AP3535	837018	690	13754	COBURN SUPPLY CO INC > 11214 GEOTEXTILE FABRIC	3,600.00		
05/18/15	AP0079	2286294	746	14056	SCRUGGS FARM, LAWN & GARDEN > WIRE SET ETC	139.70		
05/18/15	AP0587	315577	740	14050	NAPA AUTO PARTS > TELESCOPING MIRROR	9.49		
05/18/15	AP0665	743698	741	14051	NEWELL PAPER CO INC > TERI TOWELS	274.75		
05/18/15	AP1654	41448-C	759	14069	WILLIAMS EQUIPMENT & SUPPLY > 11070 FILTER FABRIC	485.00		
06/01/15	AP0420	052615B	766	14453	CREDIT CARD CENTER > ROAD DEPT	12.00		
06/01/15	AP0567	344-6	771	14458	THREE RIVERS SOLID WASTE MGMT > 620344	298.15		
06/01/15	AP1773	697860	763	14450	AIRGAS SOUTH > LEASE RENEWAL	128.00		
06/01/15	AP3242	3894	765	14452	CHEM PRO SERVICES INC > 11204 ROADSIDE SPRAYING	3,800.00		
07/06/15	AP0420	063015B	784	15196	CREDIT CARD CENTER > CARWASH	12.00		

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/15	AP1773	082321	781	15193	AIRGAS SOUTH > OXYGEN		130.50	
07/20/15	AP1773	643755	790	15495	AIRGAS SOUTH > 1194047 9927643755		130.50	
					BALANCE >>>	61,352.48	62,141.90	789.42

150	300	800			PRIN RETIREMENT CAPITAL DEBT			
10/17/14	AP1697	101014	85	9371	TRUSTMARK NATIONAL BANK > 00028568293		4,710.97	
11/17/14	AP1697	111214	210	10052	TRUSTMARK NATIONAL BANK > 00028568293 45921 PAVER		4,720.20	
12/15/14	AP1697	120814	294	10697	TRUSTMARK NATIONAL BANK > 00028568293 45921 PAVER		4,729.44	
01/20/15	AP1697	010915	385	11314	TRUSTMARK NATIONAL BANK > 0028568243 45921 PAVER		4,738.70	
02/17/15	AP1697	020515	474	12076	TRUSTMARK NATIONAL BANK > 00028568293 45921 PAVER		4,747.98	
03/16/15	AP1697	031015	572	12697	TRUSTMARK NATIONAL BANK > 00028568293 45921 PAVER		4,757.28	
04/17/15	AP1697	041415	675	13409	TRUSTMARK NATIONAL BANK > 00028568293 45921 PAVER		4,766.60	
05/18/15	AP1697	051215	755	14065	TRUSTMARK NATIONAL BANK > 00028568293 45921 PAVER		4,775.93	
06/12/15	AP1697	0602	776	14693	TRUSTMARK NATIONAL BANK > 00028568293 45921 PAVER		4,785.29	
07/20/15	AP1697	071315	796	15501	TRUSTMARK NATIONAL BANK > 00028568293 45921 PAVER		4,794.66	
08/17/15	AP1697	081215	807	16172	TRUSTMARK NATIONAL BANK > 00028568293 45921 PAVER		4,804.05	
09/28/15	AP1697	091615	818	17072	TRUSTMARK NATIONAL BANK > 00028568293 45921 PAVER		4,813.45	
09/28/15	AP1733	0916E	815	17069	FIRST NATIONAL BANK OF CLARKSD> G 0 0010E		136,428.36	
					BALANCE >>>	193,572.91	193,572.91	0.00

150	300	802			INTEREST EXPENSE			
10/17/14	AP1697	101014	85	9371	TRUSTMARK NATIONAL BANK > 00028568293		294.56	
11/17/14	AP1697	111214	210	10052	TRUSTMARK NATIONAL BANK > 00028568293 45921 PAVER		285.33	
12/15/14	AP1697	120814	294	10697	TRUSTMARK NATIONAL BANK > 00028568293 45921 PAVER		276.09	
01/20/15	AP1697	010915	385	11314	TRUSTMARK NATIONAL BANK > 0028568243 45921 PAVER		266.83	
02/17/15	AP1697	020515	474	12076	TRUSTMARK NATIONAL BANK > 00028568293 45921 PAVER		257.55	
03/16/15	AP1697	031015	572	12697	TRUSTMARK NATIONAL BANK > 00028568293 45921 PAVER		248.25	
03/16/15	AP1733	031015E	541	12666	FIRST NATIONAL BANK OF CLARKSD> G.O. 0010E		8,909.86	
04/17/15	AP1697	041415	675	13409	TRUSTMARK NATIONAL BANK > 00028568293 45921 PAVER		238.93	
05/18/15	AP1697	051215	755	14065	TRUSTMARK NATIONAL BANK > 00028568293 45921 PAVER		229.60	
06/12/15	AP1697	0602	776	14693	TRUSTMARK NATIONAL BANK > 00028568293 45921 PAVER		220.24	
07/20/15	AP1697	071315	796	15501	TRUSTMARK NATIONAL BANK > 00028568293 45921 PAVER		210.87	
08/17/15	AP1697	081215	807	16172	TRUSTMARK NATIONAL BANK > 00028568293 45921 PAVER		201.48	
09/28/15	AP1697	091615	818	17072	TRUSTMARK NATIONAL BANK > 00028568293 45921 PAVER		192.08	
09/28/15	AP1733	0916E	815	17069	FIRST NATIONAL BANK OF CLARKSD> G 0 0010E		8,909.86	
					BALANCE >>>	20,741.53	20,741.53	0.00

150	300	803			FISCAL AGENTS FEES			
11/30/14	SJ1415	11-06			RENASANT BANK INVESTMENT> OCTOBER ACTIVITY		404.52	
01/31/15	SJ1415	01-07			RENASANT BK INVESTMENT> NOVEMBER ACTIVITY		406.01	
01/31/15	SJ1415	01-08			RENASANT BANK INVESTMENT> DECEMBER ACTIVITY		405.95	
02/28/15	SJ1415	02-10			RENASANT BANK INVESTMENT> ACTIVITY FOR JANUARY		405.69	
03/31/15	SJ1415	03-09			RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY		406.81	
05/29/15	SJ1415	05-19			RENASANT BK INVESTMENT> MARCH ACITIVITY		406.42	
05/29/15	SJ1415	05-20			RENASANT BK INVESTMENT> APRIL ACTIVITY		406.83	
06/30/15	SJ1415	06-06			RENASANT BANK INVESTMENT> MAY ACTIVITY		408.15	
07/31/15	SJ1415	07-07			RENASANT BANK INVESTMENT> ACITIVITY FOR JUNE		407.97	
09/25/15	SJ1415	09-27			RENASANT BANK INVESTMENT> ACTIVITY FOR JULY		407.78	

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 150 COUNTY-WIDE RD. MAINT.
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/25/15	SJ1415	09-28		RENASANT BANK INVESTMENT> ACITVITY FOR AUGUST		408.15	
09/30/15	SJ1415	09-51		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY		689.42	
				BALANCE >>>	5,163.70	5,163.70	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			
11/03/14	AP2161	0990	108 9687	JOHNNY GARRISON EQUIPMENT CO > 10787 BOX BLADE		2,668.00	
02/02/15	AP2852	3160	416 11745	TUPELO BATTERY SERVICE > 10995 GARDEN SHED		1,875.00	
05/18/15	AP1782	04396	728 14038	C & W CUSTOM TRAILERS > 11243 SINGLE AXLE TRAILER		975.00	
05/18/15	AP2238	293909	760 14070	4 SEASONS EQUIPMENT CO > 11248 TRIMMERS		1,063.08	
				BALANCE >>>	6,581.08	6,581.08	0.00

150	300	920		OTHER FURN & EQUIP MORE \$5000			
01/05/15	AP3513	2196	321 11048	MAGNUM METALS > 10932 POLE BARN		11,246.00	
02/17/15	AP3513	22083	444 12046	MAGNUM METALS > 10961 POLE BARN		14,826.00	
03/02/15	AP3513	22232	499 12374	MAGNUM METALS > 10979 POLE BARN		23,201.00	
04/06/15	AP0079	2251213	618 13117	SCRUGGS FARM, LAWN & GARDEN > 10838 TRACTORS		441,718.08	
04/06/15	AP0079	2251352	618 13117	SCRUGGS FARM, LAWN & GARDEN > 10928 TRACTOR		73,619.68	
07/06/15	AP0982	0104092	789 15201	TRAILBOSS TRAILERS, INC > 11192 TRAILER		20,700.00	
07/06/15	AP1269	75141	783 15195	BUTCH OUSTALET INC > 11230 2015 FORD F150		21,591.00	
07/31/15	SJ1415	07-20		REC# 20943 5/1/15 SCRUGGS> MOVE REV TO REDUCE EXP FOR TRADERUGGS			455,302.28
				BALANCE >>>	151,599.48	606,901.76	455,302.28

				ROADS & BRIDGES	BALANCE >>>	4,294,586.08	4,937,928.95 643,342.87

				TOTAL EXPENDITURES	BALANCE >>>	4,294,586.08	
+++++							
				COUNTY-WIDE RD. MAINT.	BALANCE >>>	0.00	12,340,996.7912,340,996.79
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 160 COUNTY-WIDE BRIDGE & CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	000	002		CASH IN BANK		55,388.01	
10/06/14	CD0160	009075		CITITECH SYSTEMS INC > PAYMENT OF CLAIM 000001			2,000.00
10/06/14	CD0160	009076		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000002			485.02
10/06/14	CD0160	009077		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 000003			157.50
10/06/14	CD0160	009079		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 000005			625.87
10/06/14	CD0160	009080		NEXAIR, LLC > PAYMENT OF CLAIM 000006			297.57
10/06/14	CD0160	009078		MS PUBLIC ENTITY WORKERS' COMP > PAYMENT OF CLAIM 000004			8,464.66
10/16/14	RC1415	020296		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		320.26	
10/16/14	RC1415	020297		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		22,416.50	
10/16/14	RC1415	020298		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		80.33	
10/17/14	CD0160	009376		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 000007			97.84
10/17/14	CD0160	009377		C SPIRE WIRELESS > PAYMENT OF CLAIM 000008			211.85
10/31/14	SJ1415	10-02		TRUSTMARK BANK> .11% INTEREST		69.18	
11/03/14	CD0160	009722		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000009			14,403.91
11/10/14	CD0160	009917		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000010			6,490.80
11/14/14	RC1415	020394		BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT		314.54	
11/14/14	RC1415	020395		BELK, LEE CO TAX COLLECTOR> AUTO		23,023.89	
11/14/14	RC1415	020396		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		52.46	
11/17/14	RC1415	020413		TOMBIGBEE RIVER VALLEY WATER MGMT> TULIP CREEK RED OAK RD,PN41-12		20,079.23	
11/17/14	CD0160	010055		C SPIRE WIRELESS > PAYMENT OF CLAIM 000011			217.61
11/17/14	CD0160	010056		HAJOCA CORPORATION > PAYMENT OF CLAIM 000012			968.40
11/30/14	SJ1415	11-05		TRUSTMARK> .11% INTEREST		8.00	
12/01/14	CD0160	010421		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000013			1,009.14
12/08/14	RC1415	020480		NORTHEAST METAL PROCESSORS> SCRAPS		536.96	
12/15/14	CD0160	010702		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000014			429.14
12/15/14	CD0160	010704		ROSS & YERGER INC > PAYMENT OF CLAIM 000016			7,620.77
12/15/14	CD0160	010703		MS PUBLIC ENTITY WORKERS' COMP > PAYMENT OF CLAIM 000015			8,071.08
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		51,161.13	
12/16/14	RC1415	020501		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		17,921.90	
12/16/14	RC1415	020502		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		342.29	
12/17/14	RC1415	020516		SMM SOUTH CORP> SCRAPS		535.80	
12/29/14	SJ1415	12-06		TRUSTMARK> .11% INTEREST		8.00	
01/05/15	CD0160	011078		C SPIRE WIRELESS > PAYMENT OF CLAIM 000017			272.79
01/05/15	CD0160	011079		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000018			520.84
01/07/15	RC1415	020555		STATE OF MS> SAP4124M,LSBP41(31)		12,089.44	
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		521,369.52	
01/15/15	RC1415	020581		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		24,646.91	
01/15/15	RC1415	020582		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		744.95	
01/20/15	CD0160	011319		C SPIRE WIRELESS > PAYMENT OF CLAIM 000019			261.32
01/20/15	CD0160	011320		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000020			12,089.44
01/31/15	SJ1415	01-06		TRUSTMARK> .11% INTEREST		12.89	
02/03/15	RC1415	020651		SMM SOUTH CORP> SCRAP		839.00	
02/06/15	RC1415	020664		STATE OF MS> BR-0876(8)B		7,822.39	
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		794,827.87	
02/12/15	RC1415	020689		BELK, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT		23,864.36	
02/12/15	RC1415	020690		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		2,311.67	
02/17/15	CD0160	012083		C SPIRE WIRELESS > PAYMENT OF CLAIM 000021			225.19
02/17/15	CD0160	012084		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000022			7,822.39
02/17/15	CD0160	012085		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000023			4,392.26
02/20/15	RC1415	020712		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		20.28	
02/28/15	SJ1415	02-06		TRUSTMARK> JANUARY .11% INTEREST		62.92	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/02/15	CD0160	012403		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000024			835.28
03/02/15	CD0160	012404		ROSS & YERGER INC > PAYMENT OF CLAIM 000025			7,152.64
03/09/15	RC1415	020778		CHICKASAW COUNTY> 1990 INTERNATIONAL TRUCK		2,750.00	
03/09/15	RC1415	020779		MS PUBLIC ENTITY WORKERS COMP> 2014 AUDIT REFUND		2,922.00	
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL	250,613.32		
03/12/15	RC1415	020783		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	24,477.61		
03/12/15	RC1415	020784		BELK, LEE CO TAX COLLECTOR> MOBILE HOME	971.91		
03/16/15	RC1415	020789		RILEY RENTALS> SALE OF ASSETS	300.00		
03/16/15	CD0160	012703		C SPIRE WIRELESS > PAYMENT OF CLAIM 000026			237.56
03/16/15	CD0160	012704		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000027			6,550.99
03/16/15	CD0160	012705		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000028			8,817.49
03/16/15	CD0160	012706		MITCHELL KEYES > PAYMENT OF CLAIM 000029			1,115.00
03/16/15	CD0160	012707		TRIDENT INSURANCE SERVICES > PAYMENT OF CLAIM 000030			19,801.76
03/18/15	RC1415	020801		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		19.02	
03/23/15	RC1415	020817		CHRISTIAN AUCTIONS> SALE PROCEEDS	2,850.00		
03/30/15	SJ1415	03-06		TRUSTMARK .11%> FEBRUARY INTEREST		96.28	
03/31/15	SJ1415	03-08		BOARD ORDER TO CANCEL WARRANTS> 2012 WARRANTS THAT HAVEN'T CLEARL WAR		25.00	
04/06/15	CD0160	013136		COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000031			18,800.94
04/06/15	CD0160	013137		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000032			631.68
04/06/15	CD0160	013138		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000033			8,071.08
04/08/15	RC1415	020859		STATE OF MS> LSBP 41(32)	27,546.55		
04/08/15	RC1415	020860		NORTHEAST METAL PROCESSORS> SCRAPS	582.00		
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	27,152.31		
04/16/15	RC1415	020893		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	29,897.18		
04/17/15	CD0160	013415		C SPIRE WIRELESS > PAYMENT OF CLAIM 000034			214.84
04/17/15	CD0160	013416		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000035			27,546.55
04/17/15	CD0160	013417		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000036			1,066.50
04/21/15	RC1415	020920		THE PUL ALLIANCE> FEE IN LIEU TAX PAYMENTS	3,144.20		
04/22/15	RC1415	020894		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	343.71		
04/23/15	RC1415	020924		STATE OF MS> BR-NBIS(41)	31,870.00		
04/23/15	RC1415	020925		MIKE HOWELL> JOHN DEER TRACTOR	13,000.00		
04/29/15	SJ1415	04-01		REC#20817 CHRISTIAN AUCTIONS> MOVE AMOUNT FROM RD & BR TO SHERAUCTIOP			1,200.00
04/30/15	SJ1415	04-23		TRUSTMARK .11%> INTEREST	159.88		
05/04/15	CD0160	013786		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000037			119.00
05/04/15	CD0160	013787		COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000038			42,533.72
05/04/15	CD0160	013788		COLD MIX INC > PAYMENT OF CLAIM 000039			166.46
05/04/15	CD0160	013789		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000040			31,870.00
05/04/15	CD0160	013790		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000041			1,698.54
05/04/15	CD0160	013791		NAPA AUTO PARTS > PAYMENT OF CLAIM 000042			12.93
05/04/15	CD0160	013792		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000043			23.46
05/04/15	CD0160	013793		SUBURBAN PROPANE > PAYMENT OF CLAIM 000044			25.00
05/04/15	CD0160	013794		THE SOUTHERN CO INC > PAYMENT OF CLAIM 000045			92.30
05/04/15	CD0160	013795		TIMMONS ELECTRIC CO > PAYMENT OF CLAIM 000046			492.79
05/04/15	CD0160	013796		UNION AUTO PARTS > PAYMENT OF CLAIM 000047			580.74
05/04/15	CD0160	013797		WADE INCORPORATED > PAYMENT OF CLAIM 000048			484.85
05/04/15	CD0160	013798		WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 000049			475.00
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	29,448.64		
05/14/15	RC1415	020989		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT	28,655.54		
05/14/15	RC1415	020990		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT	233.57		
05/18/15	CD0160	014071		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000050			39.99
05/18/15	CD0160	014072		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000051			157.25

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/18/15	CD0160	014073		BOONEVILLE TRUCKING & REPAIR I > PAYMENT OF CLAIM 000052			3,687.09
05/18/15	CD0160	014074		C SPIRE WIRELESS > PAYMENT OF CLAIM 000053			217.44
05/18/15	CD0160	014075		CHICKASAW EQUIPMENT CO > PAYMENT OF CLAIM 000054			316.27
05/18/15	CD0160	014076		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 000055			97.81
05/18/15	CD0160	014077		COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000056			16,925.60
05/18/15	CD0160	014078		COLD MIX INC > PAYMENT OF CLAIM 000057			765.06
05/18/15	CD0160	014079		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000058			9.95
05/18/15	CD0160	014080		ELLIS CERTIFIED WELDING > PAYMENT OF CLAIM 000059			100.00
05/18/15	CD0160	014081		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000060			437.50
05/18/15	CD0160	014082		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000061			615.03
05/18/15	CD0160	014083		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000062			1,018.02
05/18/15	CD0160	014084		IVY FENCE CO > PAYMENT OF CLAIM 000063			760.00
05/18/15	CD0160	014085		J & R COMMUNICATIONS INC > PAYMENT OF CLAIM 000064			419.70
05/18/15	CD0160	014086		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000065			150.00
05/18/15	CD0160	014087		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000066			3.40
05/18/15	CD0160	014088		M & W BUTANE GAS CO INC > PAYMENT OF CLAIM 000067			42.72
05/18/15	CD0160	014089		METRO FORD INC > PAYMENT OF CLAIM 000068			106.25
05/18/15	CD0160	014090		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 000069			159.70
05/18/15	CD0160	014091		MTS SAFETY PRODUCTS, INC > PAYMENT OF CLAIM 000070			83.00
05/18/15	CD0160	014092		MYBESCO.COM > PAYMENT OF CLAIM 000071			274.01
05/18/15	CD0160	014093		NAPA AUTO PARTS > PAYMENT OF CLAIM 000072			247.89
05/18/15	CD0160	014094		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000073			194.47
05/18/15	CD0160	014095		NEXAIR, LLC > PAYMENT OF CLAIM 000074			145.04
05/18/15	CD0160	014096		NORTHEAST MS SMALL ENGINE > PAYMENT OF CLAIM 000075			92.59
05/18/15	CD0160	014097		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000076			27.56
05/18/15	CD0160	014098		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000077			439.60
05/18/15	CD0160	014099		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000078			257.70
05/18/15	CD0160	014100		ROBINSON TIRE STORE INC > PAYMENT OF CLAIM 000079			10.00
05/18/15	CD0160	014101		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000080			700.42
05/18/15	CD0160	014102		TIMMONS ELECTRIC CO > PAYMENT OF CLAIM 000081			489.25
05/18/15	CD0160	014103		TOOLS N MORE INC DBA > PAYMENT OF CLAIM 000082			80.46
05/18/15	CD0160	014104		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000083			194.68
05/18/15	CD0160	014105		TRUCK PRO > PAYMENT OF CLAIM 000084			51.22
05/18/15	CD0160	014106		TUPELO DIESEL SERVICE INC > PAYMENT OF CLAIM 000085			75.92
05/18/15	CD0160	014107		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000086			61.29
05/18/15	CD0160	014108		UNION AUTO PARTS > PAYMENT OF CLAIM 000087			1,052.69
05/18/15	CD0160	014109		WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 000088			475.00
05/18/15	CD0160	014110		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000089			746.72
05/29/15	SJ1415	05-04		TRUSTMARK > INTEREST .11%		166.85	
06/01/15	CD0160	014460		A & T PARTS REBUILDERS INC > PAYMENT OF CLAIM 000090			468.78
06/01/15	CD0160	014461		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000091			37.96
06/01/15	CD0160	014462		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000092			2,475.00
06/01/15	CD0160	014463		ATMOS ENERGY > PAYMENT OF CLAIM 000093			38.13
06/01/15	CD0160	014464		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000094			3.79
06/01/15	CD0160	014465		BOONEVILLE TRUCKING & REPAIR I > PAYMENT OF CLAIM 000095			19,794.49
06/01/15	CD0160	014466		COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000096			17.50
06/01/15	CD0160	014467		COLD MIX INC > PAYMENT OF CLAIM 000097			857.72
06/01/15	CD0160	014468		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000098			17.51
06/01/15	CD0160	014469		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000099			86.00
06/01/15	CD0160	014470		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000100			83.70
06/01/15	CD0160	014471		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000101			948.54

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06/01/15	CD0160	014472		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000102			4,644.53
06/01/15	CD0160	014473		HUSSEY SOD FARM > PAYMENT OF CLAIM 000103			10.00
06/01/15	CD0160	014474		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000104			121.23
06/01/15	CD0160	014475		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000105			2,162.00
06/01/15	CD0160	014476		JOHNNY GARRISON EQUIPMENT CO > PAYMENT OF CLAIM 000106			719.80
06/01/15	CD0160	014477		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 000107			250.34
06/01/15	CD0160	014478		MOMAR INC > PAYMENT OF CLAIM 000108			184.56
06/01/15	CD0160	014479		MTH PLUMBING > PAYMENT OF CLAIM 000109			51.63
06/01/15	CD0160	014480		NAPA AUTO PARTS > PAYMENT OF CLAIM 000110			58.59
06/01/15	CD0160	014481		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000111			84.90
06/01/15	CD0160	014482		NEXAIR, LLC > PAYMENT OF CLAIM 000112			382.49
06/01/15	CD0160	014483		NUNLEY TRUCKING CO INC > PAYMENT OF CLAIM 000113			8,280.00
06/01/15	CD0160	014484		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000114			71.99
06/01/15	CD0160	014485		PRESTON DOBBS > PAYMENT OF CLAIM 000115			867.00
06/01/15	CD0160	014486		ROBINSON TIRE STORE INC > PAYMENT OF CLAIM 000116			68.80
06/01/15	CD0160	014487		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000117			7.98
06/01/15	CD0160	014488		ROSS & YERGER INC > PAYMENT OF CLAIM 000118			7,152.64
06/01/15	CD0160	014489		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000119			1,135.75
06/01/15	CD0160	014490		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000120			99.50
06/01/15	CD0160	014491		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000121			2,540.68
06/01/15	CD0160	014492		STANFORD DIRT WORKS LLC > PAYMENT OF CLAIM 000122			64.00
06/01/15	CD0160	014493		TOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000123			307.73
06/01/15	CD0160	014494		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000124			134.02
06/01/15	CD0160	014495		TOOLS N MORE INC DBA > PAYMENT OF CLAIM 000125			10.50
06/01/15	CD0160	014496		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000126			526.41
06/01/15	CD0160	014497		UNION AUTO PARTS > PAYMENT OF CLAIM 000127			780.74
06/01/15	CD0160	014498		VERONA WRECKER & TOWING > PAYMENT OF CLAIM 000128			200.00
06/01/15	CD0160	014499		WHITE OIL CO INC > PAYMENT OF CLAIM 000129			13,891.48
06/01/15	CD0160	014500		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000130			30.37
06/12/15	CD0160	014779		PAYROLL CLEARING > PAYMENT OF CLAIM 000176			94,609.28
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		14,422.94	
06/12/15	RC1415	021086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		28,399.58	
06/12/15	RC1415	021087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		117.47	
06/12/15	CD0160	014695		ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000131			5.20
06/12/15	CD0160	014696		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000132			6.98
06/12/15	CD0160	014697		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000133			770.00
06/12/15	CD0160	014698		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000134			8.67
06/12/15	CD0160	014699		BOONEVILLE TRUCKING & REPAIR I> PAYMENT OF CLAIM 000135			6,587.64
06/12/15	CD0160	014700		CELEBRITY FASTWRAPZ LLC > PAYMENT OF CLAIM 000136			35.00
06/12/15	CD0160	014701		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 000137			109.25
06/12/15	CD0160	014703		COLD MIX INC > PAYMENT OF CLAIM 000139			446.08
06/12/15	CD0160	014704		DAVIS FORD SALES INC > PAYMENT OF CLAIM 000140			742.03
06/12/15	CD0160	014705		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000141			269.06
06/12/15	CD0160	014706		FLINT TRADING,INC > PAYMENT OF CLAIM 000142			1,227.92
06/12/15	CD0160	014707		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000143			155.07
06/12/15	CD0160	014708		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000144			597.50
06/12/15	CD0160	014709		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000145			5,101.52
06/12/15	CD0160	014710		GUNTOWN L P GAS CO > PAYMENT OF CLAIM 000146			41.73
06/12/15	CD0160	014711		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 000147			157.88
06/12/15	CD0160	014712		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000148			50.00
06/12/15	CD0160	014713		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000149			33.22

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06/12/15	CD0160	014714		MYBESCO.COM > PAYMENT OF CLAIM 000150			936.50
06/12/15	CD0160	014715		NAPA AUTO PARTS > PAYMENT OF CLAIM 000151			212.73
06/12/15	CD0160	014716		NEXAIR, LLC > PAYMENT OF CLAIM 000152			68.52
06/12/15	CD0160	014717		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000153			178.72
06/12/15	CD0160	014718		PRESTON DOBBS > PAYMENT OF CLAIM 000154			340.00
06/12/15	CD0160	014719		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000155			472.65
06/12/15	CD0160	014720		QUICK LANE TIRE & AUTO CENTER > PAYMENT OF CLAIM 000156			35.63
06/12/15	CD0160	014721		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000157			153.95
06/12/15	CD0160	014722		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000158			3,424.32
06/12/15	CD0160	014723		SOUTHERN CAR WASH LLC > PAYMENT OF CLAIM 000159			51.38
06/12/15	CD0160	014724		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000160			252.00
06/12/15	CD0160	014725		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000161			392.10
06/12/15	CD0160	014726		SUBURBAN PROPANE > PAYMENT OF CLAIM 000162			25.00
06/12/15	CD0160	014727		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000163			406.48
06/12/15	CD0160	014728		THE SOUTHERN CO INC > PAYMENT OF CLAIM 000164			25.13
06/12/15	CD0160	014729		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000165			94.40
06/12/15	CD0160	014730		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000166			138.11
06/12/15	CD0160	014732		TUPELO BATTERY SERVICE > PAYMENT OF CLAIM 000168			83.00
06/12/15	CD0160	014733		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000169			258.27
06/12/15	CD0160	014734		UNION AUTO PARTS > PAYMENT OF CLAIM 000170			69.80
06/12/15	CD0160	014735		WHITE OIL CO INC > PAYMENT OF CLAIM 000171			7,317.11
06/12/15	CD0160	014736		BOONEVILLE TRUCKING & REPAIR I > PAYMENT OF CLAIM 000172			4,970.99
06/12/15	CD0160	014737		C SPIRE WIRELESS > PAYMENT OF CLAIM 000173			217.18
06/12/15	CD0160	014738		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000174			2,510.16
06/12/15	CD0160	014739		WHITE OIL CO INC > PAYMENT OF CLAIM 000175			1,938.40
06/12/15	CD0160	014792		ATMOS ENERGY > PAYMENT OF CLAIM 000177			41.32
06/12/15	CD0160	014794		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000179			12.00
06/12/15	CD0160	014795		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000180			360.23
06/12/15	CD0160	014702		CITY OF GUNTOWN > PAYMENT OF CLAIM 000138			38.34
06/12/15	CD0160	014731		TOWN OF SHANNON > PAYMENT OF CLAIM 000167			180.28
06/12/15	CD0160	014793		MS PUBLIC ENTITY WORKERS' COMP > PAYMENT OF CLAIM 000178			8,071.08
06/24/15	RC1415	021120		SMM SOUTH CORP> SCRAPS		811.20	
06/26/15	CD0160	014803		PAYROLL CLEARING > PAYMENT OF CLAIM 000181			97,625.38
06/30/15	SJ1415	06-03		TRUSTMARK> .11% INTEREST FOR MAY		162.12	
07/06/15	CD0160	015202		A & T PARTS REBUILDERS INC > PAYMENT OF CLAIM 000182			303.00
07/06/15	CD0160	015203		ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000183			236.25
07/06/15	CD0160	015204		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000184			70.37
07/06/15	CD0160	015205		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000185			494.70
07/06/15	CD0160	015206		AT&T > PAYMENT OF CLAIM 000186			219.48
07/06/15	CD0160	015207		ATMOS ENERGY > PAYMENT OF CLAIM 000187			28.01
07/06/15	CD0160	015208		ATWOOD FENCE CO INC > PAYMENT OF CLAIM 000188			1,870.00
07/06/15	CD0160	015209		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000189			313.06
07/06/15	CD0160	015210		BODY SHOP SUPPLY OF BALDWIN IN > PAYMENT OF CLAIM 000190			9.60
07/06/15	CD0160	015211		BOONEVILLE TRUCKING & REPAIR I > PAYMENT OF CLAIM 000191			50,100.02
07/06/15	CD0160	015212		CHICKASAW EQUIPMENT CO > PAYMENT OF CLAIM 000192			39.15
07/06/15	CD0160	015214		COBURN SUPPLY CO INC > PAYMENT OF CLAIM 000194			1,743.00
07/06/15	CD0160	015215		COLD MIX INC > PAYMENT OF CLAIM 000195			704.38
07/06/15	CD0160	015216		COLUMBUS RUBBER & GASKET CO, I > PAYMENT OF CLAIM 000196			7.80
07/06/15	CD0160	015217		DAVIS FORD SALES INC > PAYMENT OF CLAIM 000197			383.22
07/06/15	CD0160	015218		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000198			439.01
07/06/15	CD0160	015219		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000199			51.53

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07/06/15	CD0160	015220		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000200			270.58
07/06/15	CD0160	015221		G & K SERVICES > PAYMENT OF CLAIM 000201			1,638.73
07/06/15	CD0160	015222		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000202			3,065.89
07/06/15	CD0160	015223		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000203			10.48
07/06/15	CD0160	015224		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000204			16.91
07/06/15	CD0160	015225		INTEGRATED COMMUNICATIONS, INC > PAYMENT OF CLAIM 000205			1,339.92
07/06/15	CD0160	015226		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000206			5,648.66
07/06/15	CD0160	015227		JOHNNY GARRISON EQUIPMENT CO > PAYMENT OF CLAIM 000207			173.40
07/06/15	CD0160	015228		K & K SYSTEMS, INC > PAYMENT OF CLAIM 000208			822.10
07/06/15	CD0160	015229		LEE KIMBLE > PAYMENT OF CLAIM 000209			55.00
07/06/15	CD0160	015230		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000210			307.28
07/06/15	CD0160	015231		M & W BUTANE GAS CO INC > PAYMENT OF CLAIM 000211			12.92
07/06/15	CD0160	015232		MAGNUM METALS > PAYMENT OF CLAIM 000212			260.00
07/06/15	CD0160	015233		MYBESCO.COM > PAYMENT OF CLAIM 000213			417.08
07/06/15	CD0160	015234		NAPA AUTO PARTS > PAYMENT OF CLAIM 000214			259.16
07/06/15	CD0160	015235		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000215			817.64
07/06/15	CD0160	015236		NORTH MISSISSIPPI GRAVEL > PAYMENT OF CLAIM 000216			48.00
07/06/15	CD0160	015237		NORTHEAST MS SMALL ENGINE > PAYMENT OF CLAIM 000217			135.04
07/06/15	CD0160	015238		NUNLEY TRUCKING CO INC > PAYMENT OF CLAIM 000218			3,657.00
07/06/15	CD0160	015239		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000219			18.98
07/06/15	CD0160	015240		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000220			408.20
07/06/15	CD0160	015241		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000221			404.20
07/06/15	CD0160	015242		RAFCO ENTERPRISES INC > PAYMENT OF CLAIM 000222			29.91
07/06/15	CD0160	015243		REMCO > PAYMENT OF CLAIM 000223			4,950.00
07/06/15	CD0160	015244		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000224			80.28
07/06/15	CD0160	015245		RIVERSIDE TRAFFIC SYSTEMS INC > PAYMENT OF CLAIM 000225			8,176.60
07/06/15	CD0160	015246		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000226			246.28
07/06/15	CD0160	015247		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000227			747.57
07/06/15	CD0160	015248		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000228			352.90
07/06/15	CD0160	015249		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000229			227.23
07/06/15	CD0160	015250		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000230			8,187.24
07/06/15	CD0160	015251		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000231			1,103.36
07/06/15	CD0160	015252		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000232			192.51
07/06/15	CD0160	015253		TIM J ALLRED > PAYMENT OF CLAIM 000233			456.41
07/06/15	CD0160	015254		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000234			465.67
07/06/15	CD0160	015256		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000236			137.52
07/06/15	CD0160	015257		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000237			52.60
07/06/15	CD0160	015258		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000238			391.69
07/06/15	CD0160	015259		UNION AUTO PARTS > PAYMENT OF CLAIM 000239			1,668.56
07/06/15	CD0160	015260		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000240			159.00
07/06/15	CD0160	015261		WHITE OIL CO INC > PAYMENT OF CLAIM 000241			16,499.05
07/06/15	CD0160	015262		WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 000242			5,405.00
07/06/15	CD0160	015263		4 SEASONS EQUIPMENT CO > PAYMENT OF CLAIM 000243			113.45
07/06/15	CD0160	015213		CITY OF GUNTOWN > PAYMENT OF CLAIM 000193			35.82
07/06/15	CD0160	015255		TOWN OF SHANNON > PAYMENT OF CLAIM 000235			94.59
07/10/15	CD0160	015329		PAYROLL CLEARING > PAYMENT OF CLAIM 000244			96,158.41
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR > REAL & PERSONAL SETTLEMENT	15,541.22		
07/15/15	RC1415	021185		BELK, LEE CO TAX COLLECTOR > MOTOR VEHICLE SETTLEMENT	28,745.20		
07/15/15	RC1415	021186		BELK, LEE CO TAX COLLECTOR > MOBILE HOME SETTLEMENT		238.48	
07/20/15	RC1415	021208		SMM SOUTH CORP > BRIDGE SCRAPS	1,968.00		
07/20/15	CD0160	015502		ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000245			262.50

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07/20/15	CD0160	015503		AT&T > PAYMENT OF CLAIM 000246			222.83
07/20/15	CD0160	015504		ATMOS ENERGY > PAYMENT OF CLAIM 000247			56.69
07/20/15	CD0160	015505		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 000248			99.81
07/20/15	CD0160	015506		BOONEVILLE TRUCKING & REPAIR I> PAYMENT OF CLAIM 000249			7,317.68
07/20/15	CD0160	015507		C SPIRE WIRELESS > PAYMENT OF CLAIM 000250			225.49
07/20/15	CD0160	015508		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 000251			94.76
07/20/15	CD0160	015509		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000252			17.68
07/20/15	CD0160	015510		G & K SERVICES > PAYMENT OF CLAIM 000253			254.90
07/20/15	CD0160	015511		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000254			135.90
07/20/15	CD0160	015512		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 000255			180.00
07/20/15	CD0160	015513		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000256			13.37
07/20/15	CD0160	015514		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000257			13.60
07/20/15	CD0160	015515		MMC MATERIALS, INC > PAYMENT OF CLAIM 000258			848.00
07/20/15	CD0160	015516		NAPA AUTO PARTS > PAYMENT OF CLAIM 000259			55.66
07/20/15	CD0160	015517		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000260			308.14
07/20/15	CD0160	015518		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000261			183.04
07/20/15	CD0160	015519		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000262			12.00
07/20/15	CD0160	015520		ROBINSON TIRE STORE INC > PAYMENT OF CLAIM 000263			35.00
07/20/15	CD0160	015521		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000264			51.69
07/20/15	CD0160	015522		SOUTHERN CAR WASH LLC > PAYMENT OF CLAIM 000265			25.69
07/20/15	CD0160	015523		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000266			12.00
07/20/15	CD0160	015524		SPEARS TOWING & AUTO REPAIR IN> PAYMENT OF CLAIM 000267			200.00
07/20/15	CD0160	015525		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000268			.28
07/20/15	CD0160	015526		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000269			519.09
07/20/15	CD0160	015527		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000270			61.25
07/20/15	CD0160	015528		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000271			17.51
07/20/15	CD0160	015529		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000272			136.33
07/20/15	CD0160	015530		WADE INCORPORATED > PAYMENT OF CLAIM 000273			324.81
07/20/15	CD0160	015531		WHITE OIL CO INC > PAYMENT OF CLAIM 000274			13,213.27
07/23/15	RC1415	021224		NORTHEAST METAL PROCESSORS> SCRAP		672.00	
07/24/15	CD0160	015577		PAYROLL CLEARING > PAYMENT OF CLAIM 000275			96,602.07
07/31/15	SJ1415	07-04		TRUSTMARK> JUNE .11% INTEREST		137.59	
08/03/15	CD0160	015844		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000276			47.98
08/03/15	CD0160	015845		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000277			467.50
08/03/15	CD0160	015846		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000278			58.84
08/03/15	CD0160	015847		BEARING & SUPPLY OF TUPELO INC> PAYMENT OF CLAIM 000279			331.68
08/03/15	CD0160	015848		BOONEVILLE TRUCKING & REPAIR I> PAYMENT OF CLAIM 000280			4,887.82
08/03/15	CD0160	015849		CHICKASAW EQUIPMENT CO > PAYMENT OF CLAIM 000281			156.22
08/03/15	CD0160	015850		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 000282			457.57
08/03/15	CD0160	015851		COLD MIX INC > PAYMENT OF CLAIM 000283			747.02
08/03/15	CD0160	015852		COLUMBUS RUBBER & GASKET CO, I> PAYMENT OF CLAIM 000284			9.75
08/03/15	CD0160	015853		DALE BROCK CONSTRUCTION > PAYMENT OF CLAIM 000285			10,100.00
08/03/15	CD0160	015854		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000286			34.22
08/03/15	CD0160	015855		DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 000287			285.12
08/03/15	CD0160	015856		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000288			82.91
08/03/15	CD0160	015857		FLINT TRADING,INC > PAYMENT OF CLAIM 000289			369.92
08/03/15	CD0160	015858		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000290			709.25
08/03/15	CD0160	015859		G & K SERVICES > PAYMENT OF CLAIM 000291			1,617.81
08/03/15	CD0160	015860		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000292			4,231.50
08/03/15	CD0160	015861		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000293			19.98
08/03/15	CD0160	015862		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000294			390.01

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08/03/15	CD0160	015863		J & R COMMUNICATIONS INC > PAYMENT OF CLAIM 000295			808.75
08/03/15	CD0160	015864		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000296			3,215.00
08/03/15	CD0160	015865		JOHNNY GARRISON EQUIPMENT CO > PAYMENT OF CLAIM 000297			346.11
08/03/15	CD0160	015866		LIMB BEAVER > PAYMENT OF CLAIM 000298			425.04
08/03/15	CD0160	015867		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000299			207.90
08/03/15	CD0160	015868		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 000300			1,135.65
08/03/15	CD0160	015869		MITCHELL KEYES > PAYMENT OF CLAIM 000301			1,170.00
08/03/15	CD0160	015870		MMC MATERIALS, INC > PAYMENT OF CLAIM 000303			254.00
08/03/15	CD0160	015871		MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 000304			118.58
08/03/15	CD0160	015872		MTS SAFETY PRODUCTS, INC > PAYMENT OF CLAIM 000305			400.37
08/03/15	CD0160	015873		MYBESCO.COM > PAYMENT OF CLAIM 000306			319.18
08/03/15	CD0160	015874		NAPA AUTO PARTS > PAYMENT OF CLAIM 000307			184.38
08/03/15	CD0160	015875		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000308			1,020.07
08/03/15	CD0160	015876		NORTHEAST MS SMALL ENGINE > PAYMENT OF CLAIM 000309			77.38
08/03/15	CD0160	015877		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000310			276.27
08/03/15	CD0160	015878		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000311			189.47
08/03/15	CD0160	015879		POWER EQUIPMENT SALES & SERVIC > PAYMENT OF CLAIM 000312			148.74
08/03/15	CD0160	015880		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000313			11,578.55
08/03/15	CD0160	015881		ROCK'S AUTO REPAIR & TIRE SERV > PAYMENT OF CLAIM 000314			13.00
08/03/15	CD0160	015882		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000315			269.53
08/03/15	CD0160	015883		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000316			1,515.53
08/03/15	CD0160	015884		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000317			2,282.42
08/03/15	CD0160	015885		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 000318			119.21
08/03/15	CD0160	015886		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000319			161.51
08/03/15	CD0160	015887		THE SOUTHERN CO INC > PAYMENT OF CLAIM 000320			31.46
08/03/15	CD0160	015888		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000321			565.17
08/03/15	CD0160	015889		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000322			205.79
08/03/15	CD0160	015890		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000323			536.99
08/03/15	CD0160	015891		TOOLS N MORE INC DBA > PAYMENT OF CLAIM 000324			25.50
08/03/15	CD0160	015892		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000325			223.43
08/03/15	CD0160	015893		TRI-COUNTY PEST CONTROL INC > PAYMENT OF CLAIM 000326			70.00
08/03/15	CD0160	015894		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000327			41.49
08/03/15	CD0160	015895		TUPELO WATER & LIGHT DEPT > PAYMENT OF CLAIM 000328			511.89
08/03/15	CD0160	015896		UNION AUTO PARTS > PAYMENT OF CLAIM 000329			44.75
08/03/15	CD0160	015897		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000330			165.00
08/03/15	CD0160	015898		WHITE OIL CO INC > PAYMENT OF CLAIM 000331			10,406.46
08/03/15	CD0160	015899		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000332			250.41
08/07/15	CD0160	015942		PAYROLL CLEARING > PAYMENT OF CLAIM 000333			95,793.51
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR > REAL & PERSONAL SETTLEMENT		17,203.68	
08/14/15	RC1415	021296		BELK, LEE CO TAX COLLECTOR > AUTO SETTLEMENT		27,003.23	
08/14/15	RC1415	021297		BELK, LEE CO TAX COLLECTOR > MOBILE HOME SETTLEMENT		120.68	
08/17/15	CD0160	016173		ABSOLUTE FIRE PROTECTION > PAYMENT OF CLAIM 000334			30.00
08/17/15	CD0160	016174		AGRI FARM & RANCH INC > PAYMENT OF CLAIM 000335			17.99
08/17/15	CD0160	016175		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000336			3,994.37
08/17/15	CD0160	016176		AT&T > PAYMENT OF CLAIM 000337			269.02
08/17/15	CD0160	016177		ATMOS ENERGY > PAYMENT OF CLAIM 000338			32.38
08/17/15	CD0160	016178		AUTOZONE 536941 > PAYMENT OF CLAIM 000339			159.89
08/17/15	CD0160	016179		B & B CONCRETE CO INC > PAYMENT OF CLAIM 000340			1,652.00
08/17/15	CD0160	016180		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000341			68.62
08/17/15	CD0160	016181		BALDWIN REFRIGERATION CO > PAYMENT OF CLAIM 000342			479.95
08/17/15	CD0160	016182		BEARING & SUPPLY OF TUPELO INC > PAYMENT OF CLAIM 000343			58.14

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08/17/15	CD0160	016183		BOONEVILLE TRUCKING & REPAIR I > PAYMENT OF CLAIM 000344			7,321.51
08/17/15	CD0160	016184		C SPIRE WIRELESS > PAYMENT OF CLAIM 000345			233.05
08/17/15	CD0160	016185		CHEM PRO SERVICES INC > PAYMENT OF CLAIM 000346			3,800.00
08/17/15	CD0160	016186		CHICKASAW EQUIPMENT CO > PAYMENT OF CLAIM 000347			106.80
08/17/15	CD0160	016187		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 000348			252.41
08/17/15	CD0160	016189		COLD MIX INC > PAYMENT OF CLAIM 000350			503.48
08/17/15	CD0160	016190		CRAFCO INC (PMSI) > PAYMENT OF CLAIM 000351			1,174.00
08/17/15	CD0160	016191		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000352			407.00
08/17/15	CD0160	016192		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000354			2,554.50
08/17/15	CD0160	016193		G & K SERVICES > PAYMENT OF CLAIM 000355			823.71
08/17/15	CD0160	016194		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000356			6,106.45
08/17/15	CD0160	016195		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 000357			587.88
08/17/15	CD0160	016196		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000358			67.37
08/17/15	CD0160	016197		M & W BUTANE GAS CO INC > PAYMENT OF CLAIM 000359			55.64
08/17/15	CD0160	016198		MIKE SHEFFIELD > PAYMENT OF CLAIM 000360			55.00
08/17/15	CD0160	016199		MYS SAFETY PRODUCTS, INC > PAYMENT OF CLAIM 000361			62.40
08/17/15	CD0160	016200		MYBESCO.COM > PAYMENT OF CLAIM 000362			399.90
08/17/15	CD0160	016201		NAPA AUTO PARTS > PAYMENT OF CLAIM 000363			12.99
08/17/15	CD0160	016202		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000364			84.84
08/17/15	CD0160	016203		NORTHEAST MS SMALL ENGINE > PAYMENT OF CLAIM 000365			32.34
08/17/15	CD0160	016204		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000366			121.16
08/17/15	CD0160	016205		OLD UNION WATER SYSTEM > PAYMENT OF CLAIM 000367			13.20
08/17/15	CD0160	016206		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000368			15.93
08/17/15	CD0160	016207		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000369			475.70
08/17/15	CD0160	016208		ROBISON TIRE CO INC > PAYMENT OF CLAIM 000370			15.00
08/17/15	CD0160	016209		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000371			479.30
08/17/15	CD0160	016210		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000372			333.00
08/17/15	CD0160	016211		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000373			734.34
08/17/15	CD0160	016212		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000374			2,170.37
08/17/15	CD0160	016213		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000375			7.71
08/17/15	CD0160	016214		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000376			4,814.63
08/17/15	CD0160	016215		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000377			40.00
08/17/15	CD0160	016216		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000378			452.22
08/17/15	CD0160	016217		TOOLS N MORE INC DBA > PAYMENT OF CLAIM 000379			8.97
08/17/15	CD0160	016219		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000381			499.99
08/17/15	CD0160	016220		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000382			70.11
08/17/15	CD0160	016221		UNION AUTO PARTS > PAYMENT OF CLAIM 000383			629.18
08/17/15	CD0160	016222		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000384			165.00
08/17/15	CD0160	016223		WHITE OIL CO INC > PAYMENT OF CLAIM 000385			4,968.22
08/17/15	CD0160	016224		WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 000386			47.04
08/17/15	CD0160	016225		UNION AUTO PARTS > PAYMENT OF CLAIM 000387			480.44
08/17/15	CD0160	016188		CITY OF GUNTOWN > PAYMENT OF CLAIM 000349			40.85
08/17/15	CD0160	016218		TOWN OF SHANNON > PAYMENT OF CLAIM 000380			37.80
08/21/15	CD0160	016272		PAYROLL CLEARING > PAYMENT OF CLAIM 000388			91,241.74
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK > LAND REDEMPTION SETTLEMENT		65.99	
08/31/15	SJ1415	08-04		COMMON CO TRUSTMARK > .11% INTEREST JULY		110.36	
08/31/15	SJ1415	08-09		REC#21251 3/2/15 NEWELL PAPER > CLAIM 260 OVERPAID CK#15517 7/20ELL PA		59.99	
08/31/15	SJ1415	08-13		REC#21312 TOMBIGBEE RIVER VALEY WATER > LITTLE CHIWAPPA CR 506 & EUCLA	169,743.67		
08/31/15	SJ1415	08-14		REC#21321 OB SERVICES > 05 SILVERADO 8/3/15	2,104.50		
08/31/15	CD0160	015846 A		BALDWIN HARDWARE & SUPPLY INC > VOIDING OF CLAIM 000278		58.84	
08/31/15	CD0160	016201 A		NAPA AUTO PARTS > VOIDING OF CLAIM 000363		12.99	

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09/04/15	CD0160	016284		PAYROLL CLEARING > PAYMENT OF CLAIM 000389			87,538.73
09/08/15	CD0160	016602		ACE BOLT & SCREW CO INC > PAYMENT OF CLAIM 000390			757.20
09/08/15	CD0160	016603		AIRGAS SOUTH > PAYMENT OF CLAIM 000391			44.61
09/08/15	CD0160	016604		APAC INC -MISSISSIPPI > PAYMENT OF CLAIM 000392			1,220.20
09/08/15	CD0160	016605		ATMOS ENERGY > PAYMENT OF CLAIM 000393			27.50
09/08/15	CD0160	016606		B & B CONCRETE CO INC > PAYMENT OF CLAIM 000394			1,652.00
09/08/15	CD0160	016607		BALDWIN HARDWARE & SUPPLY INC > PAYMENT OF CLAIM 000395			100.31
09/08/15	CD0160	016608		BOONEVILLE TRUCKING & REPAIR I > PAYMENT OF CLAIM 000396			9,665.72
09/08/15	CD0160	016609		CHICKASAW EQUIPMENT CO > PAYMENT OF CLAIM 000397			1,038.28
09/08/15	CD0160	016610		CINTAS FIRST AID & SAFETY LOC > PAYMENT OF CLAIM 000398			457.57
09/08/15	CD0160	016612		COLD MIX INC > PAYMENT OF CLAIM 000400			2,333.32
09/08/15	CD0160	016613		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000401			5,902.96
09/08/15	CD0160	016614		DAVIS FORD SALES INC > PAYMENT OF CLAIM 000402			109.12
09/08/15	CD0160	016615		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000403			132.30
09/08/15	CD0160	016616		DWAYNE BLACKMON CHEVROLET INC > PAYMENT OF CLAIM 000404			73.50
09/08/15	CD0160	016617		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000405			69.68
09/08/15	CD0160	016618		FED EX FREIGHT > PAYMENT OF CLAIM 000406			232.40
09/08/15	CD0160	016619		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000407			84.00
09/08/15	CD0160	016620		G & C SUPPLY CO INC > PAYMENT OF CLAIM 000408			3,764.35
09/08/15	CD0160	016621		G & K SERVICES > PAYMENT OF CLAIM 000409			1,518.19
09/08/15	CD0160	016622		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000410			5,363.84
09/08/15	CD0160	016623		GOODYEAR SERVICE STORE INC > PAYMENT OF CLAIM 000411			565.16
09/08/15	CD0160	016624		HARBOR FREIGHT TOOLS > PAYMENT OF CLAIM 000412			75.39
09/08/15	CD0160	016625		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 000413			157.88
09/08/15	CD0160	016626		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000414			57.81
09/08/15	CD0160	016627		JERRY'S TIRE SERVICE INC > PAYMENT OF CLAIM 000415			3,630.00
09/08/15	CD0160	016628		JOHNNY GARRISON EQUIPMENT CO > PAYMENT OF CLAIM 000416			479.50
09/08/15	CD0160	016629		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000417			1,031.44
09/08/15	CD0160	016630		MISSISSIPPI PAPER CO > PAYMENT OF CLAIM 000418			408.51
09/08/15	CD0160	016631		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000419			395.00
09/08/15	CD0160	016632		MTS SAFETY PRODUCTS, INC > PAYMENT OF CLAIM 000420			54.95
09/08/15	CD0160	016633		MYBESCO.COM > PAYMENT OF CLAIM 000421			456.47
09/08/15	CD0160	016634		NAPA AUTO PARTS > PAYMENT OF CLAIM 000422			332.96
09/08/15	CD0160	016635		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000423			837.99
09/08/15	CD0160	016636		NEXAIR, LLC > PAYMENT OF CLAIM 000424			79.25
09/08/15	CD0160	016637		NORTHEAST MS SMALL ENGINE > PAYMENT OF CLAIM 000425			80.96
09/08/15	CD0160	016638		O'REILLY AUTO PARTS > PAYMENT OF CLAIM 000426			194.69
09/08/15	CD0160	016639		POWER EQUIPMENT CO > PAYMENT OF CLAIM 000427			1,163.74
09/08/15	CD0160	016640		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000428			333.10
09/08/15	CD0160	016641		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000429			50.85
09/08/15	CD0160	016642		ROGERS AUTO PARTS > PAYMENT OF CLAIM 000430			77.96
09/08/15	CD0160	016643		ROSS & YERGER INC > PAYMENT OF CLAIM 000431			7,152.64
09/08/15	CD0160	016644		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000432			1,594.26
09/08/15	CD0160	016645		SHERWIN-WILLIAMS INC > PAYMENT OF CLAIM 000433			49.90
09/08/15	CD0160	016646		SOUTHERN CAR WASH LLC > PAYMENT OF CLAIM 000434			21.34
09/08/15	CD0160	016647		SOUTHERN PIPE & SUPPLY CO > PAYMENT OF CLAIM 000435			964.87
09/08/15	CD0160	016648		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000436			1,330.33
09/08/15	CD0160	016649		STANFORD DIRT WORKS LLC > PAYMENT OF CLAIM 000437			40.00
09/08/15	CD0160	016650		SUBURBAN PROPANE > PAYMENT OF CLAIM 000438			25.00
09/08/15	CD0160	016651		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000439			271.89
09/08/15	CD0160	016652		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000440			134.16

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09/08/15	CD0160	016653		TOMBIGBEE ELECTRIC POWER ASSOC>			661.67
09/08/15	CD0160	016654		TOOLS N MORE INC DBA >			12.99
09/08/15	CD0160	016656		TRANSPORT TRAILER SERVICE INC >			13.90
09/08/15	CD0160	016657		TRI-STATE TRUCK CENTER INC >			45.58
09/08/15	CD0160	016658		TUPELO BATTERY SERVICE >			71.00
09/08/15	CD0160	016659		TUPELO DIESEL SERVICE INC >			1,355.00
09/08/15	CD0160	016660		TUPELO HARDWARE CO INC >			46.50
09/08/15	CD0160	016661		TUPELO WATER & LIGHT DEPT >			626.75
09/08/15	CD0160	016662		UNION AUTO PARTS >			1,938.72
09/08/15	CD0160	016663		WHITE OIL CO INC >			14,290.69
09/08/15	CD0160	016664		4 SEASONS EQUIPMENT CO >			62.85
09/08/15	CD0160	016665		ROBINSON TIRE STORE INC >			15.00
09/08/15	CD0160	016611		CITY OF GUNTOWN >			35.34
09/08/15	CD0160	016655		TOWN OF SHANNON >			80.28
09/09/15	SJ1415	09-07		TRUSTMARK> .11% INTEREST		74.87	
09/09/15	SJ1415	09-17		REC#21371 SOUTHERN TIRE MART> WRONG VENDOR		964.87	
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSOANL SETTLEMENT		11,210.26	
09/15/15	RC1415	021401		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		25,514.82	
09/15/15	RC1415	021402		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		43.96	
09/18/15	CD0160	016727		PAYROLL CLEARING >			86,717.36
09/21/15	SJ1415	09-24		REC#21426 COBURN'S> CLAIM #38 5/2015		11,025.05	
09/24/15	CD0160	016208 A		ROBISON TIRE CO INC >		15.00	
09/28/15	SJ1415	09-42		ROAD TO BRIDGE> 40% OF HEALTH INSURANCE			215,208.00
09/28/15	CD0160	017073		AGRI FARM & RANCH INC >			80.25
09/28/15	CD0160	017074		ANGLIN WELDING & REPAIR >			100.00
09/28/15	CD0160	017075		APAC INC -MISSISSIPPI >			184,177.62
09/28/15	CD0160	017076		AT&T >			253.69
09/28/15	CD0160	017077		ATMOS ENERGY >			56.57
09/28/15	CD0160	017078		B & B CONCRETE CO INC >			31.85
09/28/15	CD0160	017079		BALDWIN HARDWARE & SUPPLY INC >			258.62
09/28/15	CD0160	017080		BEARING & SUPPLY OF TUPELO INC>			126.32
09/28/15	CD0160	017081		BOONEVILLE TRUCKING & REPAIR I>			25,343.21
09/28/15	CD0160	017082		C SPIRE WIRELESS >			274.50
09/28/15	CD0160	017083		CHICKASAW EQUIPMENT CO >			569.17
09/28/15	CD0160	017084		CINTAS FIRST AID & SAFETY LOC >			273.42
09/28/15	CD0160	017085		CLARKE POWER SERVICES, INC. >			1,217.97
09/28/15	CD0160	017086		COBURN SUPPLY CO INC >			2,123.75
09/28/15	CD0160	017087		COLD MIX INC >			816.94
09/28/15	CD0160	017088		COLUMBUS RUBBER & GASKET CO, I>			44.74
09/28/15	CD0160	017089		DENHAM TRACTOR & EQUIPMENT >			209.64
09/28/15	CD0160	017090		EAST MAIN TIRE STORE >			17.68
09/28/15	CD0160	017091		FIRST NATIONAL BANK OF CLARKSD>			106,860.16
09/28/15	CD0160	017092		FRANK'S BATTERY SERVICE INC >			260.00
09/28/15	CD0160	017093		G & C SUPPLY CO INC >			2,993.35
09/28/15	CD0160	017094		G & K SERVICES >			1,455.14
09/28/15	CD0160	017095		G & O SUPPLY CO INC >			5,293.28
09/28/15	CD0160	017096		HARBOR FREIGHT TOOLS >			129.98
09/28/15	CD0160	017097		HYDRO HOSE CORPORATION >			190.01
09/28/15	CD0160	017098		JERRY'S TIRE SERVICE INC >			3,795.00
09/28/15	CD0160	017099		JOHNNY GARRISON EQUIPMENT CO >			250.00
09/28/15	CD0160	017100		LOWES HOME CENTERS INC >			79.34

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09/28/15	CD0160	017101		MOODY'S COLLISION & RESTORATIO>			4,604.50
09/28/15	CD0160	017102		MTS SAFETY PRODUCTS, INC >			129.80
09/28/15	CD0160	017103		N E MS DAILY JOURNAL INC >			257.08
09/28/15	CD0160	017104		NAPA AUTO PARTS >			250.20
09/28/15	CD0160	017105		NEWELL PAPER CO INC >			590.22
09/28/15	CD0160	017106		NORTHEAST MS SMALL ENGINE >			23.61
09/28/15	CD0160	017107		O'REILLY AUTO PARTS >			7.05
09/28/15	CD0160	017108		OLD UNION WATER SYSTEM >			12.00
09/28/15	CD0160	017109		PENDER AUTO PARTS >			20.95
09/28/15	CD0160	017110		PRIMROSE OIL CO INC >			443.19
09/28/15	CD0160	017111		PROFESSIONAL COFFEE SERVICE >			450.85
09/28/15	CD0160	017112		RAFCO ENTERPRISES INC >			8.09
09/28/15	CD0160	017113		RAYMOND EASTERLING >			55.00
09/28/15	CD0160	017114		ROGERS AUTO PARTS >			44.46
09/28/15	CD0160	017115		SCRUGGS FARM, LAWN & GARDEN >			2,652.34
09/28/15	CD0160	017116		SNAP-ON TOOLS >			800.00
09/28/15	CD0160	017117		SUMMIT TRUCK GROUP >			124.89
09/28/15	CD0160	017118		TEC OF JACKSON, INC >			.37
09/28/15	CD0160	017119		THOMPSON MACHINERY OF MS INC >			493.35
09/28/15	CD0160	017120		THREE RIVERS SOLID WASTE MGMT >			126.62
09/28/15	CD0160	017121		TIGRETT STEEL & SUPPLY INC >			5,520.00
09/28/15	CD0160	017122		TOMBIGBEE ELECTRIC POWER ASSOC>			830.30
09/28/15	CD0160	017123		TOOLS N MORE INC DBA >			12.99
09/28/15	CD0160	017124		UNION AUTO PARTS >			271.40
09/28/15	CD0160	017125		WHITE OIL CO INC >			14,273.03
09/28/15	CD0160	017126		WOOD SALES COMPANY >			304.20
09/28/15	CD0160	017127		WILLIAMS EQUIPMENT & SUPPLY >			36.61
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK>		111.11	
				BALANCE >>>	335,198.90	2,359,367.91	2,079,557.02

160	000	010		INVESTMENTS		767,485.18	
11/30/14	SJ1415	11-06		RENASANT BANK INVESTMENT>		233.68	
01/31/15	SJ1415	01-07		RENASANT BK INVESTMENT>		328.33	
01/31/15	SJ1415	01-08		RENASANT BANK INVESTMENT>		633.69	
02/28/15	SJ1415	02-10		RENASANT BANK INVESTMENT>			208.30
03/31/15	SJ1415	03-09		RENASANT BANK INVESTMENT>			220.48
05/29/15	SJ1415	05-19		RENASANT BK INVESTMENT>	1,335.05		
05/29/15	SJ1415	05-20		RENASANT BK INVESTMENT>	202.71		
06/30/15	SJ1415	06-06		RENASANT BANK INVESTMENT>			192.21
07/31/15	SJ1415	07-07		RENASANT BANK INVESTMENT>		413.83	
09/25/15	SJ1415	09-27		RENASANT BANK INVESTMENT>		131.97	
09/25/15	SJ1415	09-28		RENASANT BANK INVESTMENT>		343.45	
09/30/15	SJ1415	09-51		RENASANT BANK INVESTMENT>		393.25	
				BALANCE >>>	770,880.15	4,015.96	620.99

160	000	019		ACCRUED INTEREST RECEIVABLE		273.10	
01/31/15	SJ1415	01-07		RENASANT BK INVESTMENT>			245.44
01/31/15	SJ1415	01-08		RENASANT BANK INVESTMENT>			14.04
02/28/15	SJ1415	02-10		RENASANT BANK INVESTMENT>		361.22	

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03/31/15	SJ1415	03-09		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY		95.35	
05/29/15	SJ1415	05-19		RENASANT BK INVESTMENT> MARCH ACITIVITY			361.44
05/29/15	SJ1415	05-20		RENASANT BK INVESTMENT> APRIL ACTIVITY			89.91
07/31/15	SJ1415	07-07		RENASANT BANK INVESTMENT> ACITIVITY FOR JUNE			.73
09/25/15	SJ1415	09-27		RENASANT BANK INVESTMENT> ACTIVITY FOR JULY		85.45	
09/25/15	SJ1415	09-28		RENASANT BANK INVESTMENT> ACITIVITY FOR AUGUST		30.63	
09/30/15	SJ1415	09-51		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY		397.58	
BALANCE >>>					531.77	970.23	711.56
TOTAL ASSETS					BALANCE >>>		1,106,610.82
160	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	815,821.29CR	815,821.29
						0.00	0.00
160	000	199		PRIOR PERIOD ADJUSTMENT	BALANCE >>>	7,325.00CR	7,325.00
						0.00	0.00
TOTAL EQUITY					BALANCE >>>		823,146.29CR
160	000	200		REALTY/PERSONAL			
10/16/14	RC1415	020296		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			320.26
11/14/14	RC1415	020394		BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT			314.54
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			51,161.13
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			521,369.52
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			794,827.87
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			250,613.32
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			27,152.31
04/21/15	RC1415	020920		THE PUL ALLIANCE> FEE IN LIEU TAX PAYMENTS			3,144.20
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			29,448.64
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			14,422.94
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			15,541.22
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			17,203.68
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			11,210.26
BALANCE >>>					1,736,729.89CR	0.00	1,736,729.89
160	000	201		MOTOR VEHICLE			
10/16/14	RC1415	020297		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			22,416.50
11/14/14	RC1415	020395		BELK, LEE CO TAX COLLECTOR> AUTO			23,023.89
12/16/14	RC1415	020501		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			17,921.90
01/15/15	RC1415	020581		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			24,646.91
02/12/15	RC1415	020689		BELK, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT			23,864.36
03/12/15	RC1415	020783		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			24,477.61
04/16/15	RC1415	020893		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			29,897.18
05/14/15	RC1415	020989		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			28,655.54
06/12/15	RC1415	021086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			28,399.58

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07/15/15	RC1415	021185		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			28,745.20
08/14/15	RC1415	021296		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			27,003.23
09/15/15	RC1415	021401		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			25,514.82
				BALANCE >>>	304,566.72CR	0.00	304,566.72

160	000	202		MOBILE HOME			
10/16/14	RC1415	020298		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			80.33
11/14/14	RC1415	020396		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			52.46
12/16/14	RC1415	020502		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			342.29
01/15/15	RC1415	020582		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			744.95
02/12/15	RC1415	020690		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2,311.67
03/12/15	RC1415	020784		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			971.91
04/22/15	RC1415	020894		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			343.71
05/14/15	RC1415	020990		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			233.57
06/12/15	RC1415	021087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			117.47
07/15/15	RC1415	021186		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			238.48
08/14/15	RC1415	021297		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			120.68
09/15/15	RC1415	021402		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			43.96
				BALANCE >>>	5,601.48CR	0.00	5,601.48

160	000	204		LAND REDEMPTION			
02/20/15	RC1415	020712		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			20.28
03/18/15	RC1415	020801		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			19.02
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			65.99
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			111.11
				BALANCE >>>	216.40CR	0.00	216.40

160	000	263		REIMBURSEMENT STATE AID ROADS			
01/07/15	RC1415	020555		STATE OF MS> SAP4124M,LSBP41(31)			12,089.44
02/06/15	RC1415	020664		STATE OF MS> BR-0876(8)B			7,822.39
04/08/15	RC1415	020859		STATE OF MS> LSBP 41(32)			27,546.55
04/23/15	RC1415	020924		STATE OF MS> BR-NBIS(41)			31,870.00
				BALANCE >>>	79,328.38CR	0.00	79,328.38

160	000	326	327	OTHER CHARGES PUBLIC WORKS			
06/24/15	RC1415	021120		SMM SOUTH CORP> SCRAPS			811.20
07/20/15	RC1415	021208		SMM SOUTH CORP> BRIDGE SCRAPS			1,968.00
07/23/15	RC1415	021224		NORTHEAST METAL PROCESSORS> SCRAPS			672.00
				BALANCE >>>	3,451.20CR	0.00	3,451.20

160	000	330		INTEREST INCOME			
10/31/14	SJ1415	10-02		TRUSTMARK BANK> .11% INTEREST			69.18
11/30/14	SJ1415	11-05		TRUSTMARK> .11% INTEREST			8.00
11/30/14	SJ1415	11-06		RENASANT BANK INVESTMENT> OCTOBER ACTIVITY			422.46
12/29/14	SJ1415	12-06		TRUSTMARK> .11% INTEREST			8.00
01/31/15	SJ1415	01-06		TRUSTMARK> .11% INTEREST			12.89

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01/31/15	SJ1415	01-07		RENASANT BK INVESTMENT> NOVEMBER ACTIVITY			272.36
01/31/15	SJ1415	01-08		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY			809.10
02/28/15	SJ1415	02-06		TRUSTMARK> JANUARY .11% INTEREST			62.92
02/28/15	SJ1415	02-10		RENASANT BANK INVESTMENT> ACTIVITY FOR JANUARY			342.24
03/30/15	SJ1415	03-06		TRUSTMARK .11%> FEBRUARY INTEREST			96.28
03/31/15	SJ1415	03-09		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY			64.71
04/30/15	SJ1415	04-23		TRUSTMARK .11%> INTEREST			159.88
05/29/15	SJ1415	05-04		TRUSTMARK> INTEREST .11%			166.85
05/29/15	SJ1415	05-19		RENASANT BK INVESTMENT> MARCH ACITIVTY			1,163.27
05/29/15	SJ1415	05-20		RENASANT BK INVESTMENT> APRIL ACTIVITY			302.66
06/30/15	SJ1415	06-03		TRUSTMARK> .11% INTEREST FOR MAY			162.12
06/30/15	SJ1415	06-06		RENASANT BANK INVESTMENT> MAY ACTIVITY		1.74	
07/31/15	SJ1415	07-04		TRUSTMARK> JUNE .11% INTEREST			137.59
07/31/15	SJ1415	07-07		RENASANT BANK INVESTMENT> ACITVITY FOR JUNE			603.49
08/31/15	SJ1415	08-04		COMMON CO TRUSTMARK> .11% INTEREST JULY			110.36
09/09/15	SJ1415	09-07		TRUSTMARK> .11% INTEREST			74.87
09/25/15	SJ1415	09-27		RENASANT BANK INVESTMENT> ACTIVITY FOR JULY			407.72
09/25/15	SJ1415	09-28		RENASANT BANK INVESTMENT> ACITVITY FOR AUGUST			564.55
09/30/15	SJ1415	09-51		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY			990.40
				BALANCE >>>	7,010.16CR	1.74	7,011.90

160 000 336				SALES INCOME			
12/08/14	RC1415	020480		NORTHEAST METAL PROCESSORS> SCRAPS			536.96
12/17/14	RC1415	020516		SMM SOUTH CORP> SCRAPS			535.80
02/03/15	RC1415	020651		SMM SOUTH CORP> SCRAP			839.00
04/08/15	RC1415	020860		NORTHEAST METAL PROCESSORS> SCRAPS			582.00
				BALANCE >>>	2,493.76CR	0.00	2,493.76

160 000 340				REFUNDS			
11/17/14	RC1415	020413		TOMBIGBEE RIVER VALLEY WATER MGMT> TULIP CREEK RED OAK RD,PN41-12			20,079.23
03/09/15	RC1415	020779		MS PUBLIC ENTITY WORKERS COMP> 2014 AUDIT REFUND			2,922.00
				BALANCE >>>	23,001.23CR	0.00	23,001.23

160 000 341				CANCELLED WARRANTS			
03/31/15	SJ1415	03-08		BOARD ORDER TO CANCEL WARRANTS> 2012 WARRANTS THAT HAVEN'T CLEARL WAR			25.00
				BALANCE >>>	25.00CR	0.00	25.00

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			
03/09/15	RC1415	020778		CHICKASAW COUNTY> 1990 INTERNATIONAL TRUCK			2,750.00

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03/16/15	RC1415	020789		RILEY RENTALS> SALE OF ASSETS			300.00
03/23/15	RC1415	020817		CHRISTIAN AUCTIONS> SALE PROCEEDS			2,850.00
04/23/15	RC1415	020925		MIKE HOWELL> JOHN DEER TRACTOR			13,000.00
04/29/15	SJ1415	04-01		REC#20817 CHRISTIAN AUCTIONS> MOVE AMOUNT FROM RD & BR TO SHERAUCTIOP		1,200.00	
BALANCE >>>					17,700.00CR	1,200.00	18,900.00

160	000	385		COMPENSATION LOSS CAPITAL ASSE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	2,180,124.22CR	
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300 ROADS & BRIDGES

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	300	420		ROAD EMPLOYEES			
06/12/15	PY0019	5695018	176 14779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		77,843.19	
06/26/15	PY0019	56N7015	181 14803	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80,552.84	
07/10/15	PY0019	5773015	244 15329	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		79,200.34	
07/24/15	PY0019	57L5018	275 15577	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		79,641.56	
08/07/15	PY0019	5846018	333 15942	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		78,894.33	
08/21/15	PY0019	58I6018	388 16272	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		74,680.29	
09/04/15	PY0019	5915015	389 16284	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		71,208.11	
09/18/15	PY0019	59F3018	454 16727	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		70,542.49	
BALANCE >>>					612,563.15	612,563.15	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	300	465		STATE RETIREMENT MATCHING			
06/12/15	PY0019	5695020	176 14779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,904.58	
06/26/15	PY0019	56N7017	181 14803	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,003.72	
07/10/15	PY0019	5773017	244 15329	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,992.72	
07/24/15	PY0019	57L5020	275 15577	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,961.38	
08/07/15	PY0019	5846020	333 15942	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,957.23	
08/21/15	PY0019	58I6020	388 16272	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,941.89	
09/04/15	PY0019	5915017	389 16284	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,976.66	
09/18/15	PY0019	59F3020	454 16727	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,871.83	
BALANCE >>>					87,610.01	87,610.01	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	300	466		SOCIAL SECURITY MATCHING			
06/12/15	PY0019	5695019	176 14779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,861.51	
06/26/15	PY0019	56N7016	181 14803	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,068.82	
07/10/15	PY0019	5773016	244 15329	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,965.35	
07/24/15	PY0019	57L5019	275 15577	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,999.13	
08/07/15	PY0019	5846019	333 15942	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,941.95	
08/21/15	PY0019	58I6019	388 16272	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,619.56	
09/04/15	PY0019	5915016	389 16284	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,353.96	
09/18/15	PY0019	59F3019	454 16727	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,303.04	
BALANCE >>>					46,113.32	46,113.32	0.00

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160	300	467			WORKERS COMPENSATION			
10/06/14	AP1147	091014D	4	9078	MS PUBLIC ENTITY WORKERS' COMP> POLICY 001000001041114		8,464.66	
12/15/14	AP1147	1201BR	15	10703	MS PUBLIC ENTITY WORKERS' COMP> POLICY # 0010000001041115		8,071.08	
04/06/15	AP1147	031015D	33	13138	MS PUBLIC ENTITY WORKERS' COMP> 0100000104115		8,071.08	
06/12/15	AP1147	0601BR	178	14793	MS PUBLIC ENTITY WORKERS' COMP> POLICY 01000001041115		8,071.08	
					BALANCE >>>	32,677.90	32,677.90	0.00
160	300	475			TRAVEL AND SUBSISTENCE			
07/06/15	AP0188	070215	233	15253	TIM J ALLRED > TRAVEL		456.41	
09/08/15	AP0077	1237B	419	16631	MS ASSOCIATION OF SUPERVISORS > REG FEE ANNUAL CONV		395.00	
					BALANCE >>>	851.41	851.41	0.00
160	300	502			TELEPHONE SERVICE			
10/17/14	AP1202	0930BR	8	9377	C SPIRE WIRELESS > 0031044828		211.85	
11/17/14	AP1202	1031BRR	11	10055	C SPIRE WIRELESS > 0031044828		217.61	
01/05/15	AP1202	1130BR4	17	11078	C SPIRE WIRELESS > 0031044828		272.79	
01/20/15	AP1202	1231BR	19	11319	C SPIRE WIRELESS > 0031044828		261.32	
02/17/15	AP1202	0131BR2	21	12083	C SPIRE WIRELESS > 0031044828		225.19	
03/16/15	AP1202	0228BR3	26	12703	C SPIRE WIRELESS > 0031044828		237.56	
04/17/15	AP1202	0331BR4	34	13415	C SPIRE WIRELESS > 0031044828		214.84	
05/18/15	AP1202	0430BR	53	14074	C SPIRE WIRELESS > 0031044828		217.44	
06/12/15	AP1202	0531BR	173	14737	C SPIRE WIRELESS > 0031044828		217.18	
07/06/15	AP0013	060RD7	186	15206	AT&T > 662 680-3794 100 0593		219.48	
07/20/15	AP0013	0701RD7	246	15503	AT&T > 662 680-3794 100 0593		222.83	
07/20/15	AP1202	0630BR	250	15507	C SPIRE WIRELESS > 0031044828		225.49	
07/20/15	AP2497	826039C	268	15525	TEC OF JACKSON, INC > 149045		.28	
08/17/15	AP0013	0801RD8	337	16176	AT&T > 662 680-3794 100 0593		269.02	
08/17/15	AP1202	073115E	345	16184	C SPIRE WIRELESS > 0031044828		233.05	
08/17/15	AP2497	829407C	375	16213	TEC OF JACKSON, INC > 149045		7.71	
09/28/15	AP0013	0901RD9	458	17076	AT&T > 662 680-3794-100-0593		253.69	
09/28/15	AP1202	83115E	464	17082	C SPIRE WIRELESS > 0031044828		274.50	
09/28/15	AP2497	82730C	500	17118	TEC OF JACKSON, INC > 149045		.37	
					BALANCE >>>	3,782.20	3,782.20	0.00
160	300	510			UTILITIES			
06/01/15	AP0055	896-66	124	14494	TOMBIGBEE ELECTRIC POWER ASSOC> 160-1896-1 SHED		134.02	
06/01/15	AP0552	847-6	93	14463	ATMOS ENERGY > 3018277847 GUNTOWN/SAT		38.13	
06/12/15	AP0055	024-6	180	14795	TOMBIGBEE ELECTRIC POWER ASSOC> 145-3024-1 5TH DIST SAT		151.00	
06/12/15	AP0055	510-6	180	14795	TOMBIGBEE ELECTRIC POWER ASSOC> 003-2510-1 1ST DIST		209.23	
06/12/15	AP0055	620-6	166	14730	TOMBIGBEE ELECTRIC POWER ASSOC> 043-0620-1 TP SHOP		138.11	
06/12/15	AP0059	060115	167	14731	TOWN OF SHANNON > 050075000 5TH DIST SHOP		180.28	
06/12/15	AP0062	175-66	169	14733	TUPELO WATER & LIGHT DEPT > 096-0175-1 CENTRAL		258.27	
06/12/15	AP0225	060115	138	14702	CITY OF GUNTOWN > 010389000		38.34	
06/12/15	AP0552	598-6	177	14792	ATMOS ENERGY > 3018277598 GUNTOWN		41.32	
06/12/15	AP1132	061015	179	14794	OLD UNION WATER SYSTEM > ACCT 477		12.00	
06/12/15	AP2236	052815	146	14710	GUNTOWN L P GAS CO > LEECO1 TANK RENT		41.73	
07/06/15	AP0055	290-77	234	15254	TOMBIGBEE ELECTRIC POWER ASSOC> 085-1290-1 SHED		54.06	
07/06/15	AP0055	620-7	234	15254	TOMBIGBEE ELECTRIC POWER ASSOC> 043-0620-1 TP		197.08	

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07/06/15	AP0055	896-77	234	15254	TOMBIGBEE ELECTRIC POWER ASSOC> 160-1896-1 SHED		214.53		
07/06/15	AP0059	070115A	235	15255	TOWN OF SHANNON > 050075000		94.59		
07/06/15	AP0062	175-7	238	15258	TUPELO WATER & LIGHT DEPT > 096-0175-1 CENTRAL SHOP		391.69		
07/06/15	AP0225	070115	193	15213	CITY OF GUNTOWN > 010389000 CO BARN SAT		35.82		
07/06/15	AP0552	0280-77	187	15207	ATMOS ENERGY > 3020590280		28.01		
07/20/15	AP0055	024-7	269	15526	TOMBIGBEE ELECTRIC POWER ASSOC> 145-3024-1 5TH DIST SHOP		197.94		
07/20/15	AP0055	290-777	269	15526	TOMBIGBEE ELECTRIC POWER ASSOC> 085-1290-1 SHED		70.02		
07/20/15	AP0055	510-7	269	15526	TOMBIGBEE ELECTRIC POWER ASSOC> 003-2510-1 1ST DIST SHOP		251.13		
07/20/15	AP0552	280-77	247	15504	ATMOS ENERGY > 3020590280		26.40		
07/20/15	AP0552	598-7	247	15504	ATMOS ENERGY > 3018277598		30.29		
07/20/15	AP1132	070815	262	15519	OLD UNION WATER SYSTEM > ACCT 477		12.00		
08/03/15	AP0055	620-8	323	15890	TOMBIGBEE ELECTRIC POWER ASSOC> 043-0620-1 TP SHOP		278.67		
08/03/15	AP0055	896-88	323	15890	TOMBIGBEE ELECTRIC POWER ASSOC> 160-1896-1 SHED		258.32		
08/03/15	AP0062	0175-8	328	15895	TUPELO WATER & LIGHT DEPT > 096-0175-1 CENTRAL SHOP		511.89		
08/17/15	AP0055	024-8	378	16216	TOMBIGBEE ELECTRIC POWER ASSOC> 145-3024-1		195.40		
08/17/15	AP0055	510-8	378	16216	TOMBIGBEE ELECTRIC POWER ASSOC> 003-2510-1 5TH DIST		256.82		
08/17/15	AP0059	080515	380	16218	TOWN OF SHANNON > 050075000 5TH DIST SHOP		37.80		
08/17/15	AP0225	080515	349	16188	CITY OF GUNTOWN > 010389000		40.85		
08/17/15	AP0552	598-88	338	16177	ATMOS ENERGY > 3018277598		32.38		
08/17/15	AP1132	073115	367	16205	OLD UNION WATER SYSTEM > ACCT 477		13.20		
09/08/15	AP0055	1020119	441	16653	TOMBIGBEE ELECTRIC POWER ASSOC> 202109-102011 SHED		86.16		
09/08/15	AP0055	374-99	441	16653	TOMBIGBEE ELECTRIC POWER ASSOC> 205404-105374 SHED		293.37		
09/08/15	AP0055	965-9	441	16653	TOMBIGBEE ELECTRIC POWER ASSOC> 223271-122965 TP SHOP		282.14		
09/08/15	AP0059	090115	443	16655	TOWN OF SHANNON > 050075000 5TH DIST SHOP		80.28		
09/08/15	AP0062	175-99	449	16661	TUPELO WATER & LIGHT DEPT > 096-0175-1 CENTRAL SHOP		626.75		
09/08/15	AP0225	090215	399	16611	CITY OF GUNTOWN > 010389000 CO BARN SAT		35.34		
09/08/15	AP0552	280-99	393	16605	ATMOS ENERGY > 3020590280 SALTILLO SHOP		27.50		
09/28/15	AP0055	011-9	504	17122	TOMBIGBEE ELECTRIC POWER ASSOC> 202109-102011		78.78		
09/28/15	AP0055	176-9	504	17122	TOMBIGBEE ELECTRIC POWER ASSOC> 241816-141176 5TH DIST		223.87		
09/28/15	AP0055	374-9	504	17122	TOMBIGBEE ELECTRIC POWER ASSOC> 205404-105374 SHED		256.45		
09/28/15	AP0055	412-9	504	17122	TOMBIGBEE ELECTRIC POWER ASSOC> 241049-140412 1ST DIST		271.20		
09/28/15	AP0552	280-99A	459	17077	ATMOS ENERGY > 3020590280		26.67		
09/28/15	AP0552	598-99A	459	17077	ATMOS ENERGY > 3018277598		29.90		
09/28/15	AP1132	090915	490	17108	OLD UNION WATER SYSTEM > ACCT 477		12.00		
BALANCE >>>						6,801.73	6,801.73	0.00	

160	300	521	LEGAL ADVERTISING						
10/06/14	AP0018	083114B	5	9079	N E MS DAILY JOURNAL INC > ACCT 3470		625.87		
09/28/15	AP0018	083115B	485	17103	N E MS DAILY JOURNAL INC > 3470 LEGAL ADV		257.08		
BALANCE >>>						882.95	882.95	0.00	

160	300	532	RENTAL OF ROAD EQUIPMENT						
BALANCE >>>						0.00	0.00	0.00	

160	300	544	SERVICE/MAINT CONTRACT						
10/06/14	AP2486	17105B	1	9075	CITITECH SYSTEMS INC > SOFTWARE MAINT		2,000.00		
BALANCE >>>						2,000.00	2,000.00	0.00	

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160	300	545			REPAIRS ROADS/BRIDGES NONCAP R			
05/04/15	AP1654	3051504	49	13798	WILLIAMS EQUIPMENT & SUPPLY > 11161 FILTER FABRIC		475.00	
05/04/15	AP3535	814349	38	13787	COBURN SUPPLY CO INC > 11162 PIPES ETC		3,492.40	
05/04/15	AP3535	8143491	38	13787	COBURN SUPPLY CO INC > 11162 PIPES ETC		3,492.40	
05/04/15	AP3535	8143492	38	13787	COBURN SUPPLY CO INC > 11162 PIPES ETC		5,566.60	
05/04/15	AP3535	8143493	38	13787	COBURN SUPPLY CO INC > 11162 PIPES ETC		5,238.60	
05/04/15	AP3535	8143494	38	13787	COBURN SUPPLY CO INC > 11162 PIPES ETC		5,238.60	
05/04/15	AP3535	8143495	38	13787	COBURN SUPPLY CO INC > 11162 PIPES,ETC		5,238.60	
05/04/15	AP3535	8143496	38	13787	COBURN SUPPLY CO INC > 11162 PIPES ETC		14,266.52	
05/18/15	AP1654	51504-C	88	14109	WILLIAMS EQUIPMENT & SUPPLY > FILTER FABRIC		475.00	
07/06/15	AP1942	222371	188	15208	ATWOOD FENCE CO INC > 11343 W BEAM GUARDRAIL		1,870.00	
09/08/15	AP1983	46589	396	16608	BOONEVILLE TRUCKING & REPAIR I> 11486 RR 300		1,986.89	
09/21/15	SJ1415	09-24			REC#21426 COBURN'S> CLAIM #38 5/2015			11,025.05
09/28/15	AP0135	272450	503	17121	TIGRETT STEEL & SUPPLY INC > 11595 STEEL BEAM		5,500.00	
					BALANCE >>>	41,815.56	52,840.61	11,025.05
160	300	548			RADIO EQUIPMENT REPAIRS			
07/06/15	AP1276	112855	205	15225	INTEGRATED COMMUNICATIONS, INC> 11266 LIGHT,ANTENNA,ETC		1,061.92	
07/06/15	AP1276	6971	205	15225	INTEGRATED COMMUNICATIONS, INC> 11266 LIGHT,ANTENNA,ETC		278.00	
08/03/15	AP2462	19856	295	15863	J & R COMMUNICATIONS INC > 11434 LIGHT KIT,ETC		808.75	
					BALANCE >>>	2,148.67	2,148.67	0.00
160	300	550			LEGAL FEES			
					BALANCE >>>	0.00	0.00	0.00
160	300	552			MEDICAL FEES			
03/16/15	AP3132	031115	29	12706	MITCHELL KEYES > DOT DRUG/ALCOHOL TESTING		1,115.00	
08/03/15	AP3132	072115	301	15869	MITCHELL KEYES > DRUG TESTING		1,170.00	
					BALANCE >>>	2,285.00	2,285.00	0.00
160	300	555			ENGINEERING FEES			
01/20/15	AP0124	121814	20	11320	COOK COGGIN ENGINEERS INC > LSBP-41(31)		12,089.44	
02/17/15	AP0124	090814	22	12084	COOK COGGIN ENGINEERS INC > BR-0876(8)B		7,822.39	
04/17/15	AP0124	031215	35	13416	COOK COGGIN ENGINEERS INC > LSBP-41(32)		27,546.55	
05/04/15	AP0124	030415	40	13789	COOK COGGIN ENGINEERS INC > BRIS-41(81) BRIDGE INSPECTION		31,870.00	
09/08/15	AP0124	082415	401	16613	COOK COGGIN ENGINEERS INC > LSBP-41(31)		5,902.96	
					BALANCE >>>	85,231.34	85,231.34	0.00
160	300	568			LICENSES			
07/06/15	AP1723	061915	209	15229	LEE KIMBLE > RENEW CDL		55.00	
08/17/15	AP0641	080715	360	16198	MIKE SHEFFIELD > RENEW LICENCE		55.00	
09/28/15	AP2530	090215	495	17113	RAYMOND EASTERLING > DR LIC RENEWAL		55.00	
					BALANCE >>>	165.00	165.00	0.00
160	300	570			INSURANCE AND FIDELITY			

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12/15/14	AP0507	1210BR	16	10704	ROSS & YERGER INC > LEE CO POLICIES		7,620.77	
03/02/15	AP0507	256244E	25	12404	ROSS & YERGER INC > POLICY 7910007310001		7,152.64	
03/16/15	AP1255	69907B	30	12707	TRIDENT INSURANCE SERVICES > ANN CLARK		19,801.76	
06/01/15	AP0507	257978E	118	14488	ROSS & YERGER INC > LEECO POLICY 7910007310001		7,152.64	
09/08/15	AP0507	259774E	431	16643	ROSS & YERGER INC > POLICY 7910007310001		7,152.64	
					BALANCE >>>	48,880.45	48,880.45	0.00

160	300	582			WRECKER SERVICES			
06/01/15	AP3349	052015	128	14498	VERONA WRECKER & TOWING > R&R DRIVE SHAFT		200.00	
07/20/15	AP0692	35768	267	15524	SPEARS TOWING & AUTO REPAIR IN> TOW TO TRUCK CTR		200.00	
					BALANCE >>>	400.00	400.00	0.00

160	300	603			OFFICE SUPPLIES AND MATERIALS			
06/01/15	AP0665	745264B	111	14481	NEWELL PAPER CO INC > 11282 PAPER		84.90	
09/08/15	AP0665	754626B	423	16635	NEWELL PAPER CO INC > 11553 COPY & LEGAL PAPER		84.90	
					BALANCE >>>	169.80	169.80	0.00

160	300	631			GRAVEL OR SHELL			
05/18/15	AP1983	46000	52	14073	BOONEVILLE TRUCKING & REPAIR I> 11250 CR		3,687.09	
06/01/15	AP0557	042715	122	14492	STANFORD DIRT WORKS LLC > FILL DIRT		16.00	
06/01/15	AP0557	050415	122	14492	STANFORD DIRT WORKS LLC > FILL DIRT		40.00	
06/01/15	AP0557	050515	122	14492	STANFORD DIRT WORKS LLC > FILL DIRT		8.00	
06/01/15	AP0886	002006	115	14485	PRESTON DOBBS > WASH GRAVEL		119.00	
06/01/15	AP0886	002007	115	14485	PRESTON DOBBS > WASH GRAVEL		408.00	
06/01/15	AP0886	002008	115	14485	PRESTON DOBBS > WASH GRAVEL		340.00	
06/01/15	AP1058	1180	113	14483	NUNLEY TRUCKING CO INC > 11272 CLAY GRAVEL		4,140.00	
06/01/15	AP1058	1181	113	14483	NUNLEY TRUCKING CO INC > 11277 CLAY GRAVEL		4,140.00	
06/01/15	AP1983	46045	95	14465	BOONEVILLE TRUCKING & REPAIR I> 11275 CR		5,332.20	
06/01/15	AP1983	46046	95	14465	BOONEVILLE TRUCKING & REPAIR I> 11284 CR		2,786.47	
06/01/15	AP1983	46047	95	14465	BOONEVILLE TRUCKING & REPAIR I> 11276 CR		4,703.19	
06/01/15	AP1983	46098	95	14465	BOONEVILLE TRUCKING & REPAIR I> 11286 #7 ROCK		2,005.08	
06/01/15	AP1983	46099	95	14465	BOONEVILLE TRUCKING & REPAIR I> 11286 CR		1,778.28	
06/01/15	AP1983	46101	95	14465	BOONEVILLE TRUCKING & REPAIR I> 11275 CR		3,189.27	
06/12/15	AP0886	002028	154	14718	PRESTON DOBBS > WASH GREAVEL		170.00	
06/12/15	AP0886	002029	154	14718	PRESTON DOBBS > WASH GRAVEL		170.00	
06/12/15	AP1983	46130	135	14699	BOONEVILLE TRUCKING & REPAIR I> 11300 SURGE		2,213.92	
06/12/15	AP1983	46131	135	14699	BOONEVILLE TRUCKING & REPAIR I> 11316 #6 ROCK		2,438.85	
06/12/15	AP1983	46134	135	14699	BOONEVILLE TRUCKING & REPAIR I> 11303 #57 ROCK		1,934.87	
06/12/15	AP1983	46152	172	14736	BOONEVILLE TRUCKING & REPAIR I> 11333 CR		4,970.99	
07/06/15	AP1058	19377	218	15238	NUNLEY TRUCKING CO INC > 11334 CLAY GRAVEL		3,657.00	
07/06/15	AP1983	46153	191	15211	BOONEVILLE TRUCKING & REPAIR I> 11323 CR		1,798.23	
07/06/15	AP1983	46154	191	15211	BOONEVILLE TRUCKING & REPAIR I> 11323 CR		5,953.17	
07/06/15	AP1983	46155	191	15211	BOONEVILLE TRUCKING & REPAIR I> 11335 RR200		6,207.56	
07/06/15	AP1983	46156	191	15211	BOONEVILLE TRUCKING & REPAIR I> 11335 RR200		6,150.66	
07/06/15	AP1983	46157	191	15211	BOONEVILLE TRUCKING & REPAIR I> 11335 RR200		4,910.41	
07/06/15	AP1983	46176	191	15211	BOONEVILLE TRUCKING & REPAIR I> 11350 CR		1,883.57	
07/06/15	AP1983	46198	191	15211	BOONEVILLE TRUCKING & REPAIR I> 11354 #1		970.29	
07/06/15	AP1983	46199	191	15211	BOONEVILLE TRUCKING & REPAIR I> 11354 SURGE		992.38	

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07/06/15	AP1983	46200	191	15211	BOONEVILLE TRUCKING & REPAIR I> 11354 RR100		1,029.02	
07/06/15	AP1983	46201	191	15211	BOONEVILLE TRUCKING & REPAIR I> 11362 CR		4,038.80	
07/06/15	AP1983	46202	191	15211	BOONEVILLE TRUCKING & REPAIR I> 11358 CR		5,725.70	
07/06/15	AP1983	46203	191	15211	BOONEVILLE TRUCKING & REPAIR I> 11358 CR		1,952.69	
07/06/15	AP1983	46204	191	15211	BOONEVILLE TRUCKING & REPAIR I> 11367 RR200		6,252.23	
07/06/15	AP1983	46240	191	15211	BOONEVILLE TRUCKING & REPAIR I> 11367 RR200		2,235.31	
07/06/15	AP3563	062615	216	15236	NORTH MISSISSIPPI GRAVEL > ROAD ROCK		48.00	
07/20/15	AP1983	46272	249	15506	BOONEVILLE TRUCKING & REPAIR I> 11394 CR		5,648.47	
07/20/15	AP1983	46273	249	15506	BOONEVILLE TRUCKING & REPAIR I> 11394 CR		1,669.21	
08/03/15	AP1983	46271	280	15848	BOONEVILLE TRUCKING & REPAIR I> 11404 #200 RR		3,539.22	
08/03/15	AP1983	46300	280	15848	BOONEVILLE TRUCKING & REPAIR I> 11404 #200 RR		1,348.60	
08/17/15	AP1983	46320	344	16183	BOONEVILLE TRUCKING & REPAIR I> 11442 CR		3,602.38	
08/17/15	AP1983	46544	344	16183	BOONEVILLE TRUCKING & REPAIR I> 11442 #1		1,935.40	
08/17/15	AP1983	46546	344	16183	BOONEVILLE TRUCKING & REPAIR I> 11442 CR		1,783.73	
08/31/15	SJ1415	08-13			REC#21312 TOMBIGBEE RIVER VALEY WATER> LITTLE CHIWAPPA CR 506 & EUCLA			169,743.67
09/08/15	AP0557	061515	437	16649	STANFORD DIRT WORKS LLC > FILL DIRT		40.00	
09/08/15	AP1983	46601	396	16608	BOONEVILLE TRUCKING & REPAIR I> 11521 CR		3,594.94	
09/08/15	AP1983	46657	396	16608	BOONEVILLE TRUCKING & REPAIR I> 11541 CR		4,083.89	
09/28/15	AP1983	46670	463	17081	BOONEVILLE TRUCKING & REPAIR I> 11557 #1 ROCK		4,666.16	
09/28/15	AP1983	46671	463	17081	BOONEVILLE TRUCKING & REPAIR I> 11557 #57 ROCK		4,932.17	
09/28/15	AP1983	46672	463	17081	BOONEVILLE TRUCKING & REPAIR I> 11557 CR		6,596.00	
09/28/15	AP1983	46692	463	17081	BOONEVILLE TRUCKING & REPAIR I> 11564 CR		5,168.29	
09/28/15	AP1983	46693	463	17081	BOONEVILLE TRUCKING & REPAIR I> 11564 300# RR		3,980.59	
					BALANCE >>>	18,758.39CR	150,985.28	169,743.67

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10/06/14	AP0253	T11316	2	9076	G & 0 SUPPLY CO INC > SPLIT COUPLERS		31.84	
10/06/14	AP0253	T11359	2	9076	G & 0 SUPPLY CO INC > SOLID PIPE		113.04	
10/06/14	AP0253	T11414	2	9076	G & 0 SUPPLY CO INC > SOLID PIPE,COUPLERS		317.57	
10/06/14	AP0253	T13067	2	9076	G & 0 SUPPLY CO INC > SPLIT COUPLERS		22.57	
11/03/14	AP0253	T11125	9	9722	G & 0 SUPPLY CO INC > 10657 METAL CULVERTS		1,845.00	
11/03/14	AP0253	T11321	9	9722	G & 0 SUPPLY CO INC > COUPLERS,SOLID PIPE		134.90	
11/03/14	AP0253	T11322	9	9722	G & 0 SUPPLY CO INC > SOLID PIPE		125.52	
11/03/14	AP0253	T11333	9	9722	G & 0 SUPPLY CO INC > 10802 SOLID PIPE,SPLIT COUPLERS		781.05	
11/03/14	AP0253	T11433	9	9722	G & 0 SUPPLY CO INC > 10774 PLASTIC DULVERTS/BANDS		2,290.74	
11/03/14	AP0253	T11449	9	9722	G & 0 SUPPLY CO INC > 10807 PLASTIC CULVERTS		7,655.76	
11/03/14	AP0253	T11468	9	9722	G & 0 SUPPLY CO INC > BANDS		57.30	
11/03/14	AP0253	T11507	9	9722	G & 0 SUPPLY CO INC > SOLID PIPE		210.90	
11/03/14	AP0253	T11547	9	9722	G & 0 SUPPLY CO INC > SOLID PIPE COUPLERS		260.42	
11/03/14	AP0253	T11552	9	9722	G & 0 SUPPLY CO INC > SOLID PIPE		402.48	
11/03/14	AP0253	T11555	9	9722	G & 0 SUPPLY CO INC > SPLIT COUPLERS		46.80	
11/03/14	AP0253	T13102	9	9722	G & 0 SUPPLY CO INC > 10803 SOLID PIPE		593.04	
11/10/14	AP0253	T11451	10	9917	G & 0 SUPPLY CO INC > COUPLERS		300.00	
11/10/14	AP0253	T11571	10	9917	G & 0 SUPPLY CO INC > SOLID PIPE,COUPLERS		298.22	
11/10/14	AP0253	T11573	10	9917	G & 0 SUPPLY CO INC > ELBOWS		85.72	
11/10/14	AP0253	T11605	10	9917	G & 0 SUPPLY CO INC > 10833 SOLID PIPE,COUPLERS		5,806.86	
11/17/14	AP0966	373121	12	10056	HAJOCA CORPORATION > 10753 PLASTIC CULVERTS		968.40	
12/01/14	AP0253	T11483	13	10421	G & 0 SUPPLY CO INC > 10883 SOLID PIPE, COUPLERS		1,009.14	
12/15/14	AP0253	T11684	14	10702	G & 0 SUPPLY CO INC > SOLID PIPE,COUPLERS		429.14	
01/05/15	AP0253	T11699	18	11079	G & 0 SUPPLY CO INC > SOLID PIPE,COUPLERS		260.42	

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01/05/15	AP0253	T11738	18	11079	G & 0 SUPPLY CO INC > SOLID PIPE, COUPLERS		260.42	
02/17/15	AP0253	T11812	23	12085	G & 0 SUPPLY CO INC > 10925 METAL CULVERT		3,218.80	
02/17/15	AP0253	T11885A	23	12085	G & 0 SUPPLY CO INC > 11022 SOLID PIPE		502.08	
02/17/15	AP0253	T13156	23	12085	G & 0 SUPPLY CO INC > METAL, BANDS		166.30	
02/17/15	AP0253	T13187	23	12085	G & 0 SUPPLY CO INC > GV, BANDS		386.10	
02/17/15	AP0253	T13408	23	12085	G & 0 SUPPLY CO INC > ADAPTERS		118.98	
03/02/15	AP0253	T13176	24	12403	G & 0 SUPPLY CO INC > SOLID PIPE, SPLIT COUPLERS		353.04	
03/02/15	AP0253	T13254	24	12403	G & 0 SUPPLY CO INC > SOLID PIPE, COUPLERS		353.04	
03/02/15	AP0253	T13256	24	12403	G & 0 SUPPLY CO INC > SOLID PIPE		129.20	
03/16/15	AP0253	T13242	28	12705	G & 0 SUPPLY CO INC > PLASTIC COUPLERS		1,605.70	
03/16/15	AP0253	T13294	28	12705	G & 0 SUPPLY CO INC > 11063 SOLID PIPE, COUPLERS		7,211.79	
04/06/15	AP0253	T13377	32	13137	G & 0 SUPPLY CO INC > SOLID PIPE		168.72	
04/06/15	AP0253	T13379	32	13137	G & 0 SUPPLY CO INC > SOLID PIPE		294.24	
04/06/15	AP0253	T13774	32	13137	G & 0 SUPPLY CO INC > SOLID PIPE		168.72	
04/06/15	AP3535	696916	31	13136	COBURN SUPPLY CO INC > 11091 CULVERTS, BANDS, ELBOWS		7,857.90	
04/06/15	AP3535	6969161	31	13136	COBURN SUPPLY CO INC > 11091 CULVERTS, BANDS, ELBOW		2,619.30	
04/06/15	AP3535	6969162	31	13136	COBURN SUPPLY CO INC > 11091 CULVERTS, BANDS, ELBOWS		5,238.60	
04/06/15	AP3535	697742	31	13136	COBURN SUPPLY CO INC > 11091 CULVERTS, BANDS, ELBOWS		3,085.14	
04/17/15	AP0253	T13399	36	13417	G & 0 SUPPLY CO INC > SOLID PIPE		337.44	
04/17/15	AP0253	T13478	36	13417	G & 0 SUPPLY CO INC > SPLIT COUPLERS		28.14	
04/17/15	AP0253	T13778	36	13417	G & 0 SUPPLY CO INC > SPLIT COUPLERS		56.28	
04/17/15	AP0253	T13798	36	13417	G & 0 SUPPLY CO INC > SOLID PIPE		393.60	
04/17/15	AP0253	T13834	36	13417	G & 0 SUPPLY CO INC > SOLID PIPE		251.04	
05/04/15	AP0253	T13685	41	13790	G & 0 SUPPLY CO INC > 11211 METAL CULVERT		1,404.30	
05/04/15	AP0253	T13810	41	13790	G & 0 SUPPLY CO INC > SOLID PIPE		294.24	
05/18/15	AP0253	T13352	62	14083	G & 0 SUPPLY CO INC > GRADER BLADES		174.00	
05/18/15	AP0253	T13699	62	14083	G & 0 SUPPLY CO INC > SOLID PIPE, COUPLERS		385.94	
05/18/15	AP0253	T13731	62	14083	G & 0 SUPPLY CO INC > SOLID PIPE		125.52	
05/18/15	AP0253	T13747	62	14083	G & 0 SUPPLY CO INC > SOLID PIPE		104.60	
05/18/15	AP0253	T13911	62	14083	G & 0 SUPPLY CO INC > SOLID PIPE, COUPLERS		227.96	
05/18/15	AP3535	838755	56	14077	COBURN SUPPLY CO INC > 11220 PIPE		3,492.40	
05/18/15	AP3535	8387551	56	14077	COBURN SUPPLY CO INC > 11220 PIPE		3,492.40	
05/18/15	AP3535	8387552	56	14077	COBURN SUPPLY CO INC > 11220 PIPE		3,492.40	
05/18/15	AP3535	8387553	56	14077	COBURN SUPPLY CO INC > 11220 PIPE		3,492.40	
05/18/15	AP3535	859943	56	14077	COBURN SUPPLY CO INC > 11244 PLASTIC PIPE		1,148.40	
05/18/15	AP3535	8599431	56	14077	COBURN SUPPLY CO INC > 11244 PLASTIC PIPE, BANDS		1,722.60	
06/01/15	AP0253	TLC0513	102	14472	G & 0 SUPPLY CO INC > SOLID PIPE		376.56	
06/01/15	AP0253	T13365	102	14472	G & 0 SUPPLY CO INC > SOLID PIPE		125.52	
06/01/15	AP0253	T13755	102	14472	G & 0 SUPPLY CO INC > SOLID PIPE		168.72	
06/01/15	AP0253	T13757	102	14472	G & 0 SUPPLY CO INC > 11283 SOLID PIPE, COUPLERS		3,066.95	
06/01/15	AP0253	T13854	102	14472	G & 0 SUPPLY CO INC > 11298 SOLID PIPE		906.78	
06/12/15	AP0253	T13947	174	14738	G & 0 SUPPLY CO INC > 11301 PLASTIC CULVERT		2,259.12	
06/12/15	AP0253	T139471	174	14738	G & 0 SUPPLY CO INC > 11301 PLASTIC CULVERT		251.04	
06/12/15	AP0253	T13951	145	14709	G & 0 SUPPLY CO INC > 11305 SOLID PIPE, COUPLERS		3,591.20	
06/12/15	AP0253	T139511	145	14709	G & 0 SUPPLY CO INC > 11305 SOLID PIPE		1,510.32	
07/06/15	AP0253	T13615	202	15222	G & 0 SUPPLY CO INC > SOLID PIPE		304.62	
07/06/15	AP0253	T13967	202	15222	G & 0 SUPPLY CO INC > 11344 METAL CULVERT		856.17	
07/06/15	AP0253	T14090	202	15222	G & 0 SUPPLY CO INC > SOLID PIPE		382.70	
07/06/15	AP0253	T14115	202	15222	G & 0 SUPPLY CO INC > 11346 METAL CULVERTS		1,522.40	
07/20/15	AP0253	T14104	254	15511	G & 0 SUPPLY CO INC > SOLID PIPE		135.90	
08/03/15	AP0253	T14053	292	15860	G & 0 SUPPLY CO INC > 11413 SOLID PIPE COUPLERS		3,732.90	

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08/03/15	AP0253	T14392	292	15860	G & O SUPPLY CO INC > ELBOW,DROP IN GRATE		78.84	
08/03/15	AP0253	T14402	292	15860	G & O SUPPLY CO INC > SOLID PIPE		294.24	
08/03/15	AP0253	T14408	292	15860	G & O SUPPLY CO INC > SOLID PIPE		125.52	
08/03/15	AP3556	071615A	285	15853	DALE BROCK CONSTRUCTION > 11374 DRAINBOX		8,900.00	
08/03/15	AP3556	071615B	285	15853	DALE BROCK CONSTRUCTION > 11451 REPLACE CURB & GUTTER		1,200.00	
08/17/15	AP0253	T14339	356	16194	G & O SUPPLY CO INC > SOLID PIPE		309.84	
08/17/15	AP0253	T14423	356	16194	G & O SUPPLY CO INC > SPLIT COUPLERS		26.59	
08/17/15	AP0253	T14430	356	16194	G & O SUPPLY CO INC > SOLID PIPE		251.04	
08/17/15	AP0253	T14432	356	16194	G & O SUPPLY CO INC > SOLID PIPE		386.94	
08/17/15	AP0253	T14447	356	16194	G & O SUPPLY CO INC > 11443 SOLID PIPE COUPLERS		5,006.52	
08/17/15	AP0253	T14488	356	16194	G & O SUPPLY CO INC > SOLID PIPE		125.52	
09/08/15	AP0253	T14210	410	16622	G & O SUPPLY CO INC > SOLID PIPE		168.72	
09/08/15	AP0253	T14379	410	16622	G & O SUPPLY CO INC > SPLIT COUPLERS		26.59	
09/08/15	AP0253	T14644	410	16622	G & O SUPPLY CO INC > 11540 METAL CULVERT		1,799.60	
09/08/15	AP0253	T14649	410	16622	G & O SUPPLY CO INC > 11502 CULVERTS		2,688.53	
09/08/15	AP0253	T149781	410	16622	G & O SUPPLY CO INC > SOLID PIPE		217.44	
09/08/15	AP0253	T81215	410	16622	G & O SUPPLY CO INC > 11524 PLASTIC CULVERT		462.96	
09/28/15	AP0253	T14548	477	17095	G & O SUPPLY CO INC > SOLID PIPE		168.72	
09/28/15	AP0253	T14577	477	17095	G & O SUPPLY CO INC > SOLID PIPE		125.52	
09/28/15	AP0253	T14582	477	17095	G & O SUPPLY CO INC > HOPE		218.70	
09/28/15	AP0253	T14612	477	17095	G & O SUPPLY CO INC > SOLID PIPE		251.04	
09/28/15	AP0253	T14936	477	17095	G & O SUPPLY CO INC > 11558 SOLID PIPE		2,361.60	
09/28/15	AP0253	T14984	477	17095	G & O SUPPLY CO INC > SPLIT COUPLERS		31.20	
09/28/15	AP0253	T14990	477	17095	G & O SUPPLY CO INC > SOLID PIPE		492.00	
09/28/15	AP0253	T15001	477	17095	G & O SUPPLY CO INC > SOLID PIPE		168.72	
09/28/15	AP0253	T15003	477	17095	G & O SUPPLY CO INC > SOLID PIPE COUPLERS		134.90	
09/28/15	AP0253	T15006	477	17095	G & O SUPPLY CO INC > SOLID PIPE		342.48	
09/28/15	AP0253	T15014	477	17095	G & O SUPPLY CO INC > SOLID PIPE		168.72	
09/28/15	AP0253	T15015	477	17095	G & O SUPPLY CO INC > SOLID PIPE		217.44	
09/28/15	AP0253	T15145	477	17095	G & O SUPPLY CO INC > SOLID PIPE		378.48	
09/28/15	AP0253	T15170	477	17095	G & O SUPPLY CO INC > SOLID PIPE		233.76	
09/28/15	AP3535	268530	468	17086	COBURN SUPPLY CO INC > HI-Q PIPE COUPLER		144.28	
09/28/15	AP3535	305004	468	17086	COBURN SUPPLY CO INC > HI Q PIPE,COUPLER		272.11	
09/28/15	AP3535	308099	468	17086	COBURN SUPPLY CO INC > HI Q PIPE		177.36	
BALANCE >>>						125,555.38	125,555.38	0.00

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05/18/15	AP0621	6574443	60	14081	G & C SUPPLY CO INC > SIGN		29.90	
05/18/15	AP0621	6574444	60	14081	G & C SUPPLY CO INC > SIGN		47.00	
05/18/15	AP0621	6574572	60	14081	G & C SUPPLY CO INC > STREET SIGNS		83.70	
05/18/15	AP0621	6575395	60	14081	G & C SUPPLY CO INC > SIGNS		276.90	
06/01/15	AP0621	6575974	100	14470	G & C SUPPLY CO INC > SIGNS		83.70	
06/12/15	AP0621	6577577	143	14707	G & C SUPPLY CO INC > SIGN		155.07	
06/12/15	AP1215	183152	142	14706	FLINT TRADING, INC > 11338 RUMBLE BAR ETC		1,227.92	
07/06/15	AP0621	6578207	200	15220	G & C SUPPLY CO INC > SIGN		167.40	
07/06/15	AP0621	6578208	200	15220	G & C SUPPLY CO INC > SIGN		47.00	
07/06/15	AP0621	6580266	200	15220	G & C SUPPLY CO INC > SIGN		32.68	
07/06/15	AP0621	6580267	200	15220	G & C SUPPLY CO INC > SIGN		23.50	
07/06/15	AP1347	111659	225	15245	RIVERSIDE TRAFFIC SYSTEMS INC > 11279 TRAFFIC STRIPE		8,176.60	
07/06/15	AP1798	7285	208	15228	K & K SYSTEMS, INC > 11341 TUFNUT SECURITY NUT		822.10	

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08/03/15	AP0621	6582711	290	15858	G & C SUPPLY CO INC > 11403 SIGN		540.00	
08/03/15	AP0621	6582817	290	15858	G & C SUPPLY CO INC > SIGN		23.95	
08/03/15	AP0621	6583325	290	15858	G & C SUPPLY CO INC > SIGN		87.30	
08/03/15	AP0621	6583330	290	15858	G & C SUPPLY CO INC > SIGN		58.00	
08/03/15	AP1215	185408	289	15857	FLINT TRADING, INC > KIT ETC		369.92	
08/17/15	AP0621	6584118	354	16192	G & C SUPPLY CO INC > SIGN		330.00	
08/17/15	AP0621	6584119	354	16192	G & C SUPPLY CO INC > SIGN		93.00	
08/17/15	AP0621	6584120	354	16192	G & C SUPPLY CO INC > SIGN		36.50	
08/17/15	AP0621	6585112	354	16192	G & C SUPPLY CO INC > 11471 SIGN		1,175.00	
08/17/15	AP0621	6585113	354	16192	G & C SUPPLY CO INC > 11463 PAVEMENT MARKERS		920.00	
08/17/15	AP3575	0174276	351	16190	CRAFCO INC (PMSI) > 11466 GLASS BEADS		1,174.00	
09/08/15	AP0621	6586145	408	16620	G & C SUPPLY CO INC > SIGN		279.00	
09/08/15	AP0621	6586146	408	16620	G & C SUPPLY CO INC > SIGN		57.95	
09/08/15	AP0621	6587169	408	16620	G & C SUPPLY CO INC > 11559 TRAFFIC CONES		487.50	
09/08/15	AP0621	6587170	408	16620	G & C SUPPLY CO INC > 11559 RIGHT TURN SIGN		94.00	
09/08/15	AP0621	6587741	408	16620	G & C SUPPLY CO INC > SIGNS		39.90	
09/08/15	AP0621	6587742	408	16620	G & C SUPPLY CO INC > CR MARKER		47.00	
09/08/15	AP0621	6589720	408	16620	G & C SUPPLY CO INC > 11520 UCHANNEL POST		2,560.00	
09/08/15	AP0621	6589722	408	16620	G & C SUPPLY CO INC > CLIP ON CONE SIGN		199.00	
09/28/15	AP0621	6588582	475	17093	G & C SUPPLY CO INC > 11547 SIGNS		971.50	
09/28/15	AP0621	6588583	475	17093	G & C SUPPLY CO INC > 11547 SIGNS		561.00	
09/28/15	AP0621	6589475	475	17093	G & C SUPPLY CO INC > 11583 STOP SIGNS		1,325.00	
09/28/15	AP0621	6589476	475	17093	G & C SUPPLY CO INC > SIGN		25.90	
09/28/15	AP0621	6589477	475	17093	G & C SUPPLY CO INC > SIGN		47.00	
09/28/15	AP0621	6589747	475	17093	G & C SUPPLY CO INC > SIGN		62.95	
					BALANCE >>>	22,738.84	22,738.84	0.00

160 300 641					BUILDING REPAIRS AND SUPPLIES			
07/06/15	AP3557	061815	223	15243	REMC0 > 11370 INTALL PHONE LINE		4,950.00	
					BALANCE >>>	4,950.00	4,950.00	0.00

160 300 643					HARDWARE/PLUMBING/ELECTRICAL			
					BALANCE >>>	0.00	0.00	0.00

160 300 644					SMALL TOOLS			
05/18/15	AP2238	292729	89	14110	4 SEASONS EQUIPMENT CO > 11221 WEEDEATERS		746.72	
08/17/15	AP0246	314443	381	16219	TRANSPORT TRAILER SERVICE INC > SOCKET SET,ETC		499.99	
09/28/15	AP2882	1516147	498	17116	SNAP-ON TOOLS > 11510 TOOL BOX		800.00	
					BALANCE >>>	2,046.71	2,046.71	0.00

160 300 645					CUSTODIAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

160 300 650					HOT MIX			
06/12/15	AP0272	054826	133	14697	APAC INC -MISSISSIPPI > 11315 HOT MIX		770.00	
08/17/15	AP0252	119795	340	16179	B & B CONCRETE CO INC > 11503 RR GROUT		826.00	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/17/15	AP0252	119799	340	16179	B & B CONCRETE CO INC	> 11503 RR GROUT	826.00	
08/17/15	AP0272	056343	336	16175	APAC INC -MISSISSIPPI	> 11480 HOT MIX	3,903.42	
09/08/15	AP0252	119838	394	16606	B & B CONCRETE CO INC	> 11504 RIP RAP GROUT	826.00	
09/08/15	AP0252	119839	394	16606	B & B CONCRETE CO INC	> 11504 RIP RAP GROUT	826.00	
09/08/15	AP0272	056744	392	16604	APAC INC -MISSISSIPPI	> 11523 HOT MIX	605.50	
09/08/15	AP0272	056764	392	16604	APAC INC -MISSISSIPPI	> 11525 HOT MIX	356.30	
09/28/15	AP0272	0571022	457	17075	APAC INC -MISSISSIPPI	> 11563 HOT MIX	562.50	
09/28/15	AP0272	0571062	457	17075	APAC INC -MISSISSIPPI	> 11562 HOT MIX	16,745.98	
09/28/15	AP0272	0571082	457	17075	APAC INC -MISSISSIPPI	> 11566 HOT MIX	16,750.00	
09/28/15	AP0272	0571122	457	17075	APAC INC -MISSISSIPPI	> 11568 HOT MIX	6,641.04	
09/28/15	AP0272	057127	457	17075	APAC INC -MISSISSIPPI	> 11570 HOT MIX	16,750.00	
09/28/15	AP0272	057130	457	17075	APAC INC -MISSISSIPPI	> 11576 HOT MIX	5,025.00	
09/28/15	AP0272	057154	457	17075	APAC INC -MISSISSIPPI	> 11577 HOT MIX	20,100.00	
09/28/15	AP0272	057312	457	17075	APAC INC -MISSISSIPPI	> 11591 HOT MIX	20,100.00	
09/28/15	AP0272	057317	457	17075	APAC INC -MISSISSIPPI	> 11599 HOT MIX	5,025.00	
09/28/15	AP0272	057374	457	17075	APAC INC -MISSISSIPPI	> 11600 HOT MIX	20,100.00	
09/28/15	AP0272	057375	457	17075	APAC INC -MISSISSIPPI	> 11604 TACK	637.50	
09/28/15	AP0272	057404	457	17075	APAC INC -MISSISSIPPI	> 11608 HOT MIX	13,400.00	
09/28/15	AP0272	057405	457	17075	APAC INC -MISSISSIPPI	> 11609 HOT MIX	10,050.00	
09/28/15	AP0272	057406	457	17075	APAC INC -MISSISSIPPI	> 11612 HOT MIX	3,350.00	
09/28/15	AP0272	057486	457	17075	APAC INC -MISSISSIPPI	> 11613 HOT MIX	13,265.33	
09/28/15	AP0272	057488	457	17075	APAC INC -MISSISSIPPI	> 11621 HOT MIX	5,025.00	
09/28/15	AP0272	057535	457	17075	APAC INC -MISSISSIPPI	> 11625 HOT MIX	10,027.22	
					BALANCE >>>	192,493.79	192,493.79	0.00

160	300	651			COLD MIX			
05/04/15	AP0272	053971	37	13786	APAC INC -MISSISSIPPI	> COLD MIX	119.00	
05/04/15	AP0291	8185	39	13788	COLD MIX INC	> COLD MIX	166.46	
05/18/15	AP0272	054470	51	14072	APAC INC -MISSISSIPPI	> COLD MIX	157.25	
05/18/15	AP0291	8197	57	14078	COLD MIX INC	> COLD MIX	202.54	
05/18/15	AP0291	8210	57	14078	COLD MIX INC	> COLD MIX	192.70	
05/18/15	AP0291	8246	57	14078	COLD MIX INC	> COLD MIX	369.82	
06/01/15	AP0291	8257	97	14467	COLD MIX INC	> COLD MIX	100.04	
06/01/15	AP0291	8266	97	14467	COLD MIX INC	> COLD MIX	192.70	
06/01/15	AP0291	8274	97	14467	COLD MIX INC	> COLD MIX	168.10	
06/01/15	AP0291	8293	97	14467	COLD MIX INC	> COLD MIX	396.88	
06/12/15	AP0291	8301	139	14703	COLD MIX INC	> COLD MIX	82.82	
06/12/15	AP0291	8310	139	14703	COLD MIX INC	> COLD MIX	102.50	
06/12/15	AP0291	8318	139	14703	COLD MIX INC	> COLD MIX	100.04	
06/12/15	AP0291	8330	139	14703	COLD MIX INC	> COLD MIX	160.72	
07/06/15	AP0272	054682	185	15205	APAC INC -MISSISSIPPI	> COLD MIX	176.80	
07/06/15	AP0272	055338	185	15205	APAC INC -MISSISSIPPI	> COLD MIX	207.40	
07/06/15	AP0272	055505	185	15205	APAC INC -MISSISSIPPI	> COLD MIX	110.50	
07/06/15	AP0291	8335	195	15215	COLD MIX INC	> COLD MIX	118.90	
07/06/15	AP0291	8349	195	15215	COLD MIX INC	> COLD MIX	107.42	
07/06/15	AP0291	8357	195	15215	COLD MIX INC	> COLD MIX	82.00	
07/06/15	AP0291	8370	195	15215	COLD MIX INC	> COLD MIX	106.60	
07/06/15	AP0291	8377	195	15215	COLD MIX INC	> COLD MIX	109.06	
07/06/15	AP0291	8387	195	15215	COLD MIX INC	> COLD MIX	180.40	
07/06/15	AP3535	010116	194	15214	COBURN SUPPLY CO INC	> 11375 AQUAPHALT	1,530.00	

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08/03/15	AP0272	055736	277	15845	APAC INC -MISSISSIPPI > COLD MIX		166.60	
08/03/15	AP0272	056038	277	15845	APAC INC -MISSISSIPPI > COLD MIX		300.90	
08/03/15	AP0291	8297	283	15851	COLD MIX INC > COLD MIX		82.00	
08/03/15	AP0291	8442	283	15851	COLD MIX INC > COLD MIX		205.00	
08/03/15	AP0291	8459	283	15851	COLD MIX INC > COLD MIX		460.02	
08/17/15	AP0272	056293	336	16175	APAC INC -MISSISSIPPI > COLD MIX		90.95	
08/17/15	AP0291	8501	350	16189	COLD MIX INC > COLD MIX		113.16	
08/17/15	AP0291	8504	350	16189	COLD MIX INC > COLD MIX		194.34	
09/08/15	AP0272	056722	392	16604	APAC INC -MISSISSIPPI > COLD MIX		107.10	
09/08/15	AP0272	056838	392	16604	APAC INC -MISSISSIPPI > COLD MIX		151.30	
09/08/15	AP0291	8502	400	16612	COLD MIX INC > 11500 COLD MIX		2,209.50	
09/08/15	AP0291	8520	400	16612	COLD MIX INC > COLD MIX		52.48	
09/08/15	AP0291	8522	400	16612	COLD MIX INC > COLD MIX		71.34	
09/28/15	AP0272	057170	457	17075	APAC INC -MISSISSIPPI > 11585 TACK		531.25	
09/28/15	AP0272	057316	457	17075	APAC INC -MISSISSIPPI > COLD MIX		91.80	
09/28/15	AP0291	8443	469	17087	COLD MIX INC > COLD MIX		79.54	
09/28/15	AP0291	8569	469	17087	COLD MIX INC > COLD MIX		67.24	
09/28/15	AP0291	8575	469	17087	COLD MIX INC > COLD MIX		101.68	
09/28/15	AP0291	8579	469	17087	COLD MIX INC > COLD MIX		85.28	
09/28/15	AP0291	8594	469	17087	COLD MIX INC > 11611 COLD MIX		483.20	
09/28/15	AP3535	174846	468	17086	COBURN SUPPLY CO INC > 11644 AQUAPHALT		1,530.00	
BALANCE >>>						12,415.33	12,415.33	0.00

160	300	653	POTHOLE PATCH MIX					
BALANCE >>>						0.00	0.00	0.00

160	300	670	PETROLEUM PRODUCTS					
06/01/15	AP0649	16516	105	14475	JERRY'S TIRE SERVICE INC > TIRES		330.00	
06/01/15	AP1990	37091	129	14499	WHITE OIL CO INC > 11291 HWY DIESEL,REG UNL		3,030.65	
06/01/15	AP1990	37172	129	14499	WHITE OIL CO INC > 11292 HWY DIESEL		1,646.40	
06/01/15	AP1990	37189	129	14499	WHITE OIL CO INC > 11295 REG UNL,HWY DIESEL		2,135.00	
06/01/15	AP1990	38504	129	14499	WHITE OIL CO INC > 11274 HWY DIESEL,REG UNL		2,291.86	
06/01/15	AP1990	38535	129	14499	WHITE OIL CO INC > 11281 REG UNL,HWY DIESEL		1,537.91	
06/01/15	AP1990	388994	129	14499	WHITE OIL CO INC > 11261 REG UNL,HWY DIESEL		3,249.66	
06/12/15	AP1990	37045	171	14735	WHITE OIL CO INC > 11319 HWY DIESEL,REG UNL		2,186.10	
06/12/15	AP1990	37307	171	14735	WHITE OIL CO INC > 11321 REG UNL,HWY DIESEL		3,340.75	
06/12/15	AP1990	37330	171	14735	WHITE OIL CO INC > 11336 HWY DIESEL		1,790.26	
06/12/15	AP1990	37331	175	14739	WHITE OIL CO INC > 11337 REG UL HWY DIESEL		1,938.40	
07/06/15	AP0649	16578	206	15226	JERRY'S TIRE SERVICE INC > 11369 TIRES		840.00	
07/06/15	AP1990	37407	241	15261	WHITE OIL CO INC > 11348 HWY DIESEL,REG UNL		2,291.65	
07/06/15	AP1990	37465	241	15261	WHITE OIL CO INC > 11357 UNLEAD GAS,DIESEL		2,214.98	
07/06/15	AP1990	37475	241	15261	WHITE OIL CO INC > 11364 REG UNL,HWY DIESEL		3,317.85	
07/06/15	AP1990	37542	241	15261	WHITE OIL CO INC > 11373 REG UNL,HWY DIESEL		2,467.80	
07/06/15	AP1990	37555	241	15261	WHITE OIL CO INC > 11379 UNLEAD GAS,DIESEL		2,394.40	
07/06/15	AP1990	38659	241	15261	WHITE OIL CO INC > 11365 HWY DIESEL, REG UNL		3,812.37	
07/20/15	AP1990	37598	274	15531	WHITE OIL CO INC > 11393 DIESEL		1,710.76	
07/20/15	AP1990	37599	274	15531	WHITE OIL CO INC > 11395 DIESEL,REG UNL		3,888.16	
07/20/15	AP1990	37616	274	15531	WHITE OIL CO INC > 11409 HWY DIESEL,REG UNL		2,126.30	
07/20/15	AP1990	37620	274	15531	WHITE OIL CO INC > 11405 HWY DIESEL,REG UNL		2,126.30	

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07/20/15	AP1990	37661	274	15531	WHITE OIL CO INC > 11424 REG UL,HWY DIESEL		3,361.75	
08/03/15	AP0249	100199	313	15880	ROBBINS BROTHERS INC > 11456 REG UNL,HWY DIESEL		2,483.55	
08/03/15	AP0249	100373	313	15880	ROBBINS BROTHERS INC > 11455 REG UNL,HWY DEPT		9,095.00	
08/03/15	AP1990	37719	331	15898	WHITE OIL CO INC > HWY DIESEL		1,720.80	
08/03/15	AP1990	37992	331	15898	WHITE OIL CO INC > 11468 REG UL,HWY DIESEL		2,517.51	
08/03/15	AP1990	39258	331	15898	WHITE OIL CO INC > 11439 HWY DIESEL,REG UNL		3,211.65	
08/03/15	AP1990	39259	331	15898	WHITE OIL CO INC > 11441 HWY DIESEL		2,956.50	
08/17/15	AP1990	37982	385	16223	WHITE OIL CO INC > 11461 HWY DIESEL,REG UNL		2,213.62	
08/17/15	AP1990	39337	385	16223	WHITE OIL CO INC > 11483 HWY DIESEL		1,248.60	
08/17/15	AP1990	39344	385	16223	WHITE OIL CO INC > 11496 HWY DIESEL,REG UNL		1,506.00	
09/08/15	AP1990	37233	451	16663	WHITE OIL CO INC > 11499 DIESEL,REG UL		3,024.34	
09/08/15	AP1990	37248	451	16663	WHITE OIL CO INC > 11508 HWY DIESEL,REG UNL		2,968.28	
09/08/15	AP1990	37249	451	16663	WHITE OIL CO INC > 11509 DIESEL		1,379.70	
09/08/15	AP1990	37760	451	16663	WHITE OIL CO INC > 11542 REG UL,DIESEL		2,092.60	
09/08/15	AP1990	37767	451	16663	WHITE OIL CO INC > 11545 UNL,DIESEL		2,763.57	
09/08/15	AP1990	37860	451	16663	WHITE OIL CO INC > 11529 HWY DIESEL,REG UNL		2,062.20	
09/28/15	AP1990	37787	507	17125	WHITE OIL CO INC > 11554 HD,RU		1,834.70	
09/28/15	AP1990	38678	507	17125	WHITE OIL CO INC > 11617 RU,HD		2,242.19	
09/28/15	AP1990	39434	507	17125	WHITE OIL CO INC > 11572 HD,RU		2,583.30	
09/28/15	AP1990	39453	507	17125	WHITE OIL CO INC > 11578 RU,HD		2,546.28	
09/28/15	AP1990	39461	507	17125	WHITE OIL CO INC > 11584 DIESEL, REG UNL		2,282.11	
09/28/15	AP1990	39495	507	17125	WHITE OIL CO INC > 11602 HD,RU		1,348.75	
09/28/15	AP1990	39496	507	17125	WHITE OIL CO INC > 11603 HWY DIESEL		1,435.70	
					BALANCE >>>	109,546.26	109,546.26	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/18/15	AP0117	7151	79	14100	ROBINSON TIRE STORE INC > FLAT		10.00	
05/18/15	AP0649	016505	65	14086	JERRY'S TIRE SERVICE INC > FLAT		50.00	
05/18/15	AP0649	15984	65	14086	JERRY'S TIRE SERVICE INC > FLAT REPAIR		100.00	
06/01/15	AP0117	7152	116	14486	ROBINSON TIRE STORE INC > MACHINE PART		68.80	
06/01/15	AP0649	15990	105	14475	JERRY'S TIRE SERVICE INC > 11278 TIRES		922.00	
06/01/15	AP0649	16521	105	14475	JERRY'S TIRE SERVICE INC > FLAT		120.00	
06/01/15	AP0649	16529	105	14475	JERRY'S TIRE SERVICE INC > 11312 TIRES		690.00	
06/01/15	AP0649	16531	105	14475	JERRY'S TIRE SERVICE INC > FLAT		100.00	
06/01/15	AP1201	162298	121	14491	SOUTHERN TIRE MART INC > 11280 TIRES		523.30	
06/01/15	AP1201	162820	121	14491	SOUTHERN TIRE MART INC > LOWBOY FLAT		151.46	
06/01/15	AP1201	162889	121	14491	SOUTHERN TIRE MART INC > 11309 TIRES		996.36	
06/01/15	AP1201	162967	121	14491	SOUTHERN TIRE MART INC > 11311 TIRES		683.72	
06/01/15	AP1201	62655	121	14491	SOUTHERN TIRE MART INC > TIRES		185.84	
06/01/15	AP1945	47773	98	14468	EAST MAIN TIRE STORE > FLAT REPAIR		17.51	
06/12/15	AP0649	16559	148	14712	JERRY'S TIRE SERVICE INC > FLAT		50.00	
06/12/15	AP1201	162042	161	14725	SOUTHERN TIRE MART INC > FLAT REPAIR		198.15	
06/12/15	AP1201	163151	161	14725	SOUTHERN TIRE MART INC > TIRES		193.95	
07/06/15	AP0649	016586	206	15226	JERRY'S TIRE SERVICE INC > 11376 TIRES		1,150.00	
07/06/15	AP0649	16581	206	15226	JERRY'S TIRE SERVICE INC > TIRE		215.00	
07/06/15	AP0649	16587	206	15226	JERRY'S TIRE SERVICE INC > 11378 TIRES		805.00	
07/06/15	AP0649	16598	206	15226	JERRY'S TIRE SERVICE INC > 11387 TIRES		1,175.00	
07/06/15	AP0649	16603	206	15226	JERRY'S TIRE SERVICE INC > 11389 TIRES		1,188.66	
07/06/15	AP1201	163735	229	15249	SOUTHERN TIRE MART INC > FLAT REPAIR		75.00	
07/06/15	AP1201	163741	229	15249	SOUTHERN TIRE MART INC > FLAT REPAIR		75.00	

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07/06/15	AP1201	9164261	229	15249	SOUTHERN TIRE MART INC > FLAT REPAIR		77.23	
07/20/15	AP1945	48758	252	15509	EAST MAIN TIRE STORE > FLAT REPAIR		17.68	
08/03/15	AP0246	313930	325	15892	TRANSPORT TRAILER SERVICE INC > TIRE		170.00	
08/03/15	AP0649	11627	296	15864	JERRY'S TIRE SERVICE INC > REAR FLAT,BUSHHOG TIRES		265.00	
08/03/15	AP0649	15912	296	15864	JERRY'S TIRE SERVICE INC > FLAT		55.00	
08/03/15	AP0649	16629	296	15864	JERRY'S TIRE SERVICE INC > FLAT REPAIR		55.00	
08/03/15	AP0649	16643	296	15864	JERRY'S TIRE SERVICE INC > FLAT REPAIR		55.00	
08/03/15	AP0649	16661	296	15864	JERRY'S TIRE SERVICE INC > 11446 TIRES		675.00	
08/03/15	AP0649	16662	296	15864	JERRY'S TIRE SERVICE INC > 11447 TIRES		1,800.00	
08/03/15	AP0649	16685	296	15864	JERRY'S TIRE SERVICE INC > FLAT REPAIR		310.00	
08/03/15	AP1201	161884	317	15884	SOUTHERN TIRE MART INC > FLAT REPAIR		105.00	
08/03/15	AP1201	164969	317	15884	SOUTHERN TIRE MART INC > TIRE		381.65	
08/03/15	AP1201	165909	317	15884	SOUTHERN TIRE MART INC > 11470 TIRES		830.90	
08/03/15	AP1421	090548	314	15881	ROCK'S AUTO REPAIR & TIRE SERV> PATCH		13.00	
08/03/15	AP1945	49075	288	15856	EAST MAIN TIRE STORE > USED TIRE		47.55	
08/17/15	AP0291	8494	350	16189	COLD MIX INC > COLD MIX		195.98	
08/17/15	AP1201	165077	373	16211	SOUTHERN TIRE MART INC > FLAT REPAIR		185.84	
08/17/15	AP1201	165287	373	16211	SOUTHERN TIRE MART INC > 11448 TIRES		548.50	
08/17/15	AP1945	49033	352	16191	EAST MAIN TIRE STORE > BUSH HOG TIRES		407.00	
08/17/15	AP3469	7079	370	16208	ROBISON TIRE CO INC > PART		15.00	
09/08/15	AP0117	7079	453	16665	ROBINSON TIRE STORE INC > PART		15.00	
09/08/15	AP0523	159279	411	16623	GOODYEAR SERVICE STORE INC > 11522 TIRES		565.16	
09/08/15	AP0649	16732	415	16627	JERRY'S TIRE SERVICE INC > FLAT REPAIR		55.00	
09/08/15	AP0649	16752	415	16627	JERRY'S TIRE SERVICE INC > LOADER FLAT		100.00	
09/08/15	AP0649	16755	415	16627	JERRY'S TIRE SERVICE INC > FLAT REPAIR		60.00	
09/08/15	AP0649	16759	415	16627	JERRY'S TIRE SERVICE INC > FLAT REPAIR		55.00	
09/08/15	AP0649	16765	415	16627	JERRY'S TIRE SERVICE INC > FLAT REPAIR		160.00	
09/08/15	AP0649	16768	415	16627	JERRY'S TIRE SERVICE INC > 11561 TIRES		3,200.00	
09/08/15	AP1201	164322	436	16648	SOUTHERN TIRE MART INC > FLAT REPAIR		185.84	
09/08/15	AP1201	164771	436	16648	SOUTHERN TIRE MART INC > FLAT REPAIR		201.84	
09/08/15	AP1201	166219	436	16648	SOUTHERN TIRE MART INC > TIRES		942.65	
09/08/15	AP1945	49715	405	16617	EAST MAIN TIRE STORE > FLAT REPAIR		43.68	
09/08/15	AP1945	49748	405	16617	EAST MAIN TIRE STORE > FLAT REPAIR		26.00	
09/09/15	SJ1415	09-17			REC#21371 SOUTHERN TIRE MART> WRONG VENDOR			964.87
09/24/15	AP3469	7079	V	370	16208	ROBISON TIRE CO INC > VOID CLAIM NO. 000370 CHECK NO. 01620		15.00
09/28/15	AP0649	016781	480	17098	JERRY'S TIRE SERVICE INC > TIRE		390.00	
09/28/15	AP0649	16783	480	17098	JERRY'S TIRE SERVICE INC > 11582 TIRES		1,600.00	
09/28/15	AP0649	16811	480	17098	JERRY'S TIRE SERVICE INC > REAR FLAT		205.00	
09/28/15	AP0649	16851	480	17098	JERRY'S TIRE SERVICE INC > 11626 TIRES		1,600.00	
09/28/15	AP1945	50261	472	17090	EAST MAIN TIRE STORE > FLAT REPAIR		17.68	
					BALANCE >>>	24,398.06	25,377.93	979.87

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10/17/14	AP2290	0163906	7	9376	BEARING & SUPPLY OF TUPELO INC> PARTS		97.84	
05/18/15	AP0079	2284972	80	14101	SCRUGGS FARM, LAWN & GARDEN > PARTS		188.76	
05/18/15	AP0079	2289162	80	14101	SCRUGGS FARM, LAWN & GARDEN > BLADE		89.85	
05/18/15	AP0079	2291441	80	14101	SCRUGGS FARM, LAWN & GARDEN > BAR		196.91	
05/18/15	AP0192	83152	85	14106	TUPELO DIESEL SERVICE INC > KIT,GASKET,ETC		75.92	
05/18/15	AP0246	311128	83	14104	TRANSPORT TRAILER SERVICE INC > BULB,LED STROBE		194.68	
05/18/15	AP0383	337837	76	14097	O'REILLY AUTO PARTS > RUBBER STRAP		4.49	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/18/15	AP0383	337923	76	14097	O'REILLY AUTO PARTS > ANTIFREEZE		14.99	
05/18/15	AP0383	338076	76	14097	O'REILLY AUTO PARTS > SILICONE ETC		8.08	
05/18/15	AP0493	206	58	14079	DENHAM TRACTOR & EQUIPMENT > PIN		9.95	
05/18/15	AP0587	316658	72	14093	NAPA AUTO PARTS > TRACTOR FLUID		64.98	
05/18/15	AP0587	316805	72	14093	NAPA AUTO PARTS > FUEL FILTERS		23.99	
05/18/15	AP0587	317095	72	14093	NAPA AUTO PARTS > 15W40		83.94	
05/18/15	AP0587	317221	72	14093	NAPA AUTO PARTS > HOSE,CONNECTOR		35.98	
05/18/15	AP0587	317545	72	14093	NAPA AUTO PARTS > GAL DEF		39.00	
05/18/15	AP0747	C40501	68	14089	METRO FORD INC > CUT & PROGRAM EXTRA KEY		106.25	
05/18/15	AP0818	0435436	84	14105	TRUCK PRO > STT LAMPS		51.22	
05/18/15	AP1196	374762	87	14108	UNION AUTO PARTS > ANTIFREEZE		225.30	
05/18/15	AP1196	378459	87	14108	UNION AUTO PARTS > OIL		59.70	
05/18/15	AP1196	387312	87	14108	UNION AUTO PARTS > STARTER MOTOR ASY		401.09	
05/18/15	AP1196	387963	87	14108	UNION AUTO PARTS > PUMP ASY ETC		326.60	
05/18/15	AP1234	10W423	59	14080	ELLIS CERTIFIED WELDING > BUSH HOG REPAIR		100.00	
05/18/15	AP1968	043054	82	14103	TOOLS N MORE INC DBA > CHAIN, SPARK PLUG		53.48	
05/18/15	AP2117	CX46165	54	14075	CHICKASAW EQUIPMENT CO > SKID WELD		316.27	
05/18/15	AP2212	A25780	77	14098	POWER EQUIPMENT CO > WAFER FLAT POLLY		439.60	
05/18/15	AP2462	19720	64	14085	J & R COMMUNICATIONS INC > LED BLACK BEZEL		419.70	
05/18/15	AP3509	025130	75	14096	NORTHEAST MS SMALL ENGINE > CHAIN SAW,LOOP,ETC		52.17	
05/18/15	AP3509	025198	75	14096	NORTHEAST MS SMALL ENGINE > CHAIN SPROCKET		40.42	
06/01/15	AP0079	2289936	119	14489	SCRUGGS FARM, LAWN & GARDEN > AIR CLEANER,HYD FILTER		222.73	
06/01/15	AP0079	2295577	119	14489	SCRUGGS FARM, LAWN & GARDEN > BLADE		119.97	
06/01/15	AP0079	2296794	119	14489	SCRUGGS FARM, LAWN & GARDEN > FUEL FILTER CAP SCREW		33.62	
06/01/15	AP0079	2297066	119	14489	SCRUGGS FARM, LAWN & GARDEN > KIT,YOKE		187.37	
06/01/15	AP0079	2297652	119	14489	SCRUGGS FARM, LAWN & GARDEN > FILTER ELEMENT ETC		96.84	
06/01/15	AP0079	2302350	119	14489	SCRUGGS FARM, LAWN & GARDEN > ASY COIL.VALVE CARTRIDGE		328.00	
06/01/15	AP0113	S1-2861	90	14460	A & T PARTS REBUILDERS INC > ALTERNATOR STARTER		468.78	
06/01/15	AP0246	311631	126	14496	TRANSPORT TRAILER SERVICE INC > 11264 BRAKE REPAIR PARTS		811.56	
06/01/15	AP0246	311671	126	14496	TRANSPORT TRAILER SERVICE INC > 11264 CREDIT FOR PARTS			397.54
06/01/15	AP0246	311740	126	14496	TRANSPORT TRAILER SERVICE INC > SEAL		28.74	
06/01/15	AP0246	311792	126	14496	TRANSPORT TRAILER SERVICE INC > SLACK ADJUSTER		83.65	
06/01/15	AP0383	339995	114	14484	O'REILLY AUTO PARTS > FUEL FILTER		71.99	
06/01/15	AP0501	68460	99	14469	FRANK'S BATTERY SERVICE INC > BATTERY		86.00	
06/01/15	AP0587	318385	110	14480	NAPA AUTO PARTS > OIL,TOGGLE		7.28	
06/01/15	AP0587	318844	110	14480	NAPA AUTO PARTS > CONNECTOR		10.48	
06/01/15	AP0587	318942	110	14480	NAPA AUTO PARTS > CONNECTOR FUSE		17.86	
06/01/15	AP0673	243237	123	14493	THOMPSON MACHINERY OF MS INC > FILTER AS		15.81	
06/01/15	AP0673	243574	123	14493	THOMPSON MACHINERY OF MS INC > PIN		207.12	
06/01/15	AP1167	116730	104	14474	HYDRO HOSE CORPORATION > HOSE HYD,ETC		121.23	
06/01/15	AP1196	393661	127	14497	UNION AUTO PARTS > CORE CREDIT			70.00
06/01/15	AP1968	043134	125	14495	TOOLS N MORE INC DBA > SPARK PLUG		10.50	
06/01/15	AP2161	0780	106	14476	JOHNNY GARRISON EQUIPMENT CO > BLADES		278.46	
06/01/15	AP2161	0781	106	14476	JOHNNY GARRISON EQUIPMENT CO > TUBE,BLADES		441.34	
06/01/15	AP2238	295085	130	14500	4 SEASONS EQUIPMENT CO > STARTER,PULL ROPE		4.42	
06/01/15	AP2238	297085	130	14500	4 SEASONS EQUIPMENT CO > CHAIN		25.95	
06/12/15	AP0079	2297632	158	14722	SCRUGGS FARM, LAWN & GARDEN > FUEL FILTER		82.22	
06/12/15	AP0079	2303071	158	14722	SCRUGGS FARM, LAWN & GARDEN > UNIVERSAL JOINT YOKE		280.48	
06/12/15	AP0079	2303073	158	14722	SCRUGGS FARM, LAWN & GARDEN > ANTENNA ETC		191.16	
06/12/15	AP0079	2307089	158	14722	SCRUGGS FARM, LAWN & GARDEN > BLADE SET		99.00	
06/12/15	AP0079	2307090	158	14722	SCRUGGS FARM, LAWN & GARDEN > BLADE SET		99.00	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/12/15	AP0079	2307208	158	14722	SCRUGGS FARM, LAWN & GARDEN > 11328 REPLACE FUEL INJ PUMP&FUEL LINE		2,590.92	
06/12/15	AP0079	2308699	158	14722	SCRUGGS FARM, LAWN & GARDEN > QUICK COUPLER,ETC		58.78	
06/12/15	AP0364	311086	134	14698	BALDWYN HARDWARE & SUPPLY INC > TEFLON TAPE,ETC		8.67	
06/12/15	AP0383	341071	153	14717	O'REILLY AUTO PARTS > WET BATTERY		152.94	
06/12/15	AP0493	300	141	14705	DENHAM TRACTOR & EQUIPMENT > FUEL FILTER ETC		269.06	
06/12/15	AP0550	109703	140	14704	DAVIS FORD SALES INC > 11288 SPARK PLUG SENDER & PUMP ASY		742.03	
06/12/15	AP0587	319171	151	14715	NAPA AUTO PARTS > FUNNEL		6.69	
06/12/15	AP0587	319247	151	14715	NAPA AUTO PARTS > STT LAMP		6.57	
06/12/15	AP0587	319713	151	14715	NAPA AUTO PARTS > WATER PUMP		52.99	
06/12/15	AP0587	319715	151	14715	NAPA AUTO PARTS > HI-TEMP RTV		7.49	
06/12/15	AP0587	319722	151	14715	NAPA AUTO PARTS > WATER PUMP ETC		138.99	
06/12/15	AP0673	243864	165	14729	THOMPSON MACHINERY OF MS INC > PIN-GET RETAINER		94.40	
06/12/15	AP1083	010649	157	14721	ROGERS AUTO PARTS > REDUCER SLEEVE,ETC		66.98	
06/12/15	AP1083	10776	157	14721	ROGERS AUTO PARTS > TIRE PLUGS		19.99	
06/12/15	AP1158	C41544	156	14720	QUICK LANE TIRE & AUTO CENTER > (TAX EXEMPT) OIL CHANGE		35.63	
06/12/15	AP2548	118695	164	14728	THE SOUTHERN CO INC > HOSE		25.13	
06/12/15	AP2852	4562	168	14732	TUPELO BATTERY SERVICE > BATTERY		83.00	
06/12/15	AP2913	312610	163	14727	SUMMIT TRUCK GROUP > REMAN SHOE ETC		406.48	
07/06/15	AP0079	2317042	227	15247	SCRUGGS FARM, LAWN & GARDEN > RADIO		171.62	
07/06/15	AP0079	2318980	227	15247	SCRUGGS FARM, LAWN & GARDEN > HY-GARD ETC		216.34	
07/06/15	AP0079	2319317	227	15247	SCRUGGS FARM, LAWN & GARDEN > FUEL FILTER ETC		67.88	
07/06/15	AP0079	2324690	227	15247	SCRUGGS FARM, LAWN & GARDEN > PTO LOCK PIN		1.75	
07/06/15	AP0079	2329293	227	15247	SCRUGGS FARM, LAWN & GARDEN > BLADE		89.85	
07/06/15	AP0081	091383	224	15244	REYNOLDS HARDWARE SUPPLY INC > WEDGE ANCHOR		51.25	
07/06/15	AP0081	091953	224	15244	REYNOLDS HARDWARE SUPPLY INC > PARTS		6.40	
07/06/15	AP0113	S1-3360	182	15202	A & T PARTS REBUILDERS INC > NEW ALTERNATOR		225.00	
07/06/15	AP0113	S1-3405	182	15202	A & T PARTS REBUILDERS INC > STARTER REPAIRED		78.00	
07/06/15	AP0246	313127	236	15256	TRANSPORT TRAILER SERVICE INC > FRAME NIPPLE ETC		114.64	
07/06/15	AP0329	297385	240	15260	WEATHERS AUTO SUPPLY INC > FORD F-150		159.00	
07/06/15	AP0364	314156	189	15209	BALDWYN HARDWARE & SUPPLY INC > HOSE SPLICER		5.18	
07/06/15	AP0383	344405	219	15239	O'REILLY AUTO PARTS > SEALANT		11.99	
07/06/15	AP0493	172	198	15218	DENHAM TRACTOR & EQUIPMENT > O RING ETC		75.50	
07/06/15	AP0493	346	198	15218	DENHAM TRACTOR & EQUIPMENT > SEAL ETC		248.14	
07/06/15	AP0493	356	198	15218	DENHAM TRACTOR & EQUIPMENT > BOLT KIT,ETC		115.37	
07/06/15	AP0550	110172	197	15217	DAVIS FORD SALES INC > COIL ASY, SPARK PLUG		383.22	
07/06/15	AP0587	319879	214	15234	NAPA AUTO PARTS > BRAKE PADS		76.99	
07/06/15	AP0587	320727	214	15234	NAPA AUTO PARTS > IGNITION COIL		55.23	
07/06/15	AP0587	321482	214	15234	NAPA AUTO PARTS > FUEL/OIL FILTERS		86.80	
07/06/15	AP0587	321522	214	15234	NAPA AUTO PARTS > FUEL/OIL FILTERS ETC		5.99	
07/06/15	AP0587	321537	214	15234	NAPA AUTO PARTS > OIL FILTER		45.46	
07/06/15	AP0587	321891	214	15234	NAPA AUTO PARTS > FITTINGS,BARRICODE HOSE		22.54	
07/06/15	AP0587	321978	214	15234	NAPA AUTO PARTS > BULB,ETC		24.47	
07/06/15	AP0673	HP11069	231	15251	THOMPSON MACHINERY OF MS INC > 11294 REPLACE SENSOR BOX		830.85	
07/06/15	AP0673	244247	231	15251	THOMPSON MACHINERY OF MS INC > GLASS		272.51	
07/06/15	AP0800	0622RD	199	15219	FUELMAN FLEET 124292 > NP44636356 BGF127393		51.53	
07/06/15	AP1083	012314	226	15246	ROGERS AUTO PARTS > HOSE FITTINGS,HYD HOSE		50.42	
07/06/15	AP1083	11125	226	15246	ROGERS AUTO PARTS > HYD HOSE,FITTINGS		126.41	
07/06/15	AP1167	117362	204	15224	HYDRO HOSE CORPORATION > ADAPTER		16.91	
07/06/15	AP1196	403028	239	15259	UNION AUTO PARTS > WIPER BLADES		43.56	
07/06/15	AP1196	407600	239	15259	UNION AUTO PARTS > PROSERIES JUMP		223.87	
07/06/15	AP1196	407843	239	15259	UNION AUTO PARTS > COIL ASY,FREON		69.18	

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07/06/15	AP1196	407977	239	15259	UNION AUTO PARTS > COIL ASY-IGINATION		63.28	
07/06/15	AP1196	410868	239	15259	UNION AUTO PARTS > WHEEL CYLINDER, HOSE		61.16	
07/06/15	AP1613	500703	196	15216	COLUMBUS RUBBER & GASKET CO, I> ADAPTER		7.80	
07/06/15	AP1654	3058003	242	15262	WILLIAMS EQUIPMENT & SUPPLY > BLADE		230.00	
07/06/15	AP1992	156768	190	15210	BODY SHOP SUPPLY OF BALDWIN IN> SANDING ACESSORIES ETC		9.60	
07/06/15	AP2117	CX46778	192	15212	CHICKASAW EQUIPMENT CO > ASSY MIRROR		39.15	
07/06/15	AP2161	0799	207	15227	JOHNNY GARRISON EQUIPMENT CO > BLADE BOLT KITS		173.40	
07/06/15	AP2212	A26133	220	15240	POWER EQUIPMENT CO > WAFER FLAT POLLY		408.20	
07/06/15	AP2238	299991	243	15263	4 SEASONS EQUIPMENT CO > PAWL,ETC		54.20	
07/06/15	AP2238	299992	243	15263	4 SEASONS EQUIPMENT CO > SPARK PLUG,ETC		59.25	
07/06/15	AP2913	312862	230	15250	SUMMIT TRUCK GROUP > MIRROR		34.40	
07/06/15	AP2913	313011	230	15250	SUMMIT TRUCK GROUP > MOTOR		358.11	
07/06/15	AP2913	313146	230	15250	SUMMIT TRUCK GROUP > RELAY GEN		32.48	
07/06/15	AP2913	313417	230	15250	SUMMIT TRUCK GROUP > FILTER,KT FILTER		145.82	
07/06/15	AP2913	402798	230	15250	SUMMIT TRUCK GROUP > 11260 PARTS/LABOR		6,916.11	
07/06/15	AP2913	403126	230	15250	SUMMIT TRUCK GROUP > SENSOR,KIT CAM SENSOR		251.75	
07/06/15	AP2913	403676	230	15250	SUMMIT TRUCK GROUP > TRUCK REPAIR		448.57	
07/06/15	AP3509	25199	217	15237	NORTHEAST MS SMALL ENGINE > CHAIN SPROCKET		34.18	
07/06/15	AP3509	25423	217	15237	NORTHEAST MS SMALL ENGINE > OIL PUMP ETC		35.18	
07/06/15	AP3509	26064	217	15237	NORTHEAST MS SMALL ENGINE > SAW BLADE		46.78	
07/06/15	AP3509	35991	217	15237	NORTHEAST MS SMALL ENGINE > TRIMMER REPAIR		18.90	
07/06/15	AP3513	22832	212	15232	MAGNUM METALS > TRACTOR HITCHES		260.00	
07/20/15	AP0079	2330024	264	15521	SCRUGGS FARM, LAWN & GARDEN > FUEL FILTER,FILTER ELEMENT		51.69	
07/20/15	AP0122	BI55642	271	15528	TRI-STATE TRUCK CENTER INC > VLV		17.51	
07/20/15	AP0246	313458	270	15527	TRANSPORT TRAILER SERVICE INC > NUT,SOCKETS,ETC		61.25	
07/20/15	AP0383	345536	261	15518	O'REILLY AUTO PARTS > BRAKE SHOE,ETC		183.04	
07/20/15	AP0587	322772	259	15516	NAPA AUTO PARTS > REFRIGERANT		23.96	
07/20/15	AP0587	322803	259	15516	NAPA AUTO PARTS > BATTERY,CABLE LUG,ETC		31.70	
07/20/15	AP1167	117411	256	15513	HYDRO HOSE CORPORATION > CLAMPS ETC		13.37	
07/20/15	AP1201	164783	266	15523	SOUTHERN TIRE MART INC > FLAT REPAIR		12.00	
07/20/15	AP2290	0172291	248	15505	BEARING & SUPPLY OF TUPELO INC> HOSE END ETC		80.22	
07/20/15	AP2290	0172302	248	15505	BEARING & SUPPLY OF TUPELO INC> HOSE		19.59	
07/20/15	AP2603	P65796	273	15530	WADE INCORPORATED > OIL FILTERS ETC		324.81	
08/03/15	AP0079	2335351	316	15883	SCRUGGS FARM, LAWN & GARDEN > POLY Y,HOSE ADAPTER		6.98	
08/03/15	AP0079	2343234	316	15883	SCRUGGS FARM, LAWN & GARDEN > V-BELT,BLADE		142.95	
08/03/15	AP0079	2344466	316	15883	SCRUGGS FARM, LAWN & GARDEN > HY GARD ETC		230.17	
08/03/15	AP0079	2348162	316	15883	SCRUGGS FARM, LAWN & GARDEN > UNIVERSAL JOINT YOKE		222.57	
08/03/15	AP0079	2348280	316	15883	SCRUGGS FARM, LAWN & GARDEN > O-RING,CLAMP		7.68	
08/03/15	AP0079	2349202	316	15883	SCRUGGS FARM, LAWN & GARDEN > O-RING		8.04	
08/03/15	AP0079	2349639	316	15883	SCRUGGS FARM, LAWN & GARDEN > DRAW PIN		8.65	
08/03/15	AP0079	2350074	316	15883	SCRUGGS FARM, LAWN & GARDEN > SHOCK ABSORBER,PIN FASTEN		111.49	
08/03/15	AP0092	624445	287	15855	DWAYNE BLACKMON CHEVROLET INC > CYLINDER		128.37	
08/03/15	AP0092	624458	287	15855	DWAYNE BLACKMON CHEVROLET INC > CONTROL		156.75	
08/03/15	AP0246	314175	325	15892	TRANSPORT TRAILER SERVICE INC > CONNECTOR		53.43	
08/03/15	AP0329	299937	330	15897	WEATHERS AUTO SUPPLY INC > WS/FORD		165.00	
08/03/15	AP0383	347374	310	15877	O'REILLY AUTO PARTS > SCREW EXT		14.99	
08/03/15	AP0383	347425	310	15877	O'REILLY AUTO PARTS > BRAKE ROTOR,CERAMIC PAD		131.67	
08/03/15	AP0383	347435	310	15877	O'REILLY AUTO PARTS > HUB ASSEMBLY		104.64	
08/03/15	AP0455	6043908	318	15885	STRIBLING EQUIPMENT LLC > BLADE		119.21	
08/03/15	AP0493	415	286	15854	DENHAM TRACTOR & EQUIPMENT > HOSE ETC		34.22	
08/03/15	AP0555	28163	312	15879	POWER EQUIPMENT SALES & SERVIC> LINE FUEL ETC		73.80	

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08/03/15	AP0555	28171	312	15879	POWER EQUIPMENT SALES & SERVIC> SPARK PLUG ETC		46.95	
08/03/15	AP0555	28625	312	15879	POWER EQUIPMENT SALES & SERVIC> PART		27.99	
08/03/15	AP0587	316622	307	15874	NAPA AUTO PARTS > TRACTOR FLUID		32.49	
08/03/15	AP0587	324623	307	15874	NAPA AUTO PARTS > SPARK PLUG		2.31	
08/03/15	AP0673	020491	321	15888	THOMPSON MACHINERY OF MS INC > FILTER AS			42.15
08/03/15	AP0673	245441	321	15888	THOMPSON MACHINERY OF MS INC > NUT ETC		36.24	
08/03/15	AP0673	245442	321	15888	THOMPSON MACHINERY OF MS INC > EDGE		351.56	
08/03/15	AP0673	245741	321	15888	THOMPSON MACHINERY OF MS INC > ELEMENT FILT		39.68	
08/03/15	AP0673	245952	321	15888	THOMPSON MACHINERY OF MS INC > FILTER AS ETC		147.49	
08/03/15	AP0673	245953	321	15888	THOMPSON MACHINERY OF MS INC > FILTER AS		32.35	
08/03/15	AP1083	013598	315	15882	ROGERS AUTO PARTS > HYD HOSE		96.29	
08/03/15	AP1083	013616	315	15882	ROGERS AUTO PARTS > BUFFER STICK		91.14	
08/03/15	AP1083	013628	315	15882	ROGERS AUTO PARTS > HYD HOSE FITTINGS		52.62	
08/03/15	AP1167	117586	294	15862	HYDRO HOSE CORPORATION > HOSE,ETC		390.01	
08/03/15	AP1196	447701	329	15896	UNION AUTO PARTS > RELAY		15.20	
08/03/15	AP1613	501857	284	15852	COLUMBUS RUBBER & GASKET CO, I> HOSE ASSEMBLY		9.75	
08/03/15	AP1945	48911	288	15856	EAST MAIN TIRE STORE > FLAT REPAIR		35.36	
08/03/15	AP1968	044043	324	15891	TOOLS N MORE INC DBA > REPAIR MOWER		21.40	
08/03/15	AP1968	044624	324	15891	TOOLS N MORE INC DBA > GROMMET,FUEL LINE		4.10	
08/03/15	AP2117	13038	281	15849	CHICKASAW EQUIPMENT CO > FILTERS		156.22	
08/03/15	AP2161	0837	297	15865	JOHNNY GARRISON EQUIPMENT CO > AXLE TUBE, CLUTCH DISK		346.11	
08/03/15	AP2212	A25781	311	15878	POWER EQUIPMENT CO > FAN MOTOR		189.47	
08/03/15	AP2290	0172839	279	15847	BEARING & SUPPLY OF TUPELO INC> ADAPTER		60.00	
08/03/15	AP2290	0172871	279	15847	BEARING & SUPPLY OF TUPELO INC> PTO TUBE		222.96	
08/03/15	AP2290	0172949	279	15847	BEARING & SUPPLY OF TUPELO INC> HOSE END,ETC		48.72	
08/03/15	AP2913	314412	319	15886	SUMMIT TRUCK GROUP > RELAY GEN		32.48	
08/03/15	AP2913	314954	319	15886	SUMMIT TRUCK GROUP > KT FILTER		88.86	
08/03/15	AP2913	315014	319	15886	SUMMIT TRUCK GROUP > HOSE RAD		40.17	
08/03/15	AP2913	403025	332	15899	SUMMIT TRUCK GROUP > TRANSMISSION REPAIR		250.41	
08/03/15	AP3509	026902	309	15876	NORTHEAST MS SMALL ENGINE > SPARK PLUG		21.57	
08/03/15	AP3509	026914	309	15876	NORTHEAST MS SMALL ENGINE > SPARK PLUG		21.89	
08/03/15	AP3509	027169	309	15876	NORTHEAST MS SMALL ENGINE > BAR ST,OIL MIX		33.92	
08/03/15	AP3571	250	298	15866	LIMB BEAVER > BEARING,CENTER HOUSING		425.04	
08/17/15	AP0079	2353081	371	16209	SCRUGGS FARM, LAWN & GARDEN > FUEL FILTER,FILTER ELEMENT		135.76	
08/17/15	AP0079	2359277	371	16209	SCRUGGS FARM, LAWN & GARDEN > OIL ETC		343.54	
08/17/15	AP0329	300165	384	16222	WEATHERS AUTO SUPPLY INC > W/S		165.00	
08/17/15	AP0383	350263	366	16204	O'REILLY AUTO PARTS > ACTUATOR		61.80	
08/17/15	AP0383	350474	366	16204	O'REILLY AUTO PARTS > 1ST CHG		19.99	
08/17/15	AP0673	045967	376	16214	THOMPSON MACHINERY OF MS INC > REPAIR PARKING BRAKE ON DSG		629.80	
08/17/15	AP0673	045969	376	16214	THOMPSON MACHINERY OF MS INC > REPAIR ASPHALT PAVER		3,968.84	
08/17/15	AP0673	246282	376	16214	THOMPSON MACHINERY OF MS INC > HOSE ASY		55.66	
08/17/15	AP0673	246283	376	16214	THOMPSON MACHINERY OF MS INC > SEAL PANE		160.33	
08/17/15	AP1196	442230	383	16221	UNION AUTO PARTS > REGULATOR		71.14	
08/17/15	AP1196	454450	383	16221	UNION AUTO PARTS > GEARWRENCH SET,ETC		483.80	
08/17/15	AP1209	935406	339	16178	AUTOZONE 536941 > CONVERTER		159.89	
08/17/15	AP1968	044677	379	16217	TOOLS N MORE INC DBA > PLUG		8.97	
08/17/15	AP2117	CX48238	347	16186	CHICKASAW EQUIPMENT CO > LINING RING		106.80	
08/17/15	AP2212	A26583	368	16206	POWER EQUIPMENT CO > KEY		15.93	
08/17/15	AP2290	0173515	343	16182	BEARING & SUPPLY OF TUPELO INC> SEAL TAPE,ETC		58.14	
08/17/15	AP2913	403882	374	16212	SUMMIT TRUCK GROUP > 11428 REPAIR INTL TRUCK		2,170.37	
08/17/15	AP3509	027557	365	16203	NORTHEAST MS SMALL ENGINE > SPARK PLUG FILTER		32.34	

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08/31/15	SJ1415	08-14			REC#21321 OB SERVICES> 05 SILVERADO 8/3/15			2,104.50
09/08/15	AP0079	2360478	432	16644	SCRUGGS FARM, LAWN & GARDEN > BLADE SET,KIT		146.50	
09/08/15	AP0079	2360742	432	16644	SCRUGGS FARM, LAWN & GARDEN > CABLE		85.00	
09/08/15	AP0079	2364659	432	16644	SCRUGGS FARM, LAWN & GARDEN > OIL FILTER,OIL		174.63	
09/08/15	AP0079	2370217	432	16644	SCRUGGS FARM, LAWN & GARDEN > 11537 HOOD ETC		630.30	
09/08/15	AP0081	094445	429	16641	REYNOLDS HARDWARE SUPPLY INC > NUTS ETC		50.85	
09/08/15	AP0092	624939	404	16616	DWAYNE BLACKMON CHEVROLET INC > HOSE		73.50	
09/08/15	AP0122	BI58572	445	16657	TRI-STATE TRUCK CENTER INC > FILTER,FUEL FILTER		45.58	
09/08/15	AP0192	83625	447	16659	TUPELO DIESEL SERVICE INC > 11569 PUMP	1,355.00		
09/08/15	AP0246	315227	444	16656	TRANSPORT TRAILER SERVICE INC > TOGGLE SWITCH		13.90	
09/08/15	AP0383	352144	426	16638	O'REILLY AUTO PARTS > ELECT F/PUMP		189.91	
09/08/15	AP0493	541	403	16615	DENHAM TRACTOR & EQUIPMENT > HYD ADAPTER		42.79	
09/08/15	AP0493	543	403	16615	DENHAM TRACTOR & EQUIPMENT > SEAL		89.51	
09/08/15	AP0501	69970	407	16619	FRANK'S BATTERY SERVICE INC > BATTERY		84.00	
09/08/15	AP0550	111085	402	16614	DAVIS FORD SALES INC > SPARK PLUG		52.62	
09/08/15	AP0550	111087	402	16614	DAVIS FORD SALES INC > REPAIR VENT VISOR		56.50	
09/08/15	AP0587	320707	422	16634	NAPA AUTO PARTS > BULB,FUSES		12.91	
09/08/15	AP0587	327108	422	16634	NAPA AUTO PARTS > BULB		1.84	
09/08/15	AP0673	31199A	439	16651	THOMPSON MACHINERY OF MS INC > VALVE-BALL		271.89	
09/08/15	AP1167	118035	414	16626	HYDRO HOSE CORPORATION > ADAPTER SWIVEL		14.19	
09/08/15	AP1167	118414	414	16626	HYDRO HOSE CORPORATION > ADAPTER		43.62	
09/08/15	AP1196	458919	450	16662	UNION AUTO PARTS > PITMAN ARM,IDLER ARM,ETC		117.99	
09/08/15	AP1196	460307	450	16662	UNION AUTO PARTS > PULLEY ETC		32.90	
09/08/15	AP1196	460708	450	16662	UNION AUTO PARTS > DOOR PANELS		100.00	
09/08/15	AP1196	464440	450	16662	UNION AUTO PARTS > SERVICE SPEC		239.95	
09/08/15	AP1196	466857	450	16662	UNION AUTO PARTS > MOTOR ASY		94.29	
09/08/15	AP1196	470094	450	16662	UNION AUTO PARTS > MODULE KIT		335.61	
09/08/15	AP2117	CX48318	397	16609	CHICKASAW EQUIPMENT CO > LINING BLADE		475.44	
09/08/15	AP2117	CX48392	397	16609	CHICKASAW EQUIPMENT CO > BLADE		358.16	
09/08/15	AP2117	CX48613	397	16609	CHICKASAW EQUIPMENT CO > COTTER PIN,ETC		204.68	
09/08/15	AP2161	0868	416	16628	JOHNNY GARRISON EQUIPMENT CO > BUSHHOG CAPS		49.50	
09/08/15	AP2161	0890	416	16628	JOHNNY GARRISON EQUIPMENT CO > BLADES		430.00	
09/08/15	AP2212	A26476	427	16639	POWER EQUIPMENT CO > SWITCH		251.09	
09/08/15	AP2212	A26795	427	16639	POWER EQUIPMENT CO > GEAR PUMP		912.65	
09/08/15	AP2238	307099	452	16664	4 SEASONS EQUIPMENT CO > CHAIN		62.85	
09/08/15	AP2852	4873	446	16658	TUPELO BATTERY SERVICE > BATTERY		71.00	
09/08/15	AP3509	027779	425	16637	NORTHEAST MS SMALL ENGINE > CHAIN		66.58	
09/08/15	AP3509	027794	425	16637	NORTHEAST MS SMALL ENGINE > OIL MIX (TAX EXEMPT)		14.38	
09/28/15	AP0079	2379281	497	17115	SCRUGGS FARM, LAWN & GARDEN > DISK HUB		420.75	
09/28/15	AP0079	2380881	497	17115	SCRUGGS FARM, LAWN & GARDEN > FUEL FILTER		179.15	
09/28/15	AP0079	2381320	497	17115	SCRUGGS FARM, LAWN & GARDEN > UNIVERSAL		77.70	
09/28/15	AP0079	2385685	497	17115	SCRUGGS FARM, LAWN & GARDEN > BLADE		89.85	
09/28/15	AP0079	2385784	497	17115	SCRUGGS FARM, LAWN & GARDEN > SPRING PIN		145.94	
09/28/15	AP0079	2386959	497	17115	SCRUGGS FARM, LAWN & GARDEN > FUEL FILTER		67.88	
09/28/15	AP0079	2390133	497	17115	SCRUGGS FARM, LAWN & GARDEN > LABOR		93.75	
09/28/15	AP0079	2390149	497	17115	SCRUGGS FARM, LAWN & GARDEN > TRANSMISSION CODE/LABOR		131.25	
09/28/15	AP0079	2390827	497	17115	SCRUGGS FARM, LAWN & GARDEN > PARTS		161.18	
09/28/15	AP0079	2391539	497	17115	SCRUGGS FARM, LAWN & GARDEN > HYD CYLINDER		243.95	
09/28/15	AP0079	2395254	497	17115	SCRUGGS FARM, LAWN & GARDEN > ANTENNA		55.96	
09/28/15	AP0079	2395359	497	17115	SCRUGGS FARM, LAWN & GARDEN > STEP,FILLER CAP,ANTENNA		297.30	
09/28/15	AP0079	2395368	497	17115	SCRUGGS FARM, LAWN & GARDEN > 11620 STEP,ANTENNA,ETC		508.68	

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09/28/15	AP0135	272459	503	17121	TIGRETT STEEL & SUPPLY INC > STEEL		20.00	
09/28/15	AP0264	371938	491	17109	PENDER AUTO PARTS > OREGON (TAX EXEMPT)		20.95	
09/28/15	AP0493	567	471	17089	DENHAM TRACTOR & EQUIPMENT > O-RING ETC		97.81	
09/28/15	AP0493	629	471	17089	DENHAM TRACTOR & EQUIPMENT > METRIC SEAL,WIPER SEAL,ETC		111.83	
09/28/15	AP0501	69536	474	17092	FRANK'S BATTERY SERVICE INC > BATTERY		90.00	
09/28/15	AP0501	69701	474	17092	FRANK'S BATTERY SERVICE INC > BATTERY		170.00	
09/28/15	AP0587	328392	486	17104	NAPA AUTO PARTS > AIR FILTER		19.74	
09/28/15	AP0587	328820	486	17104	NAPA AUTO PARTS > OIL FILTER		13.36	
09/28/15	AP0587	328986	486	17104	NAPA AUTO PARTS > GREASE FITTING		3.27	
09/28/15	AP0673	0247265	501	17119	THOMPSON MACHINERY OF MS INC > VALVE-BALL		90.63	
09/28/15	AP0673	247697	501	17119	THOMPSON MACHINERY OF MS INC > BATTERY		215.86	
09/28/15	AP0673	247944	501	17119	THOMPSON MACHINERY OF MS INC > ELEMENTS		66.13	
09/28/15	AP0673	248152	501	17119	THOMPSON MACHINERY OF MS INC > PANE-TOP		120.73	
09/28/15	AP1083	016644	496	17114	ROGERS AUTO PARTS > LINCH PIN		4.99	
09/28/15	AP1167	118985	479	17097	HYDRO HOSE CORPORATION > HOSE ETC		54.93	
09/28/15	AP1167	119020	479	17097	HYDRO HOSE CORPORATION > HOSE ETC		135.08	
09/28/15	AP1196	474010	506	17124	UNION AUTO PARTS > MODULE KIT		277.12	
09/28/15	AP1196	475035	506	17124	UNION AUTO PARTS > MODULE KIT			335.61
09/28/15	AP1613	506415	470	17088	COLUMBUS RUBBER & GASKET CO, I> HOSE ASSEMBLY,HOSE WRAP		44.74	
09/28/15	AP1968	45333	505	17123	TOOLS N MORE INC DBA > TRIMMER LINE		12.99	
09/28/15	AP2039	11183	456	17074	ANGLIN WELDING & REPAIR > WELD MAIL BOX POST		100.00	
09/28/15	AP2117	CX49061	465	17083	CHICKASAW EQUIPMENT CO > 11586 STUMP JUMPER		569.17	
09/28/15	AP2161	0008	481	17099	JOHNNY GARRISON EQUIPMENT CO > 3" BORE X12		250.00	
09/28/15	AP2290	0174113	462	17080	BEARING & SUPPLY OF TUPELO INC> HOSE END		126.32	
09/28/15	AP2860	003164	467	17085	CLARKE POWER SERVICES, INC. > 11492 REPAIR TRANSMISSION		344.93	
09/28/15	AP2860	019637	467	17085	CLARKE POWER SERVICES, INC. > 11492 REPAIR TRANSMISSION (TAX EXEMPT)		873.04	
09/28/15	AP2913	317001	499	17117	SUMMIT TRUCK GROUP > THERMOSTAT,CAP RADIATOR		124.89	
09/28/15	AP3222	1991	483	17101	MOODY'S COLLISION & RESTORATIO> 11530 PARTS & LABOR		4,604.50	
					BALANCE >>>	56,528.89	59,478.69	2,949.80

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05/18/15	AP3265	855469	61	14082	G & K SERVICES - MEMPHIS > GUNTOWN		115.55	
05/18/15	AP3265	858078	61	14082	G & K SERVICES - MEMPHIS > GUNTOWN		115.55	
05/18/15	AP3265	859350	61	14082	G & K SERVICES - MEMPHIS > SHANNON		112.10	
05/18/15	AP3265	860731	61	14082	G & K SERVICES - MEMPHIS > TP		68.89	
05/18/15	AP3265	861982	61	14082	G & K SERVICES - MEMPHIS > SHANNON		112.10	
05/18/15	AP3265	861987	61	14082	G & K SERVICES - MEMPHIS > CENTRAL		90.84	
06/01/15	AP3265	860729	101	14471	G & K SERVICES - MEMPHIS > GUNTOWN		115.55	
06/01/15	AP3265	861983	101	14471	G & K SERVICES - MEMPHIS > PLEASANT GROVE		61.56	
06/01/15	AP3265	863322	101	14471	G & K SERVICES - MEMPHIS > GUNTOWN		107.95	
06/01/15	AP3265	863324	101	14471	G & K SERVICES - MEMPHIS > TP		68.89	
06/01/15	AP3265	864591	101	14471	G & K SERVICES - MEMPHIS > SHANNON		112.10	
06/01/15	AP3265	864592	101	14471	G & K SERVICES - MEMPHIS > PLEASANT GROVE		61.56	
06/01/15	AP3265	864596	101	14471	G & K SERVICES - MEMPHIS > CENTRAL		90.84	
06/01/15	AP3265	865971	101	14471	G & K SERVICES - MEMPHIS > TP		68.89	
06/01/15	AP3265	867236	101	14471	G & K SERVICES - MEMPHIS > SHANNON		112.10	
06/01/15	AP3265	867237	101	14471	G & K SERVICES - MEMPHIS > PLEASANT GROVE		61.56	
06/01/15	AP3265	867242	101	14471	G & K SERVICES - MEMPHIS > CENTRAL		87.54	
06/12/15	AP3265	865969	144	14708	G & K SERVICES - MEMPHIS > GUNTOWN		107.95	
06/12/15	AP3265	868591	144	14708	G & K SERVICES - MEMPHIS > TP		68.89	

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06/12/15	AP3265	869871	144	14708	G & K SERVICES - MEMPHIS > SHANNON		111.83	
06/12/15	AP3265	869872	144	14708	G & K SERVICES - MEMPHIS > PL GROVE		61.56	
06/12/15	AP3265	869876	144	14708	G & K SERVICES - MEMPHIS > CENTRAL		90.84	
06/12/15	AP3265	871254	144	14708	G & K SERVICES - MEMPHIS > TP		68.89	
06/12/15	AP3265	872521	144	14708	G & K SERVICES - MEMPHIS > CENTRAL		87.54	
07/06/15	AP3265	868589	201	15221	G & K SERVICES > GUNTOWN		107.95	
07/06/15	AP3265	871252	201	15221	G & K SERVICES > GUNTOWN		107.95	
07/06/15	AP3265	872516	201	15221	G & K SERVICES > SHANNON		111.83	
07/06/15	AP3265	872517	201	15221	G & K SERVICES > PLEASANT GROVE		61.56	
07/06/15	AP3265	873867	201	15221	G & K SERVICES > GUNTOWN		107.95	
07/06/15	AP3265	873869	201	15221	G & K SERVICES > TURNER PARK		68.89	
07/06/15	AP3265	875155	201	15221	G & K SERVICES > SHANNON		111.83	
07/06/15	AP3265	875156	201	15221	G & K SERVICES > PLEASANT GROVE		61.56	
07/06/15	AP3265	875160	201	15221	G & K SERVICES > CENTRAL		87.54	
07/06/15	AP3265	876536	201	15221	G & K SERVICES > GUNTOWN		107.95	
07/06/15	AP3265	876538	201	15221	G & K SERVICES > TURNER PARK		68.89	
07/06/15	AP3265	877804	201	15221	G & K SERVICES > SHANNON		116.82	
07/06/15	AP3265	877805	201	15221	G & K SERVICES > PLEASANT GROVE		67.06	
07/06/15	AP3265	877810	201	15221	G & K SERVICES > CENTRAL		96.34	
07/06/15	AP3265	879161	201	15221	G & K SERVICES > TURNER PARK		74.39	
07/06/15	AP3265	880452	201	15221	G & K SERVICES > SHANNON		116.82	
07/06/15	AP3265	880453	201	15221	G & K SERVICES > PLEASANT GROVE		67.06	
07/06/15	AP3265	880457	201	15221	G & K SERVICES > CENTRAL		96.34	
07/20/15	AP3265	879159	253	15510	G & K SERVICES > GUNTOWN		113.45	
07/20/15	AP3265	881843	253	15510	G & K SERVICES > TURNER PARK		74.39	
07/20/15	AP3265	883108	253	15510	G & K SERVICES > PL GROVE		67.06	
08/03/15	AP3265	883107	291	15859	G & K SERVICES > SHANNON		116.82	
08/03/15	AP3265	883112	291	15859	G & K SERVICES > CENTRAL		96.86	
08/03/15	AP3265	884452	291	15859	G & K SERVICES > GUNTOWN		113.45	
08/03/15	AP3265	884454	291	15859	G & K SERVICES > TURNER PARK		74.39	
08/03/15	AP3265	885738	291	15859	G & K SERVICES > SHANNON		116.82	
08/03/15	AP3265	885739	291	15859	G & K SERVICES > PLEASANT GROVE		67.06	
08/03/15	AP3265	885743	291	15859	G & K SERVICES > CENTRAL		96.86	
08/03/15	AP3265	887101	291	15859	G & K SERVICES > GUNTOWN		113.45	
08/03/15	AP3265	887103	291	15859	G & K SERVICES > TURNER PARK		74.39	
08/03/15	AP3265	888365	291	15859	G & K SERVICES > SHANNON		116.82	
08/03/15	AP3265	888366	291	15859	G & K SERVICES > PLEASANT GROVE		67.06	
08/03/15	AP3265	889702	291	15859	G & K SERVICES > TP		74.39	
08/03/15	AP3265	890978	291	15859	G & K SERVICES > SHANNON		116.82	
08/03/15	AP3265	890979	291	15859	G & K SERVICES > PL GROVE		67.06	
08/03/15	AP3265	890983	291	15859	G & K SERVICES > CENTRAL		95.25	
08/03/15	AP3265	988371	291	15859	G & K SERVICES > CENTRAL		96.86	
08/17/15	AP3265	889700	355	16193	G & K SERVICES > GUNTOWN		113.45	
08/17/15	AP3265	892339	355	16193	G & K SERVICES > TURNER PARK		74.39	
08/17/15	AP3265	893601	355	16193	G & K SERVICES > SHANNON		116.82	
08/17/15	AP3265	893602	355	16193	G & K SERVICES > PLEASANT GROVE		67.06	
08/17/15	AP3265	893606	355	16193	G & K SERVICES > CENTRAL		96.86	
08/17/15	AP3265	894929	355	16193	G & K SERVICES > TURNER PARK		74.39	
08/17/15	AP3265	896209	355	16193	G & K SERVICES > SHANNON		116.82	
08/17/15	AP3265	896210	355	16193	G & K SERVICES > PLEASANT GROVE		67.06	
08/17/15	AP3265	896214	355	16193	G & K SERVICES > CENTRAL		96.86	

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09/08/15	AP3265	100176	409	16621	G & K SERVICES > GUNTOWN		113.45	
09/08/15	AP3265	100178	409	16621	G & K SERVICES > TURNER PARK		74.39	
09/08/15	AP3265	101466	409	16621	G & K SERVICES > SHANNON		116.82	
09/08/15	AP3265	101467	409	16621	G & K SERVICES > PL GROVE		66.56	
09/08/15	AP3265	101471	409	16621	G & K SERVICES > CENTRAL		96.86	
09/08/15	AP3265	102826	409	16621	G & K SERVICES > TURNER PARK		74.39	
09/08/15	AP3265	104098	409	16621	G & K SERVICES > SHANNON		116.82	
09/08/15	AP3265	104099	409	16621	G & K SERVICES > PL GROVE		66.56	
09/08/15	AP3265	104103	409	16621	G & K SERVICES > CENTRAL		96.86	
09/08/15	AP3265	892337	409	16621	G & K SERVICES > GUNTOWN		113.45	
09/08/15	AP3265	894927	409	16621	G & K SERVICES > GUNTOWN		113.45	
09/08/15	AP3265	897569	409	16621	G & K SERVICES > GUNTOWN		113.45	
09/08/15	AP3265	897571	409	16621	G & K SERVICES > TURNER PARK		74.39	
09/08/15	AP3265	898842	409	16621	G & K SERVICES > SHANNON		116.82	
09/08/15	AP3265	898843	409	16621	G & K SERVICES > PLEASANT GROVE		67.06	
09/08/15	AP3265	898848	409	16621	G & K SERVICES > CENTRAL		96.86	
09/28/15	AP3265	102824	476	17094	G & K SERVICES > GUNTOWN		113.45	
09/28/15	AP3265	105418	476	17094	G & K SERVICES > GUNTOWN		113.45	
09/28/15	AP3265	105420	476	17094	G & K SERVICES > TP		69.32	
09/28/15	AP3265	106703	476	17094	G & K SERVICES > SHANNON		116.82	
09/28/15	AP3265	106704	476	17094	G & K SERVICES > PLEASANT GROVE		66.56	
09/28/15	AP3265	106708	476	17094	G & K SERVICES > CENTRAL		102.47	
09/28/15	AP3265	108042	476	17094	G & K SERVICES > GUNTOWN		113.45	
09/28/15	AP3265	108044	476	17094	G & K SERVICES > TP		69.32	
09/28/15	AP3265	109318	476	17094	G & K SERVICES > SHANNON		116.82	
09/28/15	AP3265	109319	476	17094	G & K SERVICES > PLEASANT GROVE		120.56	
09/28/15	AP3265	109324	476	17094	G & K SERVICES > CENTRAL		102.47	
09/28/15	AP3265	110649	476	17094	G & K SERVICES > TURNER PARK		69.32	
09/28/15	AP3265	111929	476	17094	G & K SERVICES > SHANNON		116.82	
09/28/15	AP3265	111930	476	17094	G & K SERVICES > PLEASANT GROVE		60.13	
09/28/15	AP3265	111934	476	17094	G & K SERVICES > CENTRAL		104.18	
BALANCE >>>						9,356.10	9,356.10	0.00

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10/06/14	AP0629	3226353	6	9080	NEXAIR, LLC > 09933 LEASE CENTRAL		99.19	
10/06/14	AP0629	3226697	6	9080	NEXAIR, LLC > 94143 LEASE-PL GROVE		198.38	
10/06/14	AP3072	096400	3	9077	HELENA CHEMICAL COMPANY > CROSSBOW,INDUCE		157.50	
05/04/15	AP0079	2277660	43	13792	SCRUGGS FARM, LAWN & GARDEN > SYNTH OIL		23.46	
05/04/15	AP0587	316061	42	13791	NAPA AUTO PARTS > CAP SCREW GLOSS BLACK		12.93	
05/04/15	AP1196	369501	47	13796	UNION AUTO PARTS > OIL		82.68	
05/04/15	AP1196	374878	47	13796	UNION AUTO PARTS > OIL		498.06	
05/04/15	AP2174	9106	46	13795	TIMMONS ELECTRIC CO > NEW BATHROOM CENTRAL		492.79	
05/04/15	AP2548	118549	45	13794	THE SOUTHERN CO INC > NOZZLE CAP		92.30	
05/04/15	AP2603	P61369	48	13797	WADE INCORPORATED > OIL FILTER ETC		484.85	
05/04/15	AP3228	2306	44	13793	SUBURBAN PROPANE > CYLINDER FILL		25.00	
05/18/15	AP0061	106019	86	14107	TUPELO HARDWARE CO INC > SPIKES		61.29	
05/18/15	AP0079	2282853	80	14101	SCRUGGS FARM, LAWN & GARDEN > HERBICIDE		179.00	
05/18/15	AP0079	2288807	80	14101	SCRUGGS FARM, LAWN & GARDEN > WELDER		45.90	
05/18/15	AP0201	9812	67	14088	M & W BUTANE GAS CO INC > BOTTLE GAS		14.00	
05/18/15	AP0201	9827	67	14088	M & W BUTANE GAS CO INC > BOTTLE GAS		28.72	

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05/18/15	AP0218	34880-1	71	14092	MYBESCO.COM > INK		208.83	
05/18/15	AP0218	34904-1	71	14092	MYBESCO.COM > BOWL CLEANERS		65.18	
05/18/15	AP0444	001	63	14084	IVY FENCE CO > 11224 BARBED WIRE FENCE		760.00	
05/18/15	AP0558	215852	55	14076	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES		97.81	
05/18/15	AP0629	3560749	74	14095	NEXAIR, LLC > OXYGEN ETC		145.04	
05/18/15	AP0665	745011	73	14094	NEWELL PAPER CO INC > TOWELS, WASP SPRAY		194.47	
05/18/15	AP0778	62074	69	14090	MISSISSIPPI PAPER CO > TOWELS		159.70	
05/18/15	AP0809	21754	66	14087	LOWES HOME CENTERS INC > QUIKRETE		3.40	
05/18/15	AP0941	227631	78	14099	PROFESSIONAL COFFEE SERVICE > COFFEE		257.70	
05/18/15	AP1196	043015	87	14108	UNION AUTO PARTS > SPEAKER		40.00	
05/18/15	AP1298	CX46165	50	14071	AGRI FARM & RANCH INC > NEVERKINK CONTRACTOR		39.99	
05/18/15	AP1734	4918300	70	14091	MTS SAFETY PRODUCTS, INC > BROWN JERSEY		83.00	
05/18/15	AP1968	042735	82	14103	TOOLS N MORE INC DBA > LINE EDGE		12.99	
05/18/15	AP1968	042837	82	14103	TOOLS N MORE INC DBA > LINE TRIMMER		13.99	
05/18/15	AP2174	9107	81	14102	TIMMONS ELECTRIC CO > ADDL WORK IN BATHROOM		489.25	
05/18/15	AP3535	867880	56	14077	COBURN SUPPLY CO INC > WOOD POSTS		85.00	
06/01/15	AP0079	2295659	119	14489	SCRUGGS FARM, LAWN & GARDEN > QUIKRETE		15.16	
06/01/15	AP0079	2296072	119	14489	SCRUGGS FARM, LAWN & GARDEN > BAR,BOLTS,NUTS,WASHERS			99.94
06/01/15	AP0079	2301668	119	14489	SCRUGGS FARM, LAWN & GARDEN > HERBICIDE ETC		232.00	
06/01/15	AP0272	054039	92	14462	APAC INC -MISSISSIPPI > 11225 TACK		630.00	
06/01/15	AP0272	054135	92	14462	APAC INC -MISSISSIPPI > 11237 TACK		585.00	
06/01/15	AP0272	054282	92	14462	APAC INC -MISSISSIPPI > 11249 TACK		630.00	
06/01/15	AP0272	054290	92	14462	APAC INC -MISSISSIPPI > 11256 TACK		630.00	
06/01/15	AP0364	306175	94	14464	BALDWIN HARDWARE & SUPPLY INC > BOLTS		2.07	
06/01/15	AP0364	306871	94	14464	BALDWIN HARDWARE & SUPPLY INC > TAXES			2.66
06/01/15	AP0364	308981	94	14464	BALDWIN HARDWARE & SUPPLY INC > COUPLING		4.38	
06/01/15	AP0435	8627981	120	14490	SOUTHERN PIPE & SUPPLY CO > SHOVEL		99.50	
06/01/15	AP0587	318855	110	14480	NAPA AUTO PARTS > LONG CIRCUIT TESTER		22.97	
06/01/15	AP0629	3588384	112	14482	NEXAIR, LLC > MEDALIST		262.43	
06/01/15	AP0629	3591463	112	14482	NEXAIR, LLC > HOSE		12.93	
06/01/15	AP0629	3591529	112	14482	NEXAIR, LLC > OXY REGULATOR SPLICER		107.13	
06/01/15	AP0673	243403	123	14493	THOMPSON MACHINERY OF MS INC > KEY		84.80	
06/01/15	AP0778	62094	107	14477	MISSISSIPPI PAPER CO > JOY,LYSOL,ETC		250.34	
06/01/15	AP1083	10221	117	14487	ROGERS AUTO PARTS > GREASE FITTING		7.98	
06/01/15	AP1196	393750	127	14497	UNION AUTO PARTS > GREASE,OIL		363.90	
06/01/15	AP1196	394815	127	14497	UNION AUTO PARTS > CARGO QUICKSTEEL		19.14	
06/01/15	AP1196	394884	127	14497	UNION AUTO PARTS > BLUE GAL DEGREASER		72.70	
06/01/15	AP1196	396054	127	14497	UNION AUTO PARTS > PRESSURE WASHER		395.00	
06/01/15	AP1298	681939	91	14461	AGRI FARM & RANCH INC > HARDWARE		8.98	
06/01/15	AP1298	683541	91	14461	AGRI FARM & RANCH INC > SPRAYER,BIFEN		28.98	
06/01/15	AP2237	051215	103	14473	HUSSEY SOD FARM > BERMUDA		10.00	
06/01/15	AP2585	40428	109	14479	MTH PLUMBING > COUPLING		51.63	
06/01/15	AP3535	931777	96	14466	COBURN SUPPLY CO INC > G-TEK GLOVES		17.50	
06/01/15	AP3553	A35524	108	14478	MOMAR INC > BACK OFF AEROSOL		184.56	
06/12/15	AP0079	2295334	158	14722	SCRUGGS FARM, LAWN & GARDEN > SPRAY PAINT		22.76	
06/12/15	AP0218	34914-1	150	14714	MYBESCO.COM > STORAGE CABINET		478.16	
06/12/15	AP0218	35253-1	150	14714	MYBESCO.COM > GARBAGE BAGS,ETC		458.34	
06/12/15	AP0327	282173	131	14695	ACE BOLT & SCREW CO INC > HEX BOLT ETC		5.20	
06/12/15	AP0383	340151	153	14717	O'REILLY AUTO PARTS > BRUSH SET		25.78	
06/12/15	AP0435	8544201	160	14724	SOUTHERN PIPE & SUPPLY CO > SAFETY GLASSES		252.00	
06/12/15	AP0558	2250675	137	14701	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES		109.25	

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06/12/15	AP0629	3595579	152	14716	NEXAIR, LLC > OXY		68.52	
06/12/15	AP0809	08110	149	14713	LOWES HOME CENTERS INC > POST		33.22	
06/12/15	AP0941	229246	155	14719	PROFESSIONAL COFFEE SERVICE > COFFEE,ETC		472.65	
06/12/15	AP0990	060515	159	14723	SOUTHERN CAR WASH LLC > CAR WASH (TAX EXEMPT)		51.38	
06/12/15	AP1083	10833	157	14721	ROGERS AUTO PARTS > BLOW GUN,TANK CAP		66.98	
06/12/15	AP1196	398079	170	14734	UNION AUTO PARTS > GREASE		69.80	
06/12/15	AP1298	684442	132	14696	AGRI FARM & RANCH INC > CONCRETE MIX		6.98	
06/12/15	AP3072	096602	147	14711	HELENA CHEMICAL COMPANY > CROSSBOW,INDUCE		157.88	
06/12/15	AP3159	3769	136	14700	CELEBRITY FASTWRAPZ LLC > BLACK CUT VINYL		35.00	
06/12/15	AP3228	2534	162	14726	SUBURBAN PROPANE > CYLINDER FILL		25.00	
07/06/15	AP0061	103753	237	15257	TUPELO HARDWARE CO INC > BUSHINGS ETC		52.60	
07/06/15	AP0079	2324525	227	15247	SCRUGGS FARM, LAWN & GARDEN > WEEDAR		45.90	
07/06/15	AP0079	2324864	227	15247	SCRUGGS FARM, LAWN & GARDEN > AIR COND		129.99	
07/06/15	AP0079	2329584	227	15247	SCRUGGS FARM, LAWN & GARDEN > WALL PLATE ETC		24.24	
07/06/15	AP0081	091673	224	15244	REYNOLDS HARDWARE SUPPLY INC > ANCHORS ETC		22.63	
07/06/15	AP0201	9939	211	15231	M & W BUTANE GAS CO INC > BOTTLE GAS		12.92	
07/06/15	AP0218	35428-1	213	15233	MYBESCO.COM > INK ETC		189.48	
07/06/15	AP0218	35681-1	213	15233	MYBESCO.COM > NOTES,ETC		227.60	
07/06/15	AP0246	313118	236	15256	TRANSPORT TRAILER SERVICE INC > OVAL LIGHT		22.88	
07/06/15	AP0327	283389	183	15203	ACE BOLT & SCREW CO INC > GLOVES		236.25	
07/06/15	AP0364	311147	189	15209	BALDWYN HARDWARE & SUPPLY INC > HANDLE		4.99	
07/06/15	AP0364	311750	189	15209	BALDWYN HARDWARE & SUPPLY INC > TINT		8.99	
07/06/15	AP0364	311752	189	15209	BALDWYN HARDWARE & SUPPLY INC > SAND PAPER		9.95	
07/06/15	AP0364	312615	189	15209	BALDWYN HARDWARE & SUPPLY INC > KEYS		5.97	
07/06/15	AP0364	312655	189	15209	BALDWYN HARDWARE & SUPPLY INC > BATTERIES		5.12	
07/06/15	AP0364	312961	189	15209	BALDWYN HARDWARE & SUPPLY INC > GALV MALL		10.52	
07/06/15	AP0364	313393	189	15209	BALDWYN HARDWARE & SUPPLY INC > PUMP		239.00	
07/06/15	AP0364	313522	189	15209	BALDWYN HARDWARE & SUPPLY INC > PVC ETC		9.26	
07/06/15	AP0364	314743	189	15209	BALDWYN HARDWARE & SUPPLY INC > ELECTRICAL TAPE		1.59	
07/06/15	AP0364	314765	189	15209	BALDWYN HARDWARE & SUPPLY INC > WIRE		12.49	
07/06/15	AP0383	344452	219	15239	O'REILLY AUTO PARTS > WHL COVER		6.99	
07/06/15	AP0435	81-01	228	15248	SOUTHERN PIPE & SUPPLY CO > BOW RAKE		333.00	
07/06/15	AP0435	81-02	228	15248	SOUTHERN PIPE & SUPPLY CO > WOOD SHOVEL		19.90	
07/06/15	AP0567	61515B	232	15252	THREE RIVERS SOLID WASTE MGMT > 620344		192.51	
07/06/15	AP0587	320811	214	15234	NAPA AUTO PARTS > FUSE		4.49	
07/06/15	AP0587	321522	214	15234	NAPA AUTO PARTS > FUEL/OIL FILTERS ETC			62.81
07/06/15	AP0649	16609	206	15226	JERRY'S TIRE SERVICE INC > TIRE		275.00	
07/06/15	AP0665	747602	215	15235	NEWELL PAPER CO INC > FRAGRANCE		59.99	
07/06/15	AP0665	748078	215	15235	NEWELL PAPER CO INC > TOWELS,WASP SPRAY		388.94	
07/06/15	AP0665	749269	215	15235	NEWELL PAPER CO INC > GATORADE		368.71	
07/06/15	AP0809	06565	210	15230	LOWES HOME CENTERS INC > BUILDING SUPPLIES		185.91	
07/06/15	AP0809	06730	210	15230	LOWES HOME CENTERS INC > SHEATHING		111.90	
07/06/15	AP0809	21943	210	15230	LOWES HOME CENTERS INC > ENTRY KNOB		9.47	
07/06/15	AP0941	232544	221	15241	PROFESSIONAL COFFEE SERVICE > COFFEE,ETC		404.20	
07/06/15	AP1064	84166	203	15223	HOME DEPOT CREDIT SERVICES > COATED SINKER		10.48	
07/06/15	AP1083	11084	226	15246	ROGERS AUTO PARTS > WELDING ROD,ETC		33.48	
07/06/15	AP1083	11194	226	15246	ROGERS AUTO PARTS > 189		35.97	
07/06/15	AP1196	406806	239	15259	UNION AUTO PARTS > HYD YELLOW,OIL		214.02	
07/06/15	AP1196	410183	239	15259	UNION AUTO PARTS > STEERING WHEEL PULLER,HYD YELLOW		495.25	
07/06/15	AP1196	413492	239	15259	UNION AUTO PARTS > SOCKET		2.59	
07/06/15	AP1196	420008	239	15259	UNION AUTO PARTS > LUBE ETC		495.65	

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07/06/15	AP1298	687193	184	15204	AGRI FARM & RANCH INC > CONCRETE MIX		17.45	
07/06/15	AP1298	687251	184	15204	AGRI FARM & RANCH INC > SPRAYER		23.99	
07/06/15	AP1298	687387	184	15204	AGRI FARM & RANCH INC > HARDWARE		19.95	
07/06/15	AP1298	688746	184	15204	AGRI FARM & RANCH INC > HITCH PIN		8.98	
07/06/15	AP1654	3049186	242	15262	WILLIAMS EQUIPMENT & SUPPLY > FILTER FABRIC		425.00	
07/06/15	AP1654	3057089	242	15262	WILLIAMS EQUIPMENT & SUPPLY > 11199 FILTER FABRIC		950.00	
07/06/15	AP1654	3069755	242	15262	WILLIAMS EQUIPMENT & SUPPLY > 11339 FILTER FABRIC		3,800.00	
07/06/15	AP2093	59976	222	15242	RAFCO ENTERPRISES INC > ELBOW ETC		14.52	
07/06/15	AP2093	60834	222	15242	RAFCO ENTERPRISES INC > COUPLING		4.40	
07/06/15	AP2093	60842	222	15242	RAFCO ENTERPRISES INC > DUCT TAPE		10.99	
07/06/15	AP3535	991267	194	15214	COBURN SUPPLY CO INC > WOOD POST		213.00	
07/20/15	AP0061	103683	272	15529	TUPELO HARDWARE CO INC > LOCKS		16.98	
07/20/15	AP0061	104060	272	15529	TUPELO HARDWARE CO INC > FLASH ETC		74.61	
07/20/15	AP0061	104062	272	15529	TUPELO HARDWARE CO INC > TANK		5.78	
07/20/15	AP0061	631972	272	15529	TUPELO HARDWARE CO INC > KEY		3.00	
07/20/15	AP0061	632023	272	15529	TUPELO HARDWARE CO INC > PAD LOCKS		35.96	
07/20/15	AP0117	7275	263	15520	ROBINSON TIRE STORE INC > TIRE		35.00	
07/20/15	AP0327	389-01	245	15502	ACE BOLT & SCREW CO INC > GLOVES		262.50	
07/20/15	AP0558	321345	251	15508	CINTAS FIRST AID & SAFETY LOC > SALTILLO MEDS SUPPLIES		94.76	
07/20/15	AP0665	746223	260	15517	NEWELL PAPER CO INC > TERI TOWELS,ETC		248.15	
07/20/15	AP0665	749765	260	15517	NEWELL PAPER CO INC > FRAGRANCE		59.99	
07/20/15	AP0809	01164	257	15514	LOWES HOME CENTERS INC > CONCRETE		13.60	
07/20/15	AP0990	070115A	265	15522	SOUTHERN CAR WASH LLC > CAR WASH		25.69	
07/20/15	AP2854	380622	258	15515	MMC MATERIALS, INC > 11408 SACK GROUT (TAX EXEMPT)		848.00	
07/20/15	AP3072	096798	255	15512	HELENA CHEMICAL COMPANY > CROSSBOW		90.00	
07/20/15	AP3072	096938	255	15512	HELENA CHEMICAL COMPANY > CROSSBOW		90.00	
08/03/15	AP0061	290014	327	15894	TUPELO HARDWARE CO INC > POWERLOCK,SIDEWALK SCRAPPER		41.49	
08/03/15	AP0079	2338390	316	15883	SCRUGGS FARM, LAWN & GARDEN > HERIBICIDE PORT FITTING		182.95	
08/03/15	AP0079	2338816	316	15883	SCRUGGS FARM, LAWN & GARDEN > GENERIC ROUNDUP		325.50	
08/03/15	AP0079	2340385	316	15883	SCRUGGS FARM, LAWN & GARDEN > HY GARD ETC		268.55	
08/03/15	AP0218	36393-1	306	15873	MYBESCO.COM > PENS,ETC		75.34	
08/03/15	AP0218	36408-1	306	15873	MYBESCO.COM > PENS,ETC		243.84	
08/03/15	AP0301	270485	304	15871	MONTS PAPER PRODUCTS > CUP,TOWEL,LINER		118.58	
08/03/15	AP0364	10035	278	15846	BALDWIN HARDWARE & SUPPLY INC > BOTTLE GAS		42.72	
08/03/15	AP0364	316247	278	15846	BALDWIN HARDWARE & SUPPLY INC > CUTTER PINS,COUPLING		2.98	
08/03/15	AP0364	317107	278	15846	BALDWIN HARDWARE & SUPPLY INC > THREADED ROD		13.14	
08/03/15	AP0383	349148	310	15877	O'REILLY AUTO PARTS > ABSORBENT,DRIVE CLEANER		24.97	
08/03/15	AP0500	34280	326	15893	TRI-COUNTY PEST CONTROL INC > ROAD DEPT		70.00	
08/03/15	AP0558	2345090	282	15850	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES		457.57	
08/03/15	AP0567	072015B	322	15889	THREE RIVERS SOLID WASTE MGMT > 620344		205.79	
08/03/15	AP0587	324149	307	15874	NAPA AUTO PARTS > OIL		149.58	
08/03/15	AP0665	750292	308	15875	NEWELL PAPER CO INC > WASP & HORNET		481.68	
08/03/15	AP0665	750525	308	15875	NEWELL PAPER CO INC > GATORADE		84.84	
08/03/15	AP0665	751564	308	15875	NEWELL PAPER CO INC > GATORADE		453.55	
08/03/15	AP0778	62493	300	15868	MISSISSIPPI PAPER CO > BLACK LINERS		453.50	
08/03/15	AP0778	62494	300	15868	MISSISSIPPI PAPER CO > GOJO SOAP,ETC		384.59	
08/03/15	AP0778	62495	300	15868	MISSISSIPPI PAPER CO > JOY ETC		206.70	
08/03/15	AP0778	62499	300	15868	MISSISSIPPI PAPER CO > JOY		90.86	
08/03/15	AP0809	06357	299	15867	LOWES HOME CENTERS INC > CONCRETE		14.82	
08/03/15	AP0809	06890	299	15867	LOWES HOME CENTERS INC > DAP STRONG STIK ETC		55.13	
08/03/15	AP0809	08405	299	15867	LOWES HOME CENTERS INC > MAILBOX ETC		102.55	

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08/03/15	AP0809	08653	299	15867	LOWES HOME CENTERS INC > TANK SPRAYER		16.88	
08/03/15	AP0809	21700	299	15867	LOWES HOME CENTERS INC > MAILBOX POST		18.52	
08/03/15	AP1064	68583	293	15861	HOME DEPOT CREDIT SERVICES > TOILET REPAIR KIT (TAX EXEMPT)		19.98	
08/03/15	AP1083	013302	315	15882	ROGERS AUTO PARTS > POWER STEERING FLUID,STOP LEAK		29.48	
08/03/15	AP1196	430861	329	15896	UNION AUTO PARTS > WIRE-BATTERY TERM		4.06	
08/03/15	AP1196	443998	329	15896	UNION AUTO PARTS > MIN BULB		8.90	
08/03/15	AP1196	736165	329	15896	UNION AUTO PARTS > STOP LEAK ETC		16.59	
08/03/15	AP1201	19-02	317	15884	SOUTHERN TIRE MART INC > SPADES		127.50	
08/03/15	AP1201	819-00	317	15884	SOUTHERN TIRE MART INC > 11306 SPADE,RAKES		582.37	
08/03/15	AP1201	819-01	317	15884	SOUTHERN TIRE MART INC > 11306 SPADE,RAKES		255.00	
08/03/15	AP1298	693784	276	15844	AGRI FARM & RANCH INC > WATER COOLER,ETC		47.98	
08/03/15	AP1734	4922600	305	15872	MTS SAFETY PRODUCTS, INC > DEET BUG BARRIER		145.62	
08/03/15	AP1734	4978600	305	15872	MTS SAFETY PRODUCTS, INC > CPP;OMG BAMDAMA ETC		52.25	
08/03/15	AP1734	4992100	305	15872	MTS SAFETY PRODUCTS, INC > BANDANA,HAT		202.50	
08/03/15	AP2548	119017	320	15887	THE SOUTHERN CO INC > PRESS/VAC FILL		31.46	
08/03/15	AP2854	385117	303	15870	MMC MATERIALS, INC > CONCRETE		254.00	
08/03/15	AP3265	881841	291	15859	G & K SERVICES > GUNTOWN		113.45	
08/17/15	AP0061	104851	382	16220	TUPELO HARDWARE CO INC > NUT WASHER		5.08	
08/17/15	AP0061	290259	382	16220	TUPELO HARDWARE CO INC > PLIER ETC		65.03	
08/17/15	AP0135	271352	377	16215	TIGRETT STEEL & SUPPLY INC > STEEL		40.00	
08/17/15	AP0201	10035	359	16197	M & W BUTANE GAS CO INC > BOTTLE GAS		42.72	
08/17/15	AP0201	10047	359	16197	M & W BUTANE GAS CO INC > BOTTLE GAS		12.92	
08/17/15	AP0218	36486-1	362	16200	MYBESCO.COM > BLEACH,GLOVES		42.64	
08/17/15	AP0218	36507-1	362	16200	MYBESCO.COM > PENS,WRITING PAD		69.78	
08/17/15	AP0218	36534-1	362	16200	MYBESCO.COM > STORAGE BOX		287.48	
08/17/15	AP0364	316247C	341	16180	BALDWYN HARDWARE & SUPPLY INC > CUTTER PINS,COUPLING		2.98	
08/17/15	AP0364	317107C	341	16180	BALDWYN HARDWARE & SUPPLY INC > THREADED ROD		13.14	
08/17/15	AP0364	318400	341	16180	BALDWYN HARDWARE & SUPPLY INC > BATTERY CLAMP		13.53	
08/17/15	AP0364	318628	341	16180	BALDWYN HARDWARE & SUPPLY INC > H-H REC'D		8.99	
08/17/15	AP0364	318704	341	16180	BALDWYN HARDWARE & SUPPLY INC > ANGLE GROUNDING		17.99	
08/17/15	AP0364	319044	341	16180	BALDWYN HARDWARE & SUPPLY INC > RECIP BLADE		11.99	
08/17/15	AP0383	349480	366	16204	O'REILLY AUTO PARTS > URETHANE		16.39	
08/17/15	AP0383	349526	366	16204	O'REILLY AUTO PARTS > SILICONE		22.98	
08/17/15	AP0435	806655	372	16210	SOUTHERN PIPE & SUPPLY CO > 40 GAL NAT GAS		333.00	
08/17/15	AP0558	2304918	348	16187	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES		252.41	
08/17/15	AP0587	014513	363	16201	NAPA AUTO PARTS > REFRIGERANT		12.99	
08/17/15	AP0665	753929	364	16202	NEWELL PAPER CO INC > GATORADE		84.84	
08/17/15	AP0809	08478	358	16196	LOWES HOME CENTERS INC > MAILBOX & POST		33.22	
08/17/15	AP0809	13378	358	16196	LOWES HOME CENTERS INC > PAINT,ETC		34.15	
08/17/15	AP0941	234173	369	16207	PROFESSIONAL COFFEE SERVICE > COFFEE		475.70	
08/17/15	AP1196	451553	383	16221	UNION AUTO PARTS > COMPRESSION TESTER ETC		74.24	
08/17/15	AP1196	454658	387	16225	UNION AUTO PARTS > STOP LEAK,ETC		480.44	
08/17/15	AP1298	695002	335	16174	AGRI FARM & RANCH INC > TAPE MEASURE		17.99	
08/17/15	AP1654	3094654	386	16224	WILLIAMS EQUIPMENT & SUPPLY > TURF STAPLES		47.04	
08/17/15	AP1734	4996200	361	16199	MTS SAFETY PRODUCTS, INC > INSECT REP		62.40	
08/17/15	AP1845	10043	334	16173	ABSOLUTE FIRE PROTECTION > ANNUAL (TAX EXEMPT)		30.00	
08/17/15	AP3072	097051	357	16195	HELENA CHEMICAL COMPANY > INDUCE ETC		382.88	
08/17/15	AP3072	097082	357	16195	HELENA CHEMICAL COMPANY > CROSSBOW		90.00	
08/17/15	AP3072	097135	357	16195	HELENA CHEMICAL COMPANY > TARGET MSMA		115.00	
08/17/15	AP3242	4175	346	16185	CHEM PRO SERVICES INC > 11469 ROADSIDE SPRAYING		3,800.00	
08/17/15	AP3574	15761	342	16181	BALDWYN REFRIGERATION CO > AIR CONDITIONER		479.95	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/15	AP0364	10035	V	278	15846	BALDWYN HARDWARE & SUPPLY INC > VOID CLAIM NO. 000278 CHECK NO. 01584		42.72
08/31/15	AP0364	316247	V	278	15846	BALDWYN HARDWARE & SUPPLY INC > VOID CLAIM NO. 000278 CHECK NO. 01584		2.98
08/31/15	AP0364	317107	V	278	15846	BALDWYN HARDWARE & SUPPLY INC > VOID CLAIM NO. 000278 CHECK NO. 01584		13.14
08/31/15	AP0587	014513	V	363	16201	NAPA AUTO PARTS > VOID CLAIM NO. 000363 CHECK NO. 01620		12.99
08/31/15	SJ1415	08-09				REC#21251 3/2/15 NEWELL PAPER> CLAIM 260 OVERPAID CK#15517 7/20ELL PA		59.99
09/08/15	AP0061	104354		448	16660	TUPELO HARDWARE CO INC > PUNCH SET	46.50	
09/08/15	AP0079	2368949		432	16644	SCRUGGS FARM, LAWN & GARDEN > WEEDAR	45.90	
09/08/15	AP0079	2370067		432	16644	SCRUGGS FARM, LAWN & GARDEN > FINAL BITE,GAS CAN	40.93	
09/08/15	AP0079	2370841		432	16644	SCRUGGS FARM, LAWN & GARDEN > ROUND UP ETC	471.00	
09/08/15	AP0218	36877-1		421	16633	MYBESCO.COM > DEEP WOODS OFF	232.48	
09/08/15	AP0218	36959-1		421	16633	MYBESCO.COM > MAGIC TAPE ETC	223.99	
09/08/15	AP0243	6289-8		433	16645	SHERWIN-WILLIAMS INC > RAC 5 TUP 519	49.90	
09/08/15	AP0327	288378		390	16602	ACE BOLT & SCREW CO INC > 11548 GLOVES	757.20	
09/08/15	AP0364	319250		395	16607	BALDWYN HARDWARE & SUPPLY INC > BLK PIPE	1.92	
09/08/15	AP0364	320832		395	16607	BALDWYN HARDWARE & SUPPLY INC > PIPE CLEANER ETC	33.83	
09/08/15	AP0364	320836		395	16607	BALDWYN HARDWARE & SUPPLY INC > CHAIN ETC	18.53	
09/08/15	AP0364	320838		395	16607	BALDWYN HARDWARE & SUPPLY INC > ANGLE IRON	2.10	
09/08/15	AP0364	321071		395	16607	BALDWYN HARDWARE & SUPPLY INC > STRAPS	1.80	
09/08/15	AP0364	321465		395	16607	BALDWYN HARDWARE & SUPPLY INC > HOOK	3.99	
09/08/15	AP0364	321695		395	16607	BALDWYN HARDWARE & SUPPLY INC > CHAIN ETC	38.14	
09/08/15	AP0383	352392		426	16638	O'REILLY AUTO PARTS > MINI BULB	4.78	
09/08/15	AP0435	8819-00		435	16647	SOUTHERN PIPE & SUPPLY CO > SPADE,RAKES	582.37	
09/08/15	AP0435	8819-01		435	16647	SOUTHERN PIPE & SUPPLY CO > 11306 SPADE,RAKES	255.00	
09/08/15	AP0435	8819-02		435	16647	SOUTHERN PIPE & SUPPLY CO > SPADES	127.50	
09/08/15	AP0558	345090		398	16610	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES	457.57	
09/08/15	AP0567	344-9		440	16652	THREE RIVERS SOLID WASTE MGMT > 620344 7/16-8/15	134.16	
09/08/15	AP0587	325844		422	16634	NAPA AUTO PARTS > BRAKE CLNR	23.88	
09/08/15	AP0587	326111		422	16634	NAPA AUTO PARTS > OIL	77.94	
09/08/15	AP0587	326135		422	16634	NAPA AUTO PARTS > EXT LIFE	65.94	
09/08/15	AP0587	326590		422	16634	NAPA AUTO PARTS > TRACTOR FLUID ETC	136.47	
09/08/15	AP0587	327292		422	16634	NAPA AUTO PARTS > ABSORBENT	13.98	
09/08/15	AP0629	3717537		424	16636	NEXAIR, LLC > OXYGEN ETC	79.25	
09/08/15	AP0665	752772		423	16635	NEWELL PAPER CO INC > GATORADE,TOWELS	283.87	
09/08/15	AP0665	754000		423	16635	NEWELL PAPER CO INC > TOWELS,WASP SPRAY	469.22	
09/08/15	AP0778	62685		418	16630	MISSISSIPPI PAPER CO > DIAL,JOY,ETC	378.81	
09/08/15	AP0778	62694		418	16630	MISSISSIPPI PAPER CO > TOWELS	29.70	
09/08/15	AP0809	01949		417	16629	LOWES HOME CENTERS INC > PORTLAND CEMENT ETC	343.85	
09/08/15	AP0809	06307		417	16629	LOWES HOME CENTERS INC > MASONRY CEMENT ETC	285.80	
09/08/15	AP0809	06312		417	16629	LOWES HOME CENTERS INC > PORTLAND CEMENT	331.45	
09/08/15	AP0809	21741		417	16629	LOWES HOME CENTERS INC > PORTLAND CEMENT ETC	343.36	
09/08/15	AP0809	85938		417	16629	LOWES HOME CENTERS INC > MASONRY CEMENT		273.02
09/08/15	AP0941	236541		428	16640	PROFESSIONAL COFFEE SERVICE > COFFEE	333.10	
09/08/15	AP0990	0902A		434	16646	SOUTHERN CAR WASH LLC > CAR WASH	21.34	
09/08/15	AP1083	014513		430	16642	ROGERS AUTO PARTS > REFRIGERANT	12.99	
09/08/15	AP1083	016045		430	16642	ROGERS AUTO PARTS > OIL	17.49	
09/08/15	AP1083	016054		430	16642	ROGERS AUTO PARTS > MOTOR TUNE UP,FUEL FILTER	47.48	
09/08/15	AP1196	456469		450	16662	UNION AUTO PARTS > WINDSHIELD SEALER	17.29	
09/08/15	AP1196	464358		450	16662	UNION AUTO PARTS > OIL FILTER,ETC	482.49	
09/08/15	AP1196	465533		450	16662	UNION AUTO PARTS > AIR,FUEL,ETC	201.43	
09/08/15	AP1196	471702		450	16662	UNION AUTO PARTS > EBNGINE CONT COMP	316.77	
09/08/15	AP1734	4978601		420	16632	MTS SAFETY PRODUCTS, INC > COOLING BANANA TIE,ETC	54.95	

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09/08/15	AP1773	824745	391	16603	AIRGAS SOUTH > ELECT STCK		44.61	
09/08/15	AP1968	044678	442	16654	TOOLS N MORE INC DBA > LINE EDGE		12.99	
09/08/15	AP2292	721065	412	16624	HARBOR FREIGHT TOOLS > TIES,ETC (TAX EXEMPT)		75.39	
09/08/15	AP3072	2097234	413	16625	HELENA CHEMICAL COMPANY > CROSSBOW,INDUCE		157.88	
09/08/15	AP3228	3126	438	16650	SUBURBAN PROPANE > CYL FILL		25.00	
09/08/15	AP3583	707744	406	16618	FED EX FREIGHT > 556385394		232.40	
09/28/15	AP0079	2390974	497	17115	SCRUGGS FARM, LAWN & GARDEN > HERBICIDE		179.00	
09/28/15	AP0252	P5476	460	17078	B & B CONCRETE CO INC > PARKING CURB		31.85	
09/28/15	AP0364	324145	461	17079	BALDWIN HARDWARE & SUPPLY INC > SCREWS,BITS,ETC		114.83	
09/28/15	AP0364	324179	461	17079	BALDWIN HARDWARE & SUPPLY INC > REF TAPE KIT,ETC		143.79	
09/28/15	AP0383	356079	489	17107	O'REILLY AUTO PARTS > ADHESIVE		7.05	
09/28/15	AP0558	371770	466	17084	CINTAS FIRST AID & SAFETY LOC > MED SUPPLIES		164.09	
09/28/15	AP0558	389630	466	17084	CINTAS FIRST AID & SAFETY LOC > 10334430 MED SUPPLIES		109.33	
09/28/15	AP0567	344-99	502	17120	THREE RIVERS SOLID WASTE MGMT > 8/16-9/15/15 DISPOSAL		126.62	
09/28/15	AP0587	327957	486	17104	NAPA AUTO PARTS > CARB-CHOKE CLNR		4.70	
09/28/15	AP0587	328239	486	17104	NAPA AUTO PARTS > RAINX ETC		98.80	
09/28/15	AP0587	328400	486	17104	NAPA AUTO PARTS > NAPA EXT LIFE ANTIFREEZE		59.94	
09/28/15	AP0587	328430	486	17104	NAPA AUTO PARTS > SOCKET		50.39	
09/28/15	AP0665	754587	487	17105	NEWELL PAPER CO INC > GATORADE		237.75	
09/28/15	AP0665	756623	487	17105	NEWELL PAPER CO INC > TOWELS		238.28	
09/28/15	AP0665	855343	487	17105	NEWELL PAPER CO INC > TERI TOWELS		114.19	
09/28/15	AP0809	21615	482	17100	LOWES HOME CENTERS INC > GAS BLOWER		79.34	
09/28/15	AP0941	237720	493	17111	PROFESSIONAL COFFEE SERVICE > COFFEE & SUPPLIES		450.85	
09/28/15	AP1083	016627	496	17114	ROGERS AUTO PARTS > PROSEAL		4.49	
09/28/15	AP1083	017006	496	17114	ROGERS AUTO PARTS > OIL		34.98	
09/28/15	AP1196	469741	506	17124	UNION AUTO PARTS > HEADLIGHT		7.99	
09/28/15	AP1196	471350	506	17124	UNION AUTO PARTS > MOTOR TUNE UP,ETC		207.24	
09/28/15	AP1196	471364	506	17124	UNION AUTO PARTS > FREON		13.98	
09/28/15	AP1196	471468	506	17124	UNION AUTO PARTS > SUPER BLUE GAL		100.68	
09/28/15	AP1298	0702142	455	17073	AGRI FARM & RANCH INC > GATE GALV		80.25	
09/28/15	AP1523	225621	508	17126	WOOD SALES COMPANY > PARTS		304.20	
09/28/15	AP1654	3108512	509	17127	WILLIAMS EQUIPMENT & SUPPLY > SPLIT COUPLER		36.61	
09/28/15	AP1734	4996201	484	17102	MTS SAFETY PRODUCTS, INC > INSECT REP		129.80	
09/28/15	AP2093	63887	494	17112	RAFCO ENTERPRISES INC > REEL PRO BRAIDED		8.09	
09/28/15	AP2292	217388	478	17096	HARBOR FREIGHT TOOLS > FLUX WELDER (TAX EXEMPT)		129.98	
09/28/15	AP3509	028131	488	17106	NORTHEAST MS SMALL ENGINE > CHAIN LOOP ETC		23.61	
09/28/15	AP3590	61782	492	17110	PRIMROSE OIL CO INC > SPINDLE GREASE,SEAL WORK		443.19	
					BALANCE >>>	50,103.50	50,673.75	570.25
160 300 800					PRIN RETIREMENT CAPITAL DEBT			
09/28/15	AP1733	0916F	473	17091	FIRST NATIONAL BANK OF CLARKSD> G 0 0010F		100,309.17	
					BALANCE >>>	100,309.17	100,309.17	0.00
160 300 802					INTEREST EXPENSE			
03/16/15	AP1733	031015F	27	12704	FIRST NATIONAL BANK OF CLARKSD> G.O. 0010F		6,550.99	
09/28/15	AP1733	0916F	473	17091	FIRST NATIONAL BANK OF CLARKSD> G 0 0010F		6,550.99	
					BALANCE >>>	13,101.98	13,101.98	0.00

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160	300	803		FISCAL AGENTS FEES				
11/30/14	SJ1415	11-06		RENASANT BANK INVESTMENT> OCTOBER ACTIVITY		188.78		
01/31/15	SJ1415	01-07		RENASANT BK INVESTMENT> NOVEMBER ACTIVITY		189.47		
01/31/15	SJ1415	01-08		RENASANT BANK INVESTMENT> DECEMBER ACTIVITY		189.45		
02/28/15	SJ1415	02-10		RENASANT BANK INVESTMENT> ACTIVITY FOR JANUARY		189.32		
03/31/15	SJ1415	03-09		RENASANT BANK INVESTMENT> FEBRUARY ACTIVITY		189.84		
05/29/15	SJ1415	05-19		RENASANT BK INVESTMENT> MARCH ACITIVITY		189.66		
05/29/15	SJ1415	05-20		RENASANT BK INVESTMENT> APRIL ACTIVITY		189.86		
06/30/15	SJ1415	06-06		RENASANT BANK INVESTMENT> MAY ACTIVITY		190.47		
07/31/15	SJ1415	07-07		RENASANT BANK INVESTMENT> ACITVITY FOR JUNE		190.39		
09/25/15	SJ1415	09-27		RENASANT BANK INVESTMENT> ACTIVITY FOR JULY		190.30		
09/25/15	SJ1415	09-28		RENASANT BANK INVESTMENT> ACITVITY FOR AUGUST		190.47		
09/30/15	SJ1415	09-51		RENASANT BANK INVESTMENT> SEPTEMBER ACTIVITY		199.57		
				BALANCE >>>	2,287.58	2,287.58	0.00	
160	300	915		VEHICLES (\$5,000 AND ABOVE)				
				BALANCE >>>	0.00	0.00	0.00	
160	300	920		OTHER FURN & EQUIP MORE \$5000				
				BALANCE >>>	0.00	0.00	0.00	
160	300	951		TRANSFERS OUT GOVERNMENTAL FUN				
09/28/15	SJ1415	09-42		ROAD TO BRIDGE> 40% OF HEALTH INSURANCE		215,208.00		
				BALANCE >>>	215,208.00	215,208.00	0.00	
				ROADS & BRIDGES	BALANCE >>>	1,896,659.69	2,081,928.33	185,268.64

				TOTAL EXPENDITURES	BALANCE >>>	1,896,659.69		
+++++								
				COUNTY-WIDE BRIDGE & CULVERT	BALANCE >>>	0.00	4,447,484.17	4,447,484.17

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165 000 002				CASH IN BANK		139,802.88	
10/17/14	CD0165	009378		TMCO RUBBISH SITE			7,055.43
12/15/14	CD0165	010705		PARSONS EARTHWORKS INC > PAYMENT OF CLAIM 000001			60,578.18
02/28/15	SJ1415	02-08		PARSONS EARTHWORKS INC > PAYMENT OF CLAIM 000002			53,739.57
05/18/15	CD0165	014111		CLAIM 407 PARSON'S EARTHWORKS> 2/2/15 MOVE EX FROM FD 150 TO 16ARTHWO			123.00
07/06/15	CD0165	015264		LEE COUNTY SOLID WASTE > PAYMENT OF CLAIM 000003			2,931.25
08/03/15	CD0165	015900		PARSONS EARTHWORKS INC > PAYMENT OF CLAIM 000004			1,000,000.00
08/17/15	RC1415	021315		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000005		19,535.59	
08/17/15	RC1415	021315		STATE OF MS> APRIL 28, 14 TORNADO REIMB		133,746.40	
08/17/15	RC1415	021315		STATE OF MS> APRIL 28, 14 TORNADO REIMB		767,928.23	
08/17/15	RC1415	021315		STATE OF MS> APRIL 28, 14 TORNADO REIMB			
				BALANCE >>>	63,414.33CR	921,210.22	1,124,427.43

TOTAL ASSETS					BALANCE >>>	63,414.33CR	
+++++							
165 000 190				FUND BALANCE - UNRESERVED			139,802.88
				BALANCE >>>	139,802.88CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	139,802.88CR	
+++++							
165 000 242				RESTRICTED FOR PUBLIC WORKS NC			
08/17/15	RC1415	021315		STATE OF MS> APRIL 28, 14 TORNADO REIMB			767,928.23
				BALANCE >>>	767,928.23CR	0.00	767,928.23

165 000 265				REIMB EMERGENCY MANAGEMENT			
08/17/15	RC1415	021315		STATE OF MS> APRIL 28, 14 TORNADO REIMB			19,535.59
08/17/15	RC1415	021315		STATE OF MS> APRIL 28, 14 TORNADO REIMB			133,746.40
				BALANCE >>>	153,281.99CR	0.00	153,281.99

TOTAL REVENUE					BALANCE >>>	921,210.22CR	
+++++							
260 CIVIL DEFENSE							
165 260 562				GARBAGE DISPOSAL FEES			
10/17/14	AP2950	101014	1 9378	TMCO RUBBISH SITE > TORNADO DEBRIS TIPPING FEES		7,055.43	
				BALANCE >>>	7,055.43	7,055.43	0.00

165 260 585				MISC CONTRACTUAL SERVICES			
12/15/14	AP3508	121014	2 10705	PARSONS EARTHWORKS INC > LEE CO ROAD REPAIR		60,578.18	
02/28/15	SJ1415	02-08		CLAIM 407 PARSON'S EARTHWORKS> 2/2/15 MOVE EX FROM FD 150 TO 16ARTHWO		53,739.57	
05/18/15	AP0843	050715	3 14111	LEE COUNTY SOLID WASTE > DUMPSTER FOR WAREHOUSE		123.00	
07/06/15	AP3508	060815	4 15264	PARSONS EARTHWORKS INC > 10902 ROAD REPAIRS CR 251		2,931.25	
				BALANCE >>>	117,372.00	117,372.00	0.00

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CIVIL DEFENSE					BALANCE >>>	124,427.43	124,427.43	0.00
675 ADVERTISING CO RESOURCES								
ADVERTISING CO RESOURCES					BALANCE >>>	0.00	0.00	0.00
800 DEBT SERVICE								
165 800 800				PRIN RETIREMENT CAPITAL DEBT				
08/03/15	AP0052	052515	5 15900	THREE RIVERS PLANNING & DEVELO> TORNADO DISASTER LOAN		1,000,000.00		
					BALANCE >>>	1,000,000.00	1,000,000.00	0.00
DEBT SERVICE					BALANCE >>>	1,000,000.00	1,000,000.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	1,124,427.43		
DR-4175-MS					BALANCE >>>	0.00	2,045,637.65	2,045,637.65

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
171	000	002		CASH IN BANK		182,370.08	
10/06/14	RC1415	020264		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
10/06/14	CD0171	009081		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000001			121.64
10/06/14	CD0171	009082		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000002			50.00
10/06/14	CD0171	009083		MELANIE OWEN > PAYMENT OF CLAIM 000003			133.89
10/06/14	CD0171	009084		MYBESCO.COM > PAYMENT OF CLAIM 000004			108.52
10/06/14	CD0171	009085		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000005			319.86
10/14/14	RC1415	020272		PONTOTOC COUNTY> CT ADMN BUDGETS & VIC COORD	258.33		
10/14/14	RC1415	020273		MONROE COUNTY> CT ADMN BUDGET	476.80		
10/14/14	RC1415	020274		ITAWAMBA COUNTY> VIC COORD & CT ADMN BUDGETS	475.67		
10/17/14	RC1415	020301		TISHOMINGO COUNTY> CT ADMN BUDGETS	178.80		
10/17/14	CD0171	009379		AT&T > PAYMENT OF CLAIM 000006			34.09
10/17/14	CD0171	009380		MYBESCO.COM > PAYMENT OF CLAIM 000007			179.91
10/17/14	CD0171	009381		RJ YOUNG CO INC > PAYMENT OF CLAIM 000008			117.60
10/17/14	CD0171	009382		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000009			5.00
10/17/14	CD0171	009383		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000010			16.00
10/17/14	CD0171	009385		THE MISSISSIPPI BAR > PAYMENT OF CLAIM 000012			15.00
10/17/14	CD0171	009384		MS SECRETARY OF STATE > PAYMENT OF CLAIM 000011			5.00
10/23/14	RC1415	020321		ALCORN COUNTY> CT ADMN BUDGETS & VIC COORD FO	456.93		
11/03/14	RC1415	020347		PRENTISS CO> CT ADMN BUDGETS	198.67		
11/03/14	CD0171	009723		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000013			122.36
11/03/14	CD0171	009724		MYBESCO.COM > PAYMENT OF CLAIM 000014			137.14
11/03/14	CD0171	009725		STENOGRAPH LLC > PAYMENT OF CLAIM 000015			242.89
11/04/14	RC1415	020360		ITAWAMBA COUNTY> CT ADMN BUDGETS & VIC COORD	178.80		
11/07/14	RC1415	020367		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD REI	258.33		
11/07/14	RC1415	020368		ALCORN COUNTY> CT ADMN BUDGETS	456.93		
11/10/14	CD0171	009918		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000016			50.00
11/10/14	CD0171	009919		INFOWARE 2 > PAYMENT OF CLAIM 000017			4,200.00
11/10/14	CD0171	009920		MARTEL ELECTRONICS INC > PAYMENT OF CLAIM 000018			191.00
11/10/14	CD0171	009921		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000019			8.00
11/10/14	CD0171	009922		MYBESCO.COM > PAYMENT OF CLAIM 000020			48.63
11/10/14	CD0171	009923		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000021			5.12
11/12/14	RC1415	020377		MONROE COUNTY> CT ADMN BUDGETS	476.80		
11/17/14	CD0171	010057		AT&T > PAYMENT OF CLAIM 000022			34.10
11/17/14	CD0171	010058		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000023			129.80
11/18/14	RC1415	020423		TISHOMINGO CO> CT ADMN BUDGETS & VIC COORD	178.80		
12/01/14	RC1415	020466		PONTOTOC COUNTY> CTA ADMN BUDGETS & VIC COORD	258.33		
12/01/14	RC1415	020466		PONTOTOC COUNTY> CTA ADMN BUDGETS & VIC COORD	616.66		
12/01/14	CD0171	010422		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000024			122.36
12/01/14	CD0171	010423		NACM > PAYMENT OF CLAIM 000025			125.00
12/03/14	RC1415	020458		ITAWAMBA COUNTY> CIR CT ADMN	178.80		
12/04/14	RC1415	020469		PRENTISS CO> CIRCUIT & CHANCERY CT ADMN BUD	198.67		
12/08/14	RC1415	020479		ALCORN COUNTY> CT ADMN BUDGETS	456.93		
12/09/14	RC1415	020485		MONROE COUNTY> CIR CT ADMN BUDGET	476.80		
12/15/14	CD0171	010706		AT&T > PAYMENT OF CLAIM 000026			34.07
12/15/14	CD0171	010707		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000027			50.00
12/15/14	CD0171	010708		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000028			8.00
12/15/14	CD0171	010709		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000029			5.00
12/17/14	RC1415	020507		TISHOMINGO CO> CT ADMN BUDGETS & VIC COORD	178.80		
01/05/15	CD0171	011080		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000030			122.36
01/05/15	CD0171	011081		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000031			8.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/15	CD0171	011082		MYBESCO.COM > PAYMENT OF CLAIM 000032			374.96
01/06/15	RC1415	020547		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
01/07/15	RC1415	020554		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
01/08/15	RC1415	020559		PONTOTOC CO> VIC COORD, CT ADMN BUDGETS		258.33	
01/13/15	RC1415	020572		ITAWAMBA COUNTY> VIC COORD,CT ADMN,JUV HOUSING		178.80	
01/13/15	RC1415	020574		MONROE COUNTY> CT ADMN BUDGETS		476.80	
01/16/15	RC1415	020588		TISHOMINGO COUNTY> CT ADMN BUDGETS & VIC COORD		178.80	
01/20/15	CD0171	011321		AT&T > PAYMENT OF CLAIM 000033			34.10
01/20/15	CD0171	011322		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000034			50.00
01/20/15	CD0171	011323		MCRA > PAYMENT OF CLAIM 000035			260.00
01/20/15	CD0171	011324		MS COURT ADMINISTRATORS ASSOC > PAYMENT OF CLAIM 000036			25.00
01/20/15	CD0171	011325		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000037			5.00
01/20/15	CD0171	011326		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000038			319.86
02/02/15	RC1415	020642		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
02/02/15	CD0171	011749		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000039			122.60
02/02/15	CD0171	011750		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000040			31.00
02/02/15	CD0171	011751		MYBESCO.COM > PAYMENT OF CLAIM 000041			137.86
02/02/15	CD0171	011752		RJ YOUNG CO INC > PAYMENT OF CLAIM 000042			117.60
02/06/15	RC1415	020659		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
02/06/15	RC1415	020660		PONTOTOC COUNTY> VIC COORD & CT ADMN BUDGETS		258.33	
02/06/15	RC1415	020661		ITAWAMBA COUNTY> VIC COORD,CT ADMN BUDGETS,JUV		178.80	
02/10/15	RC1415	020671		MONROE COUNTY> CT ADMN BUDGETS		476.80	
02/17/15	CD0171	012086		AT&T > PAYMENT OF CLAIM 000043			34.10
02/17/15	CD0171	012087		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000044			50.00
02/17/15	CD0171	012088		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000045			16.00
02/17/15	CD0171	012089		MYBESCO.COM > PAYMENT OF CLAIM 000046			208.84
02/17/15	CD0171	012090		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000047			5.00
02/17/15	CD0171	012091		U S POSTMASTER > PAYMENT OF CLAIM 000048			278.00
02/18/15	RC1415	020707		TISHOMINGO CO> CT ADMN BUDGETS		178.80	
03/02/15	CD0171	012405		MYBESCO.COM > PAYMENT OF CLAIM 000049			31.17
03/03/15	RC1415	020741		ITAWAMBA CO> CT ADMN BUDGETS, VIC COORD, JU		178.80	
03/06/15	RC1415	020754		ALCORN CO> CT ADMN BUDGETS		456.93	
03/06/15	RC1415	020755		PONTOTOC COUNTY> CT ADMN BUDGETS & VIC COORD		258.33	
03/06/15	RC1415	020761		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
03/09/15	RC1415	020762		MONROE COUNTY> CT ADMN BUDGETS		476.80	
03/16/15	RC1415	020790		TISHOMINGO COUNTY> CT ADMN BUDGETS, VIC COORD		178.80	
03/16/15	CD0171	012708		AT&T > PAYMENT OF CLAIM 000050			34.08
03/16/15	CD0171	012709		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000051			122.60
03/16/15	CD0171	012710		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000052			50.00
03/16/15	CD0171	012711		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000053			8.00
03/16/15	CD0171	012712		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000054			5.00
04/02/15	RC1415	020843		PRENTISS CO> CT ADMN BUDGETS		198.67	
04/06/15	CD0171	013139		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000055			122.60
04/06/15	CD0171	013140		MEGAN FRENCH > PAYMENT OF CLAIM 000056			125.00
04/06/15	CD0171	013141		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000057			8.00
04/06/15	CD0171	013142		MYBESCO.COM > PAYMENT OF CLAIM 000058			683.42
04/06/15	CD0171	013143		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000059			129.80
04/06/15	CD0171	013144		SUSAN O WINTERS > PAYMENT OF CLAIM 000060			125.00
04/06/15	CD0171	013145		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000061			319.86
04/06/15	CD0171	013146		U S POSTMASTER > PAYMENT OF CLAIM 000062			530.00
04/08/15	RC1415	020864		ITAWAMBA COUNTY> VIC COORD, CT ADMN, JUV HOUSIN		178.80	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/08/15	RC1415	020865		ALCORN CO> CT ADMN & VIC COORD		456.93	
04/09/15	RC1415	020869		PONTOTOC COUNTY> VIC COORD & CT ADMN BUDGETS		258.33	
04/13/15	RC1415	020879		MONROE COUNTY> CT ADMN BUDGETS & VIC COORD		476.80	
04/16/15	RC1415	020896		TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
04/17/15	CD0171	013418		AT&T > PAYMENT OF CLAIM 000063			34.08
04/17/15	CD0171	013419		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000064			50.00
04/17/15	CD0171	013420		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000065			8.00
04/17/15	CD0171	013421		MYBESCO.COM > PAYMENT OF CLAIM 000066			39.35
04/17/15	CD0171	013422		RJ YOUNG CO INC > PAYMENT OF CLAIM 000067			117.60
04/17/15	CD0171	013423		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000068			5.00
05/05/15	RC1415	020956		ITAWAMBA CO> CT ADMN BUDGETS, VIC COORD, JU		178.80	
05/11/15	RC1415	020974		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD		258.33	
05/11/15	RC1415	020975		MONROE CO> CT ADMN REIMB		476.80	
05/11/15	RC1415	020976		ALCORN CO> CT ADMN BUDGETS		456.93	
05/18/15	RC1415	020996		TISHOMINGO CO> VIC COORD & CT ADMN BUDGETS		178.80	
05/18/15	CD0171	014112		AT&T > PAYMENT OF CLAIM 000069			34.14
05/18/15	CD0171	014113		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000070			122.72
05/18/15	CD0171	014114		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000071			50.00
05/18/15	CD0171	014115		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000072			8.00
05/18/15	CD0171	014116		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000073			5.12
06/01/15	CD0171	014501		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000074			122.72
06/02/15	RC1415	021042		PRENTISS CO> CT ADMN BUDGETS		198.67	
06/08/15	RC1415	021056		ITAWAMBA CO> VIC COORD, CT ADMN BUDGETS		178.80	
06/08/15	RC1415	021058		ALCORN CO> CT ADMN BUDGETS		456.93	
06/08/15	RC1415	021067		PONTOTOC CO> VIC COORD & CT ADMN BUDGETS		258.33	
06/08/15	RC1415	021068		MONROE CO> CT ADMN BUDGETS		476.80	
06/12/15	CD0171	014740		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000075			50.00
06/12/15	CD0171	014741		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000076			16.00
06/12/15	CD0171	014742		MYBESCO.COM > PAYMENT OF CLAIM 000077			84.36
06/12/15	CD0171	014743		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000078			5.00
06/19/15	RC1415	021103		TISHOMINGO CO> CT ADMN BUDGETS		178.80	
07/06/15	CD0171	015265		ADVANTAGE SOFTWARE INC > PAYMENT OF CLAIM 000079			2,587.00
07/06/15	CD0171	015266		AT&T > PAYMENT OF CLAIM 000080			34.11
07/06/15	CD0171	015267		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000081			122.72
07/06/15	CD0171	015268		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000082			50.00
07/06/15	CD0171	015269		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000083			8.00
07/06/15	CD0171	015270		MYBESCO.COM > PAYMENT OF CLAIM 000084			189.98
07/06/15	CD0171	015271		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000085			319.86
07/09/15	RC1415	021156		PRENTISS COUNTY> CT ADMN BUDGETS		198.67	
07/10/15	RC1415	021160		ALCORN CO> CT ADMN BUDGETS, VIC COORD REI		456.93	
07/10/15	RC1415	021161		PONTOTOC CO> CT ADMN BUDGETS & VIC COORD		258.33	
07/10/15	RC1415	021162		ITAWAMBA CO> CT ADMN BUDGETS, JUV HOUSING,		178.80	
07/15/15	RC1415	021171		MONROE COUNTY> CT ADMN BUDGETS		476.80	
07/20/15	RC1415	021197		TISHOMINGO CO> VIC COORD & CT ADMN BUDGETS		178.80	
07/20/15	CD0171	015532		AT&T > PAYMENT OF CLAIM 000086			34.12
07/20/15	CD0171	015533		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000087			8.00
07/20/15	CD0171	015534		MYBESCO.COM > PAYMENT OF CLAIM 000088			53.72
07/20/15	CD0171	015535		RJ YOUNG CO INC > PAYMENT OF CLAIM 000089			135.24
07/20/15	CD0171	015536		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000090			5.08
08/03/15	CD0171	015901		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000091			122.64
08/05/15	RC1415	021257		ITAWAMBA CO> CT ADMN BUDGETS,VIC COORD,JUV		178.80	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/15	RC1415	021261		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD REI		258.33	
08/07/15	RC1415	021265		ALCORN COUNTY> CT ADMN BUDGETS		456.93	
08/10/15	RC1415	021272		MONROE COUNTY> CT ADMN BUDGETS		476.80	
08/13/15	RC1415	021289		PRENTISS CO> CT ADMN BUDGETS		198.67	
08/17/15	RC1415	021316		TISHOMINGO COUNTY> CT ADMN BUDGETS		178.80	
08/17/15	CD0171	016226		AT&T > PAYMENT OF CLAIM 000092			36.30
08/17/15	CD0171	016227		INFOWARE 2 > PAYMENT OF CLAIM 000093			4,200.00
08/17/15	CD0171	016228		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000094			16.00
08/17/15	CD0171	016229		MYBESCO.COM > PAYMENT OF CLAIM 000095			69.01
08/17/15	CD0171	016230		SUSAN O WINTERS > PAYMENT OF CLAIM 000096			150.00
08/17/15	CD0171	016231		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000097			5.07
08/17/15	CD0171	016232		THE MISSISSIPPI BAR > PAYMENT OF CLAIM 000098			670.00
09/08/15	CD0171	016666		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000099			122.64
09/08/15	CD0171	016667		INFORMATION TECHNOLOGY SERVICE> PAYMENT OF CLAIM 000100			100.00
09/08/15	CD0171	016668		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000101			8.00
09/08/15	CD0171	016669		MYBESCO.COM > PAYMENT OF CLAIM 000102			11.50
09/08/15	CD0171	016670		NEWELL PAPER CO INC > PAYMENT OF CLAIM 000103			89.85
09/14/15	RC1415	021392		ALCORN COUNTY> VIC COORD REIMB		456.93	
09/14/15	RC1415	021393		ITAWAMBA COUNTY> CT ADMN BUDGET		178.80	
09/14/15	RC1415	021394		PRENTISS CO> CT ADMN BUDGETS		198.67	
09/14/15	RC1415	021395		MONROE COUNTY> CT ADMN BUDGETS		476.80	
09/14/15	RC1415	021396		PONTOTOC COUNTY> CT ADMN BUDGET & VIC COORD		258.33	
09/18/15	RC1415	021414		TISHOMINGO CO> CT ADMN BUDGETS		178.80	
09/28/15	RC1415	021445		LEE CO CIRCUIT COURT> CIR CT ADMN BUDGET FOR 14-15		2,860.80	
09/28/15	CD0171	017128		AT&T > PAYMENT OF CLAIM 000104			35.20
09/28/15	CD0171	017129		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000105			8.00
09/28/15	CD0171	017130		MYBESCO.COM > PAYMENT OF CLAIM 000106			122.24
09/28/15	CD0171	017131		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000107			5.00
09/28/15	CD0171	017132		WEST PAYMENT CENTER > PAYMENT OF CLAIM 000108			582.00
				BALANCE >>>	185,157.54	24,555.62	21,768.16

TOTAL ASSETS					BALANCE >>>	185,157.54	

171	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	182,370.08CR	0.00
-----							182,370.08

TOTAL EQUITY					BALANCE >>>	182,370.08CR	

171	000	306		RESTRICTED GENGOVT LOCAL GRANT			
10/06/14	RC1415	020264		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
10/14/14	RC1415	020272		PONTOTOC COUNTY> CT ADMN BUDGETS & VIC COORD			258.33
10/14/14	RC1415	020273		MONROE COUNTY> CT ADMN BUDGET			476.80
10/14/14	RC1415	020274		ITAWAMBA COUNTY> VIC COORD & CT ADMN BUDGETS			475.67
10/17/14	RC1415	020301		TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
10/23/14	RC1415	020321		ALCORN COUNTY> CT ADMN BUDGETS & VIC COORD FO			456.93
11/03/14	RC1415	020347		PRENTISS CO> CT ADMN BUDGETS			198.67
11/04/14	RC1415	020360		ITAWAMBA COUNTY> CT ADMN BUDGETS & VIC COORD			178.80

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/14	RC1415	020367		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD REI			258.33
11/07/14	RC1415	020368		ALCORN COUNTY> CT ADMN BUDGETS			456.93
11/12/14	RC1415	020377		MONROE COUNTY> CT ADMN BUDGETS			476.80
11/18/14	RC1415	020423		TISHOMINGO CO> CT ADMN BUDGETS & VIC COORD			178.80
12/01/14	RC1415	020466		PONTOTOC COUNTY> CTA ADMN BUDGETS & VIC COORD			258.33
12/01/14	RC1415	020466		PONTOTOC COUNTY> CTA ADMN BUDGETS & VIC COORD			616.66
12/03/14	RC1415	020458		ITAWAMBA COUNTY> CIR CT ADMN			178.80
12/04/14	RC1415	020469		PRENTISS CO> CIRCUIT & CHANCERY CT ADMN BUD			198.67
12/08/14	RC1415	020479		ALCORN COUNTY> CT ADMN BUDGETS			456.93
12/09/14	RC1415	020485		MONROE COUNTY> CIR CT ADMN BUDGET			476.80
12/17/14	RC1415	020507		TISHOMINGO CO> CT ADMN BUDGETS & VIC COORD			178.80
01/06/15	RC1415	020547		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
01/07/15	RC1415	020554		ALCORN COUNTY> CT ADMN BUDGETS			456.93
01/08/15	RC1415	020559		PONTOTOC CO> VIC COORD, CT ADMN BUDGETS			258.33
01/13/15	RC1415	020572		ITAWAMBA COUNTY> VIC COORD,CT ADMN,JUV HOUSING			178.80
01/13/15	RC1415	020574		MONROE COUNTY> CT ADMN BUDGETS			476.80
01/16/15	RC1415	020588		TISHOMINGO COUNTY> CT ADMN BUDGETS & VIC COORD			178.80
02/02/15	RC1415	020642		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
02/06/15	RC1415	020659		ALCORN COUNTY> CT ADMN BUDGETS			456.93
02/06/15	RC1415	020660		PONTOTOC COUNTY> VIC COORD & CT ADMN BUDGETS			258.33
02/06/15	RC1415	020661		ITAWAMBA COUNTY> VIC COORD,CT ADMN BUDGETS,JUV			178.80
02/10/15	RC1415	020671		MONROE COUNTY> CT ADMN BUDGETS			476.80
02/18/15	RC1415	020707		TISHOMINGO CO> CT ADMN BUDGETS			178.80
03/03/15	RC1415	020741		ITAWAMBA CO> CT ADMN BUDGETS, VIC COORD, JU			178.80
03/06/15	RC1415	020754		ALCORN CO> CT ADMN BUDGETS			456.93
03/06/15	RC1415	020755		PONTOTOC COUNTY> CT ADMN BUDGETS & VIC COORD			258.33
03/06/15	RC1415	020761		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
03/09/15	RC1415	020762		MONROE COUNTY> CT ADMN BUDGETS			476.80
03/16/15	RC1415	020790		TISHOMINGO COUNTY> CT ADMN BUDGETS, VIC COORD			178.80
04/02/15	RC1415	020843		PRENTISS CO> CT ADMN BUDGETS			198.67
04/08/15	RC1415	020864		ITAWAMBA COUNTY> VIC COORD, CT ADMN, JUV HOUSIN			178.80
04/08/15	RC1415	020865		ALCORN CO> CT ADMN & VIC COORD			456.93
04/09/15	RC1415	020869		PONTOTOC COUNTY> VIC COORD & CT ADMN BUDGETS			258.33
04/13/15	RC1415	020879		MONROE COUNTY> CT ADMN BUDGETS & VIC COORD			476.80
04/16/15	RC1415	020896		TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
05/05/15	RC1415	020956		ITAWAMBA CO> CT ADMN BUDGETS, VIC COORD, JU			178.80
05/11/15	RC1415	020974		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD			258.33
05/11/15	RC1415	020975		MONROE CO> CT ADMN REIMB			476.80
05/11/15	RC1415	020976		ALCORN CO> CT ADMN BUDGETS			456.93
05/18/15	RC1415	020996		TISHOMINGO CO> VIC COORD & CT ADMN BUDGETS			178.80
06/02/15	RC1415	021042		PRENTISS CO> CT ADMN BUDGETS			198.67
06/08/15	RC1415	021056		ITAWAMBA CO> VIC COORD, CT ADMN BUDGETS			178.80
06/08/15	RC1415	021058		ALCORN CO> CT ADMN BUDGETS			456.93
06/08/15	RC1415	021067		PONTOTOC CO> VIC COORD & CT ADMN BUDGETS			258.33
06/08/15	RC1415	021068		MONROE CO> CT ADMN BUDGETS			476.80
06/19/15	RC1415	021103		TISHOMINGO CO> CT ADMN BUDGETS			178.80
07/09/15	RC1415	021156		PRENTISS COUNTY> CT ADMN BUDGETS			198.67
07/10/15	RC1415	021160		ALCORN CO> CT ADMN BUDGETS, VIC COORD REI			456.93
07/10/15	RC1415	021161		PONTOTOC CO> CT ADMN BUDGETS & VIC COORD			258.33
07/10/15	RC1415	021162		ITAWAMBA CO> CT ADMN BUDGETS, JUV HOUSING,			178.80
07/15/15	RC1415	021171		MONROE COUNTY> CT ADMN BUDGETS			476.80

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07/20/15	RC1415	021197		TISHOMINGO CO> VIC COORD & CT ADMN BUDGETS			178.80
08/05/15	RC1415	021257		ITAWAMBA CO> CT ADMN BUDGETS,VIC COORD,JUV			178.80
08/07/15	RC1415	021261		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD REI			258.33
08/07/15	RC1415	021265		ALCORN COUNTY> CT ADMN BUDGETS			456.93
08/10/15	RC1415	021272		MONROE COUNTY> CT ADMN BUDGETS			476.80
08/13/15	RC1415	021289		PRENTISS CO> CT ADMN BUDGETS			198.67
08/17/15	RC1415	021316		TISHOMINGO COUNTY> CT ADMN BUDGETS			178.80
09/14/15	RC1415	021392		ALCORN COUNTY> VIC COORD REIMB			456.93
09/14/15	RC1415	021393		ITAWAMBA COUNTY> CT ADMN BUDGET			178.80
09/14/15	RC1415	021394		PRENTISS CO> CT ADMN BUDGETS			198.67
09/14/15	RC1415	021395		MONROE COUNTY> CT ADMN BUDGETS			476.80
09/14/15	RC1415	021396		PONTOTOC COUNTY> CT ADMN BUDGET & VIC COORD			258.33
09/18/15	RC1415	021414		TISHOMINGO CO> CT ADMN BUDGETS			178.80
09/28/15	RC1415	021445		LEE CO CIRCUIT COURT> CIR CT ADMN BUDGET FOR 14-15			2,860.80
BALANCE >>>					24,555.62CR	0.00	24,555.62

TOTAL REVENUE

BALANCE >>>

24,555.62CR

171 CIRCUIT COURT ADMINISTRATOR

171	171	475		TRAVEL AND SUBSISTENCE			
04/06/15	AP3407	032515	60 13144	SUSAN O WINTERS			
				> REIMB FOR CLE		125.00	
04/06/15	AP3409	032515	56 13140	MEGAN FRENCH			
				> REIMB FOR CLE		125.00	
08/17/15	AP3407	073015	96 16230	SUSAN O WINTERS			
				> ONLINE CLE		150.00	
BALANCE >>>					400.00	400.00	0.00

171	171	501		POSTAGE AND BOX RENT			
02/17/15	AP1003	020215	48 12091	U S POSTMASTER			
				> RENTAL BOX 1100		278.00	
04/06/15	AP1003	032415	62 13146	U S POSTMASTER			
				> STAMPS		530.00	
BALANCE >>>					808.00	808.00	0.00

171	171	502		TELEPHONE SERVICE			
10/06/14	AP1515	100114	5 9085	THREE RIVERS PDD, INC			
				> ACCT 3001 DIGITAL LINES		319.86	
10/06/14	AP2737	004936	2 9082	INFORMATION TECHNOLOGY SERVICE>			
				DOMINO WEBSITE		50.00	
10/06/14	AP3324	794387B	1 9081	C SPIRE BUSINESS SOLUTIONS			
				> CSBS-639399		121.64	
10/17/14	AP0013	1001CR	6 9379	AT&T			
				> 662 680-3794 100 0593		34.09	
10/17/14	AP2497	794581B	9 9382	TEC OF JACKSON, INC			
				> 149045		5.00	
11/03/14	AP3324	798825B	13 9723	C SPIRE BUSINESS SOLUTIONS			
				> CSBS-639399		122.36	
11/10/14	AP2497	1101CR	21 9923	TEC OF JACKSON, INC			
				> 149045		5.12	
11/10/14	AP2737	07579	16 9918	INFORMATION TECHNOLOGY SERVICE>			
				DOMINO WEBSITE		50.00	
11/17/14	AP0013	1101CRR	22 10057	AT&T			
				> 662 680-3794 100 0593		34.10	
12/01/14	AP3324	803313B	24 10422	C SPIRE BUSINESS SOLUTIONS			
				> CSBS-639399		122.36	
12/15/14	AP0013	1201CR1	26 10706	AT&T			
				> 662 680-6794 100 0593		34.07	
12/15/14	AP2497	801770A	29 10709	TEC OF JACKSON, INC			
				> 149045		5.00	
12/15/14	AP2737	09722	27 10707	INFORMATION TECHNOLOGY SERVICE>			
				DOMINO WEBSITE		50.00	
01/05/15	AP3324	807859C	30 11080	C SPIRE BUSINESS SOLUTIONS			
				> CSBS639399		122.36	
01/20/15	AP0013	0101CR1	33 11321	AT&T			
				> 662 680-3794 100 0593		34.10	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/20/15	AP1515	010115	38	11326	THREE RIVERS PDD, INC > ACCT 3001 DIGITAL LINES		319.86		
01/20/15	AP2497	805328B	37	11325	TEC OF JACKSON, INC > 149045		5.00		
01/20/15	AP2737	0115877	34	11322	INFORMATION TECHNOLOGY SERVICE> DOMINO WEBSITE		50.00		
02/02/15	AP3324	812617C	39	11749	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		122.60		
02/17/15	AP0013	0202CR	43	12086	AT&T > 662 680-6794 100 0593		34.10		
02/17/15	AP2497	808879D	47	12090	TEC OF JACKSON, INC > 149045		5.00		
02/17/15	AP2737	013797	44	12087	INFORMATION TECHNOLOGY SERVICE> DOMINO WESITE		50.00		
03/16/15	AP0013	0301CR3	50	12708	AT&T > 662 680-3794 100 0593		34.08		
03/16/15	AP2497	812382D	54	12712	TEC OF JACKSON, INC > 149045		5.00		
03/16/15	AP2737	031015	52	12710	INFORMATION TECHNOLOGY SERVICE> DOMINO WEBSITE		50.00		
03/16/15	AP3324	817546C	51	12709	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		122.60		
04/06/15	AP1515	040115	61	13145	THREE RIVERS PDD, INC > 3001 DIGITAL LINES		319.86		
04/06/15	AP3324	822715C	55	13139	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		122.60		
04/17/15	AP0013	0401CR1	63	13418	AT&T > 662 680-3794 100 0593		34.08		
04/17/15	AP2497	0401CR4	68	13423	TEC OF JACKSON, INC > 149045		5.00		
04/17/15	AP2737	019034	64	13419	INFORMATION TECHNOLOGY SERVICE> DOMINO WEBSITE		50.00		
05/18/15	AP0013	0501CR5	69	14112	AT&T > 662 680-3794 100 0593		34.14		
05/18/15	AP2497	819252D	73	14116	TEC OF JACKSON, INC > 149045		5.12		
05/18/15	AP2737	0430CR	71	14114	INFORMATION TECHNOLOGY SERVICE> DOMINO WEBSITE		50.00		
05/18/15	AP3324	828158	70	14113	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		122.72		
06/01/15	AP3324	833789C	74	14501	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		122.72		
06/12/15	AP2497	822656D	78	14743	TEC OF JACKSON, INC > 149045		5.00		
06/12/15	AP2737	023461	75	14740	INFORMATION TECHNOLOGY SERVICE> DOMINO WEBSITE		50.00		
07/06/15	AP0013	0601CR7	80	15266	AT&T > 662 680-3794 100 0593		34.11		
07/06/15	AP1515	070115	85	15271	THREE RIVERS PDD, INC > 3001 DIGITAL SYSTEM LINES		319.86		
07/06/15	AP2737	025523	82	15268	INFORMATION TECHNOLOGY SERVICE> DOMINO WEBSITE		50.00		
07/06/15	AP3324	839587B	81	15267	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		122.72		
07/20/15	AP0013	0701CR7	86	15532	AT&T > 662 680-3794 100 0593		34.12		
07/20/15	AP2497	826039D	90	15536	TEC OF JACKSON, INC > 149045		5.08		
08/03/15	AP3324	845603C	91	15901	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		122.64		
08/17/15	AP0013	0801CR8	92	16226	AT&T > 662 680-3794 100 0593		36.30		
08/17/15	AP2497	829407D	97	16231	TEC OF JACKSON, INC > 149045		5.07		
09/08/15	AP2737	027906	100	16667	INFORMATION TECHNOLOGY SERVICE> DOMINO WEBSITE		50.00		
09/08/15	AP2737	030067	100	16667	INFORMATION TECHNOLOGY SERVICE> DOMINO WEBSITE		50.00		
09/08/15	AP3324	851861C	99	16666	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		122.64		
09/28/15	AP0013	0901CR9	104	17128	AT&T > 662 680-3794 100 0593		35.20		
09/28/15	AP2497	82730D	107	17131	TEC OF JACKSON, INC > 149045		5.00		
BALANCE >>>						3,822.28	3,822.28	0.00	

171	171	543	OFFICE FURNITURE EQUIPMENT R&M						
10/17/14	AP1441	550401	8	9381	RJ YOUNG CO INC > M-RM0045 CIRCUIT COURT ADM		117.60		
02/02/15	AP1441	678595	42	11752	RJ YOUNG CO INC > M-RM0045		117.60		
04/17/15	AP1441	797707	67	13422	RJ YOUNG CO INC > M-RM0045		117.60		
07/20/15	AP1441	924254	89	15535	RJ YOUNG CO INC > M-RM0045		135.24		
BALANCE >>>						488.04	488.04	0.00	

171	171	544	SERVICE/MAINT CONTRACT						
11/10/14	AP0191	101463	17	9919	INFOWARE 2 > ANNUAL MAINT		4,200.00		
08/17/15	AP0191	101562	93	16227	INFOWARE 2 > ANNUAL MAINT		4,200.00		
BALANCE >>>						8,400.00	8,400.00	0.00	

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171	171	570			INSURANCE AND FIDELITY				
						BALANCE >>>	0.00	0.00	0.00
171	171	571			DUES AND SUBSCRIPTIONS				
10/06/14	AP1297	093014A	3	9083	MELANIE OWEN > RENEWAL-SEARCHMASTER		59.00		
12/01/14	AP1199	111914	25	10423	NACM > ANGLEA STEWART MEMBERSHIP		125.00		
01/20/15	AP1266	010815	36	11324	MS COURT ADMINISTRATORS ASSOC > ANGELA STEWART MEMBERSHIP DUES		25.00		
01/20/15	AP2008	010814A	35	11323	MCRA > SHAREN SEWELL CSR1116		65.00		
01/20/15	AP2008	010815B	35	11323	MCRA > MELANIE OWEN CSR1262		65.00		
01/20/15	AP2008	010815C	35	11323	MCRA > KIM BOUNDS CSR1159		65.00		
01/20/15	AP2008	010815D	35	11323	MCRA > KAY LARSON CSR1243		65.00		
08/17/15	AP0954	0013168	98	16232	THE MISSISSIPPI BAR > 101081 SUSAN O WINTERS		335.00		
08/17/15	AP0954	0014904	98	16232	THE MISSISSIPPI BAR > 102692 MEGAN D FRENCH		335.00		
09/28/15	AP1757	566827	108	17132	WEST PAYMENT CENTER > SUBSCRIPTION PRODUCT CHGS		582.00		
						BALANCE >>>	1,721.00	1,721.00	0.00
171	171	603			OFFICE SUPPLIES AND MATERIALS				
10/06/14	AP0218	30697-1	4	9084	MYBESCO.COM > TISSUE,LEAD REFILLS		17.45		
10/06/14	AP0218	30789-1	4	9084	MYBESCO.COM > TONER		91.07		
10/06/14	AP1297	93014B0	3	9083	MELANIE OWEN > OFFICE 365 PERSONAL		74.89		
10/17/14	AP0218	31046-1	7	9380	MYBESCO.COM > ENVELOPES ETC		179.91		
10/17/14	AP0954	101514	12	9385	THE MISSISSIPPI BAR > CALENDAR		15.00		
10/17/14	AP1208	101514	11	9384	MS SECRETARY OF STATE > DIRECTORY		5.00		
11/03/14	AP0218	31272-1	14	9724	MYBESCO.COM > SURGE PROTECTORS		53.99		
11/03/14	AP0218	31338-1	14	9724	MYBESCO.COM > TONER CARTRIDGE		83.15		
11/10/14	AP0218	31791.1	20	9922	MYBESCO.COM > TISSUE		48.63		
11/17/14	AP0665	730550	23	10058	NEWELL PAPER CO INC > 3 HOLE PUNCH PAPER		129.80		
01/05/15	AP0218	32561-1	32	11082	MYBESCO.COM > TONER		374.96		
02/02/15	AP0218	32966-1	41	11751	MYBESCO.COM > FACIAL TISSUE ETC		137.86		
02/17/15	AP0218	33353-1	46	12089	MYBESCO.COM > ENVELOPES ETC		185.10		
02/17/15	AP0218	33416-1	46	12089	MYBESCO.COM > POP-UP REFILLS		23.74		
03/02/15	AP0218	33599-1	49	12405	MYBESCO.COM > DESK PADS		31.17		
04/06/15	AP0218	34-432	58	13142	MYBESCO.COM > TONER		352.42		
04/06/15	AP0218	34142-1	58	13142	MYBESCO.COM > TISSUE CUPS		99.70		
04/06/15	AP0218	34351-1	58	13142	MYBESCO.COM > STATIONERY		231.30		
04/06/15	AP0665	741272	59	13143	NEWELL PAPER CO INC > 3 HOLE PUNCH WHITE COPY PAPER		129.80		
04/17/15	AP0218	34588-1	66	13421	MYBESCO.COM > STAPLER,ETC		39.35		
06/12/15	AP0218	35206-1	77	14742	MYBESCO.COM > DIVIDERS ETC		84.36		
07/06/15	AP0218	35787-1	84	15270	MYBESCO.COM > TONER CART		171.24		
07/06/15	AP0218	35788-1	84	15270	MYBESCO.COM > USB CABLE		18.74		
07/20/15	AP0218	34-573	88	15534	MYBESCO.COM > STAMP		39.88		
07/20/15	AP0218	36122-1	88	15534	MYBESCO.COM > CARTON SEALING TAPE		13.84		
08/17/15	AP0218	36641-1	95	16229	MYBESCO.COM > NOTES,PENS,ETC		69.01		
09/08/15	AP0665	754896	103	16670	NEWELL PAPER CO INC > WHITE COPY		89.85		
09/28/15	AP0218	37485-1	106	17130	MYBESCO.COM > BALL STICK PEN,ETC		122.24		
						BALANCE >>>	2,913.45	2,913.45	0.00

171 171 695

OTHER CONSUMABLE SUPPLIES

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10/17/14	AP1082	485212	10	9383	MISSISSIPPI BOTTLED WATER OF T> WATER		16.00		
11/10/14	AP1082	486229	19	9921	MISSISSIPPI BOTTLED WATER OF T> WATER		8.00		
12/15/14	AP1082	487138	28	10708	MISSISSIPPI BOTTLED WATER OF T> SPRING WATER		8.00		
01/05/15	AP1082	487726	31	11081	MISSISSIPPI BOTTLED WATER OF T> WATER		8.00		
02/02/15	AP1082	488591	40	11750	MISSISSIPPI BOTTLED WATER OF T> WATER		23.00		
02/02/15	AP1082	488605	40	11750	MISSISSIPPI BOTTLED WATER OF T> WATER		8.00		
02/17/15	AP1082	489376	45	12088	MISSISSIPPI BOTTLED WATER OF T> WATER		16.00		
03/16/15	AP1082	489943	53	12711	MISSISSIPPI BOTTLED WATER OF T> WATER		8.00		
04/06/15	AP1082	490798	57	13141	MISSISSIPPI BOTTLED WATER OF T> WATER		8.00		
04/17/15	AP1082	491778	65	13420	MISSISSIPPI BOTTLED WATER OF T> WATER		8.00		
05/18/15	AP1082	492746	72	14115	MISSISSIPPI BOTTLED WATER OF T> WATER		8.00		
06/12/15	AP1082	493472	76	14741	MISSISSIPPI BOTTLED WATER OF T> SPRING WATER		16.00		
07/06/15	AP1082	494402	83	15269	MISSISSIPPI BOTTLED WATER OF T> WATER		8.00		
07/20/15	AP1082	495337	87	15533	MISSISSIPPI BOTTLED WATER OF T> WATER		8.00		
08/17/15	AP1082	496002	94	16228	MISSISSIPPI BOTTLED WATER OF T> WATER		16.00		
09/08/15	AP0218	34-651	102	16669	MYBESCO.COM > NAMEPLATE		11.50		
09/08/15	AP1082	496721	101	16668	MISSISSIPPI BOTTLED WATER OF T> WATER		8.00		
09/28/15	AP1082	497570	105	17129	MISSISSIPPI BOTTLED WATER OF T> WATER		8.00		
BALANCE >>>						194.50	194.50	0.00	

171	171	919	OTHER FURN & EQUIP LESS \$5000						
11/03/14	AP0825	802783	15	9725	STENOGRAPH LLC > 115660		242.89		
11/10/14	AP0877	196195A	18	9920	MARTEL ELECTRONICS INC > MIC		191.00		
07/06/15	AP1932	0147521	79	15265	ADVANTAGE SOFTWARE INC > LAPTOP-SHAREN SEWELL		2,587.00		
BALANCE >>>						3,020.89	3,020.89	0.00	

CIRCUIT COURT ADMINISTRATOR						BALANCE >>>	21,768.16	21,768.16	0.00

TOTAL EXPENDITURES						BALANCE >>>	21,768.16		
+++++									
CIRCUIT COURT ADMN						BALANCE >>>	0.00	46,323.78	46,323.78
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172	000	002		CASH IN BANK		203,639.33	
10/06/14	RC1415	020264		PRENTISS COUNTY> CT ADMN BUDGETS		747.79	
10/06/14	CD0172	009086		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000001			152.05
10/06/14	CD0172	009087		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000002			27.50
10/06/14	CD0172	009088		MYBESCO.COM > PAYMENT OF CLAIM 000003			32.99
10/14/14	RC1415	020272		PONTOTOC COUNTY> CT ADMN BUDGETS & VIC COORD		616.66	
10/14/14	RC1415	020273		MONROE COUNTY> CT ADMN BUDGET		1,223.16	
10/14/14	RC1415	020274		ITAWAMBA COUNTY> VIC COORD & CT ADMN BUDGETS		178.80	
10/17/14	RC1415	020301		TISHOMINGO COUNTY> CT ADMN BUDGETS		475.67	
10/17/14	CD0172	009387		AT&T > PAYMENT OF CLAIM 000005			34.46
10/17/14	CD0172	009388		MYBESCO.COM > PAYMENT OF CLAIM 000006			57.99
10/17/14	CD0172	009389		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000007			15.67
10/17/14	CD0172	009390		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000008			27.50
10/17/14	CD0172	009386		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000004			6,368.10
10/23/14	RC1415	020321		ALCORN COUNTY> CT ADMN BUDGETS & VIC COORD FO		1,019.30	
11/03/14	RC1415	020347		PRENTISS CO> CT ADMN BUDGETS		747.79	
11/03/14	CD0172	009726		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000009			152.95
11/04/14	RC1415	020360		ITAWAMBA COUNTY> CT ADMN BUDGETS & VIC COORD		475.67	
11/04/14	RC1415	020361		UNION COUNTY> CT ADMN BUDGET		611.58	
11/07/14	RC1415	020367		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD REI		616.66	
11/07/14	RC1415	020368		ALCORN COUNTY> CT ADMN BUDGETS		1,019.30	
11/10/14	CD0172	009924		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000010			41.00
11/10/14	CD0172	009925		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000011			20.31
11/12/14	RC1415	020377		MONROE COUNTY> CT ADMN BUDGETS		1,223.16	
11/17/14	CD0172	010060		AT&T > PAYMENT OF CLAIM 000013			34.63
11/17/14	CD0172	010059		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000012			6,290.30
11/18/14	RC1415	020423		TISHOMINGO CO> CT ADMN BUDGETS & VIC COORD		475.67	
12/01/14	CD0172	010424		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000014			152.95
12/01/14	CD0172	010425		MYBESCO.COM > PAYMENT OF CLAIM 000015			8.49
12/01/14	CD0172	010426		RJ YOUNG CO INC > PAYMENT OF CLAIM 000016			586.00
12/03/14	RC1415	020459		UNION COUNTY> CHANCERY CT ADMN BUDGETS FOR N		1,223.16	
12/04/14	RC1415	020468		ITAWAMBA COUNTY> VIC COORD, JUV HOUSING, CHAN C		475.67	
12/04/14	RC1415	020469		PRENTISS CO> CIRCUIT & CHANCERY CT ADMN BUD		747.79	
12/08/14	RC1415	020479		ALCORN COUNTY> CT ADMN BUDGETS		1,019.30	
12/15/14	CD0172	010711		AT&T > PAYMENT OF CLAIM 000018			34.86
12/15/14	CD0172	010713		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000020			35.00
12/15/14	CD0172	010714		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000021			24.99
12/15/14	CD0172	010710		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000017			6,244.13
12/15/14	CD0172	010712		BETH BURNETT MCNUTT > PAYMENT OF CLAIM 000019			10.72
12/17/14	RC1415	020507		TISHOMINGO CO> CT ADMN BUDGETS & VIC COORD		475.67	
12/22/14	RC1415	020524		MONROE COUNTY> CHAN CT ADMN, VIC COORD		1,223.16	
01/05/15	CD0172	011083		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000022			152.95
01/05/15	CD0172	011084		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000023			27.50
01/06/15	RC1415	020547		PRENTISS COUNTY> CT ADMN BUDGETS		747.79	
01/07/15	RC1415	020554		ALCORN COUNTY> CT ADMN BUDGETS		1,019.30	
01/07/15	RC1415	020556		UNION COUNTY> CHAN CT ADMN, JUV HOUSING		611.58	
01/08/15	RC1415	020559		PONTOTOC CO> VIC COORD, CT ADMN BUDGETS		616.66	
01/13/15	RC1415	020572		ITAWAMBA COUNTY> VIC COORD, CT ADMN, JUV HOUSING		475.67	
01/13/15	RC1415	020574		MONROE COUNTY> CT ADMN BUDGETS		1,223.16	
01/16/15	RC1415	020588		TISHOMINGO COUNTY> CT ADMN BUDGETS & VIC COORD		475.67	
01/20/15	CD0172	011328		AT&T > PAYMENT OF CLAIM 000025			34.59

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/20/15	CD0172	011329		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000026			10.00
01/20/15	CD0172	011330		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000027			20.57
01/20/15	CD0172	011331		U S POSTMASTER > PAYMENT OF CLAIM 000028			146.00
01/20/15	CD0172	011327		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000024			6,244.11
02/02/15	RC1415	020642		PRENTISS COUNTY> CT ADMN BUDGETS		747.79	
02/02/15	RC1415	020650		UNION COUNTY> CHANCERY CT ADMN		611.58	
02/02/15	CD0172	011753		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000029			153.25
02/06/15	RC1415	020659		ALCORN COUNTY> CT ADMN BUDGETS		1,019.30	
02/06/15	RC1415	020660		PONTOTOC COUNTY> VIC COORD & CT ADMN BUDGETS		616.66	
02/06/15	RC1415	020661		ITAWAMBA COUNTY> VIC COORD,CT ADMN BUDGETS,JUV		475.67	
02/10/15	RC1415	020671		MONROE COUNTY> CT ADMN BUDGETS		1,223.16	
02/17/15	CD0172	012093		AT&T > PAYMENT OF CLAIM 000031			34.55
02/17/15	CD0172	012094		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000032			25.00
02/17/15	CD0172	012095		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000033			20.51
02/17/15	CD0172	012092		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000030			6,333.07
02/18/15	RC1415	020707		TISHOMINGO CO> CT ADMN BUDGETS		475.67	
03/02/15	CD0172	012406		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000034			12.50
03/03/15	RC1415	020740		UNION CO> CT ADMN BUDGET		611.58	
03/03/15	RC1415	020741		ITAWAMBA CO> CT ADMN BUDGETS, VIC COORD, JU		475.67	
03/06/15	RC1415	020754		ALCORN CO> CT ADMN BUDGETS		1,019.30	
03/06/15	RC1415	020755		PONTOTOC COUNTY> CT ADMN BUDGETS & VIC COORD		616.66	
03/06/15	RC1415	020761		PRENTISS COUNTY> CT ADMN BUDGETS		747.79	
03/09/15	RC1415	020762		MONROE COUNTY> CT ADMN BUDGETS		1,223.16	
03/16/15	RC1415	020790		TISHOMINGO COUNTY> CT ADMN BUDGETS, VIC COORD		475.67	
03/16/15	CD0172	012714		AT&T > PAYMENT OF CLAIM 000036			34.35
03/16/15	CD0172	012716		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000038			153.25
03/16/15	CD0172	012717		KIMELA BRATTON > PAYMENT OF CLAIM 000039			25.00
03/16/15	CD0172	012718		MISSISSIPPI BOTTLED WATER OF T> PAYMENT OF CLAIM 000040			56.75
03/16/15	CD0172	012719		RJ YOUNG CO INC > PAYMENT OF CLAIM 000041			586.00
03/16/15	CD0172	012720		SARAH ANN RYAN > PAYMENT OF CLAIM 000042			25.00
03/16/15	CD0172	012721		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000043			20.38
03/16/15	CD0172	012713		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000035			7,880.72
03/16/15	CD0172	012715		BETH BURNETT MCNUTT > PAYMENT OF CLAIM 000037			77.90
04/02/15	RC1415	020843		PRENTISS CO> CT ADMN BUDGETS		747.79	
04/06/15	CD0172	013147		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000044			153.25
04/07/15	RC1415	020852		UNION CO> CT ADMN BUDGET		611.58	
04/08/15	RC1415	020864		ITAWAMBA COUNTY> VIC COORD, CT ADMN, JUV HOUSIN		475.67	
04/08/15	RC1415	020865		ALCORN CO> CT ADMN & VIC COORD		1,019.30	
04/09/15	RC1415	020869		PONTOTOC COUNTY> VIC COORD & CT ADMN BUDGETS		616.66	
04/13/15	RC1415	020879		MONROE COUNTY> CT ADMN BUDGETS & VIC COORD		1,223.16	
04/16/15	RC1415	020896		TISHOMINGO COUNTY> CT ADMN BUDGETS		475.67	
04/17/15	CD0172	013425		AT&T > PAYMENT OF CLAIM 000046			34.67
04/17/15	CD0172	013426		SARAH ANN RYAN > PAYMENT OF CLAIM 000047			110.40
04/17/15	CD0172	013427		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000048			20.80
04/17/15	CD0172	013424		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000045			7,736.01
05/05/15	RC1415	020955		UNION COUNTY> CH CT ADMN BUDGETS		611.58	
05/05/15	RC1415	020956		ITAWAMBA CO> CT ADMN BUDGETS, VIC COORD, JU		475.67	
05/11/15	RC1415	020974		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD		616.66	
05/11/15	RC1415	020975		MONROE CO> CT ADMN REIMB		1,223.16	
05/11/15	RC1415	020976		ALCORN CO> CT ADMN BUDGETS		1,019.30	
05/18/15	RC1415	020996		TISHOMINGO CO> VIC COORD & CT ADMN BUDGETS		475.67	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/18/15	CD0172	014118		AT&T > PAYMENT OF CLAIM 000050			34.54
05/18/15	CD0172	014119		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000051			153.40
05/18/15	CD0172	014120		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000052			20.42
05/18/15	CD0172	014117		ADMINISTRATIVE OFFICE OF COURT > PAYMENT OF CLAIM 000049			7,736.50
06/01/15	CD0172	014502		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000053			153.40
06/01/15	CD0172	014503		SANDRA G PRITCHARD > PAYMENT OF CLAIM 000054			25.00
06/02/15	RC1415	021042		PRENTISS CO> CT ADMN BUDGETS		747.79	
06/03/15	RC1415	021048		UNION COUNTY> CHAN CT ADMN BUDGET		611.58	
06/08/15	RC1415	021056		ITAWAMBA CO> VIC COORD, CT ADMN BUDGETS		475.67	
06/08/15	RC1415	021058		ALCORN CO> CT ADMN BUDGETS		1,019.30	
06/08/15	RC1415	021067		PONTOTOC CO> VIC COORD & CT ADMN BUDGETS		616.66	
06/08/15	RC1415	021068		MONROE CO> CT ADMN BUDGETS		1,223.16	
06/12/15	CD0172	014744		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000055			20.67
06/12/15	CD0172	014796		ADMINISTRATIVE OFFICE OF COURT > PAYMENT OF CLAIM 000056			7,736.49
06/19/15	RC1415	021103		TISHOMINGO CO> CT ADMN BUDGETS		475.67	
07/06/15	RC1415	021149		UNION COUNTY> CHAN CT ADMN		611.58	
07/06/15	CD0172	015272		AT&T > PAYMENT OF CLAIM 000057			34.34
07/06/15	CD0172	015273		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000058			153.40
07/09/15	RC1415	021156		PRENTISS COUNTY> CT ADMN BUDGETS		747.79	
07/10/15	RC1415	021160		ALCORN CO> CT ADMN BUDGETS, VIC COORD REI		1,019.30	
07/10/15	RC1415	021161		PONTOTOC CO> CT ADMN BUDGETS & VIC COORD		616.66	
07/10/15	RC1415	021162		ITAWAMBA CO> CT ADMN BUDGETS, JUV HOUSING,		475.67	
07/15/15	RC1415	021171		MONROE COUNTY> CT ADMN BUDGETS		1,223.16	
07/20/15	RC1415	021197		TISHOMINGO CO> VIC COORD & CT ADMN BUDGETS		475.67	
07/20/15	CD0172	015538		AT&T > PAYMENT OF CLAIM 000060			34.48
07/20/15	CD0172	015539		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000061			20.44
07/20/15	CD0172	015537		ADMINISTRATIVE OFFICE OF COURT > PAYMENT OF CLAIM 000059			7,736.50
08/03/15	CD0172	015902		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000062			153.30
08/05/15	RC1415	021256		UNION CO> CHAN CT ADMN BUDGET		611.58	
08/05/15	RC1415	021257		ITAWAMBA CO> CT ADMN BUDGETS,VIC COORD,JUV		475.67	
08/07/15	RC1415	021261		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD REI		616.66	
08/07/15	RC1415	021265		ALCORN COUNTY> CT ADMN BUDGETS		1,019.30	
08/10/15	RC1415	021272		MONROE COUNTY> CT ADMN BUDGETS		1,223.16	
08/13/15	RC1415	021289		PRENTISS CO> CT ADMN BUDGETS		747.79	
08/17/15	RC1415	021316		TISHOMINGO COUNTY> CT ADMN BUDGETS		475.67	
08/17/15	CD0172	016234		AT&T > PAYMENT OF CLAIM 000064			36.65
08/17/15	CD0172	016235		SARAH ANN RYAN > PAYMENT OF CLAIM 000065			36.80
08/17/15	CD0172	016236		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000066			20.38
08/17/15	CD0172	016233		ADMINISTRATIVE OFFICE OF COURT > PAYMENT OF CLAIM 000063			7,766.85
09/08/15	CD0172	016671		C SPIRE BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000067			153.30
09/14/15	RC1415	021392		ALCORN COUNTY> VIC COORD REIMB		1,019.30	
09/14/15	RC1415	021393		ITAWAMBA COUNTY> CT ADMN BUDGET		475.67	
09/14/15	RC1415	021394		PRENTISS CO> CT ADMN BUDGETS		747.79	
09/14/15	RC1415	021395		MONROE COUNTY> CT ADMN BUDGETS		1,223.16	
09/14/15	RC1415	021396		PONTOTOC COUNTY> CT ADMN BUDGET & VIC COORD		616.66	
09/14/15	RC1415	021397		UNION COUNTY> CT ADMN BUDGET		611.58	
09/18/15	RC1415	021414		TISHOMINGO CO> CT ADMN BUDGETS		475.67	
09/28/15	RC1415	021446		LEE CO CHANCERY COURT> CHAN CT ADMN BUDGET 14-15		17,939.76	
09/28/15	CD0172	017133		AT&T > PAYMENT OF CLAIM 000068			35.77
09/28/15	CD0172	017134		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000069			21.45
				BALANCE >>>	199,389.98	78,316.40	82,565.75

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		199,389.98
+							
172	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>		203,639.33
-----						0.00	0.00
TOTAL EQUITY					BALANCE >>>		203,639.33CR
+							
172	000	306		RESTRICTED GENGOVT LOCAL GRANT			
10/06/14	RC1415	020264		PRENTISS COUNTY> CT ADMN BUDGETS			747.79
10/14/14	RC1415	020272		PONTOTOC COUNTY> CT ADMN BUDGETS & VIC COORD			616.66
10/14/14	RC1415	020273		MONROE COUNTY> CT ADMN BUDGET			1,223.16
10/14/14	RC1415	020274		ITAWAMBA COUNTY> VIC COORD & CT ADMN BUDGETS			178.80
10/17/14	RC1415	020301		TISHOMINGO COUNTY> CT ADMN BUDGETS			475.67
10/23/14	RC1415	020321		ALCORN COUNTY> CT ADMN BUDGETS & VIC COORD FO			1,019.30
11/03/14	RC1415	020347		PRENTISS CO> CT ADMN BUDGETS			747.79
11/04/14	RC1415	020360		ITAWAMBA COUNTY> CT ADMN BUDGETS & VIC COORD			475.67
11/04/14	RC1415	020361		UNION COUNTY> CT ADMN BUDGET			611.58
11/07/14	RC1415	020367		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD REI			616.66
11/07/14	RC1415	020368		ALCORN COUNTY> CT ADMN BUDGETS			1,019.30
11/12/14	RC1415	020377		MONROE COUNTY> CT ADMN BUDGETS			1,223.16
11/18/14	RC1415	020423		TISHOMINGO CO> CT ADMN BUDGETS & VIC COORD			475.67
12/03/14	RC1415	020459		UNION COUNTY> CHANCERY CT ADMN BUDGETS FOR N			1,223.16
12/04/14	RC1415	020468		ITAWAMBA COUNTY> VIC COORD, JUV HOUSING, CHAN C			475.67
12/04/14	RC1415	020469		PRENTISS CO> CIRCUIT & CHANCERY CT ADMN BUD			747.79
12/08/14	RC1415	020479		ALCORN COUNTY> CT ADMN BUDGETS			1,019.30
12/17/14	RC1415	020507		TISHOMINGO CO> CT ADMN BUDGETS & VIC COORD			475.67
12/22/14	RC1415	020524		MONROE COUNTY> CHAN CT ADMN, VIC COORD			1,223.16
01/06/15	RC1415	020547		PRENTISS COUNTY> CT ADMN BUDGETS			747.79
01/07/15	RC1415	020554		ALCORN COUNTY> CT ADMN BUDGETS			1,019.30
01/07/15	RC1415	020556		UNION COUNTY> CHAN CT ADMN, JUV HOUSING			611.58
01/08/15	RC1415	020559		PONTOTOC CO> VIC COORD, CT ADMN BUDGETS			616.66
01/13/15	RC1415	020572		ITAWAMBA COUNTY> VIC COORD,CT ADMN,JUV HOUSING			475.67
01/13/15	RC1415	020574		MONROE COUNTY> CT ADMN BUDGETS			1,223.16
01/16/15	RC1415	020588		TISHOMINGO COUNTY> CT ADMN BUDGETS & VIC COORD			475.67
02/02/15	RC1415	020642		PRENTISS COUNTY> CT ADMN BUDGETS			747.79
02/02/15	RC1415	020650		UNION COUNTY> CHANCERY CT ADMN			611.58
02/06/15	RC1415	020659		ALCORN COUNTY> CT ADMN BUDGETS			1,019.30
02/06/15	RC1415	020660		PONTOTOC COUNTY> VIC COORD & CT ADMN BUDGETS			616.66
02/06/15	RC1415	020661		ITAWAMBA COUNTY> VIC COORD,CT ADMN BUDGETS,JUV			475.67
02/10/15	RC1415	020671		MONROE COUNTY> CT ADMN BUDGETS			1,223.16
02/18/15	RC1415	020707		TISHOMINGO CO> CT ADMN BUDGETS			475.67
03/03/15	RC1415	020740		UNION CO> CT ADMN BUDGET			611.58
03/03/15	RC1415	020741		ITAWAMBA CO> CT ADMN BUDGETS, VIC COORD, JU			475.67
03/06/15	RC1415	020754		ALCORN CO> CT ADMN BUDGETS			1,019.30
03/06/15	RC1415	020755		PONTOTOC COUNTY> CT ADMN BUDGETS & VIC COORD			616.66
03/06/15	RC1415	020761		PRENTISS COUNTY> CT ADMN BUDGETS			747.79
03/09/15	RC1415	020762		MONROE COUNTY> CT ADMN BUDGETS			1,223.16
03/16/15	RC1415	020790		TISHOMINGO COUNTY> CT ADMN BUDGETS, VIC COORD			475.67

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/02/15	RC1415	020843		PRENTISS CO> CT ADMN BUDGETS			747.79
04/07/15	RC1415	020852		UNION CO> CT ADMN BUDGET			611.58
04/08/15	RC1415	020864		ITAWAMBA COUNTY> VIC COORD, CT ADMN, JUV HOUSIN			475.67
04/08/15	RC1415	020865		ALCORN CO> CT ADMN & VIC COORD			1,019.30
04/09/15	RC1415	020869		PONTOTOC COUNTY> VIC COORD & CT ADMN BUDGETS			616.66
04/13/15	RC1415	020879		MONROE COUNTY> CT ADMN BUDGETS & VIC COORD			1,223.16
04/16/15	RC1415	020896		TISHOMINGO COUNTY> CT ADMN BUDGETS			475.67
05/05/15	RC1415	020955		UNION COUNTY> CH CT ADMN BUDGETS			611.58
05/05/15	RC1415	020956		ITAWAMBA CO> CT ADMN BUDGETS, VIC COORD, JU			475.67
05/11/15	RC1415	020974		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD			616.66
05/11/15	RC1415	020975		MONROE CO> CT ADMN REIMB			1,223.16
05/11/15	RC1415	020976		ALCORN CO> CT ADMN BUDGETS			1,019.30
05/18/15	RC1415	020996		TISHOMINGO CO> VIC COORD & CT ADMN BUDGETS			475.67
06/02/15	RC1415	021042		PRENTISS CO> CT ADMN BUDGETS			747.79
06/03/15	RC1415	021048		UNION COUNTY> CHAN CT ADMN BUDGET			611.58
06/08/15	RC1415	021056		ITAWAMBA CO> VIC COORD, CT ADMN BUDGETS			475.67
06/08/15	RC1415	021058		ALCORN CO> CT ADMN BUDGETS			1,019.30
06/08/15	RC1415	021067		PONTOTOC CO> VIC COORD & CT ADMN BUDGETS			616.66
06/08/15	RC1415	021068		MONROE CO> CT ADMN BUDGETS			1,223.16
06/19/15	RC1415	021103		TISHOMINGO CO> CT ADMN BUDGETS			475.67
07/06/15	RC1415	021149		UNION COUNTY> CHAN CT ADMN			611.58
07/09/15	RC1415	021156		PRENTISS COUNTY> CT ADMN BUDGETS			747.79
07/10/15	RC1415	021160		ALCORN CO> CT ADMN BUDGETS, VIC COORD REI			1,019.30
07/10/15	RC1415	021161		PONTOTOC CO> CT ADMN BUDGETS & VIC COORD			616.66
07/10/15	RC1415	021162		ITAWAMBA CO> CT ADMN BUDGETS, JUV HOUSING,			475.67
07/15/15	RC1415	021171		MONROE COUNTY> CT ADMN BUDGETS			1,223.16
07/20/15	RC1415	021197		TISHOMINGO CO> VIC COORD & CT ADMN BUDGETS			475.67
08/05/15	RC1415	021256		UNION CO> CHAN CT ADMN BUDGET			611.58
08/05/15	RC1415	021257		ITAWAMBA CO> CT ADMN BUDGETS,VIC COORD,JUV			475.67
08/07/15	RC1415	021261		PONTOTOC COUNTY> CT ADMN BUDGETS, VIC COORD REI			616.66
08/07/15	RC1415	021265		ALCORN COUNTY> CT ADMN BUDGETS			1,019.30
08/10/15	RC1415	021272		MONROE COUNTY> CT ADMN BUDGETS			1,223.16
08/13/15	RC1415	021289		PRENTISS CO> CT ADMN BUDGETS			747.79
08/17/15	RC1415	021316		TISHOMINGO COUNTY> CT ADMN BUDGETS			475.67
09/14/15	RC1415	021392		ALCORN COUNTY> VIC COORD REIMB			1,019.30
09/14/15	RC1415	021393		ITAWAMBA COUNTY> CT ADMN BUDGET			475.67
09/14/15	RC1415	021394		PRENTISS CO> CT ADMN BUDGETS			747.79
09/14/15	RC1415	021395		MONROE COUNTY> CT ADMN BUDGETS			1,223.16
09/14/15	RC1415	021396		PONTOTOC COUNTY> CT ADMN BUDGET & VIC COORD			616.66
09/14/15	RC1415	021397		UNION COUNTY> CT ADMN BUDGET			611.58
09/18/15	RC1415	021414		TISHOMINGO CO> CT ADMN BUDGETS			475.67
09/28/15	RC1415	021446		LEE CO CHANCERY COURT> CHAN CT ADMN BUDGET 14-15			17,939.76
				BALANCE >>>	78,316.40CR	0.00	78,316.40
TOTAL REVENUE					BALANCE >>>	78,316.40CR	
172	172	467		WORKERS COMPENSATION	BALANCE >>>	0.00	0.00
						0.00	0.00

LEE COUNTY ACCOUNTING 2014/2015
 172 CHANCERY COURT ADMN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
172	172	475			TRAVEL AND SUBSISTENCE			
03/16/15	AP0776	030915	42	12720	SARAH ANN RYAN > DUES		25.00	
03/16/15	AP1647	030415	39	12717	KIMELA BRATTON > DUES		25.00	
04/17/15	AP0776	033115	47	13426	SARAH ANN RYAN > MILEAGE		110.40	
06/01/15	AP3027	052615	54	14503	SANDRA G PRITCHARD > MSCAA DUES		25.00	
08/17/15	AP0776	073015	65	16235	SARAH ANN RYAN > MILEAGE		36.80	
					BALANCE >>>	222.20	222.20	0.00

172	172	501			POSTAGE AND BOX RENT			
					BALANCE >>>	0.00	0.00	0.00

172	172	502			TELEPHONE SERVICE			
10/06/14	AP3324	794387C	1	9086	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		152.05	
10/17/14	AP0013	1001CH	5	9387	AT&T > 662 680-3794 100 0593		34.46	
10/17/14	AP2497	794581C	7	9389	TEC OF JACKSON, INC > 149045		15.67	
11/03/14	AP3324	798825C	9	9726	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		152.95	
11/10/14	AP2497	1101CH	11	9925	TEC OF JACKSON, INC > 149045		20.31	
11/17/14	AP0013	1101CHH	13	10060	AT&T > 662 680-3794 100 0593		34.63	
12/01/14	AP3324	803313C	14	10424	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		152.95	
12/15/14	AP0013	1201CH1	18	10711	AT&T > 662 680-3794 100 0593		34.86	
12/15/14	AP2497	801770B	21	10714	TEC OF JACKSON, INC > 149045		24.99	
01/05/15	AP3324	807859D	22	11083	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		152.95	
01/20/15	AP0013	0101CH1	25	11328	AT&T > 662 680-3794 100 0593		34.59	
01/20/15	AP1003	011115	28	11331	U S POSTMASTER > RENTAL BOX 7395		146.00	
01/20/15	AP2497	805328C	27	11330	TEC OF JACKSON, INC > 149045		20.57	
02/02/15	AP3324	812617D	29	11753	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		153.25	
02/17/15	AP0013	0201CH1	31	12093	AT&T > 662 680-3794 100 0593		34.55	
02/17/15	AP2497	808879E	33	12095	TEC OF JACKSON, INC > 149045		20.51	
03/16/15	AP0013	0301CH3	36	12714	AT&T > 662 680-3794 100 0593		34.35	
03/16/15	AP2497	812382E	43	12721	TEC OF JACKSON, INC > 149045		20.38	
03/16/15	AP3324	817546D	38	12716	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		153.25	
04/06/15	AP3324	822715D	44	13147	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		153.25	
04/17/15	AP0013	0404CH1	46	13425	AT&T > 662 680-3794 100 0593		34.67	
04/17/15	AP2497	0401CH4	48	13427	TEC OF JACKSON, INC > 149045		20.80	
05/18/15	AP0013	0501CH5	50	14118	AT&T > 662 680-3794 100 0593		34.54	
05/18/15	AP2497	819252E	52	14120	TEC OF JACKSON, INC > 149045		20.42	
05/18/15	AP3324	828158C	51	14119	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		153.40	
06/01/15	AP3324	833789D	53	14502	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		153.40	
06/12/15	AP2497	822656E	55	14744	TEC OF JACKSON, INC > 149045		20.67	
07/06/15	AP0013	0601CH7	57	15272	AT&T > 662 680-3794 100 0593		34.34	
07/06/15	AP3324	839587C	58	15273	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		153.40	
07/20/15	AP0013	0701CH7	60	15538	AT&T > 662 680-3794 100 0593		34.48	
07/20/15	AP2497	826039E	61	15539	TEC OF JACKSON, INC > 149045		20.44	
08/03/15	AP3324	845603D	62	15902	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		153.30	
08/17/15	AP0013	0801CH8	64	16234	AT&T > 662 680-3794 100 0593		36.65	
08/17/15	AP2497	829407E	66	16236	TEC OF JACKSON, INC > 149045		20.38	
09/08/15	AP3324	851861D	67	16671	C SPIRE BUSINESS SOLUTIONS > CSBS-639399		153.30	
09/28/15	AP0013	0901CH9	68	17133	AT&T > 662 680-3794 100 0593		35.77	
09/28/15	AP2497	82730E	69	17134	TEC OF JACKSON, INC > 149045		21.45	
					BALANCE >>>	2,647.93	2,647.93	0.00

LEE COUNTY ACCOUNTING 2014/2015
 172 CHANCERY COURT ADMN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
172	172	520		CONTRACTUAL PRINTING			
					BALANCE >>>	0.00	0.00
172	172	534		OFFICE MACHINE RENTAL			
12/01/14	AP1441	622715	16 10426	RJ YOUNG CO INC		586.00	
03/16/15	AP1441	740354	41 12719	RJ YOUNG CO INC		586.00	
					BALANCE >>>	1,172.00	0.00
172	172	543		OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00
172	172	603		OFFICE SUPPLIES AND MATERIALS			
10/06/14	AP0218	30651-1	3 9088	MYBESCO.COM		32.99	
10/17/14	AP0218	31176-1	6 9388	MYBESCO.COM		57.99	
12/01/14	AP0218	32178.1	15 10425	MYBESCO.COM		8.49	
12/15/14	AP0851	120914	19 10712	BETH BURNETT MCNUTT		10.72	
					BALANCE >>>	110.19	0.00
172	172	695		OTHER CONSUMABLE SUPPLIES			
10/06/14	AP1082	484237	2 9087	MISSISSIPPI BOTTLED WATER OF T> WATER		27.50	
10/17/14	AP1082	485198	8 9390	MISSISSIPPI BOTTLED WATER OF T> WATER		27.50	
11/10/14	AP1082	485942	10 9924	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER		10.00	
11/10/14	AP1082	486215	10 9924	MISSISSIPPI BOTTLED WATER OF T> WATER		31.00	
12/15/14	AP1082	486897	20 10713	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER		10.00	
12/15/14	AP1082	487124	20 10713	MISSISSIPPI BOTTLED WATER OF T> SPRING WATER		25.00	
01/05/15	AP1082	487712	23 11084	MISSISSIPPI BOTTLED WATER OF T> WATER		27.50	
01/20/15	AP1082	488034	26 11329	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER		10.00	
02/17/15	AP1082	489362	32 12094	MISSISSIPPI BOTTLED WATER OF T> WATER		25.00	
03/02/15	AP1082	489845	34 12406	MISSISSIPPI BOTTLED WATER OF T> WATER		12.50	
03/16/15	AP0851	022715	37 12715	BETH BURNETT MCNUTT		12.95	
03/16/15	AP0851	030415	37 12715	BETH BURNETT MCNUTT		64.95	
03/16/15	AP1082	484689	40 12718	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER		10.00	
03/16/15	AP1082	488994	40 12718	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER		10.00	
03/16/15	AP1082	489929	40 12718	MISSISSIPPI BOTTLED WATER OF T> WATER		26.75	
03/16/15	AP1082	490075	40 12718	MISSISSIPPI BOTTLED WATER OF T> WATER COOLER		10.00	
					BALANCE >>>	340.65	0.00
172	172	750		GRANTS/SUBSIDIES - OTHER			
10/17/14	AP1373	100114B	4 9386	ADMINISTRATIVE OFFICE OF COURT> COURT ADM SALARIES		6,368.10	
11/17/14	AP1373	110514B	12 10059	ADMINISTRATIVE OFFICE OF COURT> COURT ADM SALARY		6,290.30	
12/15/14	AP1373	120214B	17 10710	ADMINISTRATIVE OFFICE OF COURT> COURT ADM SALARY		6,244.13	
01/20/15	AP1373	010515B	24 11327	ADMINISTRATIVE OFFICE OF COURT> COURT ADM SALARY		6,244.11	
02/17/15	AP1373	020915B	30 12092	ADMINISTRATIVE OFFICE OF COURT> COURT ADM SALARIES		6,333.07	
03/16/15	AP1373	031015B	35 12713	ADMINISTRATIVE OFFICE OF COURT> COURT ADM SALARIES		7,880.72	
04/17/15	AP1373	0402B	45 13424	ADMINISTRATIVE OFFICE OF COURT> COURT ADM SALARIES		7,736.01	
05/18/15	AP1373	050115B	49 14117	ADMINISTRATIVE OFFICE OF COURT> COURT ADM SALARIES		7,736.50	

LEE COUNTY ACCOUNTING 2014/2015
 172 CHANCERY COURT ADMN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/12/15	AP1373	0601B	56 14796	ADMINISTRATIVE OFFICE OF COURT> COURT ADM SALARIES		7,736.49	
07/20/15	AP1373	070215B	59 15537	ADMINISTRATIVE OFFICE OF COURT> COURT ADM SALARIES		7,736.50	
08/17/15	AP1373	080315B	63 16233	ADMINISTRATIVE OFFICE OF COURT> CHANCEDRY CT ADM		7,766.85	
				BALANCE >>>	78,072.78	78,072.78	0.00

172	172	919		OTHER FURN & EQUIP LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				CHANCERY COURT ADMINISTRATOR	BALANCE >>>	82,565.75	82,565.75

				TOTAL EXPENDITURES	BALANCE >>>	82,565.75	
+++++							
				CHANCERY COURT ADMN	BALANCE >>>	0.00	160,882.15
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LEE COUNTY ACCOUNTING 2014/2015
 190 CEDAR HILL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
190 000 002				CASH IN BANK		4,205.70	
10/06/14	CD0190	009089		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000001			4,205.70
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,216.79	
01/05/15	CD0190	011085		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000002			1,216.79
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		15,897.51	
02/02/15	CD0190	011754		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000003			15,897.51
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		17,014.35	
03/02/15	CD0190	012407		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000004			17,014.35
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		13,245.92	
04/06/15	CD0190	013148		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000005			13,245.92
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,092.23	
05/04/15	CD0190	013799		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000006			1,092.23
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		730.99	
06/01/15	CD0190	014504		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000007			730.99
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		367.49	
07/06/15	CD0190	015274		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000008			367.49
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		488.49	
08/03/15	CD0190	015903		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000009			488.49
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		242.47	
09/08/15	CD0190	016672		CEDAR HILL FIRE DEPT > PAYMENT OF CLAIM 000010			242.47
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		240.82	
				BALANCE >>>	240.82	50,537.06	54,501.94

TOTAL ASSETS					BALANCE >>>	240.82	
+++++							
190 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	4,205.70CR	0.00
							4,205.70
							0.00

TOTAL EQUITY					BALANCE >>>	4,205.70CR	
+++++							
190 000 200				REALTY/PERSONAL			
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,216.79
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			15,897.51
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			17,014.35
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			13,245.92
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,092.23
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			730.99
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			367.49
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			488.49
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			242.47
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			240.82
				BALANCE >>>	50,537.06CR	0.00	50,537.06

190 000 204				LAND REDEMPTION	BALANCE >>>	0.00	0.00
							0.00

LEE COUNTY ACCOUNTING 2014/2015
 190 CEDAR HILL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE						BALANCE >>>	50,537.06CR		
+++++									
250 LEE CO VOLUNTEER FIRE									
190	250	750			GRANTS/SUBSIDIES - OTHER				
10/06/14	AP0028	93014	1	9089	CEDAR HILL FIRE DEPT > TAX COLLECTION		4,205.70		
01/05/15	AP0028	122914	2	11085	CEDAR HILL FIRE DEPT > TAX COLLECTIONS		1,216.79		
02/02/15	AP0028	012815	3	11754	CEDAR HILL FIRE DEPT > TAX COLLECTION		15,897.51		
03/02/15	AP0028	022715	4	12407	CEDAR HILL FIRE DEPT > TAX COLLECTION		17,014.35		
04/06/15	AP0028	033115	5	13148	CEDAR HILL FIRE DEPT > TAX COLLECTION		13,245.92		
05/04/15	AP0028	042815	6	13799	CEDAR HILL FIRE DEPT > TAX COLLECTION		1,092.23		
06/01/15	AP0028	052815	7	14504	CEDAR HILL FIRE DEPT > TAX COLLECTION		730.99		
07/06/15	AP0028	070115	8	15274	CEDAR HILL FIRE DEPT > TAX COLLECTION		367.49		
08/03/15	AP0028	073015	9	15903	CEDAR HILL FIRE DEPT > TAX COLLECTION		488.49		
09/08/15	AP0028	090215	10	16672	CEDAR HILL FIRE DEPT > TAX COLLECTION		242.47		
						BALANCE >>>	54,501.94	54,501.94	0.00

LEE CO VOLUNTEER FIRE						BALANCE >>>	54,501.94	54,501.94	0.00

TOTAL EXPENDITURES						BALANCE >>>	54,501.94		
+++++									
CEDAR HILL FIRE DISTRICT						BALANCE >>>	0.00	105,039.00	105,039.00
=====									

LEE COUNTY ACCOUNTING 2014/2015
 191 PRATTS-FRIENDSHIP FIRE DIST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
191 000 002				CASH IN BANK		1,698.65	
10/06/14	CD0191	009090		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000001			1,698.95
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		951.53	
01/05/15	CD0191	011086		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000002			951.23
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		7,874.59	
02/02/15	CD0191	011755		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000003			7,874.59
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		12,153.53	
03/02/15	CD0191	012408		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000004			12,153.53
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		2,062.76	
04/06/15	CD0191	013149		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000005			2,062.76
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		817.96	
05/04/15	CD0191	013800		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000006			817.96
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		706.62	
06/01/15	CD0191	014505		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000007			706.62
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		505.60	
07/06/15	CD0191	015275		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000008			505.60
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		224.92	
08/03/15	CD0191	015904		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000009			224.92
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		278.19	
09/08/15	CD0191	016673		PRATTS-FRIENDSHIP VOLUNTEER FI> PAYMENT OF CLAIM 000010			278.19
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		203.14	
				BALANCE >>>	203.14	25,778.84	27,274.35

TOTAL ASSETS					BALANCE >>>	203.14	
+++++							
191 000 190				FUND BALANCE - UNRESERVED			1,698.65
				BALANCE >>>	1,698.65CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	1,698.65CR	
+++++							
191 000 200				REALTY/PERSONAL			
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			951.53
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			7,874.59
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			12,153.53
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			2,062.76
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			817.96
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			706.62
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			505.60
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			224.92
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			278.19
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			203.14
				BALANCE >>>	25,778.84CR	0.00	25,778.84

191 000 204				LAND REDEMPTION			
				BALANCE >>>	0.00	0.00	0.00

LEE COUNTY ACCOUNTING 2014/2015
 191 PRATTS-FRIENDSHIP FIRE DIST
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE						BALANCE >>>	25,778.84CR		
+++++									
250 LEE CO VOLUNTEER FIRE									
191	250	750			GRANTS/SUBSIDIES - OTHER				
10/06/14	AP1396	93014	1	9090	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTION		1,698.95		
01/05/15	AP1396	122914	2	11086	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTIONS		951.23		
02/02/15	AP1396	012815	3	11755	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTION		7,874.59		
03/02/15	AP1396	022715	4	12408	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTION		12,153.53		
04/06/15	AP1396	033115	5	13149	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTION		2,062.76		
05/04/15	AP1396	042815	6	13800	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTION		817.96		
06/01/15	AP1396	052815	7	14505	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTION		706.62		
07/06/15	AP1396	070115	8	15275	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTION		505.60		
08/03/15	AP1396	073015	9	15904	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTION		224.92		
09/08/15	AP1396	090215	10	16673	PRATTS-FRIENDSHIP VOLUNTEER FI> TAX COLLECTION		278.19		
						BALANCE >>>	27,274.35	27,274.35	0.00

LEE CO VOLUNTEER FIRE						BALANCE >>>	27,274.35	27,274.35	0.00

TOTAL EXPENDITURES						BALANCE >>>	27,274.35		
+++++									
PRATTS-FRIENDSHIP FIRE DIST						BALANCE >>>	0.00	53,053.19	53,053.19
=====									

LEE COUNTY ACCOUNTING 2014/2015
 192 RICHMOND FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
192 000 002				CASH IN BANK		562.15	
10/06/14	CD0192	009091		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000001			562.15
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		482.76	
01/05/15	CD0192	011087		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000002			482.76
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		4,665.23	
02/02/15	CD0192	011756		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000003			4,665.23
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		4,424.94	
03/02/15	CD0192	012409		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000004			4,424.94
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		1,503.60	
04/06/15	CD0192	013150		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000005			1,503.60
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		524.83	
05/04/15	CD0192	013801		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000006			524.83
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		291.69	
06/01/15	CD0192	014506		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000007			291.69
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		146.99	
07/06/15	CD0192	015276		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000008			146.99
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		130.53	
08/03/15	CD0192	015905		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000009			130.53
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		73.71	
09/08/15	CD0192	016674		RICHMOND VOLUNTEER FIRE DIST > PAYMENT OF CLAIM 000010			73.71
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		92.52	
				BALANCE >>>	92.52	12,336.80	12,806.43

TOTAL ASSETS					BALANCE >>>	92.52	
+++++							
192 000 190				FUND BALANCE - UNRESERVED			562.15
				BALANCE >>>	562.15CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	562.15CR	
+++++							
192 000 200				REALTY/PERSONAL			
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			482.76
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4,665.23
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4,424.94
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			1,503.60
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			524.83
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			291.69
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			146.99
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			130.53
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			73.71
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			92.52
				BALANCE >>>	12,336.80CR	0.00	12,336.80

192 000 204				LAND REDEMPTION			
				BALANCE >>>	0.00	0.00	0.00

LEE COUNTY ACCOUNTING 2014/2015
 192 RICHMOND FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE						BALANCE >>>	12,336.80CR		
+++++									
250 LEE CO VOLUNTEER FIRE									
192	250	750			GRANTS/SUBSIDIES - OTHER				
10/06/14	AP0969	93014	1	9091	RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTION		562.15		
01/05/15	AP0969	122914	2	11087	RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTIONS		482.76		
02/02/15	AP0969	012815	3	11756	RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTION		4,665.23		
03/02/15	AP0969	022715	4	12409	RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTION		4,424.94		
04/06/15	AP0969	033115	5	13150	RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTION		1,503.60		
05/04/15	AP0969	042815	6	13801	RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTION		524.83		
06/01/15	AP0969	052815	7	14506	RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTION		291.69		
07/06/15	AP0969	070115	8	15276	RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTION		146.99		
08/03/15	AP0969	073015	9	15905	RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTION		130.53		
09/08/15	AP0969	090215	10	16674	RICHMOND VOLUNTEER FIRE DIST > TAX COLLECTION		73.71		
						BALANCE >>>	12,806.43	12,806.43	0.00

LEE CO VOLUNTEER FIRE						BALANCE >>>	12,806.43	12,806.43	0.00

TOTAL EXPENDITURES						BALANCE >>>	12,806.43		
+++++									
RICHMOND FIRE DISTRICT						BALANCE >>>	0.00	25,143.23	25,143.23
=====									

LEE COUNTY ACCOUNTING 2014/2015
 193 CONFISCATED MONIES
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
193	000	002		CASH IN BANK		23,195.02	
10/31/14	SJ1415	10-02		TRUSTMARK BANK> .11% INTEREST		2.12	
11/30/14	SJ1415	11-05		TRUSTMARK> .11% INTEREST		2.12	
12/29/14	SJ1415	12-06		TRUSTMARK> .11% INTEREST		2.12	
01/31/15	SJ1415	01-06		TRUSTMARK> .11% INTEREST		2.12	
02/28/15	SJ1415	02-06		TRUSTMARK> JANUARY .11% INTEREST		2.12	
03/30/15	SJ1415	03-06		TRUSTMARK .11%> FEBRUARY INTEREST		2.12	
04/30/15	SJ1415	04-23		TRUSTMARK .11%> INTEREST		2.12	
05/29/15	SJ1415	05-04		TRUSTMARK> INTEREST .11%		2.12	
06/30/15	SJ1415	06-03		TRUSTMARK> .11% INTEREST FOR MAY		2.12	
07/31/15	SJ1415	07-04		TRUSTMARK> JUNE .11% INTEREST		2.12	
08/31/15	SJ1415	08-04		COMMON CO TRUSTMARK> .11% INTEREST JULY		2.12	
09/09/15	SJ1415	09-07		TRUSTMARK> .11% INTEREST		2.12	
BALANCE >>>					23,220.46	25.44	0.00

TOTAL ASSETS					BALANCE >>>	23,220.46	
+++++							
193	000	190		FUND BALANCE - UNRESERVED			23,195.02
BALANCE >>>					23,195.02CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	23,195.02CR	
+++++							
193	000	236		OTHER COURT FINES			
BALANCE >>>					0.00	0.00	0.00

193	000	330		INTEREST INCOME			
10/31/14	SJ1415	10-02		TRUSTMARK BANK> .11% INTEREST			2.12
11/30/14	SJ1415	11-05		TRUSTMARK> .11% INTEREST			2.12
12/29/14	SJ1415	12-06		TRUSTMARK> .11% INTEREST			2.12
01/31/15	SJ1415	01-06		TRUSTMARK> .11% INTEREST			2.12
02/28/15	SJ1415	02-06		TRUSTMARK> JANUARY .11% INTEREST			2.12
03/30/15	SJ1415	03-06		TRUSTMARK .11%> FEBRUARY INTEREST			2.12
04/30/15	SJ1415	04-23		TRUSTMARK .11%> INTEREST			2.12
05/29/15	SJ1415	05-04		TRUSTMARK> INTEREST .11%			2.12
06/30/15	SJ1415	06-03		TRUSTMARK> .11% INTEREST FOR MAY			2.12
07/31/15	SJ1415	07-04		TRUSTMARK> JUNE .11% INTEREST			2.12
08/31/15	SJ1415	08-04		COMMON CO TRUSTMARK> .11% INTEREST JULY			2.12
09/09/15	SJ1415	09-07		TRUSTMARK> .11% INTEREST			2.12
BALANCE >>>					25.44CR	0.00	25.44

TOTAL REVENUE					BALANCE >>>	25.44CR	
+++++							

201 CONFISCATED MONEY

LEE COUNTY ACCOUNTING 2014/2015
 193 CONFISCATED MONIES
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	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)			
				BALANCE >>>	0.00	0.00	0.00
193	201	919		OTHER FURN & EQUIP LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
				CONFISCATED MONEY	0.00	0.00	0.00

				CONFISCATED MONIES	0.00	25.44	25.44

LEE COUNTY ACCOUNTING 2014/2015
 195 INMATE COMMISSARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
195	000	002		CASH IN BANK		51,417.21	
10/06/14	CD0195	009092		I C S			100.80
10/06/14	CD0195	009093		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000001			351.89
10/06/14	CD0195	009094		MOORE MEDICAL LLC > PAYMENT OF CLAIM 000002			485.56
10/06/14	CD0195	009095		PELLERIN LAUNDRY MACHINERY > PAYMENT OF CLAIM 000003			92.71
10/06/14	CD0195	009096		ULINE > PAYMENT OF CLAIM 000004			272.51
10/17/14	CD0195	009391		GRIFFIN EQUIPMENT & REPAIR CO > PAYMENT OF CLAIM 000005			272.29
10/17/14	CD0195	009392		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000006			39.65
11/03/14	CD0195	009727		CONDITIONED AIR INC > PAYMENT OF CLAIM 000007			197.50
11/03/14	CD0195	009728		I C S > PAYMENT OF CLAIM 000008			310.70
11/10/14	CD0195	009926		I C S > PAYMENT OF CLAIM 000009			162.00
12/01/14	CD0195	010427		CONDITIONED AIR INC > PAYMENT OF CLAIM 000010			347.50
12/15/14	CD0195	010715		BEARING & SUPPLY OF TUPELO INC > PAYMENT OF CLAIM 000011			18.72
12/15/14	CD0195	010716		I C S > PAYMENT OF CLAIM 000012			228.30
01/05/15	CD0195	011088		I C S > PAYMENT OF CLAIM 000013			235.08
01/05/15	CD0195	011089		MYBESCO.COM > PAYMENT OF CLAIM 000014			440.00
01/05/15	CD0195	011090		ULINE > PAYMENT OF CLAIM 000015			272.45
01/20/15	CD0195	011332		I C S > PAYMENT OF CLAIM 000016			269.80
02/02/15	CD0195	011757		I C S > PAYMENT OF CLAIM 000017			1,111.60
02/02/15	CD0195	011758		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000018			38.00
02/03/15	CD0195	011089	A	MYBESCO.COM > VOIDING OF CLAIM 000019		440.00	
02/17/15	CD0195	012096		I C S > PAYMENT OF CLAIM 000020			82.20
03/02/15	CD0195	012410		CLINT MCNINCH > PAYMENT OF CLAIM 000021			19.70
03/02/15	CD0195	012411		ULINE > PAYMENT OF CLAIM 000022			274.29
03/03/15	RC1415	020743		LEE CO COMMISSARY> FEB 14-FEB 2015 SETTLEMENT	25,311.97		
04/06/15	RC1415	020850		LEE CO COMMISSARY> MARCH SETTLEMENT	2,723.15		
04/06/15	CD0195	013151		CHIEF CORPORATION > PAYMENT OF CLAIM 000023			126.42
04/06/15	CD0195	013152		I C S > PAYMENT OF CLAIM 000024			668.80
04/06/15	CD0195	013153		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000025			132.98
04/06/15	CD0195	013154		MYBESCO.COM > PAYMENT OF CLAIM 000026			39.76
05/04/15	CD0195	013802		BEARING & SUPPLY OF TUPELO INC > PAYMENT OF CLAIM 000027			24.96
05/04/15	CD0195	013803		I C S > PAYMENT OF CLAIM 000028			378.00
05/04/15	CD0195	013804		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000029			17.33
05/11/15	RC1415	020971		LEE CO COMMISSARY> SETTLEMENT	2,528.51		
05/18/15	CD0195	014121		I C S > PAYMENT OF CLAIM 000030			805.00
05/18/15	CD0195	014122		PX:DIRECT > PAYMENT OF CLAIM 000031			269.50
05/28/15	RC1415	021024		LEE CO RESTITUTION> M RHEA 11-024	7,174.86		
06/01/15	CD0195	014507		I C S > PAYMENT OF CLAIM 000032			71.25
06/01/15	CD0195	014508		ULINE > PAYMENT OF CLAIM 000033			410.03
06/10/15	RC1415	021073		LEE CO COMMISSARY> SETTLEMENT	3,762.47		
06/12/15	CD0195	014745		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000034			202.50
07/06/15	CD0195	015277		CONDITIONED AIR INC > PAYMENT OF CLAIM 000035			317.50
07/06/15	CD0195	015278		I C S > PAYMENT OF CLAIM 000036			1,228.50
07/06/15	CD0195	015279		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000037			169.00
07/06/15	CD0195	015280		LOWES HOME CENTERS INC > PAYMENT OF CLAIM 000038			302.10
07/06/15	CD0195	015281		MYBESCO.COM > PAYMENT OF CLAIM 000039			97.20
07/06/15	CD0195	015282		PELLERIN LAUNDRY MACHINERY SAL > PAYMENT OF CLAIM 000040			550.01
07/10/15	RC1415	021163		LEE CO COMMISSARY> SETTLEMENT	1,071.75		
07/20/15	CD0195	015540		CONDITIONED AIR INC > PAYMENT OF CLAIM 000041			2,687.50
07/20/15	CD0195	015541		I C S > PAYMENT OF CLAIM 000042			734.10
08/03/15	CD0195	015906		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000043			17.97

LEE COUNTY ACCOUNTING 2014/2015
 195 INMATE COMMISSARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/15	CD0195	015907		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000044			112.50
08/10/15	RC1415	021277		LEE CO COMMISSARY> SETTLEMENT		3,181.19	
08/17/15	CD0195	016237		MS PRISON INDUSTRIES CORP > PAYMENT OF CLAIM 000045			91.25
08/17/15	CD0195	016238		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000046			34.99
09/08/15	CD0195	016675		I C S > PAYMENT OF CLAIM 000047			641.97
09/08/15	CD0195	016676		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000048			32.13
09/15/15	RC1415	021405		LEE CO COMMISSARY> AUGUST SETTLEMENT		2,020.78	
09/28/15	CD0195	017135		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000049			52.45
09/28/15	CD0195	017136		ULINE > PAYMENT OF CLAIM 000050			409.88
BALANCE >>>					83,383.06	48,214.68	16,248.83

TOTAL ASSETS				BALANCE >>>	83,383.06		
195	000	190		FUND BALANCE - UNRESERVED			51,417.21
BALANCE >>>					51,417.21CR	0.00	0.00

TOTAL EQUITY				BALANCE >>>	51,417.21CR		
195	000	325		OTHER CHARGES PUBLIC SAFETY			
03/03/15	RC1415	020743		LEE CO COMMISSARY> FEB 14-FEB 2015 SETTLEMENT			25,311.97
04/06/15	RC1415	020850		LEE CO COMMISSARY> MARCH SETTLEMENT			2,723.15
05/11/15	RC1415	020971		LEE CO COMMISSARY> SETTLEMENT			2,528.51
05/28/15	RC1415	021024		LEE CO RESTITUTION> M RHEA 11-024			7,174.86
06/10/15	RC1415	021073		LEE CO COMMISSARY> SETTLEMENT			3,762.47
07/10/15	RC1415	021163		LEE CO COMMISSARY> SETTLEMENT			1,071.75
08/10/15	RC1415	021277		LEE CO COMMISSARY> SETTLEMENT			3,181.19
09/15/15	RC1415	021405		LEE CO COMMISSARY> AUGUST SETTLEMENT			2,020.78
BALANCE >>>					47,774.68CR	0.00	47,774.68

TOTAL REVENUE				BALANCE >>>	47,774.68CR		
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202 COMMISSARY

195	202	692		CLOTHES/DRY GOODS - PRISONERS			
10/06/14	AP0209	155965	2	9093 KEN JETER STORE EQUIPMENT INC > DISH RACKS		351.89	
10/06/14	AP0938	811161	5	9096 ULINE > POLYTUBING		272.51	
10/06/14	AP1018	118563	1	9092 I C S > INMATE SHIRT,ETC		100.80	
10/06/14	AP2115	276286	4	9095 PELLERIN LAUNDRY MACHINERY > DOOR GASKET,ETC		92.71	
10/17/14	AP0256	13753B	7	9392 STAPLES CREDIT PLAN > STICKIES,ETC		39.65	
10/17/14	AP0671	007602	6	9391 GRIFFIN EQUIPMENT & REPAIR CO > INMATE DRYERS, ADULT JAIL & JDC		272.29	
11/03/14	AP0133	4382	8	9727 CONDITIONED AIR INC > CHECKED FREEZER		197.50	
11/03/14	AP1018	120372B	9	9728 I C S > GOWNS,ETC		37.50	
11/03/14	AP1018	120545	9	9728 I C S > GOWNS,ETC		273.20	
11/10/14	AP1018	120741B	10	9926 I C S > SHOWER SHOE,ETC		162.00	
12/01/14	AP0133	4570	11	10427 CONDITIONED AIR INC > CHECK FEEZER		347.50	

LEE COUNTY ACCOUNTING 2014/2015
 195 INMATE COMMISSARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/14	AP1018	121247	13	10716	I C S > WATCH CAPS,ETC		67.50	
12/15/14	AP1018	1212471	13	10716	I C S > WATCH CAPS		51.20	
12/15/14	AP1018	121589	13	10716	I C S > BATH TOWEL,ETC		109.60	
12/15/14	AP2290	0166055	12	10715	BEARING & SUPPLY OF TUPELO INC> COTTON GLOVE		18.72	
01/05/15	AP0218	121061	15	11089	MYBESCO.COM > COVERALLS		440.00	
01/05/15	AP0938	590575	16	11090	ULINE > POLYTUBING		272.45	
01/05/15	AP1018	121887	14	11088	I C S > TOENAIL & HAIR CLIPPERS		235.08	
01/20/15	AP1018	122320	17	11332	I C S > WASHCLOTHS,SHEETS		26.80	
01/20/15	AP1018	122411B	17	11332	I C S > SHOWER SHOES,ETC		243.00	
02/02/15	AP0809	21479B	19	11758	LOWES HOME CENTERS INC > IGLOO COOLER ETC		38.00	
02/02/15	AP1018	121061	18	11757	I C S > COVERALLS		440.00	
02/02/15	AP1018	1223201	18	11757	I C S > WHITE SHEETS		98.00	
02/02/15	AP1018	122491	18	11757	I C S > INMATE SHIRT ETC		387.60	
02/02/15	AP1018	122492	18	11757	I C S > INMATE PANTS,ETC		186.00	
02/03/15	AP0218	121061 V	15	11089	MYBESCO.COM > VOID CLAIM NO. 000015 CHECK NO. 01108			440.00
02/17/15	AP1018	123167B	20	12096	I C S > BATH TOWEL,ETC		82.20	
03/02/15	AP0938	373948	22	12411	ULINE > POLYTUBING		274.29	
03/02/15	AP3529	021815	21	12410	CLINT MCNINCH > HANGERS		19.70	
04/06/15	AP0218	340121B	26	13154	MYBESCO.COM > PENCILS,PENS		39.76	
04/06/15	AP1018	123653B	24	13152	I C S > GOWNS,ETC		75.00	
04/06/15	AP1018	124010B	24	13152	I C S > TOWELS ETC		98.80	
04/06/15	AP1880	236149	23	13151	CHIEF CORPORATION > BATTERIES		126.42	
05/04/15	AP0256	16315B	29	13804	STAPLES CREDIT PLAN > PAPER INK		17.33	
05/04/15	AP1018	125258	28	13803	I C S > SHOWER SHOES		378.00	
05/04/15	AP2290	0170068	27	13802	BEARING & SUPPLY OF TUPELO INC> COTTON GLOVE		24.96	
05/18/15	AP1018	125834	30	14121	I C S > BASEBALL CAP		120.00	
05/18/15	AP1018	126014A	30	14121	I C S > SOAP,ETC		190.00	
05/18/15	AP2846	11433	31	14122	PX:DIRECT > STRAPS FOR RESTRAINT CHAIR		269.50	
06/01/15	AP0938	610560	33	14508	ULINE > POLYTUBING		410.03	
06/01/15	AP1018	126282B	32	14507	I C S > SOAP ETC		71.25	
06/12/15	AP0209	160529	34	14745	KEN JETER STORE EQUIPMENT INC > SERV CALL		75.00	
06/12/15	AP0209	160673	34	14745	KEN JETER STORE EQUIPMENT INC > ROCKER SWITCH		127.50	
07/06/15	AP0133	6043	35	15277	CONDITIONED AIR INC > CHECK WALK IN FREEZER		317.50	
07/06/15	AP0209	160782	37	15279	KEN JETER STORE EQUIPMENT INC > SWITCH		44.00	
07/06/15	AP0218	35561-1	39	15281	MYBESCO.COM > PENCILS,ETC		97.20	
07/06/15	AP1018	122411	36	15278	I C S > SHOWER SHOES		27.00	
07/06/15	AP1018	126710	36	15278	I C S > INMATE SHIRT,ETC		469.50	
07/06/15	AP1018	126711	36	15278	I C S > INMATE SHIRT,ETC		484.50	
07/06/15	AP1018	126910B	36	15278	I C S > TOWELS,ETC		139.50	
07/06/15	AP1018	258-01	36	15278	I C S > SHOWER SHOES		108.00	
07/06/15	AP1998	288333	40	15282	PELLERIN LAUNDRY MACHINERY SAL> DRAIN VALVE		550.01	
07/20/15	AP0133	6287	41	15540	CONDITIONED AIR INC > 11425 REPLACE COMPRESSOR		2,687.50	
07/20/15	AP1018	127319	42	15541	I C S > PANTS,ETC		290.70	
07/20/15	AP1018	127320C	42	15541	I C S > PANTS ETC		290.70	
07/20/15	AP1018	127321B	42	15541	I C S > BATH TOWEL,ETC		79.60	
07/20/15	AP1018	1273211	42	15541	I C S > TOWEL,WASHCLOTHS		73.10	
08/03/15	AP0209	161567	44	15907	KEN JETER STORE EQUIPMENT INC > REPAIR DISHWASHER		112.50	
08/03/15	AP1064	37899A	43	15906	HOME DEPOT CREDIT SERVICES > HOSE,BATTERY		17.97	
08/17/15	AP0061	104695	46	16238	TUPELO HARDWARE CO INC > WATER COOLER		34.99	
08/17/15	AP1645	102012	45	16237	MS PRISON INDUSTRIES CORP > TOWELS		91.25	
09/08/15	AP0209	162092	48	16676	KEN JETER STORE EQUIPMENT INC > FAUCET BEV DISP		32.13	

LEE COUNTY ACCOUNTING 2014/2015
 195 INMATE COMMISSARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/08/15	AP1018	128753	47	16675	I C S > SHOWER SHOES		216.00		
09/08/15	AP1018	128848	47	16675	I C S > WASHCLOTH		47.97		
09/08/15	AP1018	128853	47	16675	I C S > SHOWER SHOE		216.00		
09/08/15	AP1018	129107	47	16675	I C S > SHOWER SHOES		162.00		
09/28/15	AP0256	569497	49	17135	STAPLES CREDIT PLAN > PAPER		52.45		
09/28/15	AP0938	355088	50	17136	ULINE > POLYTUBING		409.88		
BALANCE >>>						13,773.19	14,213.19	440.00	

195	202	919	OTHER FURN & EQUIP LESS \$5000						
10/06/14	AP2152	358760	3	9094	MOORE MEDICAL LLC > DIGITAL SCALE		485.56		
04/06/15	AP0809	08199B	25	13153	LOWES HOME CENTERS INC > RACK ETC		132.98		
04/06/15	AP1018	124690	24	13152	I C S > MATTRESS		495.00		
05/18/15	AP1018	125876	30	14121	I C S > MATTRESS ETC		495.00		
07/06/15	AP0209	160913	37	15279	KEN JETER STORE EQUIPMENT INC > WINCO		125.00		
07/06/15	AP0809	11711	38	15280	LOWES HOME CENTERS INC > COMP REFRIG		113.05		
07/06/15	AP0809	14536	38	15280	LOWES HOME CENTERS INC > REFRIGERATOR		189.05		
BALANCE >>>						2,035.64	2,035.64	0.00	

195	202	920	OTHER FURN & EQUIP MORE \$5000						
BALANCE >>>						0.00	0.00	0.00	

COMMISSARY						BALANCE >>>	15,808.83	16,248.83	440.00

TOTAL EXPENDITURES						BALANCE >>>	15,808.83		
+++++									
INMATE COMMISSARY						BALANCE >>>	0.00	64,463.51	64,463.51
=====									

LEE COUNTY ACCOUNTING 2014/2015
 196 HOMELAND SECURITY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
196 000 002				CASH IN BANK		7,637.66	
12/15/14	CD0196	010717		MISSOURI GREAT DANE > PAYMENT OF CLAIM 000001			16,997.00
01/28/15	RC1415	020635		STATE OF MS-PUBLIC SAFETY> GRANT		14,000.00	
02/17/15	CD0196	012097		ASTROPHYSICS INC > PAYMENT OF CLAIM 000002			14,418.70
06/02/15	RC1415	021038		STATE OF MS-PUBLIC SAFETY> 13HS041		16,997.00	
				BALANCE >>>	7,218.96	30,997.00	31,415.70

TOTAL ASSETS					BALANCE >>>	7,218.96	
+++++							
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

196 000 276				RESTRICTED PUBLIC SAFETY CAPL			
01/28/15	RC1415	020635		STATE OF MS-PUBLIC SAFETY> GRANT			14,000.00
06/02/15	RC1415	021038		STATE OF MS-PUBLIC SAFETY> 13HS041			16,997.00
				BALANCE >>>	30,997.00CR	0.00	30,997.00

TOTAL REVENUE					BALANCE >>>	30,997.00CR	
+++++							
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

297 LOCAL-H L S							
196 297 918				OTHER MOBILEEQUIPT MORE \$5,000			
12/15/14	AP3504	2750	1 10717	MISSOURI GREAT DANE > 10767 MOBILE COMMAND UNIT		16,997.00	
				BALANCE >>>	16,997.00	16,997.00	0.00

LEE COUNTY ACCOUNTING 2014/2015
 196 HOMELAND SECURITY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
196	297	919		OTHER FURN & EQUIP LESS \$5000			
BALANCE >>>					0.00	0.00	0.00
196	297	920		OTHER FURN & EQUIP MORE \$5000			
02/17/15	AP1905	10470	2 12097	ASTROPHYSICS INC > 10577 BAGGAGE SCANNER		14,418.70	
BALANCE >>>					14,418.70	14,418.70	0.00
LOCAL-H L S					31,415.70	31,415.70	0.00

298 OTHER PUBLIC SAFETY							
OTHER PUBLIC SAFETY					0.00	0.00	0.00

TOTAL EXPENDITURES					31,415.70		
+++++							
HOMELAND SECURITY					0.00	62,412.70	62,412.70
=====							

LEE COUNTY ACCOUNTING 2014/2015
 197 PUBLIC SAFETY DONATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
197 000 002				CASH IN BANK		300.00	
10/14/14	RC1415	020289		MT ZION MISSIONARY BAPTIST CHURCH> DONATION FOR JUV DET CTR		100.00	
11/17/14	CD0197	010061		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000001			160.96
01/05/15	CD0197	011091		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000002			299.14
06/01/15	CD0197	014509		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000003			192.82
08/17/15	CD0197	016239		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000004			55.98
09/28/15	SJ1415	09-30		DONATIONS IN GEN CO FD 001 TO 197> MOVE BALANCE INTO DONATIONS FD		1,584.00	
				BALANCE >>>	1,275.10	1,684.00	708.90

TOTAL ASSETS					BALANCE >>>		1,275.10
+++++							
197 000 190				FUND BALANCE - UNRESERVED			300.00
				BALANCE >>>	300.00CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		300.00CR
+++++							
197 000 298 294				UNRESTRICTED GIFTS DONATIONS			
10/14/14	RC1415	020289		MT ZION MISSIONARY BAPTIST CHURCH> DONATION FOR JUV DET CTR			100.00
				BALANCE >>>	100.00CR	0.00	100.00

197 000 298 298				UNRESTRICTED GIFTS DONATIONS			
				BALANCE >>>	0.00	0.00	0.00

197 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/28/15	SJ1415	09-30		DONATIONS IN GEN CO FD 001 TO 197> MOVE BALANCE INTO DONATIONS FD			1,584.00
				BALANCE >>>	1,584.00CR	0.00	1,584.00

TOTAL REVENUE					BALANCE >>>		1,684.00CR
+++++							
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

LEE COUNTY ACCOUNTING 2014/2015
 197 PUBLIC SAFETY DONATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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

				210 AUTOMOBILES			
				AUTOMOBILES			
				BALANCE >>>	0.00	0.00	0.00

				211 SWAT			
				SWAT			
				BALANCE >>>	0.00	0.00	0.00

				222 JUVENILE DETENTION CENTER			
197	222	606	294	PROGRAM SUPPLIES			
11/17/14	AP0256	054431	1	10061 STAPLES CREDIT PLAN			
				> SNACKS		72.98	
11/17/14	AP0256	592731	1	10061 STAPLES CREDIT PLAN			
				> SNACKS		87.98	
01/05/15	AP0256	288791	2	11091 STAPLES CREDIT PLAN			
				> SNACKS		165.95	
01/05/15	AP0256	480641	2	11091 STAPLES CREDIT PLAN			
				> SNACKS		57.21	
01/05/15	AP0256	919211	2	11091 STAPLES CREDIT PLAN			
				> SNACKS		75.98	
06/01/15	AP0256	026981	3	14509 STAPLES CREDIT PLAN			
				> SNACKS		37.99	
06/01/15	AP0256	393741	3	14509 STAPLES CREDIT PLAN			
				> SPALDING		20.79	
06/01/15	AP0256	632001	3	14509 STAPLES CREDIT PLAN			
				> SNACKS		34.45	
06/01/15	AP0256	756621	3	14509 STAPLES CREDIT PLAN			
				> ATHLETICS		44.47	
06/01/15	AP0256	826781	3	14509 STAPLES CREDIT PLAN			
				> SNACKS		55.12	
08/17/15	AP0256	258311	4	16239 STAPLES CREDIT PLAN			
				> POTATO CHIPS		39.99	
08/17/15	AP0256	938290	4	16239 STAPLES CREDIT PLAN			
				> LANCE		15.99	
				BALANCE >>>	708.90	708.90	0.00
				JUVENILE DETENTION CENTER			
				BALANCE >>>	708.90	708.90	0.00

				TOTAL EXPENDITURES			
				BALANCE >>>	708.90		
+++++							

LEE COUNTY ACCOUNTING 2014/2015
 197 PUBLIC SAFETY DONATIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				PUBLIC SAFETY DONATIONS			
				BALANCE >>>	0.00	2,392.90	2,392.90

LEE COUNTY ACCOUNTING 2014/2015
 198 FALLEN OFFICER MEMORIAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
198	000	002		CASH IN BANK		301.06	
				BALANCE >>>	301.06	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	301.06	
+++++							
198	000	190		FUND BALANCE - UNRESERVED			301.06
				BALANCE >>>	301.06CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	301.06CR	
+++++							
198	000	307		RESTRICTED PUBLICSAFETY LGRANT			
				BALANCE >>>	0.00	0.00	0.00

				FALLEN OFFICER MEMORIAL FUND	BALANCE >>>	0.00	0.00
=====							

LEE COUNTY ACCOUNTING 2014/2015
 200 APMM SEWER CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
200 000 002				CASH IN BANK		2.38	
10/17/14	CD0200	009393		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000001			4,680.77
11/17/14	CD0200	010062		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000002			4,680.77
12/15/14	CD0200	010718		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000003			4,680.77
01/20/15	CD0200	011333		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000004			4,680.77
02/17/15	CD0200	012098		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000005			4,680.77
03/16/15	CD0200	012722		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000006			4,680.77
04/17/15	CD0200	013428		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000007			4,680.77
05/18/15	CD0200	014123		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000008			4,680.77
06/12/15	CD0200	014746		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000009			4,680.77
07/20/15	CD0200	015542		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000010			4,680.77
08/17/15	CD0200	016240		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000011			4,680.77
09/28/15	SJ1415	09-31		BUDGETED TRANSFER> 001 TO 200		56,166.86	
09/28/15	CD0200	017137		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000012			4,680.77
				BALANCE >>>	0.00	56,166.86	56,169.24

200 000 197				ADD REVENUE			2.38
				BALANCE >>>	2.38CR	0.00	0.00

				TOTAL EQUITY			2.38CR
+++++							
200 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/28/15	SJ1415	09-31		BUDGETED TRANSFER> 001 TO 200			56,166.86
				BALANCE >>>	56,166.86CR	0.00	56,166.86

				TOTAL REVENUE			56,166.86CR
+++++							
800 DEBT SERVICE							
200 800 800				PRIN RETIREMENT CAPITAL DEBT			
10/17/14	AP0992	101014B	1 9393	MS DEVELOPMENT AUTHORITY > GMS 50583		3,744.60	
11/17/14	AP0992	111214B	2 10062	MS DEVELOPMENT AUTHORITY > GMS 50583		3,750.84	
12/15/14	AP0992	120814B	3 10718	MS DEVELOPMENT AUTHORITY > GMS 50583		3,757.09	
01/20/15	AP0992	010915B	4 11333	MS DEVELOPMENT AUTHORITY > GMS 50583		3,763.36	
02/17/15	AP0992	020515B	5 12098	MS DEVELOPMENT AUTHORITY > GMS 50583		3,769.63	
03/16/15	AP0992	031015B	6 12722	MS DEVELOPMENT AUTHORITY > GMS50583		3,775.91	
04/17/15	AP0992	041415B	7 13428	MS DEVELOPMENT AUTHORITY > GMS 50583		3,782.20	
05/18/15	AP0992	051215C	8 14123	MS DEVELOPMENT AUTHORITY > GMS 50583		3,788.51	
06/12/15	AP0992	0602C	9 14746	MS DEVELOPMENT AUTHORITY > GMS50583		3,794.82	
07/20/15	AP0992	071315C	10 15542	MS DEVELOPMENT AUTHORITY > GMS 50583		3,801.15	
08/17/15	AP0992	0812C	11 16240	MS DEVELOPMENT AUTHORITY > GMS50583		3,807.48	
09/28/15	AP0992	091615C	12 17137	MS DEVELOPMENT AUTHORITY > GMS 50583		3,813.83	
				BALANCE >>>	45,349.42	45,349.42	0.00

200 800 802				INTEREST EXPENSE			

LEE COUNTY ACCOUNTING 2014/2015
 200 APMM SEWER CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/17/14	AP0992	101014B	1	9393	MS DEVELOPMENT AUTHORITY > GMS 50583		936.17		
11/17/14	AP0992	111214B	2	10062	MS DEVELOPMENT AUTHORITY > GMS 50583		929.93		
12/15/14	AP0992	120814B	3	10718	MS DEVELOPMENT AUTHORITY > GMS 50583		923.68		
01/20/15	AP0992	010915B	4	11333	MS DEVELOPMENT AUTHORITY > GMS 50583		917.41		
02/17/15	AP0992	020515B	5	12098	MS DEVELOPMENT AUTHORITY > GMS 50583		911.14		
03/16/15	AP0992	031015B	6	12722	MS DEVELOPMENT AUTHORITY > GMS50583		904.86		
04/17/15	AP0992	041415B	7	13428	MS DEVELOPMENT AUTHORITY > GMS 50583		898.57		
05/18/15	AP0992	051215C	8	14123	MS DEVELOPMENT AUTHORITY > GMS 50583		892.26		
06/12/15	AP0992	0602C	9	14746	MS DEVELOPMENT AUTHORITY > GMS50583		885.95		
07/20/15	AP0992	071315C	10	15542	MS DEVELOPMENT AUTHORITY > GMS 50583		879.62		
08/17/15	AP0992	0812C	11	16240	MS DEVELOPMENT AUTHORITY > GMS50583		873.29		
09/28/15	AP0992	091615C	12	17137	MS DEVELOPMENT AUTHORITY > GMS 50583		866.94		
BALANCE >>>						10,819.82	10,819.82	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	112,336.10	112,336.10

LEE COUNTY ACCOUNTING 2014/2015
 230 JAIL BD I & S 12-93
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		800		DEBT SERVICE			
				DEBT SERVICE	BALANCE >>>	0.00	0.00

				JAIL BD I & S 12-93	BALANCE >>>	0.00	0.00
=====							

LEE COUNTY ACCOUNTING 2014/2015
 231 2010 COP BOND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
231 000 002				CASH IN BANK			24,610.39
10/17/14	RC1415	020302		CDF> PAYMENT		24,610.39	
11/10/14	CD0231	009927		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000001			45,468.75
01/20/15	CD0231	011334		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000002			1,940.00
05/18/15	CD0231	014124		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000003			225,468.75
09/21/15	RC1415	021429		CDF> COP BOND PAYMENT (PARTIAL)		116,523.70	
09/28/15	SJ1415	09-41		HOSP SALE TO COP BD> TRANSFERS FOR PAYMENTS		145,277.00	
09/30/15	RC1415	021461		CDF> COP BALANCE		22,196.26	
				BALANCE >>>	11,119.46	308,607.35	272,877.50

TOTAL ASSETS					BALANCE >>>		11,119.46
+++++							
231 000 190				FUND BALANCE - UNRESERVED		24,610.39	0.00
				BALANCE >>>	24,610.39	0.00	0.00

TOTAL EQUITY					BALANCE >>>		24,610.39
+++++							
231 000 319				LOCAL RESTRICTED ECONOMIC DEV			
10/17/14	RC1415	020302		CDF> PAYMENT			24,610.39
09/21/15	RC1415	021429		CDF> COP BOND PAYMENT (PARTIAL)			116,523.70
09/30/15	RC1415	021461		CDF> COP BALANCE			22,196.26
				BALANCE >>>	163,330.35CR	0.00	163,330.35

231 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/28/15	SJ1415	09-41		HOSP SALE TO COP BD> TRANSFERS FOR PAYMENTS			145,277.00
				BALANCE >>>	145,277.00CR	0.00	145,277.00

TOTAL REVENUE					BALANCE >>>		308,607.35CR
+++++							
800 DEBT SERVICE							
231 800 800				PRIN RETIREMENT CAPITAL DEBT			
05/18/15	AP1733	051215	3 14124	FIRST NATIONAL BANK OF CLARKSD> COPS BOND C.O. 0009		180,000.00	
				BALANCE >>>	180,000.00	180,000.00	0.00

231 800 802				INTEREST EXPENSE			
11/10/14	AP1733	101514	1 9927	FIRST NATIONAL BANK OF CLARKSD> COPS BOND FUND 231		45,468.75	
05/18/15	AP1733	051215	3 14124	FIRST NATIONAL BANK OF CLARKSD> COPS BOND C.O. 0009		45,468.75	
				BALANCE >>>	90,937.50	90,937.50	0.00

231 800 803				FISCAL AGENTS FEES			
01/20/15	AP1733	123114A	2 11334	FIRST NATIONAL BANK OF CLARKSD> LEE CO CERT OF PART 6/9/2010		1,940.00	
				BALANCE >>>	1,940.00	1,940.00	0.00

LEE COUNTY ACCOUNTING 2014/2015
 231 2010 COP BOND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				DEBT SERVICE	BALANCE >>>	272,877.50	272,877.50 0.00

				TOTAL EXPENDITURES	BALANCE >>>	272,877.50	
+++++							
				2010 COP BOND	BALANCE >>>	0.00	581,484.85 581,484.85

LEE COUNTY ACCOUNTING 2014/2015
 235 AGRI-CENTER BD I & S 12-93
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		800		DEBT SERVICE			
				DEBT SERVICE	BALANCE >>>	0.00	0.00

				AGRI-CENTER BD I & S 12-93	BALANCE >>>	0.00	0.00
=====							

LEE COUNTY ACCOUNTING 2014/2015
 237 911 RADIO SYSTEM 2013
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
237 000 002				CASH IN BANK				
10/17/14	CD0237	009394		THE PEOPLES BANK			1,850.00	
01/20/15	CD0237	011335		THE PEOPLES BANK			144,636.25	
07/20/15	CD0237	015543		THE PEOPLES BANK			584,636.25	
09/08/15	CD0237	016677		THE PEOPLES BANK			1,500.00	
09/28/15	SJ1415	09-32		TRANSFER TO 001 TO 237> 911 RDIO SYS BD FROM GEN CO		732,622.50		
				BALANCE >>>	0.00	732,622.50	732,622.50	

237 000 387				TRANSFERS IN FROM GOVERNMENTAL				
09/28/15	SJ1415	09-32		TRANSFER TO 001 TO 237> 911 RDIO SYS BD FROM GEN CO			732,622.50	
				BALANCE >>>	732,622.50CR	0.00	732,622.50	

TOTAL REVENUE					BALANCE >>>		732,622.50CR	
+++++								
800 DEBT SERVICE								
237 800 800				PRIN RETIREMENT CAPITAL DEBT				
07/20/15	AP3285	071315	3 15543	THE PEOPLES BANK				
				> G 0 0011		440,000.00		
				BALANCE >>>	440,000.00	440,000.00	0.00	

237 800 802				INTEREST EXPENSE				
01/20/15	AP3285	010915	2 11335	THE PEOPLES BANK				
				> G 0 0011 911 RADIO SYS		144,636.25		
07/20/15	AP3285	071315	3 15543	THE PEOPLES BANK				
				> G 0 0011		144,636.25		
				BALANCE >>>	289,272.50	289,272.50	0.00	

237 800 803				FISCAL AGENTS FEES				
10/17/14	AP3285	7923	1 9394	THE PEOPLES BANK				
				> MDB S/0 BONDS SERIES 2013 (LEE CO MS)		1,850.00		
09/08/15	AP3285	082615	4 16677	THE PEOPLES BANK				
				> TRUST 1472 PRINCIPAL FEE		1,500.00		
				BALANCE >>>	3,350.00	3,350.00	0.00	

DEBT SERVICE					BALANCE >>>	732,622.50	732,622.50	0.00

TOTAL EXPENDITURES					BALANCE >>>	732,622.50		
+++++								
911 RADIO SYSTEM 2013					BALANCE >>>	0.00	1,465,245.00	1,465,245.00
=====								

LEE COUNTY ACCOUNTING 2014/2015
 238 COOPER CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
238 000 002				CASH IN BANK		.08	
10/17/14	CD0238	009395		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000001			8,281.41
11/17/14	CD0238	010063		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000002			8,281.41
12/15/14	CD0238	010719		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000003			8,281.41
01/20/15	CD0238	011336		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000004			8,281.41
02/17/15	CD0238	012099		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000005			8,281.41
03/16/15	CD0238	012723		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000006			8,281.41
04/17/15	CD0238	013429		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000007			8,281.41
05/18/15	CD0238	014125		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000008			8,281.41
06/12/15	CD0238	014747		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000009			8,281.41
07/20/15	CD0238	015544		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000010			8,281.41
08/17/15	CD0238	016241		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000011			8,281.41
09/28/15	SJ1415	09-33		001 TO 238> COOPER CAP PAYMENTS		99,376.84	
09/28/15	CD0238	017138		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000012			8,281.41
BALANCE >>>					0.00	99,376.84	99,376.92

238 000 190				FUND BALANCE - UNRESERVED			.08
BALANCE >>>					0.08CR	0.00	0.00

TOTAL EQUITY					BALANCE >>> 0.08CR		
+++++							
238 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/28/15	SJ1415	09-33		001 TO 238> COOPER CAP PAYMENTS			99,376.84
BALANCE >>>					99,376.84CR	0.00	99,376.84

TOTAL REVENUE					BALANCE >>> 99,376.84CR		
+++++							
800 DEBT SERVICE							
238 800 800				PRIN RETIREMENT CAPITAL DEBT			
10/17/14	AP0992	101014A	1 9395	MS DEVELOPMENT AUTHORITY > GMS 50606		4,781.24	
11/17/14	AP0992	111214A	2 10063	MS DEVELOPMENT AUTHORITY > GMS 50606		4,793.19	
12/15/14	AP0992	120814A	3 10719	MS DEVELOPMENT AUTHORITY > GMS 50606		4,805.18	
01/20/15	AP0992	010915A	4 11336	MS DEVELOPMENT AUTHORITY > GMS 50606		4,817.19	
02/17/15	AP0992	020515A	5 12099	MS DEVELOPMENT AUTHORITY > GMS 50606		4,829.23	
03/16/15	AP0992	031015A	6 12723	MS DEVELOPMENT AUTHORITY > GMS50606		4,841.30	
04/17/15	AP0992	041415A	7 13429	MS DEVELOPMENT AUTHORITY > GMS 50606		4,853.41	
05/18/15	AP0992	051215B	8 14125	MS DEVELOPMENT AUTHORITY > GMS 50606		4,865.54	
06/12/15	AP0992	0602B	9 14747	MS DEVELOPMENT AUTHORITY > GMS50606		4,877.70	
07/20/15	AP0992	071315B	10 15544	MS DEVELOPMENT AUTHORITY > GMS 50606		4,889.90	
08/17/15	AP0992	0812B	11 16241	MS DEVELOPMENT AUTHORITY > GMS50606		4,902.12	
09/28/15	AP0992	091615B	12 17138	MS DEVELOPMENT AUTHORITY > GMS 50606		4,914.38	
BALANCE >>>					58,170.38	58,170.38	0.00

238 800 802				INTEREST EXPENSE			

LEE COUNTY ACCOUNTING 2014/2015
 238 COOPER CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/17/14	AP0992	101014A	1	9395	MS DEVELOPMENT AUTHORITY > GMS 50606		3,500.17		
11/17/14	AP0992	111214A	2	10063	MS DEVELOPMENT AUTHORITY > GMS 50606		3,488.22		
12/15/14	AP0992	120814A	3	10719	MS DEVELOPMENT AUTHORITY > GMS 50606		3,476.23		
01/20/15	AP0992	010915A	4	11336	MS DEVELOPMENT AUTHORITY > GMS 50606		3,464.22		
02/17/15	AP0992	020515A	5	12099	MS DEVELOPMENT AUTHORITY > GMS 50606		3,452.18		
03/16/15	AP0992	031015A	6	12723	MS DEVELOPMENT AUTHORITY > GMS50606		3,440.11		
04/17/15	AP0992	041415A	7	13429	MS DEVELOPMENT AUTHORITY > GMS 50606		3,428.00		
05/18/15	AP0992	051215B	8	14125	MS DEVELOPMENT AUTHORITY > GMS 50606		3,415.87		
06/12/15	AP0992	0602B	9	14747	MS DEVELOPMENT AUTHORITY > GMS50606		3,403.71		
07/20/15	AP0992	071315B	10	15544	MS DEVELOPMENT AUTHORITY > GMS 50606		3,391.51		
08/17/15	AP0992	0812B	11	16241	MS DEVELOPMENT AUTHORITY > GMS50606		3,379.29		
09/28/15	AP0992	091615B	12	17138	MS DEVELOPMENT AUTHORITY > GMS 50606		3,367.03		
BALANCE >>>						41,206.54	41,206.54	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	198,753.76	198,753.76

LEE COUNTY ACCOUNTING 2014/2015
 239 GRAMMER CAP LOAN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
239	000	002		CASH IN BANK				
05/04/15	CD0239	013805		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000001			114,981.84	
05/18/15	CD0239	014126		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000002			19,163.64	
06/12/15	CD0239	014748		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000003			19,163.64	
07/20/15	CD0239	015545		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000004			19,163.64	
08/17/15	CD0239	016242		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000005			19,163.64	
09/28/15	SJ1415	09-34		001 TO 239 GRAMMER CAP LOAN> PRIN & INT PAYMENTS		88,300.04		
09/28/15	SJ1415	09-39		IND RENT TO GRAMMER> PART OF GRAMMER PAYMENT		122,500.00		
09/28/15	CD0239	017139		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 000006			19,163.64	
				BALANCE >>>	0.00	210,800.04	210,800.04	

239	000	387		TRANSFERS IN FROM GOVERNMENTAL				
09/28/15	SJ1415	09-34		001 TO 239 GRAMMER CAP LOAN> PRIN & INT PAYMENTS			88,300.04	
09/28/15	SJ1415	09-39		IND RENT TO GRAMMER> PART OF GRAMMER PAYMENT			122,500.00	
				BALANCE >>>	210,800.04CR	0.00	210,800.04	

TOTAL REVENUE					BALANCE >>>	210,800.04CR		
+++++								
800 DEBT SERVICE								
239	800	800		PRIN RETIREMENT CAPITAL DEBT				
05/04/15	AP0992	040115	1 13805	MS DEVELOPMENT AUTHORITY > IF-20B/12453 12/01/14-05/01/15		74,155.01		
05/18/15	AP0992	051215A	2 14126	MS DEVELOPMENT AUTHORITY > IR-20B/12453		12,282.04		
06/12/15	AP0992	0602A	3 14748	MS DEVELOPMENT AUTHORITY > IF-20B/12453		12,534.31		
07/20/15	AP0992	071315A	4 15545	MS DEVELOPMENT AUTHORITY > IF-20B/12453		12,345.27		
08/17/15	AP0992	0812A	5 16242	MS DEVELOPMENT AUTHORITY > IR-20B/12453		12,376.72		
09/28/15	AP0992	091615A	6 17139	MS DEVELOPMENT AUTHORITY > IF-20B/12453		12,626.17		
				BALANCE >>>	136,319.52	136,319.52	0.00	

239	800	802		INTEREST EXPENSE				
05/04/15	AP0992	040115	1 13805	MS DEVELOPMENT AUTHORITY > IF-20B/12453 12/01/14-05/01/15		40,826.83		
05/18/15	AP0992	051215A	2 14126	MS DEVELOPMENT AUTHORITY > IR-20B/12453		6,881.60		
06/12/15	AP0992	0602A	3 14748	MS DEVELOPMENT AUTHORITY > IF-20B/12453		6,629.33		
07/20/15	AP0992	071315A	4 15545	MS DEVELOPMENT AUTHORITY > IF-20B/12453		6,818.37		
08/17/15	AP0992	0812A	5 16242	MS DEVELOPMENT AUTHORITY > IR-20B/12453		6,786.92		
09/28/15	AP0992	091615A	6 17139	MS DEVELOPMENT AUTHORITY > IF-20B/12453		6,537.47		
				BALANCE >>>	74,480.52	74,480.52	0.00	

DEBT SERVICE					BALANCE >>>	210,800.04	210,800.04	0.00

TOTAL EXPENDITURES					BALANCE >>>	210,800.04		
+++++								
GRAMMER CAP LOAN					BALANCE >>>	0.00	421,600.08	421,600.08
=====								

LEE COUNTY ACCOUNTING 2014/2015
 302 IDEA PHASE 2
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
676 ECONOMIC DEVELOPMENT								
=====								
ECONOMIC DEVELOPMENT					BALANCE >>>	0.00	0.00	0.00

IDEA PHASE 2					BALANCE >>>	0.00	0.00	0.00
=====								

LEE COUNTY ACCOUNTING 2014/2015
 303 TVA INVESTPREP TURNER PARK
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
303 000 002				CASH IN BANK		272,753.07	
10/06/14 RC1415 020268				TVA> TURNER PARK SITE PREP		226,214.19	
10/06/14 RC1415 020268A				CORRECTION> ACTUAL .01 LESS			.01
10/06/14 CD0303 009097				COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000001			28,703.73
10/17/14 CD0303 009396				CENTURY CONST & REALTY INC > PAYMENT OF CLAIM 000002			423,724.63
02/17/15 CD0303 012100				CENTURY CONST & REALTY INC > PAYMENT OF CLAIM 000003			93,324.97
02/17/15 CD0303 012101				COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000004			3,098.89
03/09/15 RC1415 020806				TVA> REIMB WIRE		48,211.93	
09/28/15 SJ1415 09-35				001 TO 303 TVA INVESTPREP> CLOSE OUT FD		1,673.04	
				BALANCE >>>	0.00	276,099.16	548,852.23

303 000 190				FUND BALANCE - UNRESERVED			272,753.07
				BALANCE >>>	272,753.07CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		272,753.07CR
+++++							
303 000 253				FED RESTRICTED ECONOMIC DEV			
10/06/14 RC1415 020268				TVA> TURNER PARK SITE PREP			226,214.19
10/06/14 RC1415 020268A				CORRECTION> ACTUAL .01 LESS		.01	
03/09/15 RC1415 020806				TVA> REIMB WIRE		48,211.93	
				BALANCE >>>	274,426.11CR	0.01	274,426.12

303 000 387				TRANSFERS IN FROM GOVERNMENTAL			
09/28/15 SJ1415 09-35				001 TO 303 TVA INVESTPREP> CLOSE OUT FD			1,673.04
				BALANCE >>>	1,673.04CR	0.00	1,673.04

TOTAL REVENUE					BALANCE >>>		276,099.15CR
+++++							
676 ECONOMIC DEVELOPMENT							
303 676 909				OTHER IMPROVEMENTS MORE \$25,00			
10/06/14 AP0124 966003	1	9097		COOK COGGIN ENGINEERS INC > 5-8966 LEE CO TURNER IND PARK SITE GR		28,703.73	
10/17/14 AP3286 2	2	9396		CENTURY CONST & REALTY INC > TP SITE GRADING		423,724.63	
02/17/15 AP0124 966004	4	12101		COOK COGGIN ENGINEERS INC > 5-8966 TURNER IND PARK SITE GRADING		3,098.89	
02/17/15 AP3286 020215	3	12100		CENTURY CONST & REALTY INC > TURNER INS PARK SITE GRADING		93,324.97	
				BALANCE >>>	548,852.22	548,852.22	0.00

ECONOMIC DEVELOPMENT					BALANCE >>>	548,852.22	548,852.22
*****							0.00
TOTAL EXPENDITURES					BALANCE >>>		548,852.22
+++++							
TVA INVESTPREP TURNER PARK					BALANCE >>>	0.00	824,951.39
=====							824,951.39

LEE COUNTY ACCOUNTING 2014/2015
 305 EMA EOC IMPROVEMENTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
305	000	002		CASH IN BANK		125,000.00	
				BALANCE >>>	125,000.00	0.00	0.00

				TOTAL ASSETS	BALANCE >>>	125,000.00	
+++++							
305	000	190		FUND BALANCE - UNRESERVED			125,000.00
				BALANCE >>>	125,000.00CR	0.00	0.00

				TOTAL EQUITY	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

				EMA EOC IMPROVEMENTS	BALANCE >>>	0.00	0.00
=====							

LEE COUNTY ACCOUNTING 2014/2015
 307 COUNTYWIDE RADIO SYSTEM PROJ
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
307	000	002		CASH IN BANK		810,085.49	
10/31/14	SJ1415	10-04		TRUSTMARK BANK> .11% INTEREST		66.58	
11/30/14	SJ1415	11-02		TRUSTMARK> OCTOBER INTEREST .11%		68.81	
12/24/14	SJ1415	12-04		TRUSTMARK INTEREST> NOV .11%		66.59	
01/31/15	SJ1415	01-04		TRUSTMARK INTEREST> DECEMBER .11%		68.82	
02/28/15	SJ1415	02-02		TRUSTMARK> JANUARY INTEREST		68.83	
03/30/15	SJ1415	03-02		TRUSTMARK> FEB INTEREST .11%		62.17	
04/30/15	SJ1415	04-21		TRUSTMARK> .11 % INTEREST		68.83	
05/29/15	SJ1415	05-06		TRUSTMARK> .11% INTEREST		66.62	
06/19/15	CD0307	008926		MOTOROLA CORP SOLUTIONS > PAYMENT OF CLAIM 000005			754,605.50
06/30/15	SJ1415	06-05		TRUSTMARK INTEREST> MAY .11%		68.85	
07/31/15	SJ1415	07-05		TRUSTMARK> JUNE INTEREST .11%		62.50	
08/31/15	SJ1415	08-06		TRUSTMARK 911 BD> .11% JULY INTEREST		4.76	
09/09/15	SJ1415	09-06		TRUSTMARK INTEREST> .11% FOR AUGUST		4.77	
09/28/15	SJ1415	09-43		COLSE OUT REMAINING CASH FROM PROJECT> HELP COVER EXP PD FROM 911 IN			56,158.12
				BALANCE >>>	0.00	678.13	810,763.62

307	000	190		FUND BALANCE - UNRESERVED			810,085.49
				BALANCE >>>	810,085.49CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	810,085.49CR	
+++++							
307	000	330		INTEREST INCOME			
10/31/14	SJ1415	10-04		TRUSTMARK BANK> .11% INTEREST			66.58
11/30/14	SJ1415	11-02		TRUSTMARK> OCTOBER INTEREST .11%			68.81
12/24/14	SJ1415	12-04		TRUSTMARK INTEREST> NOV .11%			66.59
01/31/15	SJ1415	01-04		TRUSTMARK INTEREST> DECEMBER .11%			68.82
02/28/15	SJ1415	02-02		TRUSTMARK> JANUARY INTEREST			68.83
03/30/15	SJ1415	03-02		TRUSTMARK> FEB INTEREST .11%			62.17
04/30/15	SJ1415	04-21		TRUSTMARK> .11 % INTEREST			68.83
05/29/15	SJ1415	05-06		TRUSTMARK> .11% INTEREST			66.62
06/30/15	SJ1415	06-05		TRUSTMARK INTEREST> MAY .11%			68.85
07/31/15	SJ1415	07-05		TRUSTMARK> JUNE INTEREST .11%			62.50
08/31/15	SJ1415	08-06		TRUSTMARK 911 BD> .11% JULY INTEREST			4.76
09/09/15	SJ1415	09-06		TRUSTMARK INTEREST> .11% FOR AUGUST			4.77
				BALANCE >>>	678.13CR	0.00	678.13

TOTAL REVENUE					BALANCE >>>	678.13CR	
+++++							
265 EMERGENCY 911							
307	265	920		OTHER FURN & EQUIP MORE \$5000			
06/19/15	AP0585	1209248	5 8926	MOTOROLA CORP SOLUTIONS > FINAL ON 911 SYSTEM		754,605.50	
				BALANCE >>>	754,605.50	754,605.50	0.00

LEE COUNTY ACCOUNTING 2014/2015
 307 COUNTYWIDE RADIO SYSTEM PROJ
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
307 265 951				TRANSFERS OUT GOVERNMENTAL FUN			
09/28/15	SJ1415	09-43		COLSE OUT REMAINING CASH FROM PROJECT> HELP COVER EXP PD FROM 911 IN		56,158.12	
				BALANCE >>>	56,158.12	56,158.12	0.00
				EMERGENCY 911	BALANCE >>>	810,763.62	810,763.62
				TOTAL EXPENDITURES	BALANCE >>>	810,763.62	
				COUNTYWIDE RADIO SYSTEM PROJ	BALANCE >>>	0.00	811,441.75

LEE COUNTY ACCOUNTING 2014/2015
400 SOLID WASTE
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	002		CASH IN BANK		400.00	
10/01/14	CD0400	008670		PAYROLL CLEARING			4,975.68
10/03/14	CD0400	008770		PAYROLL CLEARING			22,105.72
10/06/14	CD0400	009098		SOLID WASTE PETTY CASH			200.00
10/06/14	CD0400	009099		SOLID WASTE PETTY CASH			200.00
10/06/14	CD0400	009100		SOLID WASTE PETTY CASH(BILL CO)			200.00
10/06/14	CD0400	009101		EAST MAIN TIRE STORE			397.80
10/06/14	CD0400	009102		FUELMAN FLEET 124292			1,125.78
10/06/14	CD0400	009103		G & K SERVICES - MEMPHIS			646.88
10/06/14	CD0400	009104		HYDRO HOSE CORPORATION			242.57
10/06/14	CD0400	009105		MONTS PAPER PRODUCTS			421.24
10/06/14	CD0400	009108		N MS MEDICAL CLINICS INC			50.00
10/06/14	CD0400	009109		NEXAIR, LLC			244.45
10/06/14	CD0400	009110		STAPLES CREDIT PLAN			99.26
10/06/14	CD0400	009111		SUMMIT TRUCK GROUP			235.25
10/06/14	CD0400	009112		THREE RIVERS PDD, INC			99.00
10/06/14	CD0400	009113		THREE RIVERS PLANNING & DEVELO			1,800.00
10/06/14	CD0400	009114		TIGRETT STEEL & SUPPLY INC			890.37
10/06/14	CD0400	009115		TOMBIGBEE ELECTRIC POWER ASSOC			288.45
10/06/14	CD0400	009116		TRI-STATE TRUCK CENTER INC			81.72
10/06/14	CD0400	009117		TRUCK PRO			153.54
10/06/14	CD0400	009118		TUPELO HARDWARE CO INC			318.33
10/06/14	CD0400	009119		UNION AUTO PARTS			173.10
10/06/14	CD0400	009120		VERONA WRECKER & TOWING			400.00
10/06/14	CD0400	009106		MOOREVILLE-RICHMOND WATER ASSN			28.78
10/06/14	CD0400	009107		MS PUBLIC ENTITY WORKERS' COMP			10,010.36
10/14/14	RC1415	020285		LEE CO SW> SETTLEMENT		7.61	
10/14/14	RC1415	020285		LEE CO SW> SETTLEMENT		183,721.92	
10/17/14	CD0400	009145		PAYROLL CLEARING			22,896.78
10/17/14	RC1415	020306		3 RIVERS PDD SW> TRANSFER STATION FEES		5,567.36	
10/17/14	CD0400	009397		AT&T			51.41
10/17/14	CD0400	009398		CONTAINER COMPONENTS, INC			1,212.14
10/17/14	CD0400	009399		CUBE ICE COMPANY INC			91.00
10/17/14	CD0400	009400		DENHAM TRACTOR & EQUIPMENT			96.52
10/17/14	CD0400	009401		FUELMAN FLEET 124292			122.42
10/17/14	CD0400	009402		G & K SERVICES - MEMPHIS			258.14
10/17/14	CD0400	009403		HOL-MAC CORP			2,101.05
10/17/14	CD0400	009404		HYDRO HOSE CORPORATION			83.11
10/17/14	CD0400	009405		MEA DRUG TESTING/TUPELO			42.00
10/17/14	CD0400	009406		NEXAIR, LLC			68.26
10/17/14	CD0400	009407		SUMMIT TRUCK GROUP			807.60
10/17/14	CD0400	009408		T&N ENTERPRISES INC			299.00
10/17/14	CD0400	009409		TEC OF JACKSON, INC			2.13
10/17/14	CD0400	009410		TIGRETT STEEL & SUPPLY INC			228.22
10/17/14	CD0400	009411		UNION AUTO PARTS			82.02
10/17/14	CD0400	009412		WHITE OIL CO INC			3,265.16
10/17/14	CD0400	009413		A & T PARTS REBUILDERS INC			275.00
10/17/14	CD0400	009414		C SPIRE WIRELESS			29.83
10/17/14	CD0400	009415		HYDRO HOSE CORPORATION			109.47
10/17/14	CD0400	009416		LEE CO HOSPITAL SALE FUND			3,908.32
10/17/14	CD0400	009417		NEXAIR, LLC			82.79

LEE COUNTY ACCOUNTING 2014/2015
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/17/14	CD0400	009418		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000048			4,097.69
10/17/14	CD0400	009419		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000049			381.46
10/17/14	CD0400	009420		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000050			360.92
10/17/14	CD0400	009421		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000051			166.64
10/31/14	CD0400	009434		PAYROLL CLEARING > PAYMENT OF CLAIM 000053			34,075.36
10/31/14	SJ1415	10-02		TRUSTMARK BANK> .11% INTEREST		3.03	
11/03/14	CD0400	009428		PAYROLL CLEARING > PAYMENT OF CLAIM 000052			4,975.68
11/03/14	CD0400	009729		A & T PARTS REBUILDERS INC > PAYMENT OF CLAIM 000054			35.00
11/03/14	CD0400	009730		ARCHIE TRUCK BODY & SEMI TLR R> PAYMENT OF CLAIM 000055			3,000.00
11/03/14	CD0400	009731		CERTIFIED LABORATORIES INC > PAYMENT OF CLAIM 000056			1,688.40
11/03/14	CD0400	009732		CUBE ICE COMPANY INC > PAYMENT OF CLAIM 000057			49.00
11/03/14	CD0400	009733		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000058			434.78
11/03/14	CD0400	009734		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000059			298.32
11/03/14	CD0400	009735		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000060			162.36
11/03/14	CD0400	009736		MCNEILUS TRUCK & MFG CO > PAYMENT OF CLAIM 000061			208.11
11/03/14	CD0400	009737		ROBBINS BROTHERS INC > PAYMENT OF CLAIM 000062			3,241.15
11/03/14	CD0400	009738		SETCO, SOLID TIRE & RIM > PAYMENT OF CLAIM 000063			3,674.35
11/03/14	CD0400	009739		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000064			188.98
11/03/14	CD0400	009740		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000065			997.50
11/03/14	CD0400	009741		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000066			108.78
11/03/14	CD0400	009742		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000067			99.00
11/03/14	CD0400	009743		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000068			1,800.00
11/03/14	CD0400	009744		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000069			39,979.65
11/03/14	CD0400	009745		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000070			243.35
11/03/14	CD0400	009746		TOTER INC > PAYMENT OF CLAIM 000071			14,736.00
11/03/14	CD0400	009747		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000072			584.33
11/03/14	CD0400	009748		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000073			254.58
11/10/14	CD0400	009928		CUBE ICE COMPANY INC > PAYMENT OF CLAIM 000074			98.00
11/10/14	CD0400	009929		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000075			204.26
11/10/14	CD0400	009930		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000076			149.16
11/10/14	CD0400	009931		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000077			204.96
11/10/14	CD0400	009932		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000078			636.76
11/10/14	CD0400	009934		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000080			411.17
11/10/14	CD0400	009935		T&N ENTERPRISES INC > PAYMENT OF CLAIM 000081			280.75
11/10/14	CD0400	009936		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000082			.35
11/10/14	CD0400	009937		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000083			814.96
11/10/14	CD0400	009938		TRUCK PRO > PAYMENT OF CLAIM 000084			307.03
11/10/14	CD0400	009939		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000085			9.49
11/10/14	CD0400	009940		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000086			300.00
11/10/14	CD0400	009941		UNION AUTO PARTS > PAYMENT OF CLAIM 000087			179.15
11/10/14	CD0400	009942		WHITE OIL CO INC > PAYMENT OF CLAIM 000088			9,886.61
11/10/14	CD0400	009933		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000079			26.00
11/14/14	CD0400	009949		PAYROLL CLEARING > PAYMENT OF CLAIM 000089			24,627.80
11/14/14	RC1415	020411		LEE CO SW> FEE SETTLEMENT		7.21	
11/14/14	RC1415	020411		LEE CO SW> FEE SETTLEMENT		181,898.13	
11/17/14	CD0400	010064		AT&T > PAYMENT OF CLAIM 000090			51.47
11/17/14	CD0400	010065		C SPIRE WIRELESS > PAYMENT OF CLAIM 000091			31.11
11/17/14	CD0400	010066		CUBE ICE COMPANY INC > PAYMENT OF CLAIM 000092			315.00
11/17/14	CD0400	010067		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000093			22.51
11/17/14	CD0400	010068		FEDERAL EXPRESS CORP > PAYMENT OF CLAIM 000094			67.58
11/17/14	CD0400	010069		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000095			169.35

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/17/14	CD0400	010070		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000096			298.32
11/17/14	CD0400	010071		LEE CO HOSPITAL SALE FUND > PAYMENT OF CLAIM 000097			3,908.32
11/17/14	CD0400	010072		MALONEY GLASS & DOOR INC > PAYMENT OF CLAIM 000098			129.00
11/17/14	CD0400	010073		MTS SAFETY PRODUCTS, INC > PAYMENT OF CLAIM 000099			389.96
11/17/14	CD0400	010074		NEXAIR, LLC > PAYMENT OF CLAIM 000100			73.00
11/17/14	CD0400	010075		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000101			125.24
11/17/14	CD0400	010076		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000102			220.71
11/17/14	CD0400	010077		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000103			208.00
11/17/14	CD0400	010078		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000104			378.62
11/17/14	CD0400	010079		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000105			392.16
11/21/14	RC1415	020433		LEE CO SW> TRANSFER STATION FEES		4,885.26	
11/26/14	CD0400	010085		PAYROLL CLEARING > PAYMENT OF CLAIM 000106			38,340.13
11/30/14	SJ1415	11-05		TRUSTMARK> .11% INTEREST		8.79	
12/01/14	CD0400	010091		PAYROLL CLEARING > PAYMENT OF CLAIM 000126			4,975.68
12/01/14	CD0400	010428		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000107			524.09
12/01/14	CD0400	010429		HOL-MAC CORP > PAYMENT OF CLAIM 000108			1,220.66
12/01/14	CD0400	010430		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000109			326.53
12/01/14	CD0400	010431		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 000110			649.13
12/01/14	CD0400	010432		N MS MEDICAL CLINICS INC > PAYMENT OF CLAIM 000111			50.00
12/01/14	CD0400	010433		NAPA AUTO PARTS > PAYMENT OF CLAIM 000112			92.64
12/01/14	CD0400	010434		OUTDOOR POTTIES LLC > PAYMENT OF CLAIM 000113			225.00
12/01/14	CD0400	010435		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000114			15.90
12/01/14	CD0400	010436		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000115			10,988.90
12/01/14	CD0400	010437		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000116			6,153.20
12/01/14	CD0400	010438		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000117			99.00
12/01/14	CD0400	010439		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000118			1,800.00
12/01/14	CD0400	010440		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000119			36,508.52
12/01/14	CD0400	010441		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000120			32.00
12/01/14	CD0400	010442		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000121			287.68
12/01/14	CD0400	010443		TOMMY BROOKS OIL COMPANY INC > PAYMENT OF CLAIM 000122			1,230.00
12/01/14	CD0400	010444		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000123			217.23
12/01/14	CD0400	010445		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000124			76.27
12/01/14	CD0400	010446		UNION AUTO PARTS > PAYMENT OF CLAIM 000125			204.39
12/09/14	RC1415	020484		LEE CO SW> SETTLEMENT		8.58	
12/09/14	RC1415	020484		LEE CO SW> SETTLEMENT		194,077.07	
12/12/14	CD0400	010455		PAYROLL CLEARING > PAYMENT OF CLAIM 000127			29,014.49
12/15/14	RC1415	020490		3 RIVERS PDD> TRANSFER STATION FEES		7,275.26	
12/15/14	CD0400	010720		AT&T > PAYMENT OF CLAIM 000128			55.85
12/15/14	CD0400	010721		CUBE ICE COMPANY INC > PAYMENT OF CLAIM 000129			112.00
12/15/14	CD0400	010722		DARRELL'S TIRE SERVICE, INC > PAYMENT OF CLAIM 000130			60.00
12/15/14	CD0400	010723		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000131			195.69
12/15/14	CD0400	010724		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000132			447.48
12/15/14	CD0400	010725		LEE CO HOSPITAL SALE FUND > PAYMENT OF CLAIM 000133			21,310.19
12/15/14	CD0400	010726		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000134			104.00
12/15/14	CD0400	010729		NEXAIR, LLC > PAYMENT OF CLAIM 000137			2,359.00
12/15/14	CD0400	010730		ROSS & YERGER INC > PAYMENT OF CLAIM 000138			5,220.98
12/15/14	CD0400	010731		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000139			11,278.67
12/15/14	CD0400	010732		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000140			708.54
12/15/14	CD0400	010733		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000141			.20
12/15/14	CD0400	010734		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000142			3,326.67
12/15/14	CD0400	010735		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000143			425.60

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/14	CD0400	010736		TRUCK PRO > PAYMENT OF CLAIM 000144			20.98
12/15/14	CD0400	010737		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000145			173.47
12/15/14	CD0400	010738		UNION AUTO PARTS > PAYMENT OF CLAIM 000146			196.35
12/15/14	CD0400	010739		WHITE OIL CO INC > PAYMENT OF CLAIM 000147			10,538.92
12/15/14	CD0400	010727		MOOREVILLE-RICHMOND WATER ASSN > PAYMENT OF CLAIM 000135			26.00
12/15/14	CD0400	010728		MS PUBLIC ENTITY WORKERS' COMP > PAYMENT OF CLAIM 000136			9,544.92
12/24/14	CD0400	010758		PAYROLL CLEARING > PAYMENT OF CLAIM 000148			34,972.70
12/29/14	SJ1415	12-06		TRUSTMARK > .11% INTEREST		8.79	
01/02/15	CD0400	010764		PAYROLL CLEARING > PAYMENT OF CLAIM 000149			4,975.68
01/05/15	CD0400	011092		AAA SEPTIC SERVICE > PAYMENT OF CLAIM 000150			35.00
01/05/15	CD0400	011093		C SPIRE WIRELESS > PAYMENT OF CLAIM 000151			31.07
01/05/15	CD0400	011094		CERTIFIED LABORATORIES INC > PAYMENT OF CLAIM 000152			1,688.40
01/05/15	CD0400	011095		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000153			387.84
01/05/15	CD0400	011096		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000154			304.62
01/05/15	CD0400	011097		HOL-MAC CORP > PAYMENT OF CLAIM 000155			766.27
01/05/15	CD0400	011098		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000156			53.59
01/05/15	CD0400	011099		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000157			97.18
01/05/15	CD0400	011100		MYBESCO.COM > PAYMENT OF CLAIM 000158			90.08
01/05/15	CD0400	011101		NEXAIR, LLC > PAYMENT OF CLAIM 000159			32.12
01/05/15	CD0400	011102		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000160			5.50
01/05/15	CD0400	011103		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000161			322.39
01/05/15	CD0400	011104		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000162			895.24
01/05/15	CD0400	011105		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000163			99.00
01/05/15	CD0400	011106		THREE RIVERS PLANNING & DEVELO > PAYMENT OF CLAIM 000164			1,800.00
01/05/15	CD0400	011107		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000165			36,822.63
01/05/15	CD0400	011108		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000166			524.34
01/05/15	CD0400	011109		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000167			21.78
01/05/15	CD0400	011110		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000168			28.85
01/05/15	CD0400	011111		UNION AUTO PARTS > PAYMENT OF CLAIM 000169			153.12
01/05/15	CD0400	011112		WHITE OIL CO INC > PAYMENT OF CLAIM 000170			3,078.68
01/06/15	RC1415	020550		ANGELA LORD > 2 GARBAGE CANS		113.04	
01/09/15	CD0400	011133		PAYROLL CLEARING > PAYMENT OF CLAIM 000171			29,125.27
01/15/15	RC1415	020577		3 RIVERS PDD SW > TRANSFER STATION FEES		10,656.79	
01/16/15	RC1415	020586		LEE CO SW > SETTLEMENT		171,177.17	
01/16/15	RC1415	020586		LEE CO SW > SETTLEMENT		9.15	
01/20/15	CD0400	011337		AT&T > PAYMENT OF CLAIM 000172			51.21
01/20/15	CD0400	011338		C SPIRE WIRELESS > PAYMENT OF CLAIM 000173			31.07
01/20/15	CD0400	011339		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000174			142.57
01/20/15	CD0400	011340		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000175			277.24
01/20/15	CD0400	011341		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000176			304.62
01/20/15	CD0400	011342		LEE CO HOSPITAL SALE FUND > PAYMENT OF CLAIM 000177			3,908.32
01/20/15	CD0400	011343		MCNEILUS TRUCK & MFG CO > PAYMENT OF CLAIM 000178			440.35
01/20/15	CD0400	011344		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000179			42.00
01/20/15	CD0400	011346		NEXAIR, LLC > PAYMENT OF CLAIM 000181			12.20
01/20/15	CD0400	011347		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000182			1,566.21
01/20/15	CD0400	011348		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000183			185.54
01/20/15	CD0400	011349		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000184			.13
01/20/15	CD0400	011350		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000185			112.50
01/20/15	CD0400	011351		TOMMY BROOKS OIL COMPANY INC > PAYMENT OF CLAIM 000186			1,527.68
01/20/15	CD0400	011352		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000187			79.20
01/20/15	CD0400	011353		UNION AUTO PARTS > PAYMENT OF CLAIM 000188			31.03

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01/20/15	CD0400	011354		VERONA WRECKER & TOWING > PAYMENT OF CLAIM 000189			400.00
01/20/15	CD0400	011345		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000180			28.78
01/21/15	RC1415	020596		BALDWIN MUNICIPAL WATER & SEWER> JUNE-DEC 14 GARBAGE FEES	110,966.40		
01/22/15	RC1415	020605		DAVID FREW> GARBAGE CAN		56.52	
01/23/15	CD0400	011361		PAYROLL CLEARING > PAYMENT OF CLAIM 000190			38,371.24
01/31/15	SJ1415	01-06		TRUSTMARK> .11% INTEREST		9.30	
02/02/15	CD0400	011367		PAYROLL CLEARING > PAYMENT OF CLAIM 000191			4,975.68
02/02/15	CD0400	011759		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000192			225.13
02/02/15	CD0400	011760		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000193			35.02
02/02/15	CD0400	011761		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000194			459.42
02/02/15	CD0400	011762		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000195			304.62
02/02/15	CD0400	011763		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000196			10.16
02/02/15	CD0400	011764		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000197			113.38
02/02/15	CD0400	011766		NAPA AUTO PARTS > PAYMENT OF CLAIM 000199			156.87
02/02/15	CD0400	011767		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000200			4.89
02/02/15	CD0400	011768		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000201			10,778.04
02/02/15	CD0400	011769		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000202			2,982.36
02/02/15	CD0400	011770		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000203			712.07
02/02/15	CD0400	011771		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000204			99.00
02/02/15	CD0400	011772		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000205			1,800.00
02/02/15	CD0400	011773		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000206			44,217.46
02/02/15	CD0400	011774		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000207			140.00
02/02/15	CD0400	011775		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000208			347.39
02/02/15	CD0400	011776		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000209			46.89
02/02/15	CD0400	011777		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000210			235.37
02/02/15	CD0400	011778		UNION AUTO PARTS > PAYMENT OF CLAIM 000211			123.92
02/02/15	CD0400	011779		WHITE OIL CO INC > PAYMENT OF CLAIM 000212			12,621.55
02/02/15	CD0400	011765		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000198			1,470.76
02/06/15	CD0400	011801		PAYROLL CLEARING > PAYMENT OF CLAIM 000213			25,322.59
02/11/15	RC1415	020682		LEE CO SW/THREE RIVERS> SW SETTLEMENT	215,991.04		
02/11/15	RC1415	020682		LEE CO SW/THREE RIVERS> SW SETTLEMENT		6.87	
02/13/15	RC1415	020694		3 RIVERS SW> TRANSFER STATION FEES	6,791.56		
02/17/15	CD0400	012102		AT&T > PAYMENT OF CLAIM 000214			51.50
02/17/15	CD0400	012103		C SPIRE WIRELESS > PAYMENT OF CLAIM 000215			31.07
02/17/15	CD0400	012104		DARRELL'S TIRE SERVICE, INC > PAYMENT OF CLAIM 000216			100.00
02/17/15	CD0400	012105		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000217			269.21
02/17/15	CD0400	012106		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000218			457.90
02/17/15	CD0400	012107		HARBOR FREIGHT TOOLS > PAYMENT OF CLAIM 000219			289.99
02/17/15	CD0400	012108		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000220			472.23
02/17/15	CD0400	012109		LEE CO HOSPITAL SALE FUND > PAYMENT OF CLAIM 000221			3,908.32
02/17/15	CD0400	012110		MALONEY GLASS & DOOR INC > PAYMENT OF CLAIM 000222			1,192.00
02/17/15	CD0400	012112		NAPA AUTO PARTS > PAYMENT OF CLAIM 000224			13.16
02/17/15	CD0400	012113		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000225			8.50
02/17/15	CD0400	012114		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000226			11,128.91
02/17/15	CD0400	012115		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000227			249.90
02/17/15	CD0400	012116		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000228			.65
02/17/15	CD0400	012117		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000229			127.96
02/17/15	CD0400	012118		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000230			565.08
02/17/15	CD0400	012119		TOMMY BROOKS OIL COMPANY INC > PAYMENT OF CLAIM 000231			1,544.25
02/17/15	CD0400	012120		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000232			1,077.59
02/17/15	CD0400	012121		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000233			283.68

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02/17/15	CD0400	012122		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000234			300.00
02/17/15	CD0400	012123		UNION AUTO PARTS > PAYMENT OF CLAIM 000235			19.66
02/17/15	CD0400	012124		WHITE OIL CO INC > PAYMENT OF CLAIM 000236			9,904.43
02/17/15	CD0400	012111		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000223			28.78
02/20/15	CD0400	012131		PAYROLL CLEARING > PAYMENT OF CLAIM 000237			34,735.65
02/28/15	SJ1415	02-06		TRUSTMARK> JANUARY .11% INTEREST		24.35	
03/02/15	CD0400	012137		PAYROLL CLEARING > PAYMENT OF CLAIM 000238			4,980.77
03/02/15	CD0400	012412		CERTIFIED LABORATORIES INC > PAYMENT OF CLAIM 000239			377.00
03/02/15	CD0400	012413		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000240			331.31
03/02/15	CD0400	012414		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000241			158.69
03/02/15	CD0400	012415		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000242			535.95
03/02/15	CD0400	012416		MYBESCO.COM > PAYMENT OF CLAIM 000243			469.00
03/02/15	CD0400	012417		NAPA AUTO PARTS > PAYMENT OF CLAIM 000244			105.80
03/02/15	CD0400	012418		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000245			43.84
03/02/15	CD0400	012419		ROSS & YERGER INC > PAYMENT OF CLAIM 000246			4,424.14
03/02/15	CD0400	012420		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000247			1,121.74
03/02/15	CD0400	012421		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000248			99.00
03/02/15	CD0400	012422		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000249			1,800.00
03/02/15	CD0400	012423		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000250			36,717.30
03/02/15	CD0400	012424		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000251			535.74
03/02/15	CD0400	012425		TRUCK PRO > PAYMENT OF CLAIM 000252			304.21
03/02/15	CD0400	012426		UNION AUTO PARTS > PAYMENT OF CLAIM 000253			211.74
03/06/15	CD0400	012444		PAYROLL CLEARING > PAYMENT OF CLAIM 000254			25,435.74
03/09/15	RC1415	020779		MS PUBLIC ENTITY WORKERS COMP> 2014 AUDIT REFUND		6,082.00	
03/13/15	RC1415	020787		3 RIVERS PDD/SOLID WASTE> TRANSFER STATION FEES		3,722.66	
03/13/15	RC1415	020788		LEE CO SW/E RIVERS> SETTLEMENT		9.56	
03/13/15	RC1415	020788		LEE CO SW/E RIVERS> SETTLEMENT		247,971.06	
03/16/15	CD0400	012724		AAA SEPTIC SERVICE > PAYMENT OF CLAIM 000255			350.00
03/16/15	CD0400	012725		AT&T > PAYMENT OF CLAIM 000256			51.48
03/16/15	CD0400	012726		C SPIRE WIRELESS > PAYMENT OF CLAIM 000257			31.27
03/16/15	CD0400	012727		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000258			17.51
03/16/15	CD0400	012728		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000259			3,697.25
03/16/15	CD0400	012729		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000260			173.82
03/16/15	CD0400	012730		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000261			10.80
03/16/15	CD0400	012731		LEE CO HOSPITAL SALE FUND > PAYMENT OF CLAIM 000262			21,310.19
03/16/15	CD0400	012733		MYBESCO.COM > PAYMENT OF CLAIM 000264			21.88
03/16/15	CD0400	012734		NEXAIR, LLC > PAYMENT OF CLAIM 000265			163.86
03/16/15	CD0400	012735		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000266			7.97
03/16/15	CD0400	012736		RICKEY DALE SMITH > PAYMENT OF CLAIM 000267			55.00
03/16/15	CD0400	012737		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000268			2,744.72
03/16/15	CD0400	012738		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000269			249.80
03/16/15	CD0400	012739		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000270			213.77
03/16/15	CD0400	012740		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000271			.33
03/16/15	CD0400	012741		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000272			595.89
03/16/15	CD0400	012742		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000273			221.39
03/16/15	CD0400	012743		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000274			995.62
03/16/15	CD0400	012744		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000275			315.58
03/16/15	CD0400	012745		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000276			350.00
03/16/15	CD0400	012746		UNION AUTO PARTS > PAYMENT OF CLAIM 000277			112.40
03/16/15	CD0400	012747		WHITE OIL CO INC > PAYMENT OF CLAIM 000278			9,659.95
03/16/15	CD0400	012732		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000263			19,414.62

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03/20/15	CD0400	012758		PAYROLL CLEARING > PAYMENT OF CLAIM 000279			37,863.01
03/30/15	SJ1415	03-06		TRUSTMARK .11% FEBRUARY INTEREST		28.83	
04/01/15	CD0400	012764		PAYROLL CLEARING > PAYMENT OF CLAIM 000280			4,980.77
04/02/15	CD0400	012773		PAYROLL CLEARING > PAYMENT OF CLAIM 000281			23,416.34
04/06/15	CD0400	013155		CERTIFIED LABORATORIES INC > PAYMENT OF CLAIM 000282			1,688.40
04/06/15	CD0400	013156		CUBE ICE COMPANY INC > PAYMENT OF CLAIM 000283			105.00
04/06/15	CD0400	013157		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000284			35.02
04/06/15	CD0400	013158		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000285			700.21
04/06/15	CD0400	013159		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000286			638.94
04/06/15	CD0400	013160		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000287			182.76
04/06/15	CD0400	013161		J & A ENTERPRISE, INC > PAYMENT OF CLAIM 000288			250.00
04/06/15	CD0400	013162		JESCO MACHINE SHOP > PAYMENT OF CLAIM 000289			1,805.86
04/06/15	CD0400	013165		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000292			66.41
04/06/15	CD0400	013166		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000293			11,536.14
04/06/15	CD0400	013167		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000294			3,057.90
04/06/15	CD0400	013168		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000295			112.97
04/06/15	CD0400	013169		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000296			20,040.74
04/06/15	CD0400	013170		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000297			99.00
04/06/15	CD0400	013171		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000298			1,800.00
04/06/15	CD0400	013172		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000299			34,281.80
04/06/15	CD0400	013173		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000300			89.55
04/06/15	CD0400	013174		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000301			547.20
04/06/15	CD0400	013175		TOMMY BROOKS OIL COMPANY INC > PAYMENT OF CLAIM 000302			1,107.00
04/06/15	CD0400	013176		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000303			5,305.43
04/06/15	CD0400	013177		TRUCK PRO > PAYMENT OF CLAIM 000304			15.52
04/06/15	CD0400	013178		UNION AUTO PARTS > PAYMENT OF CLAIM 000305			110.04
04/06/15	CD0400	013179		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000306			149.16
04/06/15	CD0400	013163		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000290			28.78
04/06/15	CD0400	013164		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000291			9,544.92
04/13/15	RC1415	020883		LEE CO SW> SETTLEMENT		214,063.20	
04/13/15	RC1415	020883		LEE CO SW> SETTLEMENT		9.44	
04/17/15	CD0400	013200		PAYROLL CLEARING > PAYMENT OF CLAIM 000307			37,388.11
04/17/15	RC1415	020906		3 RIVERS PDD> TRANSFER STATION FEES		13,532.07	
04/17/15	CD0400	013430		AT&T > PAYMENT OF CLAIM 000308			51.40
04/17/15	CD0400	013431		AXLE MACHINING SERVICES, INC > PAYMENT OF CLAIM 000309			1,100.00
04/17/15	CD0400	013432		C SPIRE WIRELESS > PAYMENT OF CLAIM 000310			31.07
04/17/15	CD0400	013433		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000311			183.26
04/17/15	CD0400	013434		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000312			382.06
04/17/15	CD0400	013435		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000313			302.84
04/17/15	CD0400	013436		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000314			65.20
04/17/15	CD0400	013437		JESCO MACHINE SHOP > PAYMENT OF CLAIM 000315			258.00
04/17/15	CD0400	013438		LEE CO HOSPITAL SALE FUND > PAYMENT OF CLAIM 000316			3,908.32
04/17/15	CD0400	013439		MCNEILUS TRUCK & MFG CO > PAYMENT OF CLAIM 000317			869.77
04/17/15	CD0400	013441		MYBESCO.COM > PAYMENT OF CLAIM 000319			643.01
04/17/15	CD0400	013442		N MS MEDICAL CLINICS INC > PAYMENT OF CLAIM 000320			248.00
04/17/15	CD0400	013443		NAPA AUTO PARTS > PAYMENT OF CLAIM 000321			12.72
04/17/15	CD0400	013444		NEXAIR, LLC > PAYMENT OF CLAIM 000322			21.90
04/17/15	CD0400	013445		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000323			11,157.82
04/17/15	CD0400	013446		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000324			3,007.40
04/17/15	CD0400	013447		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000325			135.15
04/17/15	CD0400	013448		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000326			128.62

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04/17/15	CD0400	013449		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000327			1.78
04/17/15	CD0400	013450		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000328			10.00
04/17/15	CD0400	013451		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000329			402.13
04/17/15	CD0400	013452		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000330			797.77
04/17/15	CD0400	013453		TRUCK PRO > PAYMENT OF CLAIM 000331			2,006.75
04/17/15	CD0400	013454		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000332			59.65
04/17/15	CD0400	013455		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000333			750.00
04/17/15	CD0400	013456		UNION AUTO PARTS > PAYMENT OF CLAIM 000334			232.25
04/17/15	CD0400	013457		WHITE OIL CO INC > PAYMENT OF CLAIM 000335			12,168.07
04/17/15	CD0400	013440		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000318			57.56
04/27/15	RC1415	020935		S BOSTICK> GARBAGE CAN		56.52	
04/30/15	SJ1415	04-23		TRUSTMARK .11%> INTEREST		36.30	
05/01/15	CD0400	013463		PAYROLL CLEARING > PAYMENT OF CLAIM 000336			4,980.77
05/01/15	CD0400	013471		PAYROLL CLEARING > PAYMENT OF CLAIM 000337			25,877.67
05/04/15	CD0400	013806		A & T PARTS REBUILDERS INC > PAYMENT OF CLAIM 000338			225.00
05/04/15	CD0400	013807		COLUMBUS RUBBER & GASKET CO, I> PAYMENT OF CLAIM 000339			41.00
05/04/15	CD0400	013808		CUBE ICE COMPANY INC > PAYMENT OF CLAIM 000340			126.00
05/04/15	CD0400	013809		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000342			200.00
05/04/15	CD0400	013810		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000343			257.96
05/04/15	CD0400	013811		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000344			302.84
05/04/15	CD0400	013812		MCNEILUS TRUCK & MFG CO > PAYMENT OF CLAIM 000345			293.16
05/04/15	CD0400	013813		NESCO ELECTRICAL DISTRIBUTORS > PAYMENT OF CLAIM 000346			223.39
05/04/15	CD0400	013814		NEXAIR, LLC > PAYMENT OF CLAIM 000347			295.87
05/04/15	CD0400	013815		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000348			648.30
05/04/15	CD0400	013816		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000349			99.00
05/04/15	CD0400	013817		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000350			1,800.00
05/04/15	CD0400	013818		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000351			44,003.29
05/04/15	CD0400	013819		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000352			185.61
05/04/15	CD0400	013820		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000353			432.46
05/04/15	CD0400	013821		TRUCK PRO > PAYMENT OF CLAIM 000354			475.00
05/04/15	CD0400	013822		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000355			236.36
05/04/15	CD0400	013823		UNION AUTO PARTS > PAYMENT OF CLAIM 000356			17.80
05/04/15	CD0400	013824		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000357			16.95
05/14/15	RC1415	020986		3 RIVERS SW> TRANSFER STATION		17,486.34	
05/15/15	CD0400	013850		PAYROLL CLEARING > PAYMENT OF CLAIM 000358			24,257.71
05/18/15	RC1415	020995		3 RIVERS SW> SETTLEMENT		9.55	
05/18/15	RC1415	020995		3 RIVERS SW> SETTLEMENT		203,952.49	
05/18/15	CD0400	014127		AT&T > PAYMENT OF CLAIM 000359			51.59
05/18/15	CD0400	014128		C SPIRE WIRELESS > PAYMENT OF CLAIM 000360			31.08
05/18/15	CD0400	014129		CUBE ICE COMPANY INC > PAYMENT OF CLAIM 000361			105.00
05/18/15	CD0400	014130		DARRELL'S TIRE SERVICE, INC > PAYMENT OF CLAIM 000362			70.00
05/18/15	CD0400	014131		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000363			733.49
05/18/15	CD0400	014132		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000364			684.29
05/18/15	CD0400	014133		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000365			42.67
05/18/15	CD0400	014134		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000366			796.26
05/18/15	CD0400	014135		LEE CO HOSPITAL SALE FUND > PAYMENT OF CLAIM 000367			3,908.32
05/18/15	CD0400	014136		MTS SAFETY PRODUCTS, INC > PAYMENT OF CLAIM 000368			497.40
05/18/15	CD0400	014137		MYBESCO.COM > PAYMENT OF CLAIM 000369			90.08
05/18/15	CD0400	014138		NAPA AUTO PARTS > PAYMENT OF CLAIM 000370			126.92
05/18/15	CD0400	014139		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000371			9.23
05/18/15	CD0400	014140		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000372			1,564.59

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05/18/15	CD0400	014141		T&N ENTERPRISES INC > PAYMENT OF CLAIM 000373			480.75
05/18/15	CD0400	014142		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000374			57.90
05/18/15	CD0400	014143		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000375			2.70
05/18/15	CD0400	014144		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000376			24.00
05/18/15	CD0400	014145		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000377			392.30
05/18/15	CD0400	014146		TOMMY BROOKS OIL COMPANY INC > PAYMENT OF CLAIM 000378			1,107.00
05/18/15	CD0400	014147		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000379			300.08
05/18/15	CD0400	014148		TRUCK PRO > PAYMENT OF CLAIM 000380			1,244.56
05/18/15	CD0400	014149		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000381			650.00
05/18/15	CD0400	014150		UNION AUTO PARTS > PAYMENT OF CLAIM 000382			116.88
05/18/15	CD0400	014151		WHITE OIL CO INC > PAYMENT OF CLAIM 000383			7,347.14
05/29/15	CD0400	014157		PAYROLL CLEARING > PAYMENT OF CLAIM 000384			36,053.16
05/29/15	SJ1415	05-04		TRUSTMARK> INTEREST .11%		39.01	
06/01/15	CD0400	014163		PAYROLL CLEARING > PAYMENT OF CLAIM 000385			4,980.77
06/01/15	CD0400	014510		CONTAINER COMPONENTS, INC > PAYMENT OF CLAIM 000386			669.18
06/01/15	CD0400	014511		DENHAM TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 000387			306.81
06/01/15	CD0400	014512		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000388			162.28
06/01/15	CD0400	014513		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000389			471.00
06/01/15	CD0400	014514		MCNEILUS TRUCK & MFG CO > PAYMENT OF CLAIM 000390			1,284.93
06/01/15	CD0400	014515		REYNOLDS HARDWARE SUPPLY INC > PAYMENT OF CLAIM 000391			229.92
06/01/15	CD0400	014516		ROSS & YERGER INC > PAYMENT OF CLAIM 000392			4,424.14
06/01/15	CD0400	014517		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000393			11,171.86
06/01/15	CD0400	014518		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000394			76.76
06/01/15	CD0400	014519		T&N ENTERPRISES INC > PAYMENT OF CLAIM 000395			198.50
06/01/15	CD0400	014520		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000396			862.16
06/01/15	CD0400	014521		THE LILLY COMPANY > PAYMENT OF CLAIM 000397			1,095.00
06/01/15	CD0400	014522		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000398			99.57
06/01/15	CD0400	014523		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000399			42,510.89
06/01/15	CD0400	014524		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000400			204.92
06/01/15	CD0400	014525		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000401			621.30
06/01/15	CD0400	014526		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000402			230.38
06/01/15	CD0400	014527		UNION AUTO PARTS > PAYMENT OF CLAIM 000403			311.51
06/01/15	CD0400	014528		WHITE OIL CO INC > PAYMENT OF CLAIM 000404			2,201.30
06/11/15	RC1415	021082		THREE RIVERS PDD> TRANSFER STATION		14,681.00	
06/12/15	CD0400	014780		PAYROLL CLEARING > PAYMENT OF CLAIM 000429			24,033.24
06/12/15	CD0400	014749		CUBE ICE COMPANY INC > PAYMENT OF CLAIM 000405			112.00
06/12/15	CD0400	014750		FRANK'S BATTERY SERVICE INC > PAYMENT OF CLAIM 000406			46.00
06/12/15	CD0400	014751		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000407			164.38
06/12/15	CD0400	014752		G & K SERVICES - MEMPHIS > PAYMENT OF CLAIM 000408			328.36
06/12/15	CD0400	014753		G T MICHELLI CO INC > PAYMENT OF CLAIM 000409			1,842.50
06/12/15	CD0400	014754		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000410			36.81
06/12/15	CD0400	014755		JESCO MACHINE SHOP > PAYMENT OF CLAIM 000411			420.11
06/12/15	CD0400	014756		LEE CO HOSPITAL SALE FUND > PAYMENT OF CLAIM 000412			21,310.19
06/12/15	CD0400	014757		MCNEILUS TRUCK & MFG CO > PAYMENT OF CLAIM 000413			857.71
06/12/15	CD0400	014758		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000414			84.00
06/12/15	CD0400	014759		MONT'S PAPER PRODUCTS > PAYMENT OF CLAIM 000415			289.50
06/12/15	CD0400	014761		SETCO, SOLID TIRE & RIM > PAYMENT OF CLAIM 000417			14,724.00
06/12/15	CD0400	014762		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000418			224.97
06/12/15	CD0400	014763		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000419			88.92
06/12/15	CD0400	014764		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000420			130.66
06/12/15	CD0400	014765		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000421			1.97

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06/12/15	CD0400	014766		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000422			99.00
06/12/15	CD0400	014767		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000423			1,800.00
06/12/15	CD0400	014768		TRUCK PRO > PAYMENT OF CLAIM 000424			492.82
06/12/15	CD0400	014769		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000425			121.60
06/12/15	CD0400	014770		UNION AUTO PARTS > PAYMENT OF CLAIM 000426			66.75
06/12/15	CD0400	014771		WHITE OIL CO INC > PAYMENT OF CLAIM 000427			10,479.74
06/12/15	CD0400	014772		C SPIRE WIRELESS > PAYMENT OF CLAIM 000428			32.09
06/12/15	CD0400	014760		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000416			26.00
06/12/15	CD0400	014797		MS PUBLIC ENTITY WORKERS' COMP> PAYMENT OF CLAIM 000430			9,544.92
06/15/15	RC1415	021092		LEE CO SW> SETTLEMENT		9.31	
06/15/15	RC1415	021092		LEE CO SW> SETTLEMENT		193,197.80	
06/26/15	CD0400	014804		PAYROLL CLEARING > PAYMENT OF CLAIM 000431			36,516.22
06/30/15	SJ1415	06-03		TRUSTMARK> .11% INTEREST FOR MAY		45.61	
07/01/15	CD0400	014810		PAYROLL CLEARING > PAYMENT OF CLAIM 000432			4,980.77
07/06/15	CD0400	015283		AAA SEPTIC SERVICE > PAYMENT OF CLAIM 000433			450.00
07/06/15	CD0400	015284		ARCHIE TRUCK BODY & SEMI TLR R> PAYMENT OF CLAIM 000434			1,800.00
07/06/15	CD0400	015285		AT&T > PAYMENT OF CLAIM 000435			51.46
07/06/15	CD0400	015286		CERTIFIED LABORATORIES INC > PAYMENT OF CLAIM 000436			1,688.40
07/06/15	CD0400	015287		CUBE ICE COMPANY INC > PAYMENT OF CLAIM 000437			210.00
07/06/15	CD0400	015288		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000438			17.68
07/06/15	CD0400	015289		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000439			1,145.96
07/06/15	CD0400	015290		G & K SERVICES > PAYMENT OF CLAIM 000440			699.69
07/06/15	CD0400	015291		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000441			123.97
07/06/15	CD0400	015292		MCNEILUS TRUCK & MFG CO > PAYMENT OF CLAIM 000442			2,296.99
07/06/15	CD0400	015293		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000443			62.00
07/06/15	CD0400	015294		NAPA AUTO PARTS > PAYMENT OF CLAIM 000444			46.25
07/06/15	CD0400	015295		NEXAIR, LLC > PAYMENT OF CLAIM 000445			218.22
07/06/15	CD0400	015296		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000446			11,304.61
07/06/15	CD0400	015297		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000447			4,977.64
07/06/15	CD0400	015298		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000448			425.66
07/06/15	CD0400	015299		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000449			670.54
07/06/15	CD0400	015300		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000450			99.00
07/06/15	CD0400	015301		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000451			1,800.00
07/06/15	CD0400	015302		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000452			39,123.50
07/06/15	CD0400	015303		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000453			50.00
07/06/15	CD0400	015304		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000454			675.09
07/06/15	CD0400	015305		TOMMY BROOKS OIL COMPANY INC > PAYMENT OF CLAIM 000455			1,805.44
07/06/15	CD0400	015306		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000456			1,370.04
07/06/15	CD0400	015307		TRUCK PRO > PAYMENT OF CLAIM 000457			190.65
07/06/15	CD0400	015308		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000458			575.44
07/06/15	CD0400	015309		UNION AUTO PARTS > PAYMENT OF CLAIM 000459			299.91
07/06/15	CD0400	015310		WHITE OIL CO INC > PAYMENT OF CLAIM 000460			10,658.40
07/10/15	CD0400	015330		PAYROLL CLEARING > PAYMENT OF CLAIM 000461			27,425.05
07/16/15	RC1415	021175		LEE CO SW> SETTLEMENT		185,049.85	
07/16/15	RC1415	021175		LEE CO SW> SETTLEMENT		10.49	
07/20/15	RC1415	021204		LEE CO SOLID WASTE> TRANSFER STATION FEES		14,262.00	
07/20/15	CD0400	015546		AT&T > PAYMENT OF CLAIM 000462			51.32
07/20/15	CD0400	015547		C SPIRE WIRELESS > PAYMENT OF CLAIM 000463			33.10
07/20/15	CD0400	015548		CUBE ICE COMPANY INC > PAYMENT OF CLAIM 000464			84.00
07/20/15	CD0400	015549		DEPT OF TREASURY > PAYMENT OF CLAIM 000465			48.99
07/20/15	CD0400	015550		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000466			17.68

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07/20/15	CD0400	015551		G & K SERVICES > PAYMENT OF CLAIM 000467			329.90
07/20/15	CD0400	015552		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000468			39.54
07/20/15	CD0400	015553		LEE CO HOSPITAL SALE FUND > PAYMENT OF CLAIM 000469			3,908.32
07/20/15	CD0400	015555		NAPA AUTO PARTS > PAYMENT OF CLAIM 000471			46.84
07/20/15	CD0400	015556		NEXAIR, LLC > PAYMENT OF CLAIM 000472			353.18
07/20/15	CD0400	015557		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000473			138.00
07/20/15	CD0400	015558		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000474			10,972.14
07/20/15	CD0400	015559		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000475			3,300.40
07/20/15	CD0400	015560		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000476			11,351.56
07/20/15	CD0400	015561		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000477			4.47
07/20/15	CD0400	015562		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000478			592.29
07/20/15	CD0400	015563		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000479			463.43
07/20/15	CD0400	015564		TOMMY BROOKS OIL COMPANY INC > PAYMENT OF CLAIM 000480			949.56
07/20/15	CD0400	015565		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000481			30.50
07/20/15	CD0400	015566		TRUCK PRO > PAYMENT OF CLAIM 000482			368.22
07/20/15	CD0400	015567		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000483			352.66
07/20/15	CD0400	015568		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000484			1,900.00
07/20/15	CD0400	015569		UNION AUTO PARTS > PAYMENT OF CLAIM 000485			245.76
07/20/15	CD0400	015570		WHITE OIL CO INC > PAYMENT OF CLAIM 000486			5,577.50
07/20/15	CD0400	015554		MOOREVILLE-RICHMOND WATER ASSN > PAYMENT OF CLAIM 000470			28.78
07/24/15	CD0400	015578		PAYROLL CLEARING > PAYMENT OF CLAIM 000487			42,357.83
07/31/15	SJ1415	07-04		TRUSTMARK > JUNE .11% INTEREST		45.61	
08/03/15	CD0400	015584		PAYROLL CLEARING > PAYMENT OF CLAIM 000488			4,980.77
08/03/15	CD0400	015908		CUBE ICE COMPANY INC > PAYMENT OF CLAIM 000489			98.00
08/03/15	CD0400	015909		EAST MAIN TIRE STORE > PAYMENT OF CLAIM 000490			17.68
08/03/15	CD0400	015910		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000491			997.02
08/03/15	CD0400	015911		G & K SERVICES > PAYMENT OF CLAIM 000492			329.90
08/03/15	CD0400	015912		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000493			228.28
08/03/15	CD0400	015913		NAPA AUTO PARTS > PAYMENT OF CLAIM 000494			36.31
08/03/15	CD0400	015914		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000495			10,057.99
08/03/15	CD0400	015915		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000496			99.00
08/03/15	CD0400	015916		THREE RIVERS PLANNING & DEVELO > PAYMENT OF CLAIM 000497			1,800.00
08/03/15	CD0400	015917		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000498			41,653.95
08/03/15	CD0400	015918		TOMBIGBEE ELECTRIC POWER ASSOC > PAYMENT OF CLAIM 000499			274.08
08/03/15	CD0400	015919		TOMMY BROOKS OIL COMPANY INC > PAYMENT OF CLAIM 000500			984.00
08/03/15	CD0400	015920		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000501			1,855.18
08/03/15	CD0400	015921		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000502			118.00
08/03/15	CD0400	015922		WHITE OIL CO INC > PAYMENT OF CLAIM 000503			4,574.66
08/07/15	CD0400	015943		PAYROLL CLEARING > PAYMENT OF CLAIM 000504			26,914.25
08/13/15	RC1415	021292		LEE CO SW > FEE SETTLEMENT		9.41	
08/13/15	RC1415	021292		LEE CO SW > FEE SETTLEMENT		186,643.08	
08/14/15	RC1415	021299		THREE RIVERS SW > TRANSFER SETTLEMENT		11,917.11	
08/17/15	CD0400	016243		AT&T > PAYMENT OF CLAIM 000505			54.72
08/17/15	CD0400	016244		C SPIRE WIRELESS > PAYMENT OF CLAIM 000506			31.11
08/17/15	CD0400	016245		CERTIFIED LABORATORIES INC > PAYMENT OF CLAIM 000507			831.60
08/17/15	CD0400	016246		DARRELL'S TIRE SERVICE, INC > PAYMENT OF CLAIM 000508			80.00
08/17/15	CD0400	016247		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000509			473.68
08/17/15	CD0400	016248		G & K SERVICES > PAYMENT OF CLAIM 000510			164.95
08/17/15	CD0400	016249		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000511			256.90
08/17/15	CD0400	016250		LEE CO HOSPITAL SALE FUND > PAYMENT OF CLAIM 000512			3,908.32
08/17/15	CD0400	016251		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000513			84.00

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08/17/15	CD0400	016253		N E MS DAILY JOURNAL INC > PAYMENT OF CLAIM 000515			45.48
08/17/15	CD0400	016254		NAPA AUTO PARTS > PAYMENT OF CLAIM 000516			202.75
08/17/15	CD0400	016255		SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 000517			164,956.00
08/17/15	CD0400	016256		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000518			140.00
08/17/15	CD0400	016257		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000519			8,554.25
08/17/15	CD0400	016258		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000520			128.62
08/17/15	CD0400	016259		TEC OF JACKSON, INC > PAYMENT OF CLAIM 000521			7.15
08/17/15	CD0400	016260		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000522			
08/17/15	CD0400	016261		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000523			466.33
08/17/15	CD0400	016262		TRUCK PRO > PAYMENT OF CLAIM 000524			121.50
08/17/15	CD0400	016263		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000525			710.00
08/17/15	CD0400	016264		UNION AUTO PARTS > PAYMENT OF CLAIM 000526			406.02
08/17/15	CD0400	016265		WHITE OIL CO INC > PAYMENT OF CLAIM 000527			4,830.60
08/17/15	CD0400	016252		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000514			28.78
08/21/15	CD0400	016273		PAYROLL CLEARING > PAYMENT OF CLAIM 000528			38,711.80
08/31/15	SJ1415	08-04		COMMON CO TRUSTMARK> .11% INTEREST JULY		45.66	
09/01/15	CD0400	016279		PAYROLL CLEARING > PAYMENT OF CLAIM 000529			4,980.77
09/04/15	CD0400	016285		PAYROLL CLEARING > PAYMENT OF CLAIM 000530			27,177.08
09/06/15	RC1415	021354		BALDWIN GAS, WATER & SEWER> JAN-JULY 2015 GARBAGE FEES		97,663.94	
09/08/15	CD0400	016678		ARCHIE TRUCK BODY & SEMI TLR R> PAYMENT OF CLAIM 000531			2,400.00
09/08/15	CD0400	016679		CUBE ICE COMPANY INC > PAYMENT OF CLAIM 000532			105.00
09/08/15	CD0400	016680		FLEETMIND SOLUTIONS INC > PAYMENT OF CLAIM 000533			1,835.77
09/08/15	CD0400	016681		FUELMAN FLEET 124292 > PAYMENT OF CLAIM 000534			374.98
09/08/15	CD0400	016682		G & K SERVICES > PAYMENT OF CLAIM 000535			312.46
09/08/15	CD0400	016683		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000536			418.91
09/08/15	CD0400	016684		MCNEILUS TRUCK & MFG CO > PAYMENT OF CLAIM 000537			745.00
09/08/15	CD0400	016685		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000538			42.00
09/08/15	CD0400	016687		N MS MEDICAL CLINICS INC > PAYMENT OF CLAIM 000540			50.00
09/08/15	CD0400	016688		ROSS & YERGER INC > PAYMENT OF CLAIM 000541			4,424.14
09/08/15	CD0400	016689		SOLID WASTE FEE BILLING > PAYMENT OF CLAIM 000542			11,246.71
09/08/15	CD0400	016690		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 000543			4,151.48
09/08/15	CD0400	016691		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000544			4,028.12
09/08/15	CD0400	016692		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000545			5,105.42
09/08/15	CD0400	016693		THOMPSON MACHINERY OF MS INC > PAYMENT OF CLAIM 000546			407.76
09/08/15	CD0400	016694		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000547			99.00
09/08/15	CD0400	016695		THREE RIVERS SOLID WASTE MGMT > PAYMENT OF CLAIM 000548			41,017.55
09/08/15	CD0400	016696		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 000549			30.00
09/08/15	CD0400	016697		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000550			300.55
09/08/15	CD0400	016698		TOMMY BROOKS OIL COMPANY INC > PAYMENT OF CLAIM 000551			1,722.00
09/08/15	CD0400	016699		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000552			2,891.05
09/08/15	CD0400	016700		TRUCK PRO > PAYMENT OF CLAIM 000553			729.19
09/08/15	CD0400	016701		TUPELO HARDWARE CO INC > PAYMENT OF CLAIM 000554			288.47
09/08/15	CD0400	016702		TUPELO WRECKER SERVICE INC > PAYMENT OF CLAIM 000555			650.00
09/08/15	CD0400	016703		U S POSTMASTER > PAYMENT OF CLAIM 000556			98.00
09/08/15	CD0400	016704		WHITE OIL CO INC > PAYMENT OF CLAIM 000558			7,062.30
09/08/15	CD0400	016705		HYDRO HOSE CORPORATION > PAYMENT OF CLAIM 000559			152.13
09/08/15	CD0400	016706		UNION AUTO PARTS > PAYMENT OF CLAIM 000560			219.01
09/08/15	CD0400	016686		MOOREVILLE-RICHMOND WATER ASSN> PAYMENT OF CLAIM 000539			28.78
09/09/15	SJ1415	09-07		TRUSTMARK> .11% INTEREST		34.52	
09/14/15	RC1415	021390		3 RIVERS PDD> GARBAGE SETTLEMENT		8.74	
09/14/15	RC1415	021390		3 RIVERS PDD> GARBAGE SETTLEMENT		188,068.61	

LEE COUNTY ACCOUNTING 2014/2015
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/14/15	RC1415	021391		THREE RIVERS PDD> TRANSFER STATION FEES		13,199.80		
09/18/15	CD0400	016728		PAYROLL CLEARING			39,719.24	
09/28/15	CD0400	017140		AT&T			52.87	
09/28/15	CD0400	017141		C SPIRE WIRELESS			31.12	
09/28/15	CD0400	017142		CERTIFIED LABORATORIES INC			1,688.40	
09/28/15	CD0400	017143		CUBE ICE COMPANY INC			112.00	
09/28/15	CD0400	017144		CURBOW DOOR COMPANY			925.00	
09/28/15	CD0400	017145		EAST MAIN TIRE STORE			17.68	
09/28/15	CD0400	017146		FIRST NATIONAL BANK OF CLARKSD>			60,309.83	
09/28/15	CD0400	017147		FUELMAN FLEET 124292			387.67	
09/28/15	CD0400	017148		G & K SERVICES			912.47	
09/28/15	CD0400	017149		HOME DEPOT CREDIT SERVICES			19.55	
09/28/15	CD0400	017150		HYDRO HOSE CORPORATION			278.09	
09/28/15	CD0400	017151		LEE CO HOSPITAL SALE FUND			21,310.19	
09/28/15	CD0400	017152		MYBESCO.COM			102.95	
09/28/15	CD0400	017153		NAPA AUTO PARTS			6.99	
09/28/15	CD0400	017154		REYNOLDS HARDWARE SUPPLY INC			4.76	
09/28/15	CD0400	017155		SETCO, SOLID TIRE & RIM			117.70	
09/28/15	CD0400	017156		SIGNS FIRST OF N MS			122.25	
09/28/15	CD0400	017157		SOLID WASTE FEE BILLING			11,198.71	
09/28/15	CD0400	017158		SOUTHERN TIRE MART INC			3,650.12	
09/28/15	CD0400	017159		SUMMIT TRUCK GROUP			10,917.31	
09/28/15	CD0400	017160		TAG TRUCK CENTER OF TUPELO			1,892.58	
09/28/15	CD0400	017161		TEC OF JACKSON, INC			3.96	
09/28/15	CD0400	017162		THREE RIVERS SOLID WASTE MGMT			39,306.01	
09/28/15	CD0400	017163		TOMBIGBEE ELECTRIC POWER ASSOC>			436.46	
09/28/15	CD0400	017164		TRI-STATE TRUCK CENTER INC			972.88	
09/28/15	CD0400	017165		TUPELO HARDWARE CO INC			5.82	
09/28/15	CD0400	017166		UNION AUTO PARTS			215.39	
09/28/15	CD0400	017167		WHITE OIL CO INC			7,368.33	
09/29/15	SJ1415	09-46		INDIRECT COST 2014-2015> SW INDIRECT COST TO GEN CO FD			37,415.30	
09/30/15	RC1415	021453		SOLID WASTE> CLOSE OUT PETTY CASH FD		600.00		
					BALANCE >>>	313,575.81	2,705,762.77	2,392,586.96

400 000 015				PETTY CASH				
10/06/14	AP0376	100114	3 9098	SOLID WASTE PETTY CASH		200.00		
10/06/14	AP1470	100114	4 9099	SOLID WASTE PETTY CASH		200.00		
10/06/14	AP2676	100114	5 9100	SOLID WASTE PETTY CASH(BILL CO>		200.00		
09/30/15	RC1415	021453		SOLID WASTE> CLOSE OUT PETTY CASH FD			600.00	
					BALANCE >>>	0.00	600.00	600.00

TOTAL ASSETS					BALANCE >>>	313,575.81		
+++++								
400 000 190				FUND BALANCE - UNRESERVED			400.00	
					BALANCE >>>	400.00CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	400.00CR		
+++++								

LEE COUNTY ACCOUNTING 2014/2015
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	320		GARBAGE FEES			
10/14/14	RC1415	020285		LEE CO SW> SETTLEMENT			183,721.92
11/14/14	RC1415	020411		LEE CO SW> FEE SETTLEMENT			181,898.13
12/09/14	RC1415	020484		LEE CO SW> SETTLEMENT			194,077.07
01/16/15	RC1415	020586		LEE CO SW> SETTLEMENT			171,177.17
01/21/15	RC1415	020596		BALDWIN MUNICIPAL WATER & SEWER> JUNE-DEC 14 GARBAGE FEES			110,966.40
02/11/15	RC1415	020682		LEE CO SW/THREE RIVERS> SW SETTLEMENT			215,991.04
03/13/15	RC1415	020788		LEE CO SW/E RIVERS> SETTLEMENT			247,971.06
04/13/15	RC1415	020883		LEE CO SW> SETTLEMENT			214,063.20
05/18/15	RC1415	020995		3 RIVERS SW> SETTLEMENT			203,952.49
06/15/15	RC1415	021092		LEE CO SW> SETTLEMENT			193,197.80
07/16/15	RC1415	021175		LEE CO SW> SETTLEMENT			185,049.85
08/13/15	RC1415	021292		LEE CO SW> FEE SETTLEMENT			186,643.08
09/06/15	RC1415	021354		BALDWIN GAS,WATER & SEWER> JAN-JULY 2015 GARBAGE FEES			97,663.94
09/14/15	RC1415	021390		3 RIVERS PDD> GARBAGE SETTLEMENT			188,068.61
				BALANCE >>>	2,574,441.76CR	0.00	2,574,441.76
400	000	326	326	OTHER CHARGES PUBLIC WORKS			
10/17/14	RC1415	020306		3 RIVERS PDD SW> TRANSFER STATION FEES			5,567.36
11/21/14	RC1415	020433		LEE CO SW> TRANSFER STATION FEES			4,885.26
12/15/14	RC1415	020490		3 RIVERS PDD> TRANSFER STATION FEES			7,275.26
01/15/15	RC1415	020577		3 RIVERS PDD SW> TRANSFER STATION FEES			10,656.79
02/13/15	RC1415	020694		3 RIVERS SW> TRANSFER STATION FEES			6,791.56
03/13/15	RC1415	020787		3 RIVERS PDD/SOLID WASTE> TRANSFER STATION FEES			3,722.66
04/17/15	RC1415	020906		3 RIVERS PDD> TRANSFER STATION FEES			13,532.07
05/14/15	RC1415	020986		3 RIVERS SW> TRANSFER STATION			17,486.34
06/11/15	RC1415	021082		THREE RIVERS PDD> TRANSFER STATION			14,681.00
07/20/15	RC1415	021204		LEE CO SOLID WASTE> TRANSFER STATION FEES			14,262.00
08/14/15	RC1415	021299		THREE RIVERS SW> TRANSFER SETTLEMENT			11,917.11
09/14/15	RC1415	021391		THREE RIVERS PDD> TRANSFER STATION FEES			13,199.80
				BALANCE >>>	123,977.21CR	0.00	123,977.21
400	000	330		INTEREST INCOME			
10/14/14	RC1415	020285		LEE CO SW> SETTLEMENT			7.61
10/31/14	SJ1415	10-02		TRUSTMARK BANK> .11% INTEREST			3.03
11/14/14	RC1415	020411		LEE CO SW> FEE SETTLEMENT			7.21
11/30/14	SJ1415	11-05		TRUSTMARK> .11% INTEREST			8.79
12/09/14	RC1415	020484		LEE CO SW> SETTLEMENT			8.58
12/29/14	SJ1415	12-06		TRUSTMARK> .11% INTEREST			8.79
01/16/15	RC1415	020586		LEE CO SW> SETTLEMENT			9.15
01/31/15	SJ1415	01-06		TRUSTMARK> .11% INTEREST			9.30
02/11/15	RC1415	020682		LEE CO SW/THREE RIVERS> SW SETTLEMENT			6.87
02/28/15	SJ1415	02-06		TRUSTMARK> JANUARY .11% INTEREST			24.35
03/13/15	RC1415	020788		LEE CO SW/E RIVERS> SETTLEMENT			9.56
03/30/15	SJ1415	03-06		TRUSTMARK .11%> FEBRUARY INTEREST			28.83
04/13/15	RC1415	020883		LEE CO SW> SETTLEMENT			9.44
04/30/15	SJ1415	04-23		TRUSTMARK .11%> INTEREST			36.30
05/18/15	RC1415	020995		3 RIVERS SW> SETTLEMENT			9.55
05/29/15	SJ1415	05-04		TRUSTMARK> INTEREST .11%			39.01

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 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/15/15	RC1415	021092		LEE CO SW> SETTLEMENT			9.31
06/30/15	SJ1415	06-03		TRUSTMARK> .11% INTEREST FOR MAY			45.61
07/16/15	RC1415	021175		LEE CO SW> SETTLEMENT			10.49
07/31/15	SJ1415	07-04		TRUSTMARK> JUNE .11% INTEREST			45.61
08/13/15	RC1415	021292		LEE CO SW> FEE SETTLEMENT			9.41
08/31/15	SJ1415	08-04		COMMON CO TRUSTMARK> .11% INTEREST JULY			45.66
09/09/15	SJ1415	09-07		TRUSTMARK> .11% INTEREST			34.52
09/14/15	RC1415	021390		3 RIVERS PDD> GARBAGE SETTLEMENT			8.74
BALANCE >>>					435.72CR	0.00	435.72

400 000 336				SALES INCOME			
01/06/15	RC1415	020550		ANGELA LORD> 2 GARBAGE CANS			113.04
01/22/15	RC1415	020605		DAVID FREW> GARBAGE CAN			56.52
04/27/15	RC1415	020935		S BOSTICK> GARBAGE CAN			56.52
BALANCE >>>					226.08CR	0.00	226.08

400 000 340				REFUNDS			
03/09/15	RC1415	020779		MS PUBLIC ENTITY WORKERS COMP> 2014 AUDIT REFUND			6,082.00
BALANCE >>>					6,082.00CR	0.00	6,082.00

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

TOTAL REVENUE					BALANCE >>>		2,705,162.77CR
+++++							
300 ROADS & BRIDGES							
ROADS & BRIDGES					BALANCE >>>	0.00	0.00

340 SANITATION & WASTE REMOVAL							
400 340 401				ADMINISTRATIVE/MANAGERIAL			
10/01/14	PY0019	49P6018	1 8670	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,034.17
11/03/14	PY0019	4AR5018	52 9428	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,034.17
12/01/14	PY0019	4BQ6018	126 10091	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,034.17
01/02/15	PY0019	4CT6018	149 10764	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,034.17
02/02/15	PY0019	51Q6018	191 11367	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,034.17

LEE COUNTY ACCOUNTING 2014/2015
 400 SOLID WASTE
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 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/02/15	PY0019	52N6018	238	12137	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,034.17	
04/01/15	PY0019	53P4018	280	12764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,034.17	
05/01/15	PY0019	54N1018	336	13463	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,034.17	
06/01/15	PY0019	55R5018	385	14163	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,034.17	
07/01/15	PY0019	56P6018	432	14810	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,034.17	
08/03/15	PY0019	57T3018	488	15584	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,034.17	
09/01/15	PY0019	58R5018	529	16279	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,034.17	
BALANCE >>>						48,410.04	48,410.04	0.00

400	340	430			MAINTENANCE / SERVICE EMPLOYEE			
10/03/14	PY0019	49U5018	2	8770	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,054.71	
10/17/14	PY0019	4AE2018	42	9145	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,651.22	
10/31/14	PY0019	4AS2018	53	9434	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,744.29	
11/14/14	PY0019	4BC6018	89	9949	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,145.41	
11/26/14	PY0019	4BL0518	106	10085	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,216.78	
12/12/14	PY0019	4C92018	127	10455	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,675.74	
12/24/14	PY0019	4CM6018	148	10758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,505.56	
01/09/15	PY0019	5165018	171	11133	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,802.09	
01/23/15	PY0019	51K2021	190	11361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,590.68	
02/06/15	PY0019	5235021	213	11801	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,665.46	
02/20/15	PY0019	52H1021	237	12131	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,556.62	
03/06/15	PY0019	5335018	254	12444	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,699.76	
03/20/15	PY0019	53H6021	279	12758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,035.87	
04/02/15	PY0019	53V7021	281	12773	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,989.44	
04/17/15	PY0019	54E5018	307	13200	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,576.05	
05/01/15	PY0019	54S4021	337	13471	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,015.66	
05/15/15	PY0019	55C6021	358	13850	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,738.62	
05/29/15	PY0019	55Q0518	384	14157	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,954.91	
06/12/15	PY0019	5695021	429	14780	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,529.78	
06/26/15	PY0019	56N7018	431	14804	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,430.95	
07/10/15	PY0019	5773018	461	15330	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,388.51	
07/24/15	PY0019	57L5021	487	15578	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		24,206.40	
08/07/15	PY0019	5846021	504	15943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,792.75	
08/21/15	PY0019	58I6021	528	16273	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,318.00	
09/04/15	PY0019	59I5018	530	16285	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,263.74	
09/18/15	PY0019	59F3021	561	16728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		22,110.93	
BALANCE >>>						539,659.93	539,659.93	0.00

400	340	440			OTHER SALARIES AND WAGES			
08/07/15	PY0019	5846021	504	15943	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		211.14	
BALANCE >>>						211.14	211.14	0.00

400	340	465			STATE RETIREMENT MATCHING			
10/01/14	PY0019	49P6020	1	8670	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		635.38	
10/03/14	PY0019	49U5020	2	8770	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,690.37	
10/17/14	PY0019	4AE2020	42	9145	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,836.35	
10/31/14	PY0019	4AS2020	53	9434	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,775.86	
11/03/14	PY0019	4AR5020	52	9428	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		635.38	

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

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/14/14	PY0019	4BC6020	89	9949	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,961.80	
11/26/14	PY0019	4BL0520	106	10085	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,302.52	
12/01/14	PY0019	4BQ6020	126	10091	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		635.38	
12/12/14	PY0019	4C92020	127	10455	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,546.75	
12/24/14	PY0019	4CM6020	148	10758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,852.38	
01/02/15	PY0019	4CT6020	149	10764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		635.38	
01/09/15	PY0019	5165020	171	11133	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,518.97	
01/23/15	PY0019	51K2023	190	11361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,131.62	
02/02/15	PY0019	51Q6020	191	11367	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		635.38	
02/06/15	PY0019	5235023	213	11801	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,092.88	
02/20/15	PY0019	52H1023	237	12131	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,762.21	
03/02/15	PY0019	52N6020	238	12137	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		635.38	
03/06/15	PY0019	5335020	254	12444	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,169.13	
03/20/15	PY0019	53H6023	279	12758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,220.62	
04/01/15	PY0019	53P4020	280	12764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		635.38	
04/02/15	PY0019	53V7023	281	12773	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,990.86	
04/17/15	PY0019	54E5020	307	13200	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,240.75	
05/01/15	PY0019	54N1020	336	13463	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		635.38	
05/01/15	PY0019	54S4023	337	13471	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,270.94	
05/15/15	PY0019	55C6023	358	13850	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,024.97	
05/29/15	PY0019	55Q0520	384	14157	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,943.50	
06/01/15	PY0019	55R5020	385	14163	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		635.38	
06/12/15	PY0019	5695023	429	14780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,025.33	
06/26/15	PY0019	56N7020	431	14804	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,894.09	
07/01/15	PY0019	56P6020	432	14810	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		635.38	
07/10/15	PY0019	5773020	461	15330	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,339.69	
07/24/15	PY0019	57L5023	487	15578	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,594.95	
08/03/15	PY0019	57T3020	488	15584	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		635.38	
08/07/15	PY0019	5846023	504	15943	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,242.97	
08/21/15	PY0019	58I6023	528	16273	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,058.31	
09/01/15	PY0019	58R5020	529	16279	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		635.38	
09/04/15	PY0019	5915020	530	16285	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,226.06	
09/18/15	PY0019	59F3023	561	16728	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,212.12	
					BALANCE >>>	88,550.56	88,550.56	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/14	PY0019	49P6019	1	8670	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		306.13	
10/03/14	PY0019	49U5019	2	8770	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,360.64	
10/17/14	PY0019	4AE2019	42	9145	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,409.21	
10/31/14	PY0019	4AS2019	53	9434	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,413.41	
11/03/14	PY0019	4AR5019	52	9428	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		306.13	
11/14/14	PY0019	4BC6019	89	9949	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,520.59	
11/26/14	PY0019	4BL0519	106	10085	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,679.03	
12/01/14	PY0019	4BQ6019	126	10091	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		306.13	
12/12/14	PY0019	4C92019	127	10455	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,792.00	
12/24/14	PY0019	4CM6019	148	10758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,472.96	
01/02/15	PY0019	4CT6019	149	10764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		306.13	
01/09/15	PY0019	5165019	171	11133	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,804.21	
01/23/15	PY0019	51K2022	190	11361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,635.04	
02/02/15	PY0019	51Q6019	191	11367	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		306.13	

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/15	PY0019	5235022	213	11801	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,564.25	
02/20/15	PY0019	52H1022	237	12131	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,402.92	
03/02/15	PY0019	52N6019	238	12137	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.22	
03/06/15	PY0019	5335019	254	12444	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,566.85	
03/20/15	PY0019	53H6022	279	12758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,592.62	
04/01/15	PY0019	53P4019	280	12764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.22	
04/02/15	PY0019	53V7022	281	12773	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,436.04	
04/17/15	PY0019	54E5019	307	13200	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,557.41	
05/01/15	PY0019	54N1019	336	13463	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.22	
05/01/15	PY0019	54S4022	337	13471	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,591.07	
05/15/15	PY0019	55C6022	358	13850	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,494.12	
05/29/15	PY0019	55Q0519	384	14157	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,434.15	
06/01/15	PY0019	55R5019	385	14163	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.22	
06/12/15	PY0019	5695022	429	14780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,478.13	
06/26/15	PY0019	56N7019	431	14804	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,470.58	
07/01/15	PY0019	56P6019	432	14810	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.22	
07/10/15	PY0019	5773019	461	15330	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,696.85	
07/24/15	PY0019	57L5022	487	15578	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,835.88	
08/03/15	PY0019	57T3019	488	15584	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.22	
08/07/15	PY0019	5846022	504	15943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,651.24	
08/07/15	PY0019	5846022	504	15943	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.15	
08/21/15	PY0019	58I6022	528	16273	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,614.89	
09/01/15	PY0019	58R5019	529	16279	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.22	
09/04/15	PY0019	59I5019	530	16285	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,687.28	
09/18/15	PY0019	59F3022	561	16728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,675.59	
BALANCE >>>						44,562.30	44,562.30	0.00

400 340 467		WORKERS COMPENSATION				
10/06/14	AP1147	091014E	12 9107 MS PUBLIC ENTITY WORKERS' COMP> POLICY 001000001041114	10,010.36		
10/06/14	AP1356	C8056A	13 9108 N MS MEDICAL CLINICS INC > BRYAN T CALDWELL 209942	50.00		
12/15/14	AP1147	1201SW	136 10728 MS PUBLIC ENTITY WORKERS' COMP> POLICY 001000001041115	9,544.92		
04/06/15	AP1147	031015E	291 13164 MS PUBLIC ENTITY WORKERS' COMP> 0100000104115	9,544.92		
06/12/15	AP1147	0601SW	430 14797 MS PUBLIC ENTITY WORKERS' COMP> POLICY 01000001041115	9,544.92		
BALANCE >>>				38,695.12	38,695.12	0.00

400 340 468		GROUP INSURANCE			
10/31/14	PY0019	4AS2024	53 9434 PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS	11,141.80	
11/26/14	PY0019	4BL0524	106 10085 PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS	11,141.80	
12/24/14	PY0019	4CM6024	148 10758 PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS	11,141.80	
01/23/15	PY0019	51K2027	190 11361 PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS	12,013.90	
02/02/15	AP1844	012315D	198 11765 MS PUBLIC ENTITY EMPLOYEE BENE> PPACA TRF PAYMENT	1,470.76	
02/20/15	PY0019	52H1027	237 12131 PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS	12,013.90	
03/16/15	AP1844	030315D	263 12732 MS PUBLIC ENTITY EMPLOYEE BENE> SUPPLEMENTAL PAYMENT	19,414.62	
03/20/15	PY0019	53H6027	279 12758 PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS	12,013.90	
04/17/15	PY0019	54E5024	307 13200 PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS	12,013.90	
05/29/15	PY0019	55Q0524	384 14157 PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS	12,720.60	
06/26/15	PY0019	56N7024	431 14804 PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS	12,720.60	
07/20/15	AP3419	0714SW	465 15549 DEPT OF TREASURY > IRS FORM 720 2ND QTR 64-6000596	48.99	
07/24/15	PY0019	57L5027	487 15578 PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS	12,720.60	

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08/21/15	PY0019	58I6027	528	16273	PAYROLL CLEARING		12,720.60	
09/18/15	PY0019	59F3027	561	16728	PAYROLL CLEARING		12,720.60	
					BALANCE >>>	166,018.37	166,018.37	0.00

400 340 475					TRAVEL AND SUBSISTENCE			
09/08/15	AP3084	6254-1	533	16680	FLEETMIND SOLUTIONS INC		1,835.77	
					BALANCE >>>	1,835.77	1,835.77	0.00

400 340 501					POSTAGE AND BOX RENT			
11/17/14	AP0845	26759	94	10068	FEDERAL EXPRESS CORP		67.58	
09/08/15	AP1003	0819151	556	16703	U S POSTMASTER		98.00	
					BALANCE >>>	165.58	165.58	0.00

400 340 502					TELEPHONE SERVICE			
10/17/14	AP0013	1001SW	26	9397	AT&T		51.41	
10/17/14	AP1202	0930SW	44	9414	C SPIRE WIRELESS		29.83	
10/17/14	AP2497	794581F	38	9409	TEC OF JACKSON, INC		2.13	
11/10/14	AP2497	1101SW	82	9936	TEC OF JACKSON, INC		.35	
11/17/14	AP0013	1101SWW	90	10064	AT&T		51.47	
11/17/14	AP1202	1031SWW	91	10065	C SPIRE WIRELESS		31.11	
12/15/14	AP0013	1201SW1	128	10720	AT&T		55.85	
12/15/14	AP2497	801770E	141	10733	TEC OF JACKSON, INC		.20	
01/05/15	AP1202	1130SW4	151	11093	C SPIRE WIRELESS		31.07	
01/20/15	AP0013	0101SW1	172	11337	AT&T		51.21	
01/20/15	AP1202	1231SW1	173	11338	C SPIRE WIRELESS		31.07	
01/20/15	AP2497	805328F	184	11349	TEC OF JACKSON, INC		.13	
02/17/15	AP0013	0201SW1	214	12102	AT&T		51.50	
02/17/15	AP1202	0131SW2	215	12103	C SPIRE WIRELESS		31.07	
02/17/15	AP2497	808879F	228	12116	TEC OF JACKSON, INC		.65	
03/16/15	AP0013	0301SW3	256	12725	AT&T		51.48	
03/16/15	AP1202	0228SW3	257	12726	C SPIRE WIRELESS		31.27	
03/16/15	AP2497	812382F	271	12740	TEC OF JACKSON, INC		.33	
04/17/15	AP0013	0401SW1	308	13430	AT&T		51.40	
04/17/15	AP1202	0331SW4	310	13432	C SPIRE WIRELESS		31.07	
04/17/15	AP2497	0401SW4	327	13449	TEC OF JACKSON, INC		1.78	
05/18/15	AP0013	0501SW5	359	14127	AT&T		51.59	
05/18/15	AP1202	0430SW	360	14128	C SPIRE WIRELESS		31.08	
05/18/15	AP2497	819252F	375	14143	TEC OF JACKSON, INC		2.70	
06/12/15	AP1202	0531SW	428	14772	C SPIRE WIRELESS		32.09	
06/12/15	AP2497	822656F	421	14765	TEC OF JACKSON, INC		1.97	
07/06/15	AP0013	0601SW7	435	15285	AT&T		51.46	
07/20/15	AP0013	0701SW7	462	15546	AT&T		51.32	
07/20/15	AP1202	0630SW	463	15547	C SPIRE WIRELESS		33.10	
07/20/15	AP2497	826039F	477	15561	TEC OF JACKSON, INC		4.47	
08/17/15	AP0013	0801SW8	505	16243	AT&T		54.72	
08/17/15	AP1202	073115F	506	16244	C SPIRE WIRELESS		31.11	
08/17/15	AP2497	829407F	521	16259	TEC OF JACKSON, INC		7.15	
09/28/15	AP0013	0901SW9	562	17140	AT&T		52.87	

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09/28/15	AP1202	83115F	563	17141	C SPIRE WIRELESS > 0031044828		31.12	
09/28/15	AP2497	82730F	583	17161	TEC OF JACKSON, INC > 149045		3.96	
					BALANCE >>>	1,027.09	1,027.09	0.00

400	340	503			INTERNET SERVICE			
10/06/14	AP1515	092414	17	9112	THREE RIVERS PDD, INC > ACCT 2779 WIRELESS DATA CARDS		99.00	
11/03/14	AP1515	911	67	9742	THREE RIVERS PDD, INC > WIRELESS DATA CARDS		99.00	
12/01/14	AP1515	944	117	10438	THREE RIVERS PDD, INC > WIRELESS DATA CARDS		99.00	
01/05/15	AP1515	978	163	11105	THREE RIVERS PDD, INC > WIRELESS DATA CARDS		99.00	
02/02/15	AP1515	1012	204	11771	THREE RIVERS PDD, INC > WIRELESS DATA CARDS		99.00	
03/02/15	AP1515	1045	248	12421	THREE RIVERS PDD, INC > WIRELESS DATA CARDS		99.00	
04/06/15	AP1515	1078	297	13170	THREE RIVERS PDD, INC > WIRELESS DATA CARDS		99.00	
05/04/15	AP1515	1114	349	13816	THREE RIVERS PDD, INC > WIRELESS DATA CARDS		99.00	
06/12/15	AP1515	1171	422	14766	THREE RIVERS PDD, INC > WIRELESS DATA CARDS		99.00	
07/06/15	AP1515	1208	450	15300	THREE RIVERS PDD, INC > WIRELESS DATA CARDS		99.00	
08/03/15	AP1515	1241	496	15915	THREE RIVERS PDD, INC > WIRELESS DATA CARD		99.00	
09/08/15	AP1515	1288	547	16694	THREE RIVERS PDD, INC > WIRELESS DATA CARDS		99.00	
					BALANCE >>>	1,188.00	1,188.00	0.00

400	340	510			UTILITIES			
10/06/14	AP0012	100114	11	9106	MOOREVILLE-RICHMOND WATER ASSN> CUST 1210 LANDFILL		28.78	
10/06/14	AP0055	170-10	20	9115	TOMBIGBEE ELECTRIC POWER ASSOC> 265-0170-2 SOLID WASTE		25.03	
10/06/14	AP0055	175-10	20	9115	TOMBIGBEE ELECTRIC POWER ASSOC> 265-0170-1 SOLID WASTE		263.42	
10/17/14	AP0055	425.10	49	9419	TOMBIGBEE ELECTRIC POWER ASSOC> 912.1425.1 SOLID WASTE		381.46	
11/03/14	AP0055	170.11	70	9745	TOMBIGBEE ELECTRIC POWER ASSOC> 265.0170.2 SW		38.07	
11/03/14	AP0055	175.11	70	9745	TOMBIGBEE ELECTRIC POWER ASSOC> 265.0175.1 SW		205.28	
11/10/14	AP0012	110414	79	9933	MOOREVILLE-RICHMOND WATER ASSN> CUST 1210		26.00	
11/17/14	AP0055	425.11	104	10078	TOMBIGBEE ELECTRIC POWER ASSOC> 912.1425.1 SW		378.62	
12/01/14	AP0055	170-12	121	10442	TOMBIGBEE ELECTRIC POWER ASSOC> 265-0170-2 SW		134.75	
12/01/14	AP0055	175-12	121	10442	TOMBIGBEE ELECTRIC POWER ASSOC> 265-0175-1 SW		152.93	
12/15/14	AP0012	120814	135	10727	MOOREVILLE-RICHMOND WATER ASSN> CUST 1210		26.00	
01/05/15	AP0055	170-01	166	11108	TOMBIGBEE ELECTRIC POWER ASSOC> 265-0170-2 SW		25.99	
01/05/15	AP0055	175.01	166	11108	TOMBIGBEE ELECTRIC POWER ASSOC> 265-0175.1 SW		159.35	
01/05/15	AP0055	425.12	166	11108	TOMBIGBEE ELECTRIC POWER ASSOC> 912.1425.1 SOLID WASTE		339.00	
01/20/15	AP0012	011115	180	11345	MOOREVILLE-RICHMOND WATER ASSN> CUST 1210		28.78	
02/02/15	AP0055	425-02	208	11775	TOMBIGBEE ELECTRIC POWER ASSOC> 912-1425-1 SW		347.39	
02/17/15	AP0012	020515	223	12111	MOOREVILLE-RICHMOND WATER ASSN> CUST 1210 LANDFILL		28.78	
02/17/15	AP0055	170-02A	230	12118	TOMBIGBEE ELECTRIC POWER ASSOC> 265.0170.2 TRANSFER STAT		30.40	
02/17/15	AP0055	175.02	230	12118	TOMBIGBEE ELECTRIC POWER ASSOC> 265.0175.1 SW		188.77	
02/17/15	AP0055	425.02	230	12118	TOMBIGBEE ELECTRIC POWER ASSOC> 912 1425 1 SW		345.91	
03/16/15	AP0055	170-3A	273	12742	TOMBIGBEE ELECTRIC POWER ASSOC> 265.0170.2 SW TRANSFER		31.62	
03/16/15	AP0055	175-3A	273	12742	TOMBIGBEE ELECTRIC POWER ASSOC> 265.0175.1		189.77	
04/06/15	AP0012	031815	290	13163	MOOREVILLE-RICHMOND WATER ASSN> ACCT 1210		28.78	
04/06/15	AP0055	170.44	301	13174	TOMBIGBEE ELECTRIC POWER ASSOC> 265.0170.2 TRANSFER		29.85	
04/06/15	AP0055	175.44	301	13174	TOMBIGBEE ELECTRIC POWER ASSOC> 265.0175.1 SW		192.60	
04/06/15	AP0055	420-4	301	13174	TOMBIGBEE ELECTRIC POWER ASSOC> 912-1420-1 SW		12.05	
04/06/15	AP0055	425.1	301	13174	TOMBIGBEE ELECTRIC POWER ASSOC> 912-1425-1 SW		312.70	
04/06/15	AP0818	0433059	304	13177	TRUCK PRO > AIR GOV		15.52	
04/17/15	AP0012	040915	318	13440	MOOREVILLE-RICHMOND WATER ASSN> CUST 1210		57.56	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/15	AP0055	420-44	329	13451	TOMBIGBEE ELECTRIC POWER ASSOC> 912.1420.1 SW		49.53	
04/17/15	AP0055	425-44	329	13451	TOMBIGBEE ELECTRIC POWER ASSOC> 912-1425-1		352.60	
05/04/15	AP0055	170-55	352	13819	TOMBIGBEE ELECTRIC POWER ASSOC> 265-0170-2 TRANSFER ST		27.13	
05/04/15	AP0055	175-55	352	13819	TOMBIGBEE ELECTRIC POWER ASSOC> 265-0175-1 SW		158.48	
05/18/15	AP0055	420-55	377	14145	TOMBIGBEE ELECTRIC POWER ASSOC> 912-1420-1		37.62	
05/18/15	AP0055	425-55	377	14145	TOMBIGBEE ELECTRIC POWER ASSOC> 912-1425-1 SW		354.68	
05/18/15	AP0800	0420SW	363	14131	FUELMAN FLEET 124292 > NP44107672 BG127393		252.33	
06/01/15	AP0055	170-66	400	14524	TOMBIGBEE ELECTRIC POWER ASSOC> 265-0170-2 TRANSFER		26.16	
06/01/15	AP0055	175-66	400	14524	TOMBIGBEE ELECTRIC POWER ASSOC> 265-0175-1 SW		178.76	
06/12/15	AP0012	060115	416	14760	MOOREVILLE-RICHMOND WATER ASSN> CUST 1210		26.00	
07/06/15	AP0055	170-07	454	15304	TOMBIGBEE ELECTRIC POWER ASSOC> 265-0170-2 TRANSFER STATION		26.39	
07/06/15	AP0055	175-07	454	15304	TOMBIGBEE ELECTRIC POWER ASSOC> 265-0175-1 SW		211.62	
07/06/15	AP0055	420-7	454	15304	TOMBIGBEE ELECTRIC POWER ASSOC> 912-1420-1 SOLID WASTE		44.79	
07/06/15	AP0055	425-77	454	15304	TOMBIGBEE ELECTRIC POWER ASSOC> 912-1425-1 SOLID WASTE		392.29	
07/20/15	AP0012	070915	470	15554	MOOREVILLE-RICHMOND WATER ASSN> 1210		28.78	
07/20/15	AP0055	420-77	479	15563	TOMBIGBEE ELECTRIC POWER ASSOC> 912-1420-1 SW		51.68	
07/20/15	AP0055	425-777	479	15563	TOMBIGBEE ELECTRIC POWER ASSOC> 912-1425-1 SW		411.75	
08/03/15	AP0055	170-88	499	15918	TOMBIGBEE ELECTRIC POWER ASSOC> 265-0170-2 TRANSFER STAT		26.32	
08/03/15	AP0055	175-88	499	15918	TOMBIGBEE ELECTRIC POWER ASSOC> 265-0175-1 SW		247.76	
08/17/15	AP0012	080515	514	16252	MOOREVILLE-RICHMOND WATER ASSN> 1210 LEE CO LANDFILL		28.78	
08/17/15	AP0055	420-8	523	16261	TOMBIGBEE ELECTRIC POWER ASSOC> 912-1420-1 SW		53.26	
08/17/15	AP0055	425-8	523	16261	TOMBIGBEE ELECTRIC POWER ASSOC> 912-1425-1 SW		413.07	
09/08/15	AP0012	090115	539	16686	MOOREVILLE-RICHMOND WATER ASSN> 1210 SOLID WASTE		28.78	
09/08/15	AP0055	379-99	550	16697	TOMBIGBEE ELECTRIC POWER ASSOC> 215560-115379 TRANSFER STAT		26.29	
09/08/15	AP0055	380-99	550	16697	TOMBIGBEE ELECTRIC POWER ASSOC> 215561-115380 MGMT DEV SW		274.26	
09/28/15	AP0055	101-9	585	17163	TOMBIGBEE ELECTRIC POWER ASSOC> 243775-143101 SOLID WASTE		47.19	
09/28/15	AP0055	102-9	585	17163	TOMBIGBEE ELECTRIC POWER ASSOC> 243776-143102 SW		389.27	
					BALANCE >>>	8,190.73	8,190.73	0.00

400	340	520			CONTRACTUAL PRINTING			
					BALANCE >>>	0.00	0.00	0.00

400	340	543			OFFICE FURNITURE EQUIPMENT R&M			
					BALANCE >>>	0.00	0.00	0.00

400	340	544			SERVICE/MAINT CONTRACT			
06/01/15	AP1877	37416	397	14521	THE LILLY COMPANY > 11304 FORKLIFT RENTAL		1,095.00	
					BALANCE >>>	1,095.00	1,095.00	0.00

400	340	548			RADIO EQUIPMENT REPAIRS			
					BALANCE >>>	0.00	0.00	0.00

400	340	552			MEDICAL FEES			
10/17/14	AP1001	1189SW	34	9405	MEA DRUG TESTING/TUPELO > DRUG SCREEN		42.00	
12/01/14	AP1356	C8056	111	10432	N MS MEDICAL CLINICS INC > EDWIN G WILLIAMS 244111 DRUG SCREEN		50.00	
12/15/14	AP1001	1456B	134	10726	MEA DRUG TESTING/TUPELO > DRUG TEST		104.00	

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/20/15	AP1001	1550B	179	11344	MEA DRUG TESTING/TUPELO > DRUG SCREEN		42.00	
04/17/15	AP1356	6C8056	320	13442	N MS MEDICAL CLINICS INC > 21326C8056		248.00	
06/12/15	AP1001	1969B1	414	14758	MEA DRUG TESTING/TUPELO > DRUG SCREENS		84.00	
07/06/15	AP1001	2042	443	15293	MEA DRUG TESTING/TUPELO > DRUG TEST		62.00	
08/17/15	AP1001	2112B	513	16251	MEA DRUG TESTING/TUPELO > DRUG TESTING		84.00	
09/08/15	AP1001	2207	538	16685	MEA DRUG TESTING/TUPELO > DRUG SCREEN		42.00	
09/08/15	AP1356	34333	540	16687	N MS MEDICAL CLINICS INC > DRUG SCREEN		50.00	
BALANCE >>>						808.00	808.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 554 CONSULTANT FEES								
10/06/14	AP0052	869C	18	9113	THREE RIVERS PLANNING & DEVELO> SW COLLECTION SYSTEM		1,800.00	
11/03/14	AP0052	909D	68	9743	THREE RIVERS PLANNING & DEVELO> SW COLLECTION SYSTEM		1,800.00	
12/01/14	AP0052	942B	118	10439	THREE RIVERS PLANNING & DEVELO> SOLID WASTE COLLECTION SYSTEM		1,800.00	
01/05/15	AP0052	976C	164	11106	THREE RIVERS PLANNING & DEVELO> SOLID WASTE COLLECTION SYSTEM		1,800.00	
02/02/15	AP0052	1010G	205	11772	THREE RIVERS PLANNING & DEVELO> SW COLLECTION SYSTEM		1,800.00	
03/02/15	AP0052	1043G	249	12422	THREE RIVERS PLANNING & DEVELO> SW COLLECTION SYSTEM		1,800.00	
04/06/15	AP0052	1076E	298	13171	THREE RIVERS PLANNING & DEVELO> SW COLLECTION SYSTEM		1,800.00	
05/04/15	AP0052	1112G	350	13817	THREE RIVERS PLANNING & DEVELO> SOLID WASTE COLLECTION SYS		1,800.00	
06/12/15	AP0052	1169SW	423	14767	THREE RIVERS PLANNING & DEVELO> SOLID WASTE COLLECTION SYSTEM		1,800.00	
07/06/15	AP0052	1206C	451	15301	THREE RIVERS PLANNING & DEVELO> SW COLLECTION SYSTEM		1,800.00	
08/03/15	AP0052	1239C	497	15916	THREE RIVERS PLANNING & DEVELO> SOLID WASTE COLLECTION SYST		1,800.00	
BALANCE >>>						19,800.00	19,800.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 561 BILLING FEES								
10/17/14	AP0432	241	48	9418	SOLID WASTE FEE BILLING > SOLID WASTE FEE BILLING		4,097.69	
12/01/14	AP0432	242	115	10436	SOLID WASTE FEE BILLING > SW FEE BILLING		10,988.90	
12/15/14	AP0432	243	139	10731	SOLID WASTE FEE BILLING > SW FEE BILLING		11,278.67	
02/02/15	AP0432	244	201	11768	SOLID WASTE FEE BILLING > SW FEE BILLING		10,778.04	
02/17/15	AP0432	245	226	12114	SOLID WASTE FEE BILLING > SW FEE BILLING		11,128.91	
04/06/15	AP0432	246	293	13166	SOLID WASTE FEE BILLING > SW FEE BILLING		11,536.14	
04/17/15	AP0432	247	323	13445	SOLID WASTE FEE BILLING > SW FEE BILLING		11,157.82	
06/01/15	AP0432	248	393	14517	SOLID WASTE FEE BILLING > SW FEE BILLING		11,171.86	
07/06/15	AP0432	249	446	15296	SOLID WASTE FEE BILLING > SW FEE BILLING		11,304.61	
07/20/15	AP0432	249A	474	15558	SOLID WASTE FEE BILLING > SW WASTE FEE BILLING		10,972.14	
09/08/15	AP0432	250	542	16689	SOLID WASTE FEE BILLING > SW FEE BILLING		11,246.71	
09/28/15	AP0432	251	579	17157	SOLID WASTE FEE BILLING > SW FEE BILLING		11,198.71	
BALANCE >>>						126,860.20	126,860.20	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 562 GARBAGE DISPOSAL FEES								
11/03/14	AP0567	464-11	69	9744	THREE RIVERS SOLID WASTE MGMT > 610464 9/16-10/15 DISPOSAL		39,979.65	
12/01/14	AP0567	464.12	119	10440	THREE RIVERS SOLID WASTE MGMT > 610464 10/16-11/15 DISPOSAL		36,508.52	
01/05/15	AP0567	464.01	165	11107	THREE RIVERS SOLID WASTE MGMT > 610464 11/16-12/15 DISPOSAL		36,822.63	
02/02/15	AP0567	464-02	206	11773	THREE RIVERS SOLID WASTE MGMT > 610464 DISPOSAL		44,217.46	
03/02/15	AP0567	464-03	250	12423	THREE RIVERS SOLID WASTE MGMT > 610464		36,717.30	
04/06/15	AP0567	464-44	299	13172	THREE RIVERS SOLID WASTE MGMT > 610464 2/16-3/15		34,281.80	
05/04/15	AP0567	464-5	351	13818	THREE RIVERS SOLID WASTE MGMT > 610464		44,003.29	
06/01/15	AP0567	464-6	399	14523	THREE RIVERS SOLID WASTE MGMT > 610464		42,510.89	
07/06/15	AP0567	61515A	452	15302	THREE RIVERS SOLID WASTE MGMT > 610464		39,123.50	

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08/03/15	AP0567	072015A	498	15917	THREE RIVERS SOLID WASTE MGMT > 610464		41,653.95	
09/08/15	AP0567	464-9	548	16695	THREE RIVERS SOLID WASTE MGMT > 610464 7/16-8/15		41,017.55	
09/28/15	AP0567	464-99	584	17162	THREE RIVERS SOLID WASTE MGMT > 8/16-9/15/15 DISPOSAL		39,306.01	
					BALANCE >>>	476,142.55	476,142.55	0.00

400 340 563					ADMINISTRATIVE FEES			
09/29/15	SJ1415	09-46			INDIRECT COST 2014-2015> SW INDIRECT COST TO GEN CO FD		37,415.30	
					BALANCE >>>	37,415.30	37,415.30	0.00

400 340 568					LICENSES			
03/16/15	AP2692	022015	267	12736	RICKEY DALE SMITH > CDL RENEWAL		55.00	
					BALANCE >>>	55.00	55.00	0.00

400 340 570					INSURANCE AND FIDELITY			
12/15/14	AP0507	1210SW	138	10730	ROSS & YERGER INC > LEE CO POLICIES		5,220.98	
03/02/15	AP0507	256244F	246	12419	ROSS & YERGER INC > POLICY 7910007310001		4,424.14	
06/01/15	AP0507	257978F	392	14516	ROSS & YERGER INC > LEECO POLICY 7910007310001		4,424.14	
09/08/15	AP0507	259774F	541	16688	ROSS & YERGER INC > POLICY 7910007310001		4,424.14	
					BALANCE >>>	18,493.40	18,493.40	0.00

400 340 582					WRECKER SERVICES			
10/06/14	AP3349	92414	25	9120	VERONA WRECKER & TOWING > TUPELO TO MEMPHIS		400.00	
11/10/14	AP0344	2441	86	9940	TUPELO WRECKER SERVICE INC > WRECKER		300.00	
01/20/15	AP3349	123114	189	11354	VERONA WRECKER & TOWING > TOWING		400.00	
02/17/15	AP0344	2150	234	12122	TUPELO WRECKER SERVICE INC > P4 TO SUMMIT		300.00	
03/16/15	AP0344	2228	276	12745	TUPELO WRECKER SERVICE INC > P12 PINEY GROVE CHURCH TO SUMMIT		350.00	
04/06/15	AP1634	10164	288	13161	J & A ENTERPRISE, INC > TOWING		250.00	
04/17/15	AP0344	3375	333	13455	TUPELO WRECKER SERVICE INC > WRECKER HWY 371		350.00	
04/17/15	AP0344	3506	333	13455	TUPELO WRECKER SERVICE INC > WRECKER CR 301 SHANNON		400.00	
05/18/15	AP0344	3537	381	14149	TUPELO WRECKER SERVICE INC > VERONA EXIT TO SUMMIT, MPHS		650.00	
07/20/15	AP0344	3079	484	15568	TUPELO WRECKER SERVICE INC > WRECKER TO SUMMIT, MEMPHIS		650.00	
07/20/15	AP0344	3352	484	15568	TUPELO WRECKER SERVICE INC > WRECKER FROM KELLY GROC, PALMETTO		300.00	
07/20/15	AP0344	3434	484	15568	TUPELO WRECKER SERVICE INC > WRECKER, SKYLINE TO TAG TRUCK		300.00	
07/20/15	AP0344	3439	484	15568	TUPELO WRECKER SERVICE INC > WRECKER TO SUMMIT, MEMPHIS		650.00	
08/17/15	AP0344	3459	525	16263	TUPELO WRECKER SERVICE INC > BARNES CROSSING		60.00	
08/17/15	AP0344	3962	525	16263	TUPELO WRECKER SERVICE INC > CR 185 SHANNON		350.00	
08/17/15	AP0344	3981	525	16263	TUPELO WRECKER SERVICE INC > HWY 45 SALTILLO		300.00	
09/08/15	AP0344	3731	555	16702	TUPELO WRECKER SERVICE INC > FORD AVE GUNTOWN		300.00	
09/08/15	AP0344	3770	555	16702	TUPELO WRECKER SERVICE INC > NEW HWY 6 TO TAG		350.00	
					BALANCE >>>	6,660.00	6,660.00	0.00

400 340 603					OFFICE SUPPLIES AND MATERIALS			
11/03/14	AP0256	15281	64	9739	STAPLES CREDIT PLAN > TONER		188.98	
01/05/15	AP0218	32528-1	158	11100	MYBESCO.COM > TONER CARTRIDGE		90.08	
03/02/15	AP0218	34-393	243	12416	MYBESCO.COM > PERMIT FORMS		469.00	
03/16/15	AP0218	34-420	264	12733	MYBESCO.COM > SELF INKINF STAMPS		21.88	

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05/18/15	AP0218	34973-1	369	14137	MYBESCO.COM > TONER CARTRIDGE		90.08	
09/28/15	AP0218	37277-1	574	17152	MYBESCO.COM > TONER CART		102.95	
					BALANCE >>>	962.97	962.97	0.00

400	340	631			GRAVEL OR SHELL			
					BALANCE >>>	0.00	0.00	0.00

400	340	641			BUILDING REPAIRS AND SUPPLIES			
11/03/14	AP0061	629152	73	9748	TUPELO HARDWARE CO INC > GRINDER,ETC		141.58	
11/10/14	AP1064	14153	77	9931	HOME DEPOT CREDIT SERVICES > TRIMMER (TAX EXEMPT)		204.96	
12/01/14	AP0061	99597	124	10445	TUPELO HARDWARE CO INC > CHAIN		49.97	
02/17/15	AP2577	009476	222	12110	MALONEY GLASS & DOOR INC > 11005 OVERHEAD DOOR/SPRING REPAIR		1,192.00	
06/12/15	AP3417	153874	409	14753	G T MICHELLI CO INC > 11205 BUILDING REPAIR,SUPPLIES		1,842.50	
09/28/15	AP3582	373	566	17144	CURBOW DOOR COMPANY > 11565 BLDG REPAIR (TAX EXEMPT)		925.00	
					BALANCE >>>	4,356.01	4,356.01	0.00

400	340	644			SMALL TOOLS			
11/03/14	AP0061	10179	73	9748	TUPELO HARDWARE CO INC > HAMMER		45.00	
12/01/14	AP0061	99516	124	10445	TUPELO HARDWARE CO INC > BIT		15.95	
12/01/14	AP0061	99540	124	10445	TUPELO HARDWARE CO INC > BITS		10.35	
12/01/14	AP0081	083433	114	10435	REYNOLDS HARDWARE SUPPLY INC > WASHERS		10.25	
12/15/14	AP0629	3364726	137	10729	NEXAIR, LLC > 10887 POWER MIG		2,359.00	
01/05/15	AP0061	629524	168	11110	TUPELO HARDWARE CO INC > LAWN RAKE		28.85	
02/17/15	AP1196	319124	235	12123	UNION AUTO PARTS > TEST LIGHT ETC		13.99	
02/17/15	AP2292	162105	219	12107	HARBOR FREIGHT TOOLS > RED TOP CHEST		289.99	
03/02/15	AP0081	086586	245	12418	REYNOLDS HARDWARE SUPPLY INC > SHANK,ETC		25.97	
03/02/15	AP0081	086812	245	12418	REYNOLDS HARDWARE SUPPLY INC > SAW HOLE,ETC		13.87	
03/02/15	AP0587	226067	244	12417	NAPA AUTO PARTS > COMBO LIGHT		105.80	
04/06/15	AP0081	088369	292	13165	REYNOLDS HARDWARE SUPPLY INC > BOTTLE JACK		59.99	
07/06/15	AP0061	631690	458	15308	TUPELO HARDWARE CO INC > SHANK		19.35	
					BALANCE >>>	2,998.36	2,998.36	0.00

400	340	670			PETROLEUM PRODUCTS			
10/06/14	AP0629	3280834	14	9109	NEXAIR, LLC > ARGON		37.71	
10/06/14	AP0800	0908SW	7	9102	FUELMAN FLEET 124292 > BG127393 9/1-7 124292		240.30	
10/06/14	AP0800	0915SW	7	9102	FUELMAN FLEET 124292 > BG127393 9/8-14 124292		397.75	
10/06/14	AP0800	0921SW	7	9102	FUELMAN FLEET 124292 > BG127393 9/15-21 124292		182.88	
10/06/14	AP0800	0929SW	7	9102	FUELMAN FLEET 124292 > BG127393 9/22-28 124292		304.85	
10/17/14	AP0800	1006SW	30	9401	FUELMAN FLEET 124292 > BG127393 9/29-10/5 124292		122.42	
10/17/14	AP1990	81063	41	9412	WHITE OIL CO INC > 10763 DIESEL		3,265.16	
11/03/14	AP0249	29306	62	9737	ROBBINS BROTHERS INC > 10805 HWY DIESEL		3,241.15	
11/03/14	AP0546	1650112	56	9731	CERTIFIED LABORATORIES INC > 10722 DIESEL MATE		1,688.40	
11/03/14	AP0800	1013SW	58	9733	FUELMAN FLEET 124292 > BG127393 10/6-12 124292		256.18	
11/03/14	AP0800	1020SW	58	9733	FUELMAN FLEET 124292 > BG127393 10/13-19 124292		178.60	
11/10/14	AP0800	1027SW	75	9929	FUELMAN FLEET 124292 > BG127393 10/20-26 124292		204.26	
11/10/14	AP1990	81160	88	9942	WHITE OIL CO INC > 10785 DIESEL		3,499.46	
11/10/14	AP1990	81367	88	9942	WHITE OIL CO INC > 10824 HWY DIESEL		3,181.20	

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11/10/14	AP1990	81499	88	9942	WHITE OIL CO INC > 10843 HWY DIESEL		3,205.95	
11/17/14	AP0800	1103SWW	95	10069	FUELMAN FLEET 124292 > BG127393 10/27-11/2 124292		169.35	
12/01/14	AP0800	1110SW	107	10428	FUELMAN FLEET 124292 > BG1277393 11/3-9 124292		241.84	
12/01/14	AP0800	61117SW	107	10428	FUELMAN FLEET 124292 > BG127393 11/10-16 124292		282.25	
12/01/14	AP1196	275987	125	10446	UNION AUTO PARTS > STARTING FLUID,BELT		67.19	
12/01/14	AP1196	278283	125	10446	UNION AUTO PARTS > ANTIFREEZE,ETC		123.24	
12/01/14	AP1496	169672	122	10443	TOMMY BROOKS OIL COMPANY INC > 10867 HYD OIL		1,230.00	
12/15/14	AP0800	1124SW	131	10723	FUELMAN FLEET 124292 > BG127393 11/17-23 124292		100.55	
12/15/14	AP0800	1201SW	131	10723	FUELMAN FLEET 124292 > BG127393 11/24-30 124292		95.14	
12/15/14	AP1196	281590	146	10738	UNION AUTO PARTS > DEICER		55.68	
12/15/14	AP1196	285552	146	10738	UNION AUTO PARTS > WASHER FLUID,FILTER WRENCH		31.86	
12/15/14	AP1990	31633	147	10739	WHITE OIL CO INC > 10866 HWY DIESEL		3,497.40	
12/15/14	AP1990	81754	147	10739	WHITE OIL CO INC > 10882 HWY DIESEL		3,934.57	
12/15/14	AP1990	81856	147	10739	WHITE OIL CO INC > 10892 HWY DIESEL		3,106.95	
01/05/15	AP0546	1749163	152	11094	CERTIFIED LABORATORIES INC > 10931 DIESEL MATE		1,688.40	
01/05/15	AP0800	1208SW	153	11095	FUELMAN FLEET 124292 > BG127393 12/1-7 124292		201.74	
01/05/15	AP0800	1215SW4	153	11095	FUELMAN FLEET 124292 > BG127393 12/8-14 124292		186.10	
01/05/15	AP1196	290638	169	11111	UNION AUTO PARTS > DEICER,WINDOW WASH		36.78	
01/05/15	AP1990	81965	170	11112	WHITE OIL CO INC > 10915 HWY DIESEL		3,078.68	
01/20/15	AP0493	9	174	11339	DENHAM TRACTOR & EQUIPMENT > HOSE FITTING, HYD OIL		32.95	
01/20/15	AP0800	1222SW	175	11340	FUELMAN FLEET 124292 > BG127393 12/15-21 124292		123.83	
01/20/15	AP0800	1229SW	175	11340	FUELMAN FLEET 124292 > BG127393 12/22-28 124292		153.41	
01/20/15	AP1496	171697	186	11351	TOMMY BROOKS OIL COMPANY INC > 10974 OIL		1,527.68	
02/02/15	AP0491	110139	203	11770	TAG TRUCK CENTER OF TUPELO > DIESEL EXHAUST FLUID		458.70	
02/02/15	AP0800	0105SW	194	11761	FUELMAN FLEET 124292 > NP43252124 BG127393 124292		134.58	
02/02/15	AP0800	0112SW	194	11761	FUELMAN FLEET 124292 > NP43295427 BG127393 124292		125.64	
02/02/15	AP0800	0119SW	194	11761	FUELMAN FLEET 124292 > NP4331433 BG127393 124292		199.20	
02/02/15	AP1196	308785	211	11778	UNION AUTO PARTS > BLACK POWER,HUB OIL		6.45	
02/02/15	AP1196	310171	211	11778	UNION AUTO PARTS > MIN BULB,DEX COOL		71.88	
02/02/15	AP1196	314176	211	11778	UNION AUTO PARTS > ANTI SEIZE		5.67	
02/02/15	AP1990	82030	212	11779	WHITE OIL CO INC > 10923 HWY DIESEL		1,921.15	
02/02/15	AP1990	82130	212	11779	WHITE OIL CO INC > 10946 HWY DIESEL		3,037.20	
02/02/15	AP1990	82242	212	11779	WHITE OIL CO INC > HWY DIESEL		2,953.20	
02/02/15	AP1990	82350	212	11779	WHITE OIL CO INC > 10969 HWY DIESEL		2,590.50	
02/02/15	AP1990	82401	212	11779	WHITE OIL CO INC > 10976 HWY DIESEL		2,119.50	
02/17/15	AP0800	0126SW	217	12105	FUELMAN FLEET 124292 > NP43377188 BG127393		101.53	
02/17/15	AP0800	0202SW	217	12105	FUELMAN FLEET 124292 > NP43471640 BG127393		167.68	
02/17/15	AP1196	319124	235	12123	UNION AUTO PARTS > TEST LIGHT ETC		5.67	
02/17/15	AP1496	173379	231	12119	TOMMY BROOKS OIL COMPANY INC > OIL		437.25	
02/17/15	AP1496	173600	231	12119	TOMMY BROOKS OIL COMPANY INC > 11057 HYD OIL		1,107.00	
02/17/15	AP1990	82457	236	12124	WHITE OIL CO INC > 10978 HWY DIESEL		2,355.00	
02/17/15	AP1990	82578	236	12124	WHITE OIL CO INC > 10992 HWY DIESEL		3,051.53	
02/17/15	AP1990	82699	236	12124	WHITE OIL CO INC > 11003 HWY DIESEL		2,248.95	
02/17/15	AP1990	82775	236	12124	WHITE OIL CO INC > 11019 HWY DIESEL		2,248.95	
03/02/15	AP0546	1813870	239	12412	CERTIFIED LABORATORIES INC > PERMALUBE		377.00	
03/02/15	AP0800	0209SW	240	12413	FUELMAN FLEET 124292 > NP43539986 BG127393		202.99	
03/02/15	AP0800	0216SW	240	12413	FUELMAN FLEET 124292 > NP43570701 BG127393		128.32	
03/02/15	AP1196	335604	253	12426	UNION AUTO PARTS > STOP LEAK,ETC		211.74	
03/16/15	AP0629	3479551	265	12734	NEXAIR, LLC > OXYGEN ETC		163.86	
03/16/15	AP1990	82880	278	12747	WHITE OIL CO INC > 11043 HWY DIESEL		2,248.95	
03/16/15	AP1990	82996	278	12747	WHITE OIL CO INC > 11059 HWY DIESEL		2,364.45	

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03/16/15	AP1990	83136	278	12747	WHITE OIL CO INC	> 11073 HWY DIESEL	2,563.55	
03/16/15	AP1990	83205	278	12747	WHITE OIL CO INC	> 11087 HWY DIESEL	2,483.00	
04/06/15	AP0546	1839714	282	13155	CERTIFIED LABORATORIES INC	> 11126 DIESEL MATE	1,688.40	
04/06/15	AP0800	0223SW	285	13158	FUELMAN FLEET 124292	> NP43617568 BG127393	265.12	
04/06/15	AP0800	0302SW	285	13158	FUELMAN FLEET 124292	> NP43719726 BG127393	166.50	
04/06/15	AP0800	0309SW	285	13158	FUELMAN FLEET 124292	> NP43787444 BG127393	110.84	
04/06/15	AP0800	0316SW	285	13158	FUELMAN FLEET 124292	> NP43818164 BG127393	157.75	
04/06/15	AP1196	358182	305	13178	UNION AUTO PARTS	> OIL DRI,ETC	70.92	
04/06/15	AP1496	175051	302	13175	TOMMY BROOKS OIL COMPANY INC	> 11135 HYD OIL 46	1,107.00	
04/17/15	AP0800	0323SW	312	13434	FUELMAN FLEET 124292	> NP43865542 BG127393	231.89	
04/17/15	AP0800	0330SW	312	13434	FUELMAN FLEET 124292	> NP43898341 BG127393	150.17	
04/17/15	AP1196	362149	334	13456	UNION AUTO PARTS	> GEAR OIL	59.15	
04/17/15	AP1196	370457	334	13456	UNION AUTO PARTS	> ANTIFREEZE ETC	173.10	
04/17/15	AP1990	83277	335	13457	WHITE OIL CO INC	> 11102 DIESEL	3,227.90	
04/17/15	AP1990	83354	335	13457	WHITE OIL CO INC	> 11121 DIESEL	2,207.32	
04/17/15	AP1990	83438	335	13457	WHITE OIL CO INC	> 11133 DIESEL	2,555.85	
04/17/15	AP1990	83528	335	13457	WHITE OIL CO INC	> 11147 DIESEL	2,073.50	
04/17/15	AP1990	83631	335	13457	WHITE OIL CO INC	> 11156 DIESEL	2,103.50	
05/04/15	AP0800	0406SW	343	13810	FUELMAN FLEET 124292	> NP44021554 BG127393	144.48	
05/04/15	AP0800	0413SW	343	13810	FUELMAN FLEET 124292	> NP40062645 BG127393	113.48	
05/18/15	AP0800	0427SW5	363	14131	FUELMAN FLEET 124292	> NP44144040 BG127393	323.05	
05/18/15	AP0800	0504SW	363	14131	FUELMAN FLEET 124292	> NP44269958 BG127393	158.11	
05/18/15	AP1196	392035	382	14150	UNION AUTO PARTS	> OIL FILTER,ETC	71.28	
05/18/15	AP1496	176645	378	14146	TOMMY BROOKS OIL COMPANY INC	> 11263 BULK HYD OIL	1,107.00	
05/18/15	AP1990	83747	383	14151	WHITE OIL CO INC	> 11178 HWY DIESEL	2,313.85	
05/18/15	AP1990	83839	383	14151	WHITE OIL CO INC	> 11194 HWY DIESEL	2,313.85	
05/18/15	AP1990	84052	383	14151	WHITE OIL CO INC	> HWY DIESEL	2,719.44	
06/01/15	AP1196	399271	403	14527	UNION AUTO PARTS	> HEADLIGHT,ETC	153.84	
06/01/15	AP1196	401077	403	14527	UNION AUTO PARTS	> OIL	64.32	
06/01/15	AP1990	83934	404	14528	WHITE OIL CO INC	> 11227 HD	2,201.30	
06/12/15	AP0061	888623	425	14769	TUPELO HARDWARE CO INC	> TIRE SEALANT	19.61	
06/12/15	AP0800	0511SW	407	14751	FUELMAN FLEET 124292	> NP44307857 BG127393	164.38	
06/12/15	AP1196	403219	426	14770	UNION AUTO PARTS	> OIL FILTER,ETC	31.58	
06/12/15	AP1990	37035	427	14771	WHITE OIL CO INC	> 11310 DIESEL	2,422.00	
06/12/15	AP1990	37090	427	14771	WHITE OIL CO INC	> 11290 DIESEL	2,587.20	
06/12/15	AP1990	37318	427	14771	WHITE OIL CO INC	> 11327 DIESEL	2,864.40	
06/12/15	AP1990	38573	427	14771	WHITE OIL CO INC	> 11265 DIESEL	2,606.14	
07/06/15	AP0061	631689	458	15308	TUPELO HARDWARE CO INC	> MIX OIL,KNIT GLOVE	11.65	
07/06/15	AP0546	1940546	436	15286	CERTIFIED LABORATORIES INC	> 11363 DIESEL MATE	1,688.40	
07/06/15	AP0629	3603236	445	15295	NEXAIR, LLC	> CYLINDER LEASE	218.22	
07/06/15	AP0800	0518SW	439	15289	FUELMAN FLEET 124292	> NP44353249 BG127393	272.60	
07/06/15	AP0800	0525SW	439	15289	FUELMAN FLEET 124292	> NP44392084 BG1274393	92.95	
07/06/15	AP0800	0601SW	439	15289	FUELMAN FLEET 124292	> NP44429118 BG127393	118.20	
07/06/15	AP0800	0608SW	439	15289	FUELMAN FLEET 124292	> NP44555341 BG127393	276.38	
07/06/15	AP0800	0615SW	439	15289	FUELMAN FLEET 124292	> NP44595589 BG127393	176.22	
07/06/15	AP0800	0622SW	439	15289	FUELMAN FLEET 124292	> NP44636356 BG127393	209.61	
07/06/15	AP1196	411381	459	15309	UNION AUTO PARTS	> STOP LEAK,WINDOW WASH	64.50	
07/06/15	AP1201	164130	447	15297	SOUTHERN TIRE MART INC	> CASING CREDIT		113.68
07/06/15	AP1201	164299	447	15297	SOUTHERN TIRE MART INC	> TIRES	475.40	
07/06/15	AP1496	179100	455	15305	TOMMY BROOKS OIL COMPANY INC	> 11398 OIL	1,736.00	
07/06/15	AP1496	179101	455	15305	TOMMY BROOKS OIL COMPANY INC	> OIL	69.44	

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07/06/15	AP1990	37406	460	15310	WHITE OIL CO INC > 11349 DIESEL		2,864.40	
07/06/15	AP1990	37467	460	15310	WHITE OIL CO INC > 11359 DIESEL		2,731.80	
07/06/15	AP1990	37534	460	15310	WHITE OIL CO INC > 11372 DIESEL		2,553.10	
07/06/15	AP1990	37590	460	15310	WHITE OIL CO INC > 11391 DIESEL		2,509.10	
07/20/15	AP0629	3662116	472	15556	NEXAIR, LLC > ARGON/CO2		46.95	
07/20/15	AP1196	432241	485	15569	UNION AUTO PARTS > DEXCOOL		71.88	
07/20/15	AP1196	436298	485	15569	UNION AUTO PARTS > TRUCK FAN ETC		25.08	
07/20/15	AP1496	178854	480	15564	TOMMY BROOKS OIL COMPANY INC > 11396 HYD OIL		949.56	
07/20/15	AP1990	37640	486	15570	WHITE OIL CO INC > 11421 HWY DIESEL		2,677.20	
07/20/15	AP1990	37678	486	15570	WHITE OIL CO INC > 11432 HWY DIESEL		2,900.30	
08/03/15	AP0800	0629SW	491	15910	FUELMAN FLEET 124292 > NP44681339 BG127393		165.18	
08/03/15	AP0800	0706SW	491	15910	FUELMAN FLEET 124292 > NP44799792 BG127393		305.40	
08/03/15	AP0800	0713SW	491	15910	FUELMAN FLEET 124292 > NP44847891 BG127393		206.89	
08/03/15	AP0800	0720SW	491	15910	FUELMAN FLEET 124292 > NP44887665 BG127393		319.55	
08/03/15	AP1496	179929	500	15919	TOMMY BROOKS OIL COMPANY INC > 11460 AW46		984.00	
08/03/15	AP1990	37965	503	15922	WHITE OIL CO INC > 11453 HWY DIESEL		2,101.00	
08/03/15	AP1990	39257	503	15922	WHITE OIL CO INC > 11440 DIESEL		2,473.66	
08/03/15	AP3265	890982	492	15911	G & K SERVICES > SW		164.95	
08/17/15	AP0546	1991423	507	16245	CERTIFIED LABORATORIES INC > 11475 GREASE		831.60	
08/17/15	AP0800	0727SW	509	16247	FUELMAN FLEET 124292 > NP44930847 BG127393		206.14	
08/17/15	AP0800	0803SW	509	16247	FUELMAN FLEET 124292 > NP45030360 BG127393		267.54	
08/17/15	AP1196	456623	526	16264	UNION AUTO PARTS > MIN BULB, ETC		71.88	
08/17/15	AP1990	374222	527	16265	WHITE OIL CO INC > 11493 DIESEL		2,333.40	
08/17/15	AP1990	39322	527	16265	WHITE OIL CO INC > 11479 HWY DIESEL		2,497.20	
09/08/15	AP0491	119875	545	16692	TAG TRUCK CENTER OF TUPELO > DELVAC		51.96	
09/08/15	AP0491	119921	545	16692	TAG TRUCK CENTER OF TUPELO > TRANSEND		95.51	
09/08/15	AP0800	0810SW	534	16681	FUELMAN FLEET 124292 > NP45095450 BG127393		216.50	
09/08/15	AP0800	0817SW	534	16681	FUELMAN FLEET 124292 > NP45133733 BG127393		158.48	
09/08/15	AP1496	180834	551	16698	TOMMY BROOKS OIL COMPANY INC > 11511 HYD OIL		738.00	
09/08/15	AP1496	181842	551	16698	TOMMY BROOKS OIL COMPANY INC > 11575 HYD OIL		984.00	
09/08/15	AP1990	37222	558	16704	WHITE OIL CO INC > CORRECT ERROR PAID SHORT 8/17		163.80	
09/08/15	AP1990	37776	558	16704	WHITE OIL CO INC > 11555 DIESEL		2,365.20	
09/08/15	AP1990	37884	558	16704	WHITE OIL CO INC > 11533 DIESEL		2,168.10	
09/08/15	AP1990	39380	558	16704	WHITE OIL CO INC > 11519 HWY DIESEL		2,365.20	
09/28/15	AP0491	120813	582	17160	TAG TRUCK CENTER OF TUPELO > DIESEL EXHAUST FLUID		458.70	
09/28/15	AP0546	2044260	564	17142	CERTIFIED LABORATORIES INC > 11592 DIESEL MATE		1,688.40	
09/28/15	AP0800	0824SW	569	17147	FUELMAN FLEET 124292 > NP45180081 BG127393		175.72	
09/28/15	AP0800	0831SW	569	17147	FUELMAN FLEET 124292 > NP45209590 BG127393		211.95	
09/28/15	AP1196	460059	588	17166	UNION AUTO PARTS > GEAR OIL		59.15	
09/28/15	AP1196	479208	588	17166	UNION AUTO PARTS > STOP LEAK ETC		115.50	
09/28/15	AP1990	3867	589	17167	WHITE OIL CO INC > 11616 HD		2,318.27	
09/28/15	AP1990	39435	589	17167	WHITE OIL CO INC > 11573 HD		2,281.20	
09/28/15	AP1990	39486	589	17167	WHITE OIL CO INC > 11593 HWY DIESEL		2,768.86	
					BALANCE >>>	169,729.32	169,843.00	113.68

400	340	680			TIRES AND TUBES			
10/06/14	AP1945	43905	6	9101	EAST MAIN TIRE STORE > TIRES - SOLID WASTE		397.80	
11/17/14	AP1201	155689	101	10075	SOUTHERN TIRE MART INC > REPAIR TIRE		125.24	
11/17/14	AP1945	44680	93	10067	EAST MAIN TIRE STORE > FLAT REPAIR		22.51	
12/01/14	AP1201	155182	116	10437	SOUTHERN TIRE MART INC > 10826 TIRES FOR STOCK		3,180.40	

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12/01/14	AP1201	155866	116	10437	SOUTHERN TIRE MART INC > TIRES		806.56	
12/01/14	AP1201	156152	116	10437	SOUTHERN TIRE MART INC > 10885 TIRES & TUBES		2,166.24	
12/15/14	AP1796	103215	130	10722	DARRELL'S TIRE SERVICE, INC > FLAT REPAIR		60.00	
01/20/15	AP1201	148467	182	11347	SOUTHERN TIRE MART INC > CASING CREDIT			171.67
01/20/15	AP1201	149664	182	11347	SOUTHERN TIRE MART INC > CASING CREDIT			425.99
01/20/15	AP1201	151990	182	11347	SOUTHERN TIRE MART INC > CASING CREDIT			271.09
01/20/15	AP1201	154209	182	11347	SOUTHERN TIRE MART INC > CASING CREDIT			239.76
01/20/15	AP1201	156158	182	11347	SOUTHERN TIRE MART INC > CASING CREDIT			204.92
01/20/15	AP1201	156794	182	11347	SOUTHERN TIRE MART INC > CASING CREDIT			300.76
01/20/15	AP1201	157578	182	11347	SOUTHERN TIRE MART INC > 10975 TIRES		3,180.40	
02/02/15	AP1196	310171	211	11778	UNION AUTO PARTS > MIN BULB,DEX COOL		8.90	
02/02/15	AP1945	45609	193	11760	EAST MAIN TIRE STORE > FLAT REPAIR		17.51	
02/02/15	AP1945	45722	193	11760	EAST MAIN TIRE STORE > FLAT REPAIR		17.51	
02/17/15	AP1796	103474	216	12104	DARRELL'S TIRE SERVICE, INC > FLAT REPAIR P12		100.00	
03/16/15	AP1201	158162	268	12737	SOUTHERN TIRE MART INC > CASING CREDIT			208.43
03/16/15	AP1201	159257	268	12737	SOUTHERN TIRE MART INC > CASING CREDIT			227.25
03/16/15	AP1201	159819	268	12737	SOUTHERN TIRE MART INC > 11110 TIRES FOR STOCK		3,180.40	
03/16/15	AP1945	46528	258	12727	EAST MAIN TIRE STORE > FLAT REPAIR		17.51	
04/06/15	AP1201	156652	294	13167	SOUTHERN TIRE MART INC > 10917 TIRES FOR STOCK		3,180.40	
04/06/15	AP1201	160028	294	13167	SOUTHERN TIRE MART INC > CASING CREDIT			122.50
04/06/15	AP1945	46884	284	13157	EAST MAIN TIRE STORE > FLAT REPAIR		35.02	
04/17/15	AP1201	160507	324	13446	SOUTHERN TIRE MART INC > CASING CREDIT			173.00
04/17/15	AP1201	161244	324	13446	SOUTHERN TIRE MART INC > 11185 TIRES FOR STOCK		3,180.40	
05/18/15	AP1796	103737	362	14130	DARRELL'S TIRE SERVICE, INC > PACKER 12		70.00	
06/12/15	AP1708	129717	417	14761	SETCO, SOLID TIRE & RIM > 11285 TIRES FOR LOADER		14,724.00	
07/06/15	AP1201	163776	447	15297	SOUTHERN TIRE MART INC > TIRES		4,615.92	
07/06/15	AP1945	48650	438	15288	EAST MAIN TIRE STORE > FLAT REPAIR		17.68	
07/20/15	AP1201	164977	475	15559	SOUTHERN TIRE MART INC > REPAIR		120.00	
07/20/15	AP1201	165272	475	15559	SOUTHERN TIRE MART INC > TIRES		3,180.40	
07/20/15	AP1945	48834	466	15550	EAST MAIN TIRE STORE > FLAT REPAIR		17.68	
08/03/15	AP1945	48946	490	15909	EAST MAIN TIRE STORE > FLAT REPAIR		17.68	
08/17/15	AP1201	165978	518	16256	SOUTHERN TIRE MART INC > TIRE CHANGE		65.00	
08/17/15	AP1201	166078	518	16256	SOUTHERN TIRE MART INC > FLAT REPAIR		75.00	
08/17/15	AP1796	104199	508	16246	DARRELL'S TIRE SERVICE, INC > TIRE CHANGE		80.00	
09/08/15	AP1201	166952	543	16690	SOUTHERN TIRE MART INC > 11518 TIRES FOR STOCK		4,151.48	
09/28/15	AP1201	168100	580	17158	SOUTHERN TIRE MART INC > TIRE CHANGE		70.00	
09/28/15	AP1201	168632	580	17158	SOUTHERN TIRE MART INC > 11619 TIRES FOR STOCK		3,580.12	
09/28/15	AP1945	50210	567	17145	EAST MAIN TIRE STORE > FLAT REPAIR		17.68	
BALANCE >>>						48,134.07	50,479.44	2,345.37

400	340	681			REPAIR AND REPLACEMENT PARTS			
10/06/14	AP0122	BI39523	21	9116	TRI-STATE TRUCK CENTER INC > GLASS		81.72	
10/06/14	AP0135	261724	19	9114	TIGRETT STEEL & SUPPLY INC > SHEET METAL ETC		235.46	
10/06/14	AP0135	261946	19	9114	TIGRETT STEEL & SUPPLY INC > STEEL		225.00	
10/06/14	AP0135	261995	19	9114	TIGRETT STEEL & SUPPLY INC > STEEL		199.02	
10/06/14	AP0135	262221	19	9114	TIGRETT STEEL & SUPPLY INC > STEEL		230.89	
10/06/14	AP0629	3284989	14	9109	NEXAIR, LLC > CONDUIT,TIP,NOZZLE,ETC		68.25	
10/06/14	AP0818	0423978	22	9117	TRUCK PRO > GOVERN,HAND CLNR,ETC		153.54	
10/06/14	AP1167	112773	9	9104	HYDR HOSE CORPORATION > HOSE HYD		242.57	
10/06/14	AP2913	300997	16	9111	SUMMIT TRUCK GROUP > LIGHT		123.62	

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10/06/14	AP2913	301264	16	9111	SUMMIT TRUCK GROUP > BASE		49.33	
10/06/14	AP2913	301455	16	9111	SUMMIT TRUCK GROUP > REINF		24.30	
10/06/14	AP2913	301707	16	9111	SUMMIT TRUCK GROUP > SLEEVE		38.00	
10/06/14	AP3265	771013	8	9103	G & K SERVICES - MEMPHIS > 1513301 SOLID WASTE		158.75	
10/17/14	AP0113	94666	43	9413	A & T PARTS REBUILDERS INC > STARTER		275.00	
10/17/14	AP0122	BI40700	50	9420	TRI-STATE TRUCK CENTER INC > BATTERY		175.42	
10/17/14	AP0122	BI40724	50	9420	TRI-STATE TRUCK CENTER INC > RELIEF VALVE		185.50	
10/17/14	AP0135	262366	39	9410	TIGRETT STEEL & SUPPLY INC > SHEET,ANGLE		228.22	
10/17/14	AP0493	25003	29	9400	DENHAM TRACTOR & EQUIPMENT > HYD FITTING		96.52	
10/17/14	AP1167	112880	33	9404	HYDRO HOSE CORPORATION > CABLE TIES,ETC		83.11	
10/17/14	AP1167	113024	45	9415	HYDRO HOSE CORPORATION > 2-WIRE,ETC		109.47	
10/17/14	AP1196	228245	40	9411	UNION AUTO PARTS > FUSES		24.66	
10/17/14	AP1196	244565	40	9411	UNION AUTO PARTS > RELAYS & FUSES		18.44	
10/17/14	AP1196	245661	40	9411	UNION AUTO PARTS > HEADLIGHT CAPSULE		7.06	
10/17/14	AP1340	100214W	37	9408	T&N ENTERPRISES INC > REPAIR PRESSURE WASHER		299.00	
10/17/14	AP2018	326663	32	9403	HOL-MAC CORP > 10739 REPAIRS P12		2,101.05	
10/17/14	AP2428	93517	27	9398	CONTAINER COMPONENTS, INC > 10749 LIDS FOR DUMPSTER		1,212.14	
10/17/14	AP2913	301696	36	9407	SUMMIT TRUCK GROUP > COVER		433.80	
10/17/14	AP2913	302054	36	9407	SUMMIT TRUCK GROUP > KT MOTOR		122.36	
10/17/14	AP2913	302070	36	9407	SUMMIT TRUCK GROUP > WIPER		373.80	
10/17/14	AP2913	302128	36	9407	SUMMIT TRUCK GROUP > KT MOTOR			122.36
11/03/14	AP0113	94950	54	9729	A & T PARTS REBUILDERS INC > ALT REPAIR		35.00	
11/03/14	AP0122	BI40848	72	9747	TRI-STATE TRUCK CENTER INC > BRAKE DRUM		365.48	
11/03/14	AP0122	BI41501	72	9747	TRI-STATE TRUCK CENTER INC > SYN ATF		218.85	
11/03/14	AP0491	105812	66	9741	TAG TRUCK CENTER OF TUPELO > AIR FILTER,ETC		108.78	
11/03/14	AP0813	3070	55	9730	ARCHIE TRUCK BODY & SEMI TLR R> 10799 REPAIR FRONT LOADER CONTAINERS		1,050.00	
11/03/14	AP0813	3071	55	9730	ARCHIE TRUCK BODY & SEMI TLR R> 10823 REPAIR FRONT LOAD CONTAINER		1,200.00	
11/03/14	AP0813	3143	55	9730	ARCHIE TRUCK BODY & SEMI TLR R> 10794 REPAIR FRONT LOADER CONTAINERS		750.00	
11/03/14	AP1167	113178	60	9735	HYDRO HOSE CORPORATION > GASKETS		3.56	
11/03/14	AP1167	113222	60	9735	HYDRO HOSE CORPORATION > 2-WIRE,ETC		158.80	
11/03/14	AP1227	353687	71	9746	TOTER INC > 10684 GARBAGE CANS		14,736.00	
11/03/14	AP1708	127281	63	9738	SETCO, SOLID TIRE & RIM > 10813 BLADE		3,674.35	
11/03/14	AP2913	302783	65	9740	SUMMIT TRUCK GROUP > KIT,PAD,BULB		498.75	
11/03/14	AP2913	302870	65	9740	SUMMIT TRUCK GROUP > KIT,PAD,ETC		498.75	
11/03/14	AP3208	2602997	61	9736	MCNEILUS TRUCK & MFG CO > BLOCK,SPACER		208.11	
11/10/14	AP0122	BI41625	83	9937	TRI-STATE TRUCK CENTER INC > 10842 BRAKE DRUM,ETC		814.96	
11/10/14	AP0818	0426515	84	9938	TRUCK PRO > AUTO SLACK		215.54	
11/10/14	AP0818	0426656	84	9938	TRUCK PRO > HAND CLNR, AIR GOV		91.49	
11/10/14	AP1167	113247	78	9932	HYDRO HOSE CORPORATION > 2-WIRE		420.88	
11/10/14	AP1167	113442	78	9932	HYDRO HOSE CORPORATION > HYD HOSE,SWIVEL		215.88	
11/10/14	AP1196	261465	87	9941	UNION AUTO PARTS > BRAKE CLEANER		150.90	
11/10/14	AP1340	100214	81	9935	T&N ENTERPRISES INC > REPAIR PRESSURE WASHER		280.75	
11/10/14	AP2913	303081	80	9934	SUMMIT TRUCK GROUP > SEAL		45.12	
11/10/14	AP2913	303148	80	9934	SUMMIT TRUCK GROUP > LIGHT		306.74	
11/10/14	AP2913	303288	80	9934	SUMMIT TRUCK GROUP > ELBOW		59.31	
11/17/14	AP0061	102175	105	10079	TUPELO HARDWARE CO INC > WATER COOLER,SPRAYER		82.58	
11/17/14	AP0135	263486	103	10077	TIGRETT STEEL & SUPPLY INC > STEEL		48.00	
11/17/14	AP0135	263509	103	10077	TIGRETT STEEL & SUPPLY INC > STEEL		160.00	
11/17/14	AP0673	237443	102	10076	THOMPSON MACHINERY OF MS INC > CAT TRABS/DRIVE		87.13	
11/17/14	AP0673	237482	102	10076	THOMPSON MACHINERY OF MS INC > ELEMENTS,FILTERS		133.58	
11/17/14	AP2577	J8006	98	10072	MALONEY GLASS & DOOR INC > SERVICE		129.00	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/14	AP0122	BI41825	123	10444	TRI-STATE TRUCK CENTER INC > PART			84.00
12/01/14	AP0122	BI43179	123	10444	TRI-STATE TRUCK CENTER INC > AIR ETC		301.23	
12/01/14	AP0135	263687	120	10441	TIGRETT STEEL & SUPPLY INC > STEEL		32.00	
12/01/14	AP1167	113607	109	10430	HYDRO HOSE CORPORATION > HYD HOSE ETC		72.74	
12/01/14	AP1167	113670	109	10430	HYDRO HOSE CORPORATION > 4-WIRE ETC		253.79	
12/01/14	AP1196	278283	125	10446	UNION AUTO PARTS > ANTIFREEZE,ETC		13.96	
12/01/14	AP2018	326985	108	10429	HOL-MAC CORP > 10874 REPAIR & REPLACEMENT PARTS		1,220.66	
12/15/14	AP0122	BI41958	143	10735	TRI-STATE TRUCK CENTER INC > RELIEF VALVE		185.50	
12/15/14	AP0122	BI42048	143	10735	TRI-STATE TRUCK CENTER INC > BRAKE KIT,ETC		240.10	
12/15/14	AP0673	044146	142	10734	THOMPSON MACHINERY OF MS INC > 10879 REPAIR & REPLACEMENT PARTS		3,326.67	
12/15/14	AP1196	283821	146	10738	UNION AUTO PARTS > FILTER ASY,ETC		90.02	
12/15/14	AP1196	285552	146	10738	UNION AUTO PARTS > WASHER FLUID,FILTER WRENCH		18.79	
12/15/14	AP2913	305026	140	10732	SUMMIT TRUCK GROUP > VALVE,ETC		438.24	
12/15/14	AP2913	305049	140	10732	SUMMIT TRUCK GROUP > CHAMBER		270.30	
01/05/15	AP0081	084662	160	11102	REYNOLDS HARDWARE SUPPLY INC > FWS		5.50	
01/05/15	AP0122	BI44630	167	11109	TRI-STATE TRUCK CENTER INC > WIPER BLADE		21.78	
01/05/15	AP0491	108340	162	11104	TAG TRUCK CENTER OF TUPELO > ELBOW,FITTING		17.68	
01/05/15	AP0491	108397	162	11104	TAG TRUCK CENTER OF TUPELO > VALVE		15.24	
01/05/15	AP0491	108431	162	11104	TAG TRUCK CENTER OF TUPELO > GOVERNOR		49.03	
01/05/15	AP0491	108460	162	11104	TAG TRUCK CENTER OF TUPELO > ELBOW		9.48	
01/05/15	AP0491	108500	162	11104	TAG TRUCK CENTER OF TUPELO > TANK AIR		195.19	
01/05/15	AP0491	108519	162	11104	TAG TRUCK CENTER OF TUPELO > ABS VALVE		369.36	
01/05/15	AP0491	108559	162	11104	TAG TRUCK CENTER OF TUPELO > BRAKE VALVE,FITTING		239.26	
01/05/15	AP0629	3395823	159	11101	NEXAIR, LLC > DIE GRIND,ETC		32.12	
01/05/15	AP1167	114074	157	11099	HYDRO HOSE CORPORATION > BRASS DOT PUSHIN UNION		30.05	
01/05/15	AP1167	114093	157	11099	HYDRO HOSE CORPORATION > BRASS TEE,ETC		51.08	
01/05/15	AP1167	114107	157	11099	HYDRO HOSE CORPORATION > POLYTUBING		16.05	
01/05/15	AP1196	288292	169	11111	UNION AUTO PARTS > SERP BELT		71.14	
01/05/15	AP2018	327022	155	11097	HOL-MAC CORP > BEARINGS		381.72	
01/05/15	AP2018	327066	155	11097	HOL-MAC CORP > BEARING		384.55	
01/05/15	AP2913	305371	161	11103	SUMMIT TRUCK GROUP > LIGHT		294.94	
01/05/15	AP2913	305507	161	11103	SUMMIT TRUCK GROUP > CAP		27.45	
01/20/15	AP0135	264950	185	11350	TIGRETT STEEL & SUPPLY INC > PIPE ETC		112.50	
01/20/15	AP0493	9	174	11339	DENHAM TRACTOR & EQUIPMENT > HOSE FITTING, HYD OIL		109.62	
01/20/15	AP0629	407745	181	11346	NEXAIR, LLC > CONTACT TIP		12.20	
01/20/15	AP2913	305608	183	11348	SUMMIT TRUCK GROUP > SWITCH HOUSING		185.54	
01/20/15	AP3208	2702121	178	11343	MCNEILUS TRUCK & MFG CO > AIR BANK		440.35	
02/02/15	AP0081	085663	200	11767	REYNOLDS HARDWARE SUPPLY INC > BOLTS		4.89	
02/02/15	AP0122	BI45404	209	11776	TRI-STATE TRUCK CENTER INC > PARTS CREDIT			107.70
02/02/15	AP0122	BI45405	209	11776	TRI-STATE TRUCK CENTER INC > SENSOR		42.47	
02/02/15	AP0122	BI45527	209	11776	TRI-STATE TRUCK CENTER INC > V-RIBBED BELT		112.12	
02/02/15	AP0135	265352	207	11774	TIGRETT STEEL & SUPPLY INC > STEEL		140.00	
02/02/15	AP0491	109300	203	11770	TAG TRUCK CENTER OF TUPELO > VALVE		173.55	
02/02/15	AP0491	109343	203	11770	TAG TRUCK CENTER OF TUPELO > GOVERNOR			33.87
02/02/15	AP0491	110039	203	11770	TAG TRUCK CENTER OF TUPELO > SEAL RING		113.69	
02/02/15	AP0493	16	192	11759	DENHAM TRACTOR & EQUIPMENT > HOSE FITTING,HOSE		225.13	
02/02/15	AP0587	223526	199	11766	NAPA AUTO PARTS > REPL LAMP,GLASS CLNR		26.32	
02/02/15	AP0587	223750	199	11766	NAPA AUTO PARTS > BATTERY		99.17	
02/02/15	AP0587	223922	199	11766	NAPA AUTO PARTS > COPPER GASKET		1.50	
02/02/15	AP1167	114391	197	11764	HYDRO HOSE CORPORATION > 2 WIRE		113.38	
02/02/15	AP1196	308785	211	11778	UNION AUTO PARTS > BLACK POWER,HUB OIL		26.40	

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02/02/15	AP1196	319027	211	11778	UNION AUTO PARTS > DRAIN PLUG GASKET		4.62	
02/02/15	AP2913	306119	202	11769	SUMMIT TRUCK GROUP > SEAL		42.54	
02/02/15	AP2913	306545	202	11769	SUMMIT TRUCK GROUP > LUBE		21.26	
02/02/15	AP2913	721505	202	11769	SUMMIT TRUCK GROUP > 10987 REPAIRS P3		2,918.56	
02/17/15	AP0081	085989	225	12113	REYNOLDS HARDWARE SUPPLY INC > BOLTS & NUTS		8.50	
02/17/15	AP0122	BI46811	232	12120	TRI-STATE TRUCK CENTER INC > RADIATOR CAP		9.95	
02/17/15	AP0122	BI46881	232	12120	TRI-STATE TRUCK CENTER INC > BRAKE KIT,ETC		360.32	
02/17/15	AP0122	BW74675	232	12120	TRI-STATE TRUCK CENTER INC > 11042 REPAIR P18		707.32	
02/17/15	AP0587	225462	224	12112	NAPA AUTO PARTS > REPL LAMP		13.16	
02/17/15	AP0673	240034	229	12117	THOMPSON MACHINERY OF MS INC > V-BELT		47.51	
02/17/15	AP0673	240035	229	12117	THOMPSON MACHINERY OF MS INC > ELEMENTS		80.45	
02/17/15	AP1167	114716	220	12108	HYDRO HOSE CORPORATION > CLAMP WORM GEAR		5.04	
02/17/15	AP1167	114812	220	12108	HYDRO HOSE CORPORATION > 2 WIRE,ETC		191.37	
02/17/15	AP1167	114836	220	12108	HYDRO HOSE CORPORATION > ADAPTER CAP & PLUG		17.39	
02/17/15	AP1167	114859	220	12108	HYDRO HOSE CORPORATION > 4 WIRE,FEM SWIVEL		187.23	
02/17/15	AP1167	114887	220	12108	HYDRO HOSE CORPORATION > 2-WIRE,ETC		71.20	
02/17/15	AP2913	306965	227	12115	SUMMIT TRUCK GROUP > SWITCH,HOUSING		249.90	
03/02/15	AP0122	BI47609	251	12424	TRI-STATE TRUCK CENTER INC > 11075 PARTS P6&P11		698.50	
03/02/15	AP0122	BI47662	251	12424	TRI-STATE TRUCK CENTER INC > 11075 PARTS P6 & P11			162.76
03/02/15	AP0818	0432093	252	12425	TRUCK PRO > CAM KIT,ETC		71.04	
03/02/15	AP0818	0432128	252	12425	TRUCK PRO > WHEEL SEAL		128.67	
03/02/15	AP0818	0432215	252	12425	TRUCK PRO > SLACK ADJ,ETC		104.50	
03/02/15	AP1167	114919	242	12415	HYDRO HOSE CORPORATION > 6 WIRE ETC		301.02	
03/02/15	AP1167	114963	242	12415	HYDRO HOSE CORPORATION > TANK TRUCK HOSE,ETC		234.93	
03/02/15	AP2913	307817	247	12420	SUMMIT TRUCK GROUP > SEAL		7.08	
03/02/15	AP2913	307921	247	12420	SUMMIT TRUCK GROUP > NUT		55.48	
03/02/15	AP2913	402096	247	12420	SUMMIT TRUCK GROUP > KT SLEEVE KIT		1,059.18	
03/16/15	AP0081	087198	266	12735	REYNOLDS HARDWARE SUPPLY INC > NUTS ETC		7.97	
03/16/15	AP0122	BI48346	274	12743	TRI-STATE TRUCK CENTER INC > 11103 PARTS		779.72	
03/16/15	AP0122	BI48700	274	12743	TRI-STATE TRUCK CENTER INC > CREDIT			168.00
03/16/15	AP0122	48294	274	12743	TRI-STATE TRUCK CENTER INC > BATTERY ETC		179.86	
03/16/15	AP0122	48469	274	12743	TRI-STATE TRUCK CENTER INC > BRAKE KIT ETC		204.04	
03/16/15	AP0491	111534	270	12739	TAG TRUCK CENTER OF TUPELO > SLACK ADJ KIT		145.52	
03/16/15	AP0491	111552	270	12739	TAG TRUCK CENTER OF TUPELO > CHAMBER		68.25	
03/16/15	AP0673	020064	272	12741	THOMPSON MACHINERY OF MS INC > HANDLE			168.95
03/16/15	AP0673	240569	272	12741	THOMPSON MACHINERY OF MS INC > REMOVAL TOOL		14.64	
03/16/15	AP0673	240669	272	12741	THOMPSON MACHINERY OF MS INC > ROD		272.56	
03/16/15	AP0673	305865	272	12741	THOMPSON MACHINERY OF MS INC > HANDLE		168.95	
03/16/15	AP0673	305865B	272	12741	THOMPSON MACHINERY OF MS INC > FILTER		11.03	
03/16/15	AP0673	305917	272	12741	THOMPSON MACHINERY OF MS INC > HANDLE		283.73	
03/16/15	AP0673	305927	272	12741	THOMPSON MACHINERY OF MS INC > RECEPTACLE		8.97	
03/16/15	AP0673	305927A	272	12741	THOMPSON MACHINERY OF MS INC > SCREW		4.96	
03/16/15	AP1167	115042	261	12730	HYDRO HOSE CORPORATION > COULER,PLUGS		10.80	
03/16/15	AP1196	337478	277	12746	UNION AUTO PARTS > HEADLIGHT CAPSULE		13.96	
03/16/15	AP1196	341314	277	12746	UNION AUTO PARTS > WIRE BATTERY TERM		4.06	
03/16/15	AP1196	343388	277	12746	UNION AUTO PARTS > WIPER BLADES		94.38	
03/16/15	AP2913	307818	269	12738	SUMMIT TRUCK GROUP > BUSHING,ETC		249.80	
04/06/15	AP0081	087855	292	13165	REYNOLDS HARDWARE SUPPLY INC > BLACK PLUG		6.42	
04/06/15	AP0122	BI48485	303	13176	TRI-STATE TRUCK CENTER INC > PART			112.00
04/06/15	AP0122	BI48591	303	13176	TRI-STATE TRUCK CENTER INC > 11120 PARTS FOR REPAIR		779.72	
04/06/15	AP0122	BI48717	303	13176	TRI-STATE TRUCK CENTER INC > PARTS P19		2,010.50	

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04/06/15	AP0122	BI49260	303	13176	TRI-STATE TRUCK CENTER INC > BRAKE KIT		283.82	
04/06/15	AP0122	BW74432	303	13176	TRI-STATE TRUCK CENTER INC > 11040 PARTS P18		1,556.41	
04/06/15	AP0122	BW74596	303	13176	TRI-STATE TRUCK CENTER INC > PARTS P18		786.98	
04/06/15	AP0135	267276	300	13173	TIGRETT STEEL & SUPPLY INC > SHEET		89.55	
04/06/15	AP1167	115538	287	13160	HYDRO HOSE CORPORATION > HOSE CLAMP,ETC		65.05	
04/06/15	AP1167	115539	287	13160	HYDRO HOSE CORPORATION > COOLANT HOSE		82.94	
04/06/15	AP1167	115579	287	13160	HYDRO HOSE CORPORATION > ADAPTER CAP PLUG		34.77	
04/06/15	AP1196	352259	305	13178	UNION AUTO PARTS > THROTTLE RET SPRING		5.22	
04/06/15	AP2632	5-3530	289	13162	JESCO MACHINE SHOP > 11127 REPAIRS P4		1,805.86	
04/06/15	AP2913	308944	296	13169	SUMMIT TRUCK GROUP > KT FLTR KIT		84.34	
04/06/15	AP2913	309565	296	13169	SUMMIT TRUCK GROUP > SEAL		45.12	
04/06/15	AP2913	402073	296	13169	SUMMIT TRUCK GROUP > 11056 ENGINE ASSEMBLY		16,385.26	
04/06/15	AP2913	402332	296	13169	SUMMIT TRUCK GROUP > 11111 PARTS FOR P12		3,526.02	
04/17/15	AP0122	BI44955	330	13452	TRI-STATE TRUCK CENTER INC > PARTS		107.70	
04/17/15	AP0122	BI50265	330	13452	TRI-STATE TRUCK CENTER INC > BATTERY		69.95	
04/17/15	AP0122	BI50677	330	13452	TRI-STATE TRUCK CENTER INC > BRAKE DRUM		310.06	
04/17/15	AP0122	BR50797	330	13452	TRI-STATE TRUCK CENTER INC > BRAKE DRUM		310.06	
04/17/15	AP0135	267923	328	13450	TIGRETT STEEL & SUPPLY INC > STEEL		10.00	
04/17/15	AP0491	113406	326	13448	TAG TRUCK CENTER OF TUPELO > OIL BATH SEAL		128.62	
04/17/15	AP0493	171	311	13433	DENHAM TRACTOR & EQUIPMENT > SEALS,ORING,ETC		183.26	
04/17/15	AP0587	230398	321	13443	NAPA AUTO PARTS > PART		12.72	
04/17/15	AP0629	3519258	322	13444	NEXAIR, LLC > TIPS		21.90	
04/17/15	AP0818	0434009	331	13453	TRUCK PRO > 11160 PARTS P4		2,006.75	
04/17/15	AP1167	115657	314	13436	HYDRO HOSE CORPORATION > CABLE TIES		58.61	
04/17/15	AP1167	115683	314	13436	HYDRO HOSE CORPORATION > ADAPTERS		6.59	
04/17/15	AP2386	6134	309	13431	AXLE MACHINING SERVICES, INC > 11154 PARTS P11		1,100.00	
04/17/15	AP2632	15-3636	315	13437	JESCO MACHINE SHOP > MACHINE BUSHINGS		258.00	
04/17/15	AP2913	309758	325	13447	SUMMIT TRUCK GROUP > CHAMBER		135.15	
04/17/15	AP3208	2821233	317	13439	MCNEILUS TRUCK & MFG CO > STRIPS		869.77	
05/04/15	AP0113	S1-2081	338	13806	A & T PARTS REBUILDERS INC > ALTERNATOR		225.00	
05/04/15	AP0122	BI50266	353	13820	TRI-STATE TRUCK CENTER INC > BEZEL,ETC		122.40	
05/04/15	AP0122	BI50965	353	13820	TRI-STATE TRUCK CENTER INC > BRAKE DRUM		196.70	
05/04/15	AP0122	BI50999	353	13820	TRI-STATE TRUCK CENTER INC > REAR BRAKE KIT		113.36	
05/04/15	AP0462	2008465	346	13813	NESCO ELECTRICAL DISTRIBUTORS > ELEC SUPPLIES		195.29	
05/04/15	AP0462	2009941	346	13813	NESCO ELECTRICAL DISTRIBUTORS > ELEC SUPPLIES		28.10	
05/04/15	AP0501	63269	342	13809	FRANK'S BATTERY SERVICE INC > BATTERY		200.00	
05/04/15	AP0629	3550472	347	13814	NEXAIR, LLC > MEDALIST DLX		263.34	
05/04/15	AP0818	435312	354	13821	TRUCK PRO > PART		475.00	
05/04/15	AP1167	116167	357	13824	HYDRO HOSE CORPORATION > BRASSW MALE RUN TEE,ETC		16.95	
05/04/15	AP1196	376979	356	13823	UNION AUTO PARTS > MIN BULB		17.80	
05/04/15	AP2913	310525A	348	13815	SUMMIT TRUCK GROUP > GLASS DOOR		90.52	
05/04/15	AP2913	310606A	348	13815	SUMMIT TRUCK GROUP > FASTENER		22.72	
05/04/15	AP2913	310769	348	13815	SUMMIT TRUCK GROUP > KT FILTER AIR FILTER		86.92	
05/04/15	AP2913	723281C	348	13815	SUMMIT TRUCK GROUP > REMOVE & REPLACE BATTERY		448.14	
05/04/15	AP3208	2822223	345	13812	MCNEILUS TRUCK & MFG CO > RAIL		146.58	
05/04/15	AP3208	2824626	345	13812	MCNEILUS TRUCK & MFG CO > RAIL		146.58	
05/18/15	AP0122	BI51951	379	14147	TRI-STATE TRUCK CENTER INC > SLACK ADJUSTER		300.08	
05/18/15	AP0135	268434	376	14144	TIGRETT STEEL & SUPPLY INC > STEEL		24.00	
05/18/15	AP0491	114393	374	14142	TAG TRUCK CENTER OF TUPELO > COMBO BULK		48.69	
05/18/15	AP0491	114424	374	14142	TAG TRUCK CENTER OF TUPELO > BRAKE CHAMBER ETC		9.21	
05/18/15	AP0587	318528	370	14138	NAPA AUTO PARTS > REMAN ALTERNATOR		126.92	

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05/18/15	AP0818	0435207	380	14148	TRUCK PRO > 11241 PTO FOR P3		1,369.69	
05/18/15	AP0818	0435718	380	14148	TRUCK PRO > PAIL,ETC		10.50	
05/18/15	AP0818	050415	380	14148	TRUCK PRO > DUPLICATE PAYMENTS			196.68
05/18/15	AP1167	116204	366	14134	HYDRO HOSE CORPORATION > ADAPTER SWIVEL ETC		143.75	
05/18/15	AP1167	116232	366	14134	HYDRO HOSE CORPORATION > HOSE ETC		78.68	
05/18/15	AP1167	116289	366	14134	HYDRO HOSE CORPORATION > HOSE ETC		146.70	
05/18/15	AP1167	116307	366	14134	HYDRO HOSE CORPORATION > HOSE,ETC		209.63	
05/18/15	AP1167	116477	366	14134	HYDRO HOSE CORPORATION > ADAPTER SWIVEL		65.31	
05/18/15	AP1167	116485	366	14134	HYDRO HOSE CORPORATION > HOSE		152.19	
05/18/15	AP1196	392035	382	14150	UNION AUTO PARTS > OIL FILTER,ETC		20.68	
05/18/15	AP2913	310391	372	14140	SUMMIT TRUCK GROUP > 11195 ASM		1,265.00	
05/18/15	AP2913	311023	372	14140	SUMMIT TRUCK GROUP > HORN AIR		55.65	
05/18/15	AP2913	311284	372	14140	SUMMIT TRUCK GROUP > KT FLTR,ETC		170.14	
05/18/15	AP2913	311285	372	14140	SUMMIT TRUCK GROUP > PAD PEDAL		73.80	
06/01/15	AP0081	090461	391	14515	REYNOLDS HARDWARE SUPPLY INC > STOVER NUT		223.62	
06/01/15	AP0081	090798	391	14515	REYNOLDS HARDWARE SUPPLY INC > DOWEL PINS		6.30	
06/01/15	AP0122	BI52952	401	14525	TRI-STATE TRUCK CENTER INC > KIT-BRK		335.42	
06/01/15	AP0122	BI53105	401	14525	TRI-STATE TRUCK CENTER INC > CREDIT			182.00
06/01/15	AP0122	BW75759	401	14525	TRI-STATE TRUCK CENTER INC > REPLACE WINDSHIELD		467.88	
06/01/15	AP0491	114653	396	14520	TAG TRUCK CENTER OF TUPELO > 11289 SPRING ASSY LEAF		590.68	
06/01/15	AP0491	114938	396	14520	TAG TRUCK CENTER OF TUPELO > DRUM		271.48	
06/01/15	AP0493	270	387	14511	DENHAM TRACTOR & EQUIPMENT > ORING,ETC		306.81	
06/01/15	AP0673	243670	398	14522	THOMPSON MACHINERY OF MS INC > DOWEL		63.28	
06/01/15	AP0673	243671	398	14522	THOMPSON MACHINERY OF MS INC > BLADE		36.29	
06/01/15	AP1167	116635	389	14513	HYDRO HOSE CORPORATION > HOSE HYDR		280.25	
06/01/15	AP1167	116667	389	14513	HYDRO HOSE CORPORATION > HOSE HYD		190.75	
06/01/15	AP1196	399271	403	14527	UNION AUTO PARTS > HEADLIGHT,ETC		15.98	
06/01/15	AP1340	0515	395	14519	T&N ENTERPRISES INC > HOT WATER TRIGGER,ETC		198.50	
06/01/15	AP2913	312266	394	14518	SUMMIT TRUCK GROUP > STRAINER,GASKET		76.76	
06/01/15	AP3208	2814635	390	14514	MCNEILUS TRUCK & MFG CO > 11137 PARTS/REPAIR P18		1,284.93	
06/12/15	AP0491	115515	420	14764	TAG TRUCK CENTER OF TUPELO > SLACK ADJ KIT ETC		130.66	
06/12/15	AP0501	68506	406	14750	FRANK'S BATTERY SERVICE INC > BATTERY		46.00	
06/12/15	AP0818	0437167	424	14768	TRUCK PRO > BRAKE KIT,DRUM		492.82	
06/12/15	AP1167	116861	410	14754	HYDRO HOSE CORPORATION > HOSE NIPPLE		36.81	
06/12/15	AP1196	403219	426	14770	UNION AUTO PARTS > OIL FILTER,ETC		35.17	
06/12/15	AP2632	15-3719	411	14755	JESCO MACHINE SHOP > REPAIR		420.11	
06/12/15	AP2913	312593	419	14763	SUMMIT TRUCK GROUP > HOUSING		88.92	
06/12/15	AP3208	2869270	413	14757	MCNEILUS TRUCK & MFG CO > ASSY, VALVE POWER SHUT OFF		298.18	
06/12/15	AP3208	2878389	413	14757	MCNEILUS TRUCK & MFG CO > 11299 PARTS P-18		559.53	
07/06/15	AP0061	104057	458	15308	TUPELO HARDWARE CO INC > CABLE,CLAMP		18.28	
07/06/15	AP0061	461234	458	15308	TUPELO HARDWARE CO INC > ECHOMATIC HEAD		39.80	
07/06/15	AP0061	631854	458	15308	TUPELO HARDWARE CO INC > WATER COOLER		67.98	
07/06/15	AP0122	BI54031	456	15306	TRI-STATE TRUCK CENTER INC > 11353 PARTS P18		1,033.40	
07/06/15	AP0122	BI54198	456	15306	TRI-STATE TRUCK CENTER INC > DRUM		336.64	
07/06/15	AP0135	269962	453	15303	TIGRETT STEEL & SUPPLY INC > STEEL		30.00	
07/06/15	AP0135	270401	453	15303	TIGRETT STEEL & SUPPLY INC > STEEL		20.00	
07/06/15	AP0491	028145	449	15299	TAG TRUCK CENTER OF TUPELO > 11412 TROUBLESHOOT ENGINE		564.48	
07/06/15	AP0491	116567	449	15299	TAG TRUCK CENTER OF TUPELO > FUEL FILTER,OIL FILTER		106.06	
07/06/15	AP0587	240105	444	15294	NAPA AUTO PARTS > FAN		46.25	
07/06/15	AP0813	003272	434	15284	ARCHIE TRUCK BODY & SEMI TLR R> 11388 CONTAINERS REPAIRED		1,800.00	
07/06/15	AP0818	0437539	457	15307	TRUCK PRO > WHEEL SEAL		85.78	

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07/06/15	AP0818	438199	457	15307	TRUCK PRO > WHEEL SEAL,HAND CLNR		85.78	
07/06/15	AP1167	1157	441	15291	HYDRO HOSE CORPORATION > 2 WIRE		123.97	
07/06/15	AP1196	409403	459	15309	UNION AUTO PARTS > ANTIFREEZE ETC		199.83	
07/06/15	AP2913	312841	448	15298	SUMMIT TRUCK GROUP > NUT RR WHL		55.48	
07/06/15	AP2913	312927	448	15298	SUMMIT TRUCK GROUP > SWITCH		140.14	
07/06/15	AP2913	313452	448	15298	SUMMIT TRUCK GROUP > KIT,CHAMBER		59.12	
07/06/15	AP2913	313476	448	15298	SUMMIT TRUCK GROUP > NUT		55.48	
07/06/15	AP2913	313565	448	15298	SUMMIT TRUCK GROUP > NUT,BOLT		115.44	
07/06/15	AP3208	2911114	442	15292	MCNEILUS TRUCK & MFG CO > AIR BANK		441.11	
07/06/15	AP3208	2917006	442	15292	MCNEILUS TRUCK & MFG CO > 11415 REPAIR P18		1,855.88	
07/20/15	AP0061	889677	483	15567	TUPELO HARDWARE CO INC > BLADE SPINDLE ASSEMBLY		63.34	
07/20/15	AP0122	BI56188	481	15565	TRI-STATE TRUCK CENTER INC > EXHAUSE PIPE CLAMP		30.50	
07/20/15	AP0587	242372	471	15555	NAPA AUTO PARTS > FAN		46.84	
07/20/15	AP0629	3641591	472	15556	NEXAIR, LLC > HOSE		28.48	
07/20/15	AP0629	3642959	472	15556	NEXAIR, LLC > MEDALIST,ETC		277.75	
07/20/15	AP0673	020436	478	15562	THOMPSON MACHINERY OF MS INC > 11397 CREDIT COMPRESSOR			592.29
07/20/15	AP0673	244654	478	15562	THOMPSON MACHINERY OF MS INC > 11385 COMPRESSOR		592.29	
07/20/15	AP0673	245443	478	15562	THOMPSON MACHINERY OF MS INC > 11397 COMPRESSOR FOR LOADER		592.29	
07/20/15	AP0818	0439074	482	15566	TRUCK PRO > BRAKE KIT,BRAKE DRUM		368.22	
07/20/15	AP1167	117638	468	15552	HYDRO HOSE CORPORATION > ADAPTER		39.54	
07/20/15	AP1196	436298	485	15569	UNION AUTO PARTS > TRUCK FAN ETC		148.80	
07/20/15	AP2913	104788	476	15560	SUMMIT TRUCK GROUP > 11352 RADIATOR P17		1,549.44	
07/20/15	AP2913	201399	476	15560	SUMMIT TRUCK GROUP > 11431 PARTS/LABOR P17		3,196.00	
07/20/15	AP2913	313857	476	15560	SUMMIT TRUCK GROUP > ABSORBER,ETC		186.16	
07/20/15	AP2913	313870	476	15560	SUMMIT TRUCK GROUP > ABSORBER,BELT		235.18	
07/20/15	AP2913	314085	476	15560	SUMMIT TRUCK GROUP > THERMOSTAT		83.33	
07/20/15	AP2913	403641	476	15560	SUMMIT TRUCK GROUP > 11377 REPAIR/REPLACE PARTS P18		6,101.45	
08/03/15	AP0122	BI49169	501	15920	TRI-STATE TRUCK CENTER INC > DOOR CREDIT			313.06
08/03/15	AP0122	BI56616	501	15920	TRI-STATE TRUCK CENTER INC > CORE CREDIT			1,237.50
08/03/15	AP0122	BI57310	501	15920	TRI-STATE TRUCK CENTER INC > BATTERY		165.36	
08/03/15	AP0122	BI57342	501	15920	TRI-STATE TRUCK CENTER INC > RELIEF VALVE		185.50	
08/03/15	AP0122	BW74742	501	15920	TRI-STATE TRUCK CENTER INC > 11140 PARTS FOR P18		3,054.88	
08/03/15	AP0587	243490	494	15913	NAPA AUTO PARTS > HOSE ETC		36.31	
08/03/15	AP1167	117795	493	15912	HYDRO HOSE CORPORATION > HOSE ETC		148.27	
08/03/15	AP1167	117810	493	15912	HYDRO HOSE CORPORATION > ADAPTER & SWIVEL		80.01	
08/03/15	AP2913	314553	495	15914	SUMMIT TRUCK GROUP > CHAMBER-BR		130.69	
08/03/15	AP2913	403865	495	15914	SUMMIT TRUCK GROUP > 11457 REPAIR,PARTS,LABOR P14		9,927.30	
08/17/15	AP0491	118844	520	16258	TAG TRUCK CENTER OF TUPELO > OIL BATH SEAL		128.62	
08/17/15	AP0587	244397	516	16254	NAPA AUTO PARTS > REMAN ECU COMPUTER		202.75	
08/17/15	AP0673	020437	522	16260	THOMPSON MACHINERY OF MS INC > 11399 MOTOR			913.58
08/17/15	AP0673	244063	522	16260	THOMPSON MACHINERY OF MS INC > 11399 MOTOR		913.58	
08/17/15	AP0818	0440446	524	16262	TRUCK PRO > WHEELSEAL		121.50	
08/17/15	AP1167	118229	511	16249	HYDRO HOSE CORPORATION > 2 WIRE ETC		170.21	
08/17/15	AP1167	118241	511	16249	HYDRO HOSE CORPORATION > NYLON UNION ETC		86.69	
08/17/15	AP1196	456623	526	16264	UNION AUTO PARTS > MIN BULB, ETC		8.90	
08/17/15	AP1196	456827	526	16264	UNION AUTO PARTS > CYLINDER ASM		235.27	
08/17/15	AP1196	457024	526	16264	UNION AUTO PARTS > BOOSTER ASM		156.61	
08/17/15	AP1196	457257	526	16264	UNION AUTO PARTS > CYLINDER ASM		235.27	
08/17/15	AP1196	458947	526	16264	UNION AUTO PARTS > CYLINDER ASM,HEADLIGHT CAPSULE		160.29	
08/17/15	AP1196	458958	526	16264	UNION AUTO PARTS > CYLINDER ASM			235.27
08/17/15	AP1196	458976	526	16264	UNION AUTO PARTS > CYLINDER ASM			235.27

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08/17/15	AP2913	201598	519	16257	SUMMIT TRUCK GROUP > 11449 PARTS & LABOR P3		8,554.25	
09/08/15	AP0061	105113	554	16701	TUPELO HARDWARE CO INC > SPRAY WAND		31.00	
09/08/15	AP0122	BI58316	552	16699	TRI-STATE TRUCK CENTER INC > GUNITE DRUM ETC		312.64	
09/08/15	AP0122	BI58734	552	16699	TRI-STATE TRUCK CENTER INC > REAR BRAKE KIT		56.68	
09/08/15	AP0122	BI59394	552	16699	TRI-STATE TRUCK CENTER INC > 11574 PARTS P14		872.08	
09/08/15	AP0122	BW76145	552	16699	TRI-STATE TRUCK CENTER INC > 11487 PARTS & REPAIR P18		1,649.65	
09/08/15	AP0135	271831	549	16696	TIGRETT STEEL & SUPPLY INC > STEEL		30.00	
09/08/15	AP0491	028510	545	16692	TAG TRUCK CENTER OF TUPELO > 11539 REPAIR P16		1,689.34	
09/08/15	AP0491	0285930	545	16692	TAG TRUCK CENTER OF TUPELO > 11546 REPAIR P16		3,268.61	
09/08/15	AP0673	247337	546	16693	THOMPSON MACHINERY OF MS INC > PIN,DOWEL		135.20	
09/08/15	AP0673	247390	546	16693	THOMPSON MACHINERY OF MS INC > ROAD		272.56	
09/08/15	AP0813	003157	531	16678	ARCHIE TRUCK BODY & SEMI TLR R> 11465 DUMPSTER REPAIR & PAINT		2,400.00	
09/08/15	AP0818	0441297	553	16700	TRUCK PRO > VALVE		15.69	
09/08/15	AP0818	440327	553	16700	TRUCK PRO > 11515 PUMP P16		565.00	
09/08/15	AP0818	440545	553	16700	TRUCK PRO > WHEELSEAL		148.50	
09/08/15	AP1167	118417	559	16705	HYDRO HOSE CORPORATION > HYD HOSE		152.13	
09/08/15	AP1167	118506	536	16683	HYDRO HOSE CORPORATION > 6-WIRE ETC		188.17	
09/08/15	AP1167	118593	536	16683	HYDRO HOSE CORPORATION > 4-WIRE ETC		157.31	
09/08/15	AP1167	118627	536	16683	HYDRO HOSE CORPORATION > PIPE CAP		37.44	
09/08/15	AP1167	118717	536	16683	HYDRO HOSE CORPORATION > O-RING		35.99	
09/08/15	AP1196	468419C	560	16706	UNION AUTO PARTS > BRAKE PAD SET,ANTIFREEZE		127.23	
09/08/15	AP1196	473982C	560	16706	UNION AUTO PARTS > BRAKE PAD SET,ETC		55.84	
09/08/15	AP2913	315908	544	16691	SUMMIT TRUCK GROUP > HOSE RAD,SHELLZONE		116.75	
09/08/15	AP2913	315988	544	16691	SUMMIT TRUCK GROUP > HOUSING CT			88.92
09/08/15	AP2913	315988A	544	16691	SUMMIT TRUCK GROUP > HOUSING CT		150.83	
09/08/15	AP2913	316096A	544	16691	SUMMIT TRUCK GROUP > CHAMBER,ETC		170.88	
09/08/15	AP2913	316366	544	16691	SUMMIT TRUCK GROUP > RELAY GEN		32.48	
09/08/15	AP2913	404184	544	16691	SUMMIT TRUCK GROUP > 11494 PARTS & REPAIR P14		3,646.10	
09/08/15	AP3208	2926477	537	16684	MCNEILUS TRUCK & MFG CO > 11414 SERVICE CALL		745.00	
09/28/15	AP0061	105362	587	17165	TUPELO HARDWARE CO INC > ANCHOR BOLTS,MASONRY BIT		5.82	
09/28/15	AP0122	BI58681	586	17164	TRI-STATE TRUCK CENTER INC > 11549 REPAIR		972.88	
09/28/15	AP0491	06812	582	17160	TAG TRUCK CENTER OF TUPELO > 11590 REPAIR P16		536.18	
09/28/15	AP0491	119919	582	17160	TAG TRUCK CENTER OF TUPELO > 11579 REPAIR P16		1,262.94	
09/28/15	AP0491	119981	582	17160	TAG TRUCK CENTER OF TUPELO > 11579 REPAIR P16			480.00
09/28/15	AP0491	120328	582	17160	TAG TRUCK CENTER OF TUPELO > HOSE		25.28	
09/28/15	AP0491	980-01	582	17160	TAG TRUCK CENTER OF TUPELO > BELT		39.17	
09/28/15	AP0491	980-02	582	17160	TAG TRUCK CENTER OF TUPELO > BELT		50.31	
09/28/15	AP1167	118930	572	17150	HYDRO HOSE CORPORATION > HYD HOSE FEM SWIVEL		271.58	
09/28/15	AP1167	118940	572	17150	HYDRO HOSE CORPORATION > RADIATOR HOSE		6.51	
09/28/15	AP1196	485843	588	17166	UNION AUTO PARTS > PROSEAL,HEADLIGHT		40.74	
09/28/15	AP1708	131151	577	17155	SETCO, SOLID TIRE & RIM > PLOWBOLT		117.70	
09/28/15	AP2913	200787	581	17159	SUMMIT TRUCK GROUP > 11435 PARTS/LABOR P3		3,880.77	
09/28/15	AP2913	201763	581	17159	SUMMIT TRUCK GROUP > 11437 PARTS/LABOR P3		3,092.33	
09/28/15	AP2913	315727	581	17159	SUMMIT TRUCK GROUP > HUB REAR ETC		441.18	
09/28/15	AP2913	316709	581	17159	SUMMIT TRUCK GROUP > VALVE AUTO		254.00	
09/28/15	AP2913	316714	581	17159	SUMMIT TRUCK GROUP > AIRDRYER		395.00	
09/28/15	AP2913	317322	581	17159	SUMMIT TRUCK GROUP > SWITCH,HEADLIGHT		492.86	
09/28/15	AP2913	404647	581	17159	SUMMIT TRUCK GROUP > 11607 PARTS/REPAIR P12		2,361.17	
					BALANCE >>>	173,117.01	178,551.22	5,434.21

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400	340	691			UNIFORMS			
10/06/14	AP3265	773714	8	9103	G & K SERVICES - MEMPHIS > SOLID WASTE		158.75	
10/06/14	AP3265	776443	8	9103	G & K SERVICES - MEMPHIS > SOLID WASTE		166.24	
10/06/14	AP3265	779139	8	9103	G & K SERVICES - MEMPHIS > SOLID WASTE		163.14	
10/17/14	AP1131	401347	28	9399	CUBE ICE COMPANY INC > ICE		91.00	
11/03/14	AP3265	784576	59	9734	G & K SERVICES - MEMPHIS > SOLID WASTE		149.16	
11/03/14	AP3265	787281	59	9734	G & K SERVICES - MEMPHIS > SOLID WASTE		149.16	
11/10/14	AP3265	789983	76	9930	G & K SERVICES - MEMPHIS > SOLID WASTE		149.16	
11/17/14	AP1734	4705000	99	10073	MTS SAFETY PRODUCTS, INC > JACKETS		389.96	
11/17/14	AP3265	792705	96	10070	G & K SERVICES - MEMPHIS > SOLID WASTE		149.16	
11/17/14	AP3265	795391	96	10070	G & K SERVICES - MEMPHIS > SOLID WASTE		149.16	
12/15/14	AP3265	800751	132	10724	G & K SERVICES - MEMPHIS > SOLID WASTE		149.16	
12/15/14	AP3265	803444	132	10724	G & K SERVICES - MEMPHIS > SOLID WASTE		149.16	
12/15/14	AP3265	806123	132	10724	G & K SERVICES - MEMPHIS > SOLID WASTE		149.16	
01/05/15	AP3265	80807	154	11096	G & K SERVICES - MEMPHIS > SOLID WASTE		152.31	
01/05/15	AP3265	811489	154	11096	G & K SERVICES - MEMPHIS > SOLID WASTE		152.31	
01/20/15	AP3265	814197	176	11341	G & K SERVICES - MEMPHIS > SW		152.31	
01/20/15	AP3265	816878	176	11341	G & K SERVICES - MEMPHIS > SOLID WASTE		152.31	
02/02/15	AP3265	819560	195	11762	G & K SERVICES - MEMPHIS > SOLID WASTE		152.31	
02/02/15	AP3265	822227	195	11762	G & K SERVICES - MEMPHIS > SOLID WASTE		152.31	
02/17/15	AP3265	824899	218	12106	G & K SERVICES - MEMPHIS > SOLID WASTE		152.31	
02/17/15	AP3265	827552	218	12106	G & K SERVICES - MEMPHIS > SOLID WASTE		152.31	
02/17/15	AP3265	830205	218	12106	G & K SERVICES - MEMPHIS > SOLID WASTE		153.28	
03/02/15	AP3265	832861	241	12414	G & K SERVICES - MEMPHIS > SOLID WASTE		158.69	
03/16/15	AP3265	835527	260	12729	G & K SERVICES - MEMPHIS > SW		157.91	
03/16/15	AP3265	838186	260	12729	G & K SERVICES - MEMPHIS > SOLID WASTE		15.91	
04/06/15	AP3265	798073	306	13179	G & K SERVICES - MEMPHIS > SW		149.16	
04/06/15	AP3265	838186C	286	13159	G & K SERVICES - MEMPHIS > SOLID WASTE		142.00	
04/06/15	AP3265	840844	286	13159	G & K SERVICES - MEMPHIS > SW		157.91	
04/06/15	AP3265	843493	286	13159	G & K SERVICES - MEMPHIS > SW		187.61	
04/06/15	AP3265	846150	286	13159	G & K SERVICES - MEMPHIS > SW		151.42	
04/17/15	AP3265	848801	313	13435	G & K SERVICES - MEMPHIS > SOLID WASTE		151.42	
04/17/15	AP3265	851449	313	13435	G & K SERVICES - MEMPHIS > SW		151.42	
05/04/15	AP3265	854086	344	13811	G & K SERVICES - MEMPHIS > SOLID WASTE		151.42	
05/04/15	AP3265	856732	344	13811	G & K SERVICES - MEMPHIS > SOLID WASTE		151.42	
05/18/15	AP1196	386870	382	14150	UNION AUTO PARTS > WINDOW WASH, HEADLIGHT		15.98	
05/18/15	AP1734	4919400	368	14136	MTS SAFETY PRODUCTS, INC > VEST/JACKETS		497.40	
05/18/15	AP3265	859354	364	14132	G & K SERVICES - MEMPHIS > SW		151.42	
05/18/15	AP3265	861986	364	14132	G & K SERVICES - MEMPHIS > SW		374.30	
05/18/15	AP3265	864595	364	14132	G & K SERVICES - MEMPHIS > SOLID WASTE		158.57	
06/01/15	AP3265	867241	388	14512	G & K SERVICES - MEMPHIS > SOLID WASTE		162.28	
06/12/15	AP3265	869875	408	14752	G & K SERVICES - MEMPHIS > SW		164.18	
06/12/15	AP3265	872520	408	14752	G & K SERVICES - MEMPHIS > SW		164.18	
07/06/15	AP3265	875159	440	15290	G & K SERVICES > SOLID WASTE		164.18	
07/06/15	AP3265	877809	440	15290	G & K SERVICES > SW		370.56	
07/06/15	AP3265	880456	440	15290	G & K SERVICES > SW		164.95	
07/20/15	AP3265	883111	467	15551	G & K SERVICES > SW		164.95	
07/20/15	AP3265	885742	467	15551	G & K SERVICES > SW		164.95	
08/03/15	AP3265	888370	492	15911	G & K SERVICES > SW		164.95	
08/17/15	AP3265	893605	510	16248	G & K SERVICES > SOLID WASTE		164.95	
09/08/15	AP3265	101470	535	16682	G & K SERVICES > SW		156.23	

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09/08/15	AP3265	104102	535	16682	G & K SERVICES > SW		156.23	
09/28/15	AP3265	106707	570	17148	G & K SERVICES > SW		165.77	
09/28/15	AP3265	109323	570	17148	G & K SERVICES > SOLID WASTE		170.54	
09/28/15	AP3265	111933	570	17148	G & K SERVICES > SOLID WASTE		171.75	
09/28/15	AP3265	896213	570	17148	G & K SERVICES > SOLID WASTE		252.95	
09/28/15	AP3265	898847	570	17148	G & K SERVICES > SOLID WASTE		151.46	
					BALANCE >>>	9,533.15	9,533.15	0.00

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400 340 695 OTHER CONSUMABLE SUPPLIES								
10/06/14	AP0061	629109	23	9118	TUPELO HARDWARE CO INC > KNIT GLOVES		230.38	
10/06/14	AP0061	99371	23	9118	TUPELO HARDWARE CO INC > WASP KILLER, ETC		87.95	
10/06/14	AP0256	12544	15	9110	STAPLES CREDIT PLAN > COPY PAPER		99.26	
10/06/14	AP0301	258681	10	9105	MONTS PAPER PRODUCTS > DISINF CLEANER		421.24	
10/06/14	AP0629	3279721	14	9109	NEXAIR, LLC > WIRE		42.50	
10/06/14	AP0629	3290472	14	9109	NEXAIR, LLC > WIRE		30.55	
10/06/14	AP0629	3294938	14	9109	NEXAIR, LLC > OSYGEN,ETC		65.44	
10/06/14	AP1196	235730	24	9119	UNION AUTO PARTS > BRAKE CLEANER,ETC		173.10	
10/17/14	AP0061	102330	51	9421	TUPELO HARDWARE CO INC > CHAIN HOOKS ETC		166.64	
10/17/14	AP0629	3297302	35	9406	NEXAIR, LLC > ARGON ETC		68.26	
10/17/14	AP0629	3316634	47	9417	NEXAIR, LLC > ACETYLENE		82.79	
10/17/14	AP1196	243746	40	9411	UNION AUTO PARTS > WASHER FLUID		31.86	
10/17/14	AP3265	781865	31	9402	G & K SERVICES - MEMPHIS > SOLID WASTE		258.14	
11/03/14	AP0061	629193	73	9748	TUPELO HARDWARE CO INC > RAT KILLER		68.00	
11/03/14	AP1131	401603	57	9732	CUBE ICE COMPANY INC > ICE		49.00	
11/10/14	AP0061	99559	85	9939	TUPELO HARDWARE CO INC > MASTER LOCK		9.49	
11/10/14	AP1131	407782	74	9928	CUBE ICE COMPANY INC > ICE		98.00	
11/10/14	AP1196	265755	87	9941	UNION AUTO PARTS > OIL DRI		28.25	
11/17/14	AP0061	886665	105	10079	TUPELO HARDWARE CO INC > GLOVES		309.58	
11/17/14	AP0629	3359096	100	10074	NEXAIR, LLC > ARGON/CO2 ETC		73.00	
11/17/14	AP1131	402759	92	10066	CUBE ICE COMPANY INC > ICE		105.00	
11/17/14	AP1131	402888	92	10066	CUBE ICE COMPANY INC > ICE		112.00	
11/17/14	AP1131	402981	92	10066	CUBE ICE COMPANY INC > ICE		98.00	
12/01/14	AP0018	103114	110	10431	N E MS DAILY JOURNAL INC > ACCT 15473 SOLID WASTE		649.13	
12/01/14	AP0081	083330	114	10435	REYNOLDS HARDWARE SUPPLY INC > BOLTS		5.65	
12/01/14	AP0587	216789	112	10433	NAPA AUTO PARTS > BRAKE CLNR,ETC		92.64	
12/01/14	AP2110	5539	113	10434	OUTDOOR POTTIES LLC > PUMP TRUCK		225.00	
12/15/14	AP0061	629463	145	10737	TUPELO HARDWARE CO INC > KNIT GLOVE		168.48	
12/15/14	AP0061	87799	145	10737	TUPELO HARDWARE CO INC > SPRAY PAINT		4.99	
12/15/14	AP0818	0428154	144	10736	TRUCK PRO > COTTON AP, 8 LB PAIL		20.98	
12/15/14	AP1131	402336	129	10721	CUBE ICE COMPANY INC > ICE		112.00	
01/05/15	AP1064	67029	156	11098	HOME DEPOT CREDIT SERVICES > WHEELBARROW		53.59	
01/05/15	AP1196	296978	169	11111	UNION AUTO PARTS > OIL DRI		45.20	
01/05/15	AP3416	20586	150	11092	AAA SEPTIC SERVICE > MISC PUKPING		35.00	
01/20/15	AP0061	100530	187	11352	TUPELO HARDWARE CO INC > GLOVE		79.20	
01/20/15	AP1196	298848	188	11353	UNION AUTO PARTS > WINDOW WASHER,SEALER		31.03	
02/02/15	AP0061	629872	210	11777	TUPELO HARDWARE CO INC > GLOVES		230.38	
02/02/15	AP0061	629918	210	11777	TUPELO HARDWARE CO INC > SPRAY		4.99	
02/02/15	AP0587	223526	199	11766	NAPA AUTO PARTS > REPL LAMP,GLASS CLNR		29.88	
02/02/15	AP1064	87441	196	11763	HOME DEPOT CREDIT SERVICES > COOLER		10.16	
02/17/15	AP0061	630121	233	12121	TUPELO HARDWARE CO INC > KNIT GLOVES		283.68	

LEE COUNTY ACCOUNTING 2014/2015
400 SOLID WASTE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/02/15	AP0081	086648	245	12418	REYNOLDS HARDWARE SUPPLY INC > NUTS & BOLTS		4.00	
03/16/15	AP0061	630359	275	12744	TUPELO HARDWARE CO INC > KNIT GLOVES		315.58	
03/16/15	AP3416	20579	255	12724	AAA SEPTIC SERVICE > MISC PUMPING		350.00	
04/06/15	AP0256	12732	295	13168	STAPLES CREDIT PLAN > DISINF CLNR,TONER		112.97	
04/06/15	AP1131	503143	283	13156	CUBE ICE COMPANY INC > ICE		105.00	
04/06/15	AP1196	358182	305	13178	UNION AUTO PARTS > OIL DRI,ETC		33.90	
04/17/15	AP0061	105800	332	13454	TUPELO HARDWARE CO INC > DRILL BITS,ETC		59.65	
04/17/15	AP0218	34-450	319	13441	MYBESCO.COM > 11123 RECEIPT BOOKS		643.01	
05/04/15	AP0061	630826	355	13822	TUPELO HARDWARE CO INC > KNIT GLOVE		236.36	
05/04/15	AP0629	3548115	347	13814	NEXAIR, LLC > FLAP DISC ETC		32.53	
05/04/15	AP1131	527296	340	13808	CUBE ICE COMPANY INC > BAG ICE		126.00	
05/04/15	AP1613	494678	339	13807	COLUMBUS RUBBER & GASKET CO, I> CUT RUBBER		41.00	
05/18/15	AP0081	089597	371	14139	REYNOLDS HARDWARE SUPPLY INC > BOLTS,NUTS,WASHER		5.25	
05/18/15	AP0081	090183	371	14139	REYNOLDS HARDWARE SUPPLY INC > BOLTS		3.98	
05/18/15	AP0818	0435718	380	14148	TRUCK PRO > PAIL,ETC		61.05	
05/18/15	AP1064	61743	365	14133	HOME DEPOT CREDIT SERVICES > MAILBOX, POST ETC		42.67	
05/18/15	AP1131	503512	361	14129	CUBE ICE COMPANY INC > ICE		105.00	
05/18/15	AP1196	386870	382	14150	UNION AUTO PARTS > WINDOW WASH,HEADLIGHT		8.94	
05/18/15	AP1340	042915	373	14141	T&N ENTERPRISES INC > DEGREASER		480.75	
06/01/15	AP0061	631236	402	14526	TUPELO HARDWARE CO INC > KNIT GLOVE		230.38	
06/01/15	AP1196	399271	403	14527	UNION AUTO PARTS > HEADLIGHT,ETC		77.37	
06/01/15	AP2428	95818	386	14510	CONTAINER COMPONENTS, INC > LIDS		669.18	
06/12/15	AP0061	104712	425	14769	TUPELO HARDWARE CO INC > RAKE		101.99	
06/12/15	AP0256	15330	418	14762	STAPLES CREDIT PLAN > COPY PAPER ETC		224.97	
06/12/15	AP0301	269933	415	14759	MONT'S PAPER PRODUCTS > TOWEL		289.50	
06/12/15	AP1131	503865	405	14749	CUBE ICE COMPANY INC > ICE		112.00	
07/06/15	AP0061	106110	458	15308	TUPELO HARDWARE CO INC > RAT KILLER		70.00	
07/06/15	AP0061	631689	458	15308	TUPELO HARDWARE CO INC > MIX OIL,KNIT GLOVE		230.38	
07/06/15	AP0061	631701	458	15308	TUPELO HARDWARE CO INC > GATORADE		118.00	
07/06/15	AP0818	438199	457	15307	TRUCK PRO > WHEEL SEAL,HAND CLNR		19.09	
07/06/15	AP1131	504085	437	15287	CUBE ICE COMPANY INC > ICE		105.00	
07/06/15	AP1131	504243	437	15287	CUBE ICE COMPANY INC > BAG ICE		105.00	
07/06/15	AP1196	421079	459	15309	UNION AUTO PARTS > BRAKE CLEANER		25.08	
07/06/15	AP1196	426310	459	15309	UNION AUTO PARTS > GLOSS WHITE		10.50	
07/06/15	AP3416	20647	433	15283	AAA SEPTIC SERVICE > PUMPING		450.00	
07/20/15	AP0061	103794	483	15567	TUPELO HARDWARE CO INC > SWIVEL HOOK		25.00	
07/20/15	AP0061	632069	483	15567	TUPELO HARDWARE CO INC > KNIT GLOVES		230.38	
07/20/15	AP0061	632143	483	15567	TUPELO HARDWARE CO INC > NOZZLE SPRAYER		33.94	
07/20/15	AP0079	2340950	473	15557	SCRUGGS FARM, LAWN & GARDEN > GENERIC ROUND UP		138.00	
07/20/15	AP1131	504315	464	15548	CUBE ICE COMPANY INC > ICE		84.00	
08/03/15	AP0061	287534	502	15921	TUPELO HARDWARE CO INC > GATORADE		118.00	
08/03/15	AP1131	504415	489	15908	CUBE ICE COMPANY INC > ICE		98.00	
08/17/15	AP0018	073115C	515	16253	N E MS DAILY JOURNAL INC > 3470 LEGAL ADV		35.48	
08/17/15	AP0018	69441	515	16253	N E MS DAILY JOURNAL INC > DJ BOX & POST		10.00	
08/17/15	AP1196	456623	526	16264	UNION AUTO PARTS > MIN BULB, ETC		8.34	
09/08/15	AP0061	104944	554	16701	TUPELO HARDWARE CO INC > PLUGS		6.19	
09/08/15	AP0061	290486	554	16701	TUPELO HARDWARE CO INC > KEY,KNIT GLOVES		239.38	
09/08/15	AP0061	290593	554	16701	TUPELO HARDWARE CO INC > OSHA GLOSS WHITE		11.90	
09/08/15	AP1131	504713	532	16679	CUBE ICE COMPANY INC > ICE		105.00	
09/08/15	AP1196	473982C	560	16706	UNION AUTO PARTS > BRAKE PAD SET,ETC		35.94	
09/28/15	AP0081	095261	576	17154	REYNOLDS HARDWARE SUPPLY INC > HHCS		4.76	

LEE COUNTY ACCOUNTING 2014/2015
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/28/15	AP0587	329674	575	17153	NAPA AUTO PARTS > ABSORBENT		6.99	
09/28/15	AP1064	61232	571	17149	HOME DEPOT CREDIT SERVICES > WASHER,ETC		19.55	
09/28/15	AP1131	504945	565	17143	CUBE ICE COMPANY INC > ICE		112.00	
09/28/15	AP1394	69930	578	17156	SIGNS FIRST OF N MS > ALUM LETTERS ETC (TAX EXEMPT)		122.25	
BALANCE >>>						11,841.59	11,841.59	0.00

400	340	800			PRIN RETIREMENT CAPITAL DEBT			
10/17/14	AP3097	101014	46	9416	LEE CO HOSPITAL SALE FUND > F E LOADER		3,638.24	
11/17/14	AP3097	111214	97	10071	LEE CO HOSPITAL SALE FUND > F E LOADER		3,644.31	
12/15/14	AP3097	120814A	133	10725	LEE CO HOSPITAL SALE FUND > TRUCKS		16,472.87	
12/15/14	AP3097	120814B	133	10725	LEE CO HOSPITAL SALE FUND > F E LOADER		3,650.38	
01/20/15	AP3097	010915	177	11342	LEE CO HOSPITAL SALE FUND > F E LOADER		3,656.46	
02/17/15	AP3097	020515	221	12109	LEE CO HOSPITAL SALE FUND > F E LOADER		3,662.56	
03/16/15	AP3097	031015A	262	12731	LEE CO HOSPITAL SALE FUND > TRUCKS		846.64	
03/16/15	AP3097	031015B	262	12731	LEE CO HOSPITAL SALE FUND > R E LOADER		3,668.66	
04/17/15	AP3097	041415	316	13438	LEE CO HOSPITAL SALE FUND > F E LOADER		3,674.78	
05/18/15	AP3097	051215	367	14135	LEE CO HOSPITAL SALE FUND > F E LOADER		3,680.90	
06/12/15	AP3097	0602A	412	14756	LEE CO HOSPITAL SALE FUND > TRUCKS		16,638.01	
06/12/15	AP3097	0602B	412	14756	LEE CO HOSPITAL SALE FUND > F E LOADER		3,687.04	
07/20/15	AP3097	071315	469	15553	LEE CO HOSPITAL SALE FUND > F E LOADER		3,693.18	
08/17/15	AP3097	081215	512	16250	LEE CO HOSPITAL SALE FUND > F E LOADER		3,699.34	
09/28/15	AP1733	0916G	568	17146	FIRST NATIONAL BANK OF CLARKSD > G O 0010G		56,612.58	
09/28/15	AP3097	091615A	573	17151	LEE CO HOSPITAL SALE FUND > SW TRUCKS		16,721.20	
09/28/15	AP3097	091615B	573	17151	LEE CO HOSPITAL SALE FUND > F E LOADER		3,705.50	
BALANCE >>>						151,352.65	151,352.65	0.00

400	340	802			INTEREST EXPENSE			
10/17/14	AP3097	101014	46	9416	LEE CO HOSPITAL SALE FUND > F E LOADER		270.08	
11/17/14	AP3097	111214	97	10071	LEE CO HOSPITAL SALE FUND > F E LOADER		264.01	
12/15/14	AP3097	120814A	133	10725	LEE CO HOSPITAL SALE FUND > TRUCKS		929.00	
12/15/14	AP3097	120814B	133	10725	LEE CO HOSPITAL SALE FUND > F E LOADER		257.94	
01/20/15	AP3097	010915	177	11342	LEE CO HOSPITAL SALE FUND > F E LOADER		251.86	
02/17/15	AP3097	020515	221	12109	LEE CO HOSPITAL SALE FUND > F E LOADER		245.76	
03/16/15	AP1733	031015G	259	12728	FIRST NATIONAL BANK OF CLARKSD > G.O. 0010G		3,697.25	
03/16/15	AP3097	031015A	262	12731	LEE CO HOSPITAL SALE FUND > TRUCKS		16,555.23	
03/16/15	AP3097	031015B	262	12731	LEE CO HOSPITAL SALE FUND > R E LOADER		239.66	
04/17/15	AP3097	041415	316	13438	LEE CO HOSPITAL SALE FUND > F E LOADER		233.54	
05/18/15	AP3097	051215	367	14135	LEE CO HOSPITAL SALE FUND > F E LOADER		227.42	
06/12/15	AP3097	0602A	412	14756	LEE CO HOSPITAL SALE FUND > TRUCKS		763.86	
06/12/15	AP3097	0602B	412	14756	LEE CO HOSPITAL SALE FUND > F E LOADER		221.28	
07/20/15	AP3097	071315	469	15553	LEE CO HOSPITAL SALE FUND > F E LOADER		215.14	
08/17/15	AP3097	081215	512	16250	LEE CO HOSPITAL SALE FUND > F E LOADER		208.98	
09/28/15	AP1733	0916G	568	17146	FIRST NATIONAL BANK OF CLARKSD > G O 0010G		3,697.25	
09/28/15	AP3097	091615A	573	17151	LEE CO HOSPITAL SALE FUND > SW TRUCKS		680.67	
09/28/15	AP3097	091615B	573	17151	LEE CO HOSPITAL SALE FUND > F E LOADER		202.82	
BALANCE >>>						29,161.75	29,161.75	0.00

400	340	915			VEHICLES (\$5,000 AND ABOVE)			
08/17/15	AP1608	45721	517	16255	SANSOM EQUIPMENT CO, INC > 11497 GARBAGE TRUCK		164,956.00	
BALANCE >>>						164,956.00	164,956.00	0.00

LEE COUNTY ACCOUNTING 2014/2015
 400 SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				SANITATION & WASTE REMOVAL	BALANCE >>>	2,391,986.96	2,399,880.22 7,893.26
				TOTAL EXPENDITURES	BALANCE >>>	2,391,986.96	
				SOLID WASTE	BALANCE >>>	0.00	5,106,242.99 5,106,242.99

LEE COUNTY ACCOUNTING 2014/2015
 402 TURNER PARK WATER & SEWER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
402 000 002				CASH IN BANK		3,339.57	
10/06/14	CD0402	009122		N E MS REGIONAL WATER SUPPLY D> PAYMENT OF CLAIM 000002			584.73
10/06/14	CD0402	009123		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000003			414.87
10/06/14	CD0402	009124		W K WEBB > PAYMENT OF CLAIM 000004			450.00
10/06/14	CD0402	009121		CITY OF SALTILLO > PAYMENT OF CLAIM 000001			715.02
10/14/14	RC1415	020275		SALTILLO PHARM,LITCO,N MS SALES,DARRELL'> NORTHSTAR,GRAHAM,MARTIN,STR		767.33	
10/16/14	RC1415	020292		SKETCH I,TWINCARE,STONE,HENSON,REED'S> WATER		841.75	
10/17/14	CD0402	009422		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000005			218.38
10/23/14	RC1415	020327		RITTER, SALTILLO> WATER		198.71	
10/24/14	RC1415	020335		K&P REALTY> WATER		95.61	
10/27/14	RC1415	020340		OMEGA MOTION> WATER		491.71	
10/31/14	SJ1415	10-02		TRUSTMARK BANK> .11% INTEREST		.30	
11/07/14	RC1415	020371		BAUHAUS, SYNTRON> WATER		534.83	
11/14/14	RC1415	020406		SALTILLO PHARMACY, KARI'S TUMBLE> WATER		65.80	
11/30/14	SJ1415	11-05		TRUSTMARK> .11% INTEREST		.36	
12/01/14	CD0402	010447		TOMBIGBEE ELECTRIC POWER ASSOC> PAYMENT OF CLAIM 000006			38.52
12/29/14	SJ1415	12-06		TRUSTMARK> .11% INTEREST		4.35	
01/05/15	CD0402	011113		CITY OF SALTILLO > PAYMENT OF CLAIM 000007			5,400.00
01/31/15	SJ1415	01-06		TRUSTMARK> .11% INTEREST		.36	
02/28/15	SJ1415	02-11		BUDGETED TRANSFER> 013 TO 097 & 402		1,480.84	
				BALANCE >>>	0.00	4,481.95	7,821.52

402 000 190				FUND BALANCE - UNRESERVED			3,339.57
				BALANCE >>>	3,339.57CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	3,339.57CR	
+++++							
402 000 326 323				OTHER CHARGES PUBLIC WORKS			
10/14/14	RC1415	020275		SALTILLO PHARM,LITCO,N MS SALES,DARRELL'> NORTHSTAR,GRAHAM,MARTIN,STR		767.33	
10/16/14	RC1415	020292		SKETCH I,TWINCARE,STONE,HENSON,REED'S> WATER		841.75	
10/23/14	RC1415	020327		RITTER, SALTILLO> WATER		198.71	
10/24/14	RC1415	020335		K&P REALTY> WATER		95.61	
10/27/14	RC1415	020340		OMEGA MOTION> WATER		491.71	
11/07/14	RC1415	020371		BAUHAUS, SYNTRON> WATER		534.83	
11/14/14	RC1415	020406		SALTILLO PHARMACY, KARI'S TUMBLE> WATER		65.80	
				BALANCE >>>	2,995.74CR	0.00	2,995.74

402 000 330				INTEREST INCOME			
10/31/14	SJ1415	10-02		TRUSTMARK BANK> .11% INTEREST		.30	
11/30/14	SJ1415	11-05		TRUSTMARK> .11% INTEREST		.36	
12/29/14	SJ1415	12-06		TRUSTMARK> .11% INTEREST		4.35	
01/31/15	SJ1415	01-06		TRUSTMARK> .11% INTEREST		.36	
				BALANCE >>>	5.37CR	0.00	5.37

402 000 387				TRANSFERS IN FROM GOVERNMENTAL			
02/28/15	SJ1415	02-11		BUDGETED TRANSFER> 013 TO 097 & 402			1,480.84
				BALANCE >>>	1,480.84CR	0.00	1,480.84

LEE COUNTY ACCOUNTING 2014/2015
 402 TURNER PARK WATER & SEWER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE						BALANCE >>>	4,481.95CR	
+++++								
343 WATER & SEWER SYSTEM								
402	343	510			UTILITIES			
10/06/14	AP0055	006-10	3	9123	TOMBIGBEE ELECTRIC POWER ASSOC> WATER WELL#2		22.00	
10/06/14	AP0055	065-10	3	9123	TOMBIGBEE ELECTRIC POWER ASSOC> 908-1065-1 SEWER LIFT		341.92	
10/06/14	AP0055	082-10	3	9123	TOMBIGBEE ELECTRIC POWER ASSOC> 902-1082-1 WELL SERV		22.50	
10/06/14	AP0055	117-10	3	9123	TOMBIGBEE ELECTRIC POWER ASSOC> 040-5117-1 LIGHTS @ WATER TANK		28.45	
10/06/14	AP0828	N-264	2	9122	N E MS REGIONAL WATER SUPPLY D> FINAL READING		584.73	
10/06/14	AP1105	0909WW	1	9121	CITY OF SALTILLO > WASTEWATER		715.02	
10/17/14	AP0055	006.10A	5	9422	TOMBIGBEE ELECTRIC POWER ASSOC> 902.0006.1 WATER WELL #2		22.00	
10/17/14	AP0055	082.10A	5	9422	TOMBIGBEE ELECTRIC POWER ASSOC> 902.1082.1 TP WELL SERV		23.63	
10/17/14	AP0055	65.10A	5	9422	TOMBIGBEE ELECTRIC POWER ASSOC> 908-1065-1		172.75	
12/01/14	AP0055	117-12	6	10447	TOMBIGBEE ELECTRIC POWER ASSOC> 040-5117-1 LIGHTS @ WATER TANK		38.52	
						BALANCE >>>	1,971.52	0.00

402	343	544			SERVICE/MAINT CONTRACT			
10/06/14	AP0988	93014	4	9124	W K WEBB > MONTHLY MAINTENANCE		450.00	
01/05/15	AP1105	121914	7	11113	CITY OF SALTILLO > TP WATER & SEWER DEPOSITS		5,400.00	
						BALANCE >>>	5,850.00	0.00

WATER & SEWER SYSTEM						BALANCE >>>	7,821.52	0.00

900 INTERFUND TRANSACTIONS								
INTERFUND TRANSACTIONS						BALANCE >>>	0.00	0.00

TOTAL EXPENDITURES						BALANCE >>>	7,821.52	
+++++								
TURNER PARK WATER & SEWER						BALANCE >>>	0.00	12,303.47
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LEE COUNTY ACCOUNTING 2014/2015
 650 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650	000	002		CASH IN BANK		107,913.98	
10/06/14	RC1415	020261		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		46.00	
10/06/14	RC1415	020261		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		11.50	
10/06/14	RC1415	020262		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT		440.00	
10/06/14	RC1415	020262		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT		176.00	
10/06/14	RC1415	020262		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT		44.00	
10/06/14	RC1415	020262		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT		880.00	
10/06/14	RC1415	020262		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT		3,520.00	
10/06/14	CD0650	009125		CRIMSTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000001			541.00
10/06/14	CD0650	009127		DPS FUND #3747 > PAYMENT OF CLAIM 000003			1,826.00
10/06/14	CD0650	009128		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000004			86.00
10/06/14	CD0650	009126		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000002			104,875.98
10/06/14	CD0650	009129		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000005			120.00
10/14/14	RC1415	020280		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT	3,902.09		
10/14/14	RC1415	020280		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		13.00	
10/14/14	RC1415	020280		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		111.00	
10/14/14	RC1415	020280		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		12.00	
10/14/14	RC1415	020280		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		4,429.00	
10/14/14	RC1415	020280		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		175.00	
10/14/14	RC1415	020281		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		360.00	
10/14/14	RC1415	020281		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		45.00	
10/14/14	RC1415	020281		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		18.00	
10/14/14	RC1415	020281		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		1,288.00	
10/14/14	RC1415	020281		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		4.50	
10/14/14	RC1415	020281		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		90.00	
10/24/14	RC1415	020333		JUSTICE COURT CLERK> SETTLEMENT		75.00	
10/24/14	RC1415	020333		JUSTICE COURT CLERK> SETTLEMENT		10.00	
10/24/14	RC1415	020333		JUSTICE COURT CLERK> SETTLEMENT		1,029.00	
10/24/14	RC1415	020333		JUSTICE COURT CLERK> SETTLEMENT		1,473.50	
10/24/14	RC1415	020333		JUSTICE COURT CLERK> SETTLEMENT	14,083.25		
10/24/14	RC1415	020333		JUSTICE COURT CLERK> SETTLEMENT		4,963.00	
10/24/14	RC1415	020333		JUSTICE COURT CLERK> SETTLEMENT		122.03	
10/24/14	RC1415	020333		JUSTICE COURT CLERK> SETTLEMENT		120.00	
10/24/14	RC1415	020333		JUSTICE COURT CLERK> SETTLEMENT		247.00	
10/24/14	RC1415	020333		JUSTICE COURT CLERK> SETTLEMENT		21.00	
10/24/14	RC1415	020333		JUSTICE COURT CLERK> SETTLEMENT		551.00	
10/24/14	RC1415	020333		JUSTICE COURT CLERK> SETTLEMENT		42.00	
10/24/14	RC1415	020333		JUSTICE COURT CLERK> SETTLEMENT		108.50	
10/24/14	RC1415	020333		JUSTICE COURT CLERK> SETTLEMENT		50.00	
10/24/14	RC1415	020333		JUSTICE COURT CLERK> SETTLEMENT		4,594.75	
10/24/14	RC1415	020333		JUSTICE COURT CLERK> SETTLEMENT		3,614.00	
10/24/14	RC1415	020333		JUSTICE COURT CLERK> SETTLEMENT		988.50	
10/24/14	RC1415	020334		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		1,131.50	
10/24/14	RC1415	020334		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		321.00	
11/03/14	CD0650	009749		CRIMSTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000006			247.00
11/03/14	CD0650	009751		DPS FUND #3747 > PAYMENT OF CLAIM 000008			1,473.50
11/03/14	CD0650	009752		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000009			34.00
11/03/14	CD0650	009750		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000007			47,235.62
11/03/14	CD0650	009753		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000010			120.00
11/04/14	RC1415	020357		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT		455.00	
11/04/14	RC1415	020357		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT		182.00	

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11/04/14	RC1415	020357		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT		45.50	
11/04/14	RC1415	020357		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT		910.00	
11/04/14	RC1415	020357		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT		3,640.00	
11/04/14	RC1415	020358		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		34.00	
11/04/14	RC1415	020358		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		8.50	
11/12/14	RC1415	020388		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL SETTLEMENT		60.00	
11/12/14	RC1415	020388		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL SETTLEMENT		24.00	
11/12/14	RC1415	020388		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL SETTLEMENT		1,036.00	
11/12/14	RC1415	020388		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL SETTLEMENT		6.00	
11/12/14	RC1415	020388		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL SETTLEMENT		120.00	
11/12/14	RC1415	020388		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL SETTLEMENT		480.00	
11/12/14	RC1415	020389		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		2,177.43	
11/12/14	RC1415	020389		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		156.00	
11/12/14	RC1415	020389		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		9.00	
11/12/14	RC1415	020389		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		122.00	
11/12/14	RC1415	020389		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		18.50	
11/12/14	RC1415	020389		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		3,759.00	
11/12/14	RC1415	020389		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		165.75	
11/12/14	RC1415	020389		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		200.00	
11/12/14	RC1415	020389		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		2,000.00	
11/25/14	RC1415	020446		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		820.00	
11/25/14	RC1415	020446		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		30.00	
11/25/14	RC1415	020446		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		814.00	
11/25/14	RC1415	020446		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,170.00	
11/25/14	RC1415	020446		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		12,154.50	
11/25/14	RC1415	020446		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,875.50	
11/25/14	RC1415	020446		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		243.97	
11/25/14	RC1415	020446		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		400.00	
11/25/14	RC1415	020446		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		195.75	
11/25/14	RC1415	020446		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		14.00	
11/25/14	RC1415	020446		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		349.00	
11/25/14	RC1415	020446		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		267.00	
11/25/14	RC1415	020446		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		91.00	
11/25/14	RC1415	020446		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		3,837.78	
11/25/14	RC1415	020446		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		2,221.50	
11/25/14	RC1415	020446		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		75.00	
11/25/14	RC1415	020447		JUSTICE COURT CLERK> CIVIL SETTLEMENT		1,003.50	
11/25/14	RC1415	020447		JUSTICE COURT CLERK> CIVIL SETTLEMENT		279.00	
12/01/14	CD0650	010448		DPS FUND #3747 > PAYMENT OF CLAIM 000011			1,170.00
12/03/14	RC1415	020456		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		1,650.00	
12/03/14	RC1415	020456		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		660.00	
12/03/14	RC1415	020456		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		165.00	
12/03/14	RC1415	020456		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		3,300.00	
12/03/14	RC1415	020456		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		13,200.00	
12/03/14	RC1415	020461		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		14.00	
12/03/14	RC1415	020461		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		3.50	
12/03/14	RC1415	020462		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT		535.00	
12/03/14	RC1415	020462		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT		214.00	
12/03/14	RC1415	020462		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT		53.50	
12/03/14	RC1415	020462		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT		1,070.00	
12/03/14	RC1415	020462		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT		4,280.00	

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12/05/14	RC1415	020471		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		2,019.98	
12/05/14	RC1415	020471		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		140.00	
12/05/14	RC1415	020471		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		12.00	
12/05/14	RC1415	020471		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		200.00	
12/05/14	RC1415	020471		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		20.00	
12/05/14	RC1415	020471		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		3,131.95	
12/05/14	RC1415	020471		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		154.50	
12/05/14	RC1415	020471		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		150.00	
12/05/14	RC1415	020472		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CT SETTLEMENT		40.00	
12/05/14	RC1415	020472		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CT SETTLEMENT		16.00	
12/05/14	RC1415	020472		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CT SETTLEMENT		448.00	
12/05/14	RC1415	020472		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CT SETTLEMENT		4.00	
12/05/14	RC1415	020472		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CT SETTLEMENT		80.00	
12/05/14	RC1415	020472		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CT SETTLEMENT		320.00	
12/15/14	CD0650	010740		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000012			195.75
12/15/14	CD0650	010742		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000014			23.00
12/15/14	CD0650	010741		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000013			39,661.43
12/15/14	CD0650	010743		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000015			400.00
12/24/14	RC1415	020531		JUSTICE COURT CLERK> CIVIL SETTLEMENT		971.50	
12/24/14	RC1415	020531		JUSTICE COURT CLERK> CIVIL SETTLEMENT		271.00	
12/24/14	RC1415	020532		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		20.00	
12/24/14	RC1415	020532		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		914.75	
12/24/14	RC1415	020532		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,390.00	
12/24/14	RC1415	020532		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		14,242.25	
12/24/14	RC1415	020532		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		2,440.50	
12/24/14	RC1415	020532		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		86.77	
12/24/14	RC1415	020532		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		80.00	
12/24/14	RC1415	020532		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		227.75	
12/24/14	RC1415	020532		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		25.00	
12/24/14	RC1415	020532		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		430.00	
12/24/14	RC1415	020532		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		534.00	
12/24/14	RC1415	020532		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		106.50	
12/24/14	RC1415	020532		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		3,743.50	
12/24/14	RC1415	020532		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		3,428.00	
12/24/14	RC1415	020532		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		930.00	
12/24/14	RC1415	020532		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		125.00	
01/05/15	RC1415	020542		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		3,320.00	
01/05/15	RC1415	020542		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		415.00	
01/05/15	RC1415	020542		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		166.00	
01/05/15	RC1415	020542		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		41.50	
01/05/15	RC1415	020542		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		830.00	
01/05/15	RC1415	020543		LOFTIN, LEE CO CIR CLERK> CO CRIMINAL CT SETTLEMENT		32.00	
01/05/15	RC1415	020543		LOFTIN, LEE CO CIR CLERK> CO CRIMINAL CT SETTLEMENT		8.00	
01/05/15	CD0650	011114		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000016			195.75
01/05/15	CD0650	011116		DPS FUND #3747 > PAYMENT OF CLAIM 000018			1,390.00
01/05/15	CD0650	011117		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000019			23.00
01/05/15	CD0650	011115		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000017			39,661.43
01/05/15	CD0650	011118		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000020			400.00
01/09/15	RC1415	020560		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		150.00	
01/09/15	RC1415	020560		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		1,000.00	
01/09/15	RC1415	020560		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		2,708.00	

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01/09/15	RC1415	020560		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		53.50	
01/09/15	RC1415	020560		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		10.00	
01/09/15	RC1415	020560		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		16.00	
01/09/15	RC1415	020560		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		3,181.93	
01/09/15	RC1415	020560		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		9.00	
01/09/15	RC1415	020560		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		100.00	
01/09/15	RC1415	020561		LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		35.00	
01/09/15	RC1415	020561		LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		14.00	
01/09/15	RC1415	020561		LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		784.00	
01/09/15	RC1415	020561		LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		3.50	
01/09/15	RC1415	020561		LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		70.00	
01/09/15	RC1415	020561		LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		280.00	
01/26/15	RC1415	020626		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		883.00	
01/26/15	RC1415	020626		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		224.00	
01/26/15	RC1415	020627		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		200.00	
01/26/15	RC1415	020627		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		40.00	
01/26/15	RC1415	020627		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		748.00	
01/26/15	RC1415	020627		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		1,116.50	
01/26/15	RC1415	020627		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		11,396.50	
01/26/15	RC1415	020627		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		1,234.50	
01/26/15	RC1415	020627		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		148.10	
01/26/15	RC1415	020627		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		160.00	
01/26/15	RC1415	020627		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		173.75	
01/26/15	RC1415	020627		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		10.00	
01/26/15	RC1415	020627		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		401.75	
01/26/15	RC1415	020627		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		89.00	
01/26/15	RC1415	020627		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		77.50	
01/26/15	RC1415	020627		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		2,997.69	
01/26/15	RC1415	020627		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		1,403.50	
01/26/15	RC1415	020627		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		860.00	
01/26/15	RC1415	020627		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT		50.00	
01/30/15	RC1415	020638		BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT		2,840.00	
01/30/15	RC1415	020638		BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT		1,136.00	
01/30/15	RC1415	020638		BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT		284.00	
01/30/15	RC1415	020638		BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT		5,680.00	
01/30/15	RC1415	020638		BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT		22,720.00	
02/02/15	RC1415	020644		LOFTIN, LEE CO CIR CLK> CO CIVIL SETTLEMENT		440.00	
02/02/15	RC1415	020644		LOFTIN, LEE CO CIR CLK> CO CIVIL SETTLEMENT		176.00	
02/02/15	RC1415	020644		LOFTIN, LEE CO CIR CLK> CO CIVIL SETTLEMENT		44.00	
02/02/15	RC1415	020644		LOFTIN, LEE CO CIR CLK> CO CIVIL SETTLEMENT		880.00	
02/02/15	RC1415	020644		LOFTIN, LEE CO CIR CLK> CO CIVIL SETTLEMENT		3,520.00	
02/02/15	RC1415	020645		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		28.00	
02/02/15	RC1415	020645		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		7.00	
02/02/15	CD0650	011780		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000021			173.75
02/02/15	CD0650	011782		DPS FUND #3747 > PAYMENT OF CLAIM 000023			1,116.50
02/02/15	CD0650	011783		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000024			200.00
02/02/15	CD0650	011784		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000025			20.00
02/02/15	CD0650	011781		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000022			33,770.97
02/02/15	CD0650	011785		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000026			160.00
02/12/15	RC1415	020686		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		200.00	
02/12/15	RC1415	020686		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		1,391.50	

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02/12/15	RC1415	020686		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		13.00	
02/12/15	RC1415	020686		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		100.00	
02/12/15	RC1415	020686		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		10.50	
02/12/15	RC1415	020686		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		1,883.43	
02/12/15	RC1415	020686		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		35.50	
02/12/15	RC1415	020686		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		2,000.00	
02/12/15	RC1415	020687		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		75.00	
02/12/15	RC1415	020687		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		30.00	
02/12/15	RC1415	020687		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		546.00	
02/12/15	RC1415	020687		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		7.50	
02/12/15	RC1415	020687		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		150.00	
02/12/15	RC1415	020687		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		600.00	
02/27/15	RC1415	020732		BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT		2,080.00	
02/27/15	RC1415	020732		BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT		832.00	
02/27/15	RC1415	020732		BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT		208.00	
02/27/15	RC1415	020732		BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT		4,160.00	
02/27/15	RC1415	020732		BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT		16,640.00	
02/27/15	RC1415	020733		JUSTICE COURT CLERK> CIVIL SETTLEMENT		1,617.00	
02/27/15	RC1415	020733		JUSTICE COURT CLERK> CIVIL SETTLEMENT		474.00	
02/27/15	RC1415	020734		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		400.00	
02/27/15	RC1415	020734		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		30.00	
02/27/15	RC1415	020734		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		2,160.25	
02/27/15	RC1415	020734		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		3,080.00	
02/27/15	RC1415	020734		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		29,873.25	
02/27/15	RC1415	020734		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		5,140.65	
02/27/15	RC1415	020734		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		12.75	
02/27/15	RC1415	020734		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		40.00	
02/27/15	RC1415	020734		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		433.25	
02/27/15	RC1415	020734		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		44.00	
02/27/15	RC1415	020734		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,138.25	
02/27/15	RC1415	020734		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		153.50	
02/27/15	RC1415	020734		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		201.50	
02/27/15	RC1415	020734		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		5,218.53	
02/27/15	RC1415	020734		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		10,158.00	
02/27/15	RC1415	020734		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		2,010.00	
02/27/15	RC1415	020734		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		225.00	
03/02/15	CD0650	012427		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000027			465.25
03/02/15	CD0650	012429		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000029			71.00
03/02/15	CD0650	012428		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000028			147,713.33
03/03/15	RC1415	020746		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO SETTLEMENT		380.00	
03/03/15	RC1415	020746		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO SETTLEMENT		152.00	
03/03/15	RC1415	020746		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO SETTLEMENT		38.00	
03/03/15	RC1415	020746		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO SETTLEMENT		760.00	
03/03/15	RC1415	020746		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO SETTLEMENT		3,040.00	
03/03/15	RC1415	020747		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT		26.00	
03/03/15	RC1415	020747		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT		6.50	
03/09/15	RC1415	020768		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		25.00	
03/09/15	RC1415	020768		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		10.00	
03/09/15	RC1415	020768		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		686.00	
03/09/15	RC1415	020768		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		2.50	
03/09/15	RC1415	020768		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		50.00	

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03/09/15	RC1415	020768		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		200.00	
03/09/15	RC1415	020769		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		550.00	
03/09/15	RC1415	020769		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		3,405.00	
03/09/15	RC1415	020769		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		243.50	
03/09/15	RC1415	020769		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		237.00	
03/09/15	RC1415	020769		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		449.00	
03/09/15	RC1415	020769		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		29.00	
03/09/15	RC1415	020769		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		11,394.93	
03/09/15	RC1415	020769		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		213.50	
03/09/15	RC1415	020769		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		280.00	
03/16/15	CD0650	012748		DPS FUND #3747 > PAYMENT OF CLAIM 000030			3,080.00
03/16/15	CD0650	012749		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000031			400.00
03/25/15	RC1415	020824		JUSTICE COURT CLERK> CIVIL SETTLEMENT		663.00	
03/25/15	RC1415	020824		JUSTICE COURT CLERK> CIVIL SETTLEMENT		227.00	
03/25/15	RC1415	020825		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		350.00	
03/25/15	RC1415	020825		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		40.00	
03/25/15	RC1415	020825		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,457.50	
03/25/15	RC1415	020825		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		2,322.00	
03/25/15	RC1415	020825		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		24,329.00	
03/25/15	RC1415	020825		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		3,511.00	
03/25/15	RC1415	020825		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		97.30	
03/25/15	RC1415	020825		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		160.00	
03/25/15	RC1415	020825		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		341.00	
03/25/15	RC1415	020825		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		24.00	
03/25/15	RC1415	020825		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		770.00	
03/25/15	RC1415	020825		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		356.00	
03/25/15	RC1415	020825		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		164.00	
03/25/15	RC1415	020825		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		3,975.43	
03/25/15	RC1415	020825		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		8,647.32	
03/25/15	RC1415	020825		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,500.00	
03/25/15	RC1415	020825		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		132.75	
04/02/15	RC1415	020846		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT		3,880.00	
04/02/15	RC1415	020846		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT		485.00	
04/02/15	RC1415	020846		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT		194.00	
04/02/15	RC1415	020846		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT		48.50	
04/02/15	RC1415	020846		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT		970.00	
04/02/15	RC1415	020847		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		32.00	
04/02/15	RC1415	020847		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		8.00	
04/06/15	CD0650	013180		CRIMSTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000032			341.00
04/06/15	CD0650	013182		DPS FUND #3747 > PAYMENT OF CLAIM 000034			2,322.00
04/06/15	CD0650	013183		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000035			350.00
04/06/15	CD0650	013184		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000036			261.00
04/06/15	CD0650	013181		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000033			67,713.93
04/13/15	RC1415	020877		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		6,972.50	
04/13/15	RC1415	020877		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		218.00	
04/13/15	RC1415	020877		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		31.00	
04/13/15	RC1415	020877		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		260.00	
04/13/15	RC1415	020877		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		20.50	
04/13/15	RC1415	020877		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		8,429.93	
04/13/15	RC1415	020877		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		106.75	
04/13/15	RC1415	020877		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		400.00	

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04/13/15	RC1415	020877		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		3,000.00	
04/13/15	RC1415	020878		LOFTIN, LEE CO CIRCUIT CLERKF> CIVIL SETTLEMENT		75.00	
04/13/15	RC1415	020878		LOFTIN, LEE CO CIRCUIT CLERKF> CIVIL SETTLEMENT		30.00	
04/13/15	RC1415	020878		LOFTIN, LEE CO CIRCUIT CLERKF> CIVIL SETTLEMENT		1,064.00	
04/13/15	RC1415	020878		LOFTIN, LEE CO CIRCUIT CLERKF> CIVIL SETTLEMENT		7.50	
04/13/15	RC1415	020878		LOFTIN, LEE CO CIRCUIT CLERKF> CIVIL SETTLEMENT		150.00	
04/13/15	RC1415	020878		LOFTIN, LEE CO CIRCUIT CLERKF> CIVIL SETTLEMENT		600.00	
04/24/15	RC1415	020931		JUSTICE COURT CLERK> CIVIL SETTLEMENT		1,371.00	
04/24/15	RC1415	020931		JUSTICE COURT CLERK> CIVIL SETTLEMENT		348.00	
04/24/15	RC1415	020932		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		150.00	
04/24/15	RC1415	020932		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		175.00	
04/24/15	RC1415	020932		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		10.00	
04/24/15	RC1415	020932		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,189.75	
04/24/15	RC1415	020932		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		2,020.00	
04/24/15	RC1415	020932		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		19,613.00	
04/24/15	RC1415	020932		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		3,757.50	
04/24/15	RC1415	020932		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		59.44	
04/24/15	RC1415	020932		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		40.00	
04/24/15	RC1415	020932		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		282.00	
04/24/15	RC1415	020932		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		24.00	
04/24/15	RC1415	020932		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		728.00	
04/24/15	RC1415	020932		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		136.00	
04/24/15	RC1415	020932		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		3,718.00	
04/24/15	RC1415	020932		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		4,339.50	
04/24/15	RC1415	020932		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,423.50	
05/04/15	RC1415	020947		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		18.00	
05/04/15	RC1415	020947		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		4.00	
05/04/15	RC1415	020948		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		20.00	
05/04/15	RC1415	020948		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		475.00	
05/04/15	RC1415	020948		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		190.00	
05/04/15	RC1415	020948		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		47.50	
05/04/15	RC1415	020948		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		950.00	
05/04/15	RC1415	020948		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		3,800.00	
05/04/15	CD0650	013825		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000037			282.00
05/04/15	CD0650	013827		DPS FUND #3747 > PAYMENT OF CLAIM 000039			2,020.00
05/04/15	CD0650	013828		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000040			150.00
05/04/15	CD0650	013829		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000041			55.00
05/04/15	CD0650	013826		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000038			63,773.22
05/04/15	CD0650	013830		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000042			40.00
05/06/15	RC1415	020960		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		45.00	
05/06/15	RC1415	020960		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		18.00	
05/06/15	RC1415	020960		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		896.00	
05/06/15	RC1415	020960		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		4.50	
05/06/15	RC1415	020960		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		90.00	
05/06/15	RC1415	020960		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		360.00	
05/06/15	RC1415	020961		LOFTIN, LEE CO CIRCUIT CLERK> CIR CRIMINAL		140.00	
05/06/15	RC1415	020961		LOFTIN, LEE CO CIRCUIT CLERK> CIR CRIMINAL		1,824.00	
05/06/15	RC1415	020961		LOFTIN, LEE CO CIRCUIT CLERK> CIR CRIMINAL		114.50	
05/06/15	RC1415	020961		LOFTIN, LEE CO CIRCUIT CLERK> CIR CRIMINAL		17.00	
05/06/15	RC1415	020961		LOFTIN, LEE CO CIRCUIT CLERK> CIR CRIMINAL		120.00	
05/06/15	RC1415	020961		LOFTIN, LEE CO CIRCUIT CLERK> CIR CRIMINAL		30.50	

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05/06/15	RC1415	020961		LOFTIN, LEE CO CIRCUIT CLERK> CIR CRIMINAL		4,481.93	
05/06/15	RC1415	020961		LOFTIN, LEE CO CIRCUIT CLERK> CIR CRIMINAL		106.75	
05/06/15	RC1415	020961		LOFTIN, LEE CO CIRCUIT CLERK> CIR CRIMINAL		350.00	
05/28/15	RC1415	021013		JUSTICE COURT CLERK> CIVIL SETTLEMENT		760.00	
05/28/15	RC1415	021013		JUSTICE COURT CLERK> CIVIL SETTLEMENT		216.50	
05/28/15	RC1415	021014		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		200.00	
05/28/15	RC1415	021014		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		200.00	
05/28/15	RC1415	021014		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,043.75	
05/28/15	RC1415	021014		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,488.00	
05/28/15	RC1415	021014		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		15,847.25	
05/28/15	RC1415	021014		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		3,972.00	
05/28/15	RC1415	021014		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		247.00	
05/28/15	RC1415	021014		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		26.00	
05/28/15	RC1415	021014		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		646.25	
05/28/15	RC1415	021014		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		166.00	
05/28/15	RC1415	021014		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		118.00	
05/28/15	RC1415	021014		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		4,509.03	
05/28/15	RC1415	021014		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,968.50	
05/28/15	RC1415	021014		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		50.00	
05/28/15	RC1415	021014		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,150.00	
06/01/15	CD0650	014529		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000043			247.00
06/01/15	CD0650	014531		DPS FUND #3747 > PAYMENT OF CLAIM 000045			1,488.00
06/01/15	CD0650	014532		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000046			200.00
06/01/15	CD0650	014533		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000047			43.00
06/01/15	CD0650	014530		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000044			44,732.96
06/02/15	RC1415	021039		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		445.00	
06/02/15	RC1415	021039		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		178.00	
06/02/15	RC1415	021039		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		44.50	
06/02/15	RC1415	021039		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		890.00	
06/02/15	RC1415	021039		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		3,560.00	
06/02/15	RC1415	021040		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		36.00	
06/02/15	RC1415	021040		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT		9.00	
06/08/15	RC1415	021060		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL		1,000.00	
06/08/15	RC1415	021060		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL		2,090.50	
06/08/15	RC1415	021060		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL		133.00	
06/08/15	RC1415	021060		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL		14.00	
06/08/15	RC1415	021060		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL		111.00	
06/08/15	RC1415	021060		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL		16.00	
06/08/15	RC1415	021060		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL		2,410.43	
06/08/15	RC1415	021060		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL		213.50	
06/08/15	RC1415	021060		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL		100.00	
06/08/15	RC1415	021061		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		35.00	
06/08/15	RC1415	021061		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		14.00	
06/08/15	RC1415	021061		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		14.00	
06/08/15	RC1415	021061		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		1,233.00	
06/08/15	RC1415	021061		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		3.50	
06/08/15	RC1415	021061		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		70.00	
06/08/15	RC1415	021061		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		280.00	
06/26/15	RC1415	021124		JUSTICE COURT CLERK> CIVIL SETTLEMENT		1,270.50	
06/26/15	RC1415	021124		JUSTICE COURT CLERK> CIVIL SETTLEMENT		380.00	
06/26/15	RC1415	021125		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,090.00	

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06/26/15	RC1415	021125		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		50.00	
06/26/15	RC1415	021125		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		816.30	
06/26/15	RC1415	021125		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,410.00	
06/26/15	RC1415	021125		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		14,259.00	
06/26/15	RC1415	021125		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		2,873.50	
06/26/15	RC1415	021125		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		230.75	
06/26/15	RC1415	021125		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		14.00	
06/26/15	RC1415	021125		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		441.75	
06/26/15	RC1415	021125		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		356.00	
06/26/15	RC1415	021125		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		149.50	
06/26/15	RC1415	021125		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		3,074.28	
06/26/15	RC1415	021125		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		3,766.00	
06/26/15	RC1415	021125		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		50.00	
06/26/15	RC1415	021125		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		97.75	
07/02/15	RC1415	021138		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		52.00	
07/02/15	RC1415	021138		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		13.00	
07/02/15	RC1415	021140		LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT		460.00	
07/02/15	RC1415	021140		LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT		184.00	
07/02/15	RC1415	021140		LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT		46.00	
07/02/15	RC1415	021140		LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT		920.00	
07/02/15	RC1415	021140		LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT		3,680.00	
07/06/15	CD0650	015311		CRIMSTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000048			230.75
07/06/15	CD0650	015313		DPS FUND #3747 > PAYMENT OF CLAIM 000050			1,410.00
07/06/15	CD0650	015314		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000051			50.00
07/06/15	CD0650	015315		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000052			28.00
07/06/15	CD0650	015312		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000049			41,477.01
07/09/15	RC1415	021157		LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		60.00	
07/09/15	RC1415	021157		LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		24.00	
07/09/15	RC1415	021157		LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		1,134.00	
07/09/15	RC1415	021157		LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		6.00	
07/09/15	RC1415	021157		LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		120.00	
07/09/15	RC1415	021157		LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT		480.00	
07/09/15	RC1415	021158		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		1,000.00	
07/09/15	RC1415	021158		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		1,890.00	
07/09/15	RC1415	021158		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		10.00	
07/09/15	RC1415	021158		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		150.00	
07/09/15	RC1415	021158		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		8.00	
07/09/15	RC1415	021158		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		3,347.97	
07/09/15	RC1415	021158		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		97.75	
07/09/15	RC1415	021158		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		200.00	
07/20/15	RC1415	021209		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		1,690.00	
07/20/15	RC1415	021209		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		676.00	
07/20/15	RC1415	021209		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		169.00	
07/20/15	RC1415	021209		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		3,380.00	
07/20/15	RC1415	021209		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT		13,520.00	
07/24/15	RC1415	021226		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		189.50	
07/24/15	RC1415	021226		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		50.00	
07/24/15	RC1415	021226		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		836.50	
07/24/15	RC1415	021226		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,359.00	
07/24/15	RC1415	021226		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		12,334.25	
07/24/15	RC1415	021226		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		3,967.00	

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07/24/15	RC1415	021226		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		197.04	
07/24/15	RC1415	021226		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		280.27	
07/24/15	RC1415	021226		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		242.25	
07/24/15	RC1415	021226		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		24.00	
07/24/15	RC1415	021226		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		593.00	
07/24/15	RC1415	021226		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		712.00	
07/24/15	RC1415	021226		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		100.50	
07/24/15	RC1415	021226		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		4,964.25	
07/24/15	RC1415	021226		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		3,456.60	
07/24/15	RC1415	021226		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		910.00	
07/24/15	RC1415	021226		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		102.25	
07/24/15	RC1415	021227		JUSTICE COURT CLERK> CIVIL SETTLEMENT		655.50	
07/24/15	RC1415	021227		JUSTICE COURT CLERK> CIVIL SETTLEMENT		165.50	
08/03/15	RC1415	021246		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		610.00	
08/03/15	RC1415	021246		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		244.00	
08/03/15	RC1415	021246		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		61.00	
08/03/15	RC1415	021246		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		1,220.00	
08/03/15	RC1415	021246		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT		4,880.00	
08/03/15	RC1415	021247		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		66.00	
08/03/15	RC1415	021247		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT		16.50	
08/03/15	CD0650	015923		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000053			242.25
08/03/15	CD0650	015925		DPS FUND #3747 > PAYMENT OF CLAIM 000055			1,359.00
08/03/15	CD0650	015926		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000056			189.50
08/03/15	CD0650	015927		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000057			34.00
08/03/15	CD0650	015924		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000054			62,366.11
08/03/15	CD0650	015928		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000058			160.27
08/07/15	RC1415	021263		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		55.00	
08/07/15	RC1415	021263		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		22.00	
08/07/15	RC1415	021263		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		1,105.00	
08/07/15	RC1415	021263		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		5.50	
08/07/15	RC1415	021263		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		110.00	
08/07/15	RC1415	021263		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		440.00	
08/07/15	RC1415	021264		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		4,037.00	
08/07/15	RC1415	021264		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		18.00	
08/07/15	RC1415	021264		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		110.00	
08/07/15	RC1415	021264		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		12.00	
08/07/15	RC1415	021264		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		5,512.97	
08/07/15	RC1415	021264		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		277.75	
08/07/15	RC1415	021264		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		200.00	
08/07/15	RC1415	021264		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		1,500.00	
08/26/15	RC1415	021342		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		20.00	
08/26/15	RC1415	021342		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		150.00	
08/26/15	RC1415	021342		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,211.25	
08/26/15	RC1415	021342		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,560.50	
08/26/15	RC1415	021342		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		16,498.49	
08/26/15	RC1415	021342		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		3,740.50	
08/26/15	RC1415	021342		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		79.44	
08/26/15	RC1415	021342		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		80.00	
08/26/15	RC1415	021342		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		262.00	
08/26/15	RC1415	021342		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		13.00	
08/26/15	RC1415	021342		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		613.25	

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08/26/15	RC1415	021342		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		89.00	
08/26/15	RC1415	021342		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		116.00	
08/26/15	RC1415	021342		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		3,753.28	
08/26/15	RC1415	021342		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		4,303.00	
08/26/15	RC1415	021342		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		1,210.00	
08/26/15	RC1415	021342		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT		25.00	
08/26/15	RC1415	021343		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		1,325.00	
08/26/15	RC1415	021343		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT		414.00	
09/06/15	RC1415	021362		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT		535.00	
09/06/15	RC1415	021362		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT		214.00	
09/06/15	RC1415	021362		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT		53.50	
09/06/15	RC1415	021362		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT		1,070.00	
09/06/15	RC1415	021362		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT		4,280.00	
09/06/15	RC1415	021363		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		42.00	
09/06/15	RC1415	021363		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT		10.50	
09/08/15	CD0650	016707		CRIMESTOPPERS OF N E MS INC > PAYMENT OF CLAIM 000059			262.00
09/08/15	CD0650	016709		DPS FUND #3747 > PAYMENT OF CLAIM 000061			1,560.50
09/08/15	CD0650	016710		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000062			150.00
09/08/15	CD0650	016711		NATIONAL COUNCIL ON ALCOHOL & > PAYMENT OF CLAIM 000063			31.00
09/08/15	CD0650	016708		DEPT OF FINANCE & ADMINISTRATI> PAYMENT OF CLAIM 000060			53,882.93
09/08/15	CD0650	016712		OFFICE OF DISTRICT ATTORNEY > PAYMENT OF CLAIM 000064			80.00
09/15/15	RC1415	021406		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		30.00	
09/15/15	RC1415	021406		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		12.00	
09/15/15	RC1415	021406		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		980.00	
09/15/15	RC1415	021406		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		3.00	
09/15/15	RC1415	021406		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		60.00	
09/15/15	RC1415	021406		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT		240.00	
09/15/15	RC1415	021407		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		140.00	
09/15/15	RC1415	021407		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		1,333.00	
09/15/15	RC1415	021407		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		7.00	
09/15/15	RC1415	021407		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		119.00	
09/15/15	RC1415	021407		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		7.50	
09/15/15	RC1415	021407		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		2,527.00	
09/15/15	RC1415	021407		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		156.75	
09/15/15	RC1415	021407		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		100.00	
09/15/15	RC1415	021407		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT		2,000.00	
09/28/15	RC1415	021441		JUSTICE COURT CLERK> CIVIL SETTLEMENT		958.00	
09/28/15	RC1415	021441		JUSTICE COURT CLERK> CIVIL SETTLEMENT		234.50	
09/28/15	RC1415	021443		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		2,108.50	
09/28/15	RC1415	021443		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		40.00	
09/28/15	RC1415	021443		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		1,054.25	
09/28/15	RC1415	021443		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		1,881.50	
09/28/15	RC1415	021443		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		18,460.00	
09/28/15	RC1415	021443		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		5,677.00	
09/28/15	RC1415	021443		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		74.79	
09/28/15	RC1415	021443		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		120.00	
09/28/15	RC1415	021443		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		284.00	
09/28/15	RC1415	021443		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		17.00	
09/28/15	RC1415	021443		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		595.25	
09/28/15	RC1415	021443		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		142.50	
09/28/15	RC1415	021443		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		4,379.50	

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09/28/15	RC1415	021443		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		2,928.50	
09/28/15	RC1415	021443		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		150.00	
09/28/15	RC1415	021443		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT		93.75	
09/30/15	RC1415	021459		BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT		1,625.00	
09/30/15	RC1415	021459		BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT		650.00	
09/30/15	RC1415	021459		BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT		162.50	
09/30/15	RC1415	021459		BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT		3,250.00	
09/30/15	RC1415	021459		BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT		13,000.00	
				BALANCE >>>	72,291.79	738,760.50	774,382.69

TOTAL ASSETS					BALANCE >>>	72,291.79	
+++++							
650 000 116				PROTECTIVE ORDER(DOM VIO)POF			
01/09/15	RC1415	020560		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			100.00
02/02/15	AP0007	012815	22 11781	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		100.00	
				BALANCE >>>	0.00	100.00	100.00

650 000 117				JUDICIAL SYSTEM FUND			15,440.00
10/06/14	AP0007	093014	2 9126	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		15,440.00	
10/06/14	RC1415	020262		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT			3,520.00
10/14/14	RC1415	020281		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			360.00
11/03/14	AP0007	102914	7 9750	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		3,880.00	
11/04/14	RC1415	020357		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT			3,640.00
11/12/14	RC1415	020388		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL SETTLEMENT			480.00
12/03/14	RC1415	020456		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			13,200.00
12/03/14	RC1415	020462		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT			4,280.00
12/05/14	RC1415	020472		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CT SETTLEMENT			320.00
12/15/14	AP0007	120814	13 10741	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		4,120.00	
01/05/15	AP0007	122914	17 11115	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		4,120.00	
01/05/15	RC1415	020542		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			3,320.00
01/09/15	RC1415	020561		LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			280.00
01/30/15	RC1415	020638		BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT			22,720.00
02/02/15	AP0007	012815	22 11781	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		3,600.00	
02/02/15	RC1415	020644		LOFTIN, LEE CO CIR CLK> CO CIVIL SETTLEMENT			3,520.00
02/12/15	RC1415	020687		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			600.00
02/27/15	RC1415	020732		BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT			16,640.00
03/02/15	AP0007	022715	28 12428	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		57,160.00	
03/03/15	RC1415	020746		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO SETTLEMENT			3,040.00
03/09/15	RC1415	020768		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			200.00
04/02/15	RC1415	020846		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT			3,880.00
04/06/15	AP0007	033115	33 13181	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS MARCH 2015		3,240.00	
04/13/15	RC1415	020878		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL SETTLEMENT			600.00
05/04/15	AP0007	042815	38 13826	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		4,480.00	
05/04/15	RC1415	020948		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			3,800.00
05/06/15	RC1415	020960		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			360.00
06/01/15	AP0007	052815	44 14530	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		4,160.00	
06/02/15	RC1415	021039		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			3,560.00
06/08/15	RC1415	021061		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			280.00

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650 JUDICIAL ASSESSMENT CLEARING
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/15	RC1415	021140			LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT			3,680.00
07/06/15	AP0007	070215	49	15312	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,840.00	
07/09/15	RC1415	021157			LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			480.00
07/20/15	RC1415	021209			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			13,520.00
08/03/15	AP0007	073015	54	15924	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		17,680.00	
08/03/15	RC1415	021246			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			4,880.00
08/07/15	RC1415	021263			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			440.00
09/06/15	RC1415	021362			LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT			4,280.00
09/08/15	AP0007	090215	60	16708	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		5,320.00	
09/15/15	RC1415	021406			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			240.00
09/30/15	RC1415	021459			BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT			13,000.00
					BALANCE >>>	17,520.00CR	127,040.00	129,120.00

650	000	122			TRAFFIC VIOLATIONS			33,261.75
10/06/14	AP0007	093014	2	9126	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		33,261.75	
10/24/14	RC1415	020333			JUSTICE COURT CLERK> SETTLEMENT			14,083.25
11/03/14	AP0007	102914	7	9750	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		14,083.25	
11/25/14	RC1415	020446			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			12,154.50
12/15/14	AP0007	120814	13	10741	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		12,154.50	
12/24/14	RC1415	020532			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			14,242.25
01/05/15	AP0007	122914	17	11115	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		12,154.50	
01/26/15	RC1415	020627			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			11,396.50
02/02/15	AP0007	012815	22	11781	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		11,396.50	
02/27/15	RC1415	020734			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			29,873.25
03/02/15	AP0007	022715	28	12428	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		31,961.00	
03/25/15	RC1415	020825			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			24,329.00
04/06/15	AP0007	033115	33	13181	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS MARCH 2015		24,329.00	
04/24/15	RC1415	020932			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			19,613.00
05/04/15	AP0007	042815	38	13826	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		19,613.00	
05/28/15	RC1415	021014			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			15,847.25
06/01/15	AP0007	052815	44	14530	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		15,847.25	
06/26/15	RC1415	021125			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			14,259.00
07/06/15	AP0007	070215	49	15312	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		14,259.00	
07/24/15	RC1415	021226			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			12,334.25
08/03/15	AP0007	073015	54	15924	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		12,334.25	
08/26/15	RC1415	021342			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			16,498.49
09/08/15	AP0007	090215	60	16708	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		16,498.49	
09/28/15	RC1415	021443			JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			18,460.00
					BALANCE >>>	18,460.00CR	217,892.49	203,090.74

650	000	123			IMPLIED CONSENT LAW VIOLATIONS			8,160.25
10/06/14	AP0007	093014	2	9126	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		8,160.25	
10/24/14	RC1415	020333			JUSTICE COURT CLERK> SETTLEMENT			4,963.00
11/03/14	AP0007	102914	7	9750	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		4,963.00	
11/12/14	RC1415	020389			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			156.00
11/25/14	RC1415	020446			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,875.50
12/05/14	RC1415	020471			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			140.00
12/15/14	AP0007	120814	13	10741	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		2,031.50	
12/24/14	RC1415	020532			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			2,440.50

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/05/15	AP0007	122914	17	11115	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		2,031.50	
01/09/15	RC1415	020560			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			53.50
01/26/15	RC1415	020627			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			1,234.50
02/02/15	AP0007	012815	22	11781	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,288.00	
02/27/15	RC1415	020734			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			5,140.65
03/02/15	AP0007	022715	28	12428	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		5,689.65	
03/09/15	RC1415	020769			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			243.50
03/25/15	RC1415	020825			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			3,511.00
04/06/15	AP0007	033115	33	13181	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS MARCH 2015		3,754.50	
04/13/15	RC1415	020877			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			218.00
04/24/15	RC1415	020932			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			3,757.50
05/04/15	AP0007	042815	38	13826	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		3,975.50	
05/06/15	RC1415	020961			LOFTIN, LEE CO CIRCUIT CLERK> CIR CRIMINAL			114.50
05/28/15	RC1415	021014			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			3,972.00
06/01/15	AP0007	052815	44	14530	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		4,086.50	
06/08/15	RC1415	021060			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL			133.00
06/26/15	RC1415	021125			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			2,873.50
07/06/15	AP0007	070215	49	15312	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,006.50	
07/24/15	RC1415	021226			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			3,967.00
08/03/15	AP0007	073015	54	15924	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,967.00	
08/26/15	RC1415	021342			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			3,740.50
09/08/15	AP0007	090215	60	16708	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		3,740.50	
09/28/15	RC1415	021443			JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			5,677.00
BALANCE >>>						5,677.00CR	46,694.40	44,211.15

650	000	124			GAME AND FISH LAW VIOLATIONS			547.50
10/06/14	AP0007	093014	2	9126	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		547.50	
10/24/14	RC1415	020333			JUSTICE COURT CLERK> SETTLEMENT			42.00
11/03/14	AP0007	102914	7	9750	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		42.00	
11/25/14	RC1415	020446			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			267.00
12/15/14	AP0007	120814	13	10741	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		267.00	
12/24/14	RC1415	020532			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			534.00
01/05/15	AP0007	122914	17	11115	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		267.00	
01/26/15	RC1415	020627			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			89.00
02/02/15	AP0007	012815	22	11781	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		89.00	
02/27/15	RC1415	020734			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			153.50
03/02/15	AP0007	022715	28	12428	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		420.50	
03/25/15	RC1415	020825			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			356.00
04/06/15	AP0007	033115	33	13181	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS MARCH 2015		356.00	
05/28/15	RC1415	021014			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			166.00
06/01/15	AP0007	052815	44	14530	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		166.00	
06/26/15	RC1415	021125			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			356.00
07/06/15	AP0007	070215	49	15312	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		356.00	
07/24/15	RC1415	021226			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			712.00
08/03/15	AP0007	073015	54	15924	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		712.00	
08/26/15	RC1415	021342			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			89.00
09/08/15	AP0007	090215	60	16708	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		89.00	
BALANCE >>>						0.00	3,312.00	2,764.50

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650 000 125					STATE ADDL LITTER ASSESS (ALA)			50.00
10/06/14	AP0007	093014	2	9126	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		50.00	
10/24/14	RC1415	020333			JUSTICE COURT CLERK> SETTLEMENT			50.00
11/03/14	AP0007	102914	7	9750	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		50.00	
					BALANCE >>>	0.00	100.00	50.00
650 000 126					OTHER MISDEMEANORS			8,846.75
10/06/14	AP0007	093014	2	9126	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		8,846.75	
10/24/14	RC1415	020333			JUSTICE COURT CLERK> SETTLEMENT			4,594.75
11/03/14	AP0007	102914	7	9750	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		4,594.75	
11/12/14	RC1415	020389			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			165.75
11/25/14	RC1415	020446			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			3,837.78
12/05/14	RC1415	020471			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			154.50
12/15/14	AP0007	120814	13	10741	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		4,003.53	
12/24/14	RC1415	020532			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			3,743.50
01/05/15	AP0007	122914	17	11115	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		4,003.53	
01/09/15	RC1415	020560			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			9.00
01/26/15	RC1415	020627			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			2,997.69
02/02/15	AP0007	012815	22	11781	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		3,006.69	
02/12/15	RC1415	020686			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			35.50
02/27/15	RC1415	020734			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			5,218.53
03/02/15	AP0007	022715	28	12428	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		5,148.50	
03/09/15	RC1415	020769			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			213.50
03/25/15	RC1415	020825			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			3,975.43
04/06/15	AP0007	033115	33	13181	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS MARCH 2015		4,188.93	
04/13/15	RC1415	020877			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			106.75
05/04/15	AP0007	042815	38	13826	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		106.75	
05/06/15	RC1415	020961			LOFTIN, LEE CO CIRCUIT CLERK> CIR CRIMINAL			106.75
05/28/15	RC1415	021014			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			4,509.03
06/01/15	AP0007	052815	44	14530	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		4,615.78	
06/08/15	RC1415	021060			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL			213.50
06/26/15	RC1415	021125			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			3,074.28
07/06/15	AP0007	070215	49	15312	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,287.78	
07/09/15	RC1415	021158			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			97.75
07/24/15	RC1415	021226			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			4,964.25
08/03/15	AP0007	073015	54	15924	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		5,062.00	
08/07/15	RC1415	021264			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			277.75
08/26/15	RC1415	021342			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			3,753.28
09/08/15	AP0007	090215	60	16708	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		4,031.03	
09/15/15	RC1415	021407			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			156.75
09/28/15	RC1415	021443			JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			4,379.50
					BALANCE >>>	4,536.25CR	50,896.02	46,585.52
650 000 127					OTHER FELONIES			8,977.24
10/06/14	AP0007	093014	2	9126	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		8,977.24	
10/14/14	RC1415	020280			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			4,429.00
11/03/14	AP0007	102914	7	9750	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		4,429.00	
11/12/14	RC1415	020389			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			3,759.00
12/05/14	RC1415	020471			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			3,131.95

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12/15/14	AP0007	120814	13	10741	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		3,759.00	
01/05/15	AP0007	122914	17	11115	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		3,759.00	
01/09/15	RC1415	020560			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			3,181.93
02/02/15	AP0007	012815	22	11781	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		3,181.93	
02/12/15	RC1415	020686			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			1,883.43
03/02/15	AP0007	022715	28	12428	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,256.38	
03/09/15	RC1415	020769			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			11,394.93
04/06/15	AP0007	033115	33	13181	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS MARCH 2015		11,394.93	
04/13/15	RC1415	020877			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			8,429.93
04/24/15	RC1415	020932			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			3,718.00
05/04/15	AP0007	042815	38	13826	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		12,147.93	
05/06/15	RC1415	020961			LOFTIN, LEE CO CIRCUIT CLERK> CIR CRIMINAL			4,481.93
06/01/15	AP0007	052815	44	14530	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		4,481.93	
06/08/15	RC1415	021060			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL			2,410.43
07/06/15	AP0007	070215	49	15312	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,410.43	
07/09/15	RC1415	021158			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			3,347.97
08/03/15	AP0007	073015	54	15924	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,347.97	
08/07/15	RC1415	021264			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			5,512.97
09/08/15	AP0007	090215	60	16708	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		5,512.97	
09/15/15	RC1415	021407			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			2,527.00
					BALANCE >>>	2,527.00CR	64,658.71	58,208.47

650	000	128			APPEARANCE BOND FEE ASSESSMENT			7,201.66
10/06/14	AP0007	093014	2	9126	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		7,201.66	
10/14/14	RC1415	020280			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			3,902.09
10/24/14	RC1415	020333			JUSTICE COURT CLERK> SETTLEMENT			1,029.00
11/03/14	AP0007	102914	7	9750	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		4,931.09	
11/12/14	RC1415	020389			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			2,177.43
11/25/14	RC1415	020446			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			814.00
12/05/14	RC1415	020471			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			2,019.98
12/15/14	AP0007	120814	13	10741	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		2,991.43	
12/24/14	RC1415	020532			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			914.75
01/05/15	AP0007	122914	17	11115	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		2,991.43	
01/09/15	RC1415	020560			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			2,708.00
01/26/15	RC1415	020627			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			748.00
02/02/15	AP0007	012815	22	11781	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		3,456.00	
02/12/15	RC1415	020686			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			1,391.50
02/27/15	RC1415	020734			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			2,160.25
03/02/15	AP0007	022715	28	12428	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		3,495.05	
03/09/15	RC1415	020769			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			3,405.00
03/25/15	RC1415	020825			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,457.50
04/06/15	AP0007	033115	33	13181	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS MARCH 2015		4,862.50	
04/13/15	RC1415	020877			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			6,972.50
04/24/15	RC1415	020932			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,189.75
05/04/15	AP0007	042815	38	13826	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		8,162.25	
05/06/15	RC1415	020961			LOFTIN, LEE CO CIRCUIT CLERK> CIR CRIMINAL			1,824.00
05/28/15	RC1415	021014			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,043.75
06/01/15	AP0007	052815	44	14530	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		2,867.75	
06/08/15	RC1415	021060			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL			2,090.50
06/26/15	RC1415	021125			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			816.30

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/15	AP0007	070215	49	15312	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,906.80	
07/09/15	RC1415	021158			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			1,890.00
07/24/15	RC1415	021226			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			836.50
08/03/15	AP0007	073015	54	15924	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,726.50	
08/07/15	RC1415	021264			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			4,037.00
08/26/15	RC1415	021342			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,211.25
09/08/15	AP0007	090215	60	16708	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		5,248.25	
09/15/15	RC1415	021407			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			1,333.00
09/28/15	RC1415	021443			JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			1,054.25
					BALANCE >>>	2,387.25CR	51,840.71	47,026.30

650	000	129			COURT CONSTITUENTS ASSESSMENT			1,105.50
10/06/14	AP0007	093014	2	9126	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,105.50	
10/06/14	RC1415	020261			LOFTIN, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			11.50
10/06/14	RC1415	020262			LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT			44.00
10/14/14	RC1415	020280			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			12.00
10/14/14	RC1415	020281			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			4.50
10/24/14	RC1415	020333			JUSTICE COURT CLERK> SETTLEMENT			108.50
10/24/14	RC1415	020334			JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			321.00
11/03/14	AP0007	102914	7	9750	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		501.50	
11/04/14	RC1415	020357			LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT			45.50
11/04/14	RC1415	020358			LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			8.50
11/12/14	RC1415	020388			LOFTIN, LEE CO CIRCUIT CLERK> CIVIL SETTLEMENT			6.00
11/12/14	RC1415	020389			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			18.50
11/25/14	RC1415	020446			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			91.00
11/25/14	RC1415	020447			JUSTICE COURT CLERK> CIVIL SETTLEMENT			279.00
12/03/14	RC1415	020456			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			165.00
12/03/14	RC1415	020461			LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			3.50
12/03/14	RC1415	020462			LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT			53.50
12/05/14	RC1415	020471			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			20.00
12/05/14	RC1415	020472			LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CT SETTLEMENT			4.00
12/15/14	AP0007	120814	13	10741	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		448.50	
12/24/14	RC1415	020531			JUSTICE COURT CLERK> CIVIL SETTLEMENT			271.00
12/24/14	RC1415	020532			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			106.50
01/05/15	AP0007	122914	17	11115	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		448.50	
01/05/15	RC1415	020542			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			41.50
01/05/15	RC1415	020543			LOFTIN, LEE CO CIR CLERK> CO CRIMINAL CT SETTLEMENT			8.00
01/09/15	RC1415	020560			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			16.00
01/09/15	RC1415	020561			LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			3.50
01/26/15	RC1415	020626			JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			224.00
01/26/15	RC1415	020627			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			77.50
01/30/15	RC1415	020638			BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT			284.00
02/02/15	AP0007	012815	22	11781	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		370.50	
02/02/15	RC1415	020644			LOFTIN, LEE CO CIR CLK> CO CIVIL SETTLEMENT			44.00
02/02/15	RC1415	020645			LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			7.00
02/12/15	RC1415	020686			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			10.50
02/12/15	RC1415	020687			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			7.50
02/27/15	RC1415	020732			BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT			208.00
02/27/15	RC1415	020733			JUSTICE COURT CLERK> CIVIL SETTLEMENT			474.00
02/27/15	RC1415	020734			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			201.50

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03/02/15	AP0007	022715	28 12428	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,411.50	
03/03/15	RC1415	020746		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO SETTLEMENT			38.00
03/03/15	RC1415	020747		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT			6.50
03/09/15	RC1415	020768		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			2.50
03/09/15	RC1415	020769		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			29.00
03/25/15	RC1415	020824		JUSTICE COURT CLERK> CIVIL SETTLEMENT			227.00
03/25/15	RC1415	020825		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			164.00
04/02/15	RC1415	020846		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT			48.50
04/02/15	RC1415	020847		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			8.00
04/06/15	AP0007	033115	33 13181	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS MARCH 2015		467.00	
04/13/15	RC1415	020877		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			20.50
04/13/15	RC1415	020878		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL SETTLEMENT			7.50
04/24/15	RC1415	020931		JUSTICE COURT CLERK> CIVIL SETTLEMENT			348.00
04/24/15	RC1415	020932		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			136.00
05/04/15	AP0007	042815	38 13826	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		568.50	
05/04/15	RC1415	020947		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			4.00
05/04/15	RC1415	020948		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			47.50
05/06/15	RC1415	020960		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			4.50
05/06/15	RC1415	020961		LOFTIN, LEE CO CIRCUIT CLERK> CIR CRIMINAL			30.50
05/28/15	RC1415	021013		JUSTICE COURT CLERK> CIVIL SETTLEMENT			216.50
05/28/15	RC1415	021014		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			118.00
06/01/15	AP0007	052815	44 14530	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		421.00	
06/02/15	RC1415	021039		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			44.50
06/02/15	RC1415	021040		LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			9.00
06/08/15	RC1415	021060		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL			16.00
06/08/15	RC1415	021061		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			3.50
06/26/15	RC1415	021124		JUSTICE COURT CLERK> CIVIL SETTLEMENT			380.00
06/26/15	RC1415	021125		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			149.50
07/02/15	RC1415	021138		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			13.00
07/02/15	RC1415	021140		LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT			46.00
07/06/15	AP0007	070215	49 15312	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		602.50	
07/09/15	RC1415	021157		LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			6.00
07/09/15	RC1415	021158		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			8.00
07/20/15	RC1415	021209		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			169.00
07/24/15	RC1415	021226		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			100.50
07/24/15	RC1415	021227		JUSTICE COURT CLERK> CIVIL SETTLEMENT			165.50
08/03/15	AP0007	073015	54 15924	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		508.00	
08/03/15	RC1415	021246		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			61.00
08/03/15	RC1415	021247		LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			16.50
08/07/15	RC1415	021263		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			5.50
08/07/15	RC1415	021264		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			12.00
08/26/15	RC1415	021342		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			116.00
08/26/15	RC1415	021343		JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			414.00
09/06/15	RC1415	021362		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT			53.50
09/06/15	RC1415	021363		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			10.50
09/08/15	AP0007	090215	60 16708	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		625.00	
09/15/15	RC1415	021406		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			3.00
09/15/15	RC1415	021407		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			7.50
09/28/15	RC1415	021441		JUSTICE COURT CLERK> CIVIL SETTLEMENT			234.50
09/28/15	RC1415	021443		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			142.50
09/30/15	RC1415	021459		BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT			162.50
BALANCE >>>					614.00CR	7,478.00	6,986.50

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650	000	130			CRIMINAL JUSTICE FUND ASSESSME			74.58
10/06/14	AP0007	093014	2	9126	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		74.58	
10/24/14	RC1415	020333			JUSTICE COURT CLERK> SETTLEMENT			122.03
11/03/14	AP0007	102914	7	9750	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		122.03	
11/25/14	RC1415	020446			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			243.97
12/15/14	AP0007	120814	13	10741	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		243.97	
12/24/14	RC1415	020532			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			86.77
01/05/15	AP0007	122914	17	11115	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		243.97	
01/26/15	RC1415	020627			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			148.10
02/02/15	AP0007	012815	22	11781	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		148.10	
02/27/15	RC1415	020734			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			12.75
03/25/15	RC1415	020825			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			97.30
04/24/15	RC1415	020932			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			59.44
05/04/15	AP0007	042815	38	13826	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		12.29	
07/24/15	RC1415	021226			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			197.04
08/03/15	AP0007	073015	54	15924	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		197.04	
08/26/15	RC1415	021342			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			79.44
09/08/15	AP0007	090215	60	16708	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		79.44	
09/28/15	RC1415	021443			JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			74.79
					BALANCE >>>	74.79CR	1,121.42	1,121.63

650	000	132			COURT EDUCATION			3,179.50
10/06/14	AP0007	093014	2	9126	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,179.50	
10/06/14	RC1415	020261			LOFTIN, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			46.00
10/06/14	RC1415	020262			LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT			176.00
10/14/14	RC1415	020281			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			18.00
10/24/14	RC1415	020334			JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			1,131.50
11/03/14	AP0007	102914	7	9750	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,371.50	
11/04/14	RC1415	020357			LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT			182.00
11/04/14	RC1415	020358			LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			34.00
11/12/14	RC1415	020388			LOFTIN, LEE CO CIRCUIT CLERK> CIVIL SETTLEMENT			24.00
11/25/14	RC1415	020447			JUSTICE COURT CLERK> CIVIL SETTLEMENT			1,003.50
12/03/14	RC1415	020456			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			660.00
12/03/14	RC1415	020461			LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			14.00
12/03/14	RC1415	020462			LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT			214.00
12/05/14	RC1415	020472			LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CT SETTLEMENT			16.00
12/15/14	AP0007	120814	13	10741	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,243.50	
12/24/14	RC1415	020531			JUSTICE COURT CLERK> CIVIL SETTLEMENT			971.50
01/05/15	AP0007	122914	17	11115	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,243.50	
01/05/15	RC1415	020542			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			166.00
01/05/15	RC1415	020543			LOFTIN, LEE CO CIR CLERK> CO CRIMINAL CT SETTLEMENT			32.00
01/09/15	RC1415	020561			LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			14.00
01/26/15	RC1415	020626			JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			883.00
01/30/15	RC1415	020638			BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT			1,136.00
02/02/15	AP0007	012815	22	11781	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,095.00	
02/02/15	RC1415	020644			LOFTIN, LEE CO CIR CLK> CO CIVIL SETTLEMENT			176.00
02/02/15	RC1415	020645			LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			28.00
02/12/15	RC1415	020687			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			30.00
02/27/15	RC1415	020732			BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT			832.00
02/27/15	RC1415	020733			JUSTICE COURT CLERK> CIVIL SETTLEMENT			1,617.00

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03/02/15	AP0007	022715	28	12428	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		4,451.00	
03/03/15	RC1415	020746			LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO SETTLEMENT			152.00
03/03/15	RC1415	020747			LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL CT SETTLEMENT			26.00
03/09/15	RC1415	020768			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			10.00
03/25/15	RC1415	020824			JUSTICE COURT CLERK> CIVIL SETTLEMENT			663.00
04/02/15	RC1415	020846			LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT			194.00
04/02/15	RC1415	020847			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			32.00
04/06/15	AP0007	033115	33	13181	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS MARCH 2015		851.00	
04/13/15	RC1415	020878			LOFTIN, LEE CO CIRCUIT CLERK> CIVIL SETTLEMENT			30.00
04/24/15	RC1415	020931			JUSTICE COURT CLERK> CIVIL SETTLEMENT			1,371.00
05/04/15	AP0007	042815	38	13826	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,627.00	
05/04/15	RC1415	020947			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			18.00
05/04/15	RC1415	020948			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			190.00
05/06/15	RC1415	020960			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			18.00
05/28/15	RC1415	021013			JUSTICE COURT CLERK> CIVIL SETTLEMENT			760.00
06/01/15	AP0007	052815	44	14530	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		986.00	
06/02/15	RC1415	021039			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			178.00
06/02/15	RC1415	021040			LOFTIN, LEE CO CIRCUIT CLERK> CO CRIMINAL SETTLEMENT			36.00
06/08/15	RC1415	021061			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			14.00
06/26/15	RC1415	021124			JUSTICE COURT CLERK> CIVIL SETTLEMENT			1,270.50
07/02/15	RC1415	021138			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			52.00
07/02/15	RC1415	021140			LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT			184.00
07/06/15	AP0007	070215	49	15312	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,498.50	
07/09/15	RC1415	021157			LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			24.00
07/20/15	RC1415	021209			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			676.00
07/24/15	RC1415	021227			JUSTICE COURT CLERK> CIVIL SETTLEMENT			655.50
08/03/15	AP0007	073015	54	15924	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,591.50	
08/03/15	RC1415	021246			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			244.00
08/03/15	RC1415	021247			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			66.00
08/07/15	RC1415	021263			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			22.00
08/26/15	RC1415	021343			JUSTICE COURT CLERK> CIVIL CT SETTLEMENT			1,325.00
09/06/15	RC1415	021362			LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT			214.00
09/06/15	RC1415	021363			LOFTIN, LEE CO CIRCUIT CLERK> CO CT CRIMINAL SETTLEMENT			42.00
09/08/15	AP0007	090215	60	16708	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,657.00	
09/15/15	RC1415	021406			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			12.00
09/28/15	RC1415	021441			JUSTICE COURT CLERK> CIVIL SETTLEMENT			958.00
09/30/15	RC1415	021459			BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT			650.00
BALANCE >>>						1,876.00CR	20,795.00	19,491.50

650	000	133			INTERLOCK DEVICE			
01/26/15	RC1415	020627			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			200.00
02/02/15	AP3522	012615	24	11783	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		200.00	
02/27/15	RC1415	020734			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			400.00
03/16/15	AP3522	031115	31	12749	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		400.00	
03/25/15	RC1415	020825			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			350.00
04/06/15	AP3522	032415	35	13183	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITIONS FEES		350.00	
04/24/15	RC1415	020932			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			150.00
05/04/15	AP3522	042715	40	13828	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		150.00	
05/28/15	RC1415	021014			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			200.00
06/01/15	AP3522	052715	46	14532	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		200.00	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/26/15	RC1415	021125			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			50.00
07/06/15	AP3522	063015	51	15314	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		50.00	
07/24/15	RC1415	021226			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			189.50
08/03/15	AP3522	072415	56	15926	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		189.50	
08/26/15	RC1415	021342			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			150.00
09/08/15	AP3522	082715	62	16710	MS DEPT OF PUBLIC SAFETY > INTERLOCK IGNITION		150.00	
09/28/15	RC1415	021443			JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			150.00
					BALANCE >>>	150.00CR	1,689.50	1,839.50
650	000	134			DOMESTIC VIOLENCE			3,747.50
10/06/14	AP0007	093014	2	9126	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,747.50	
10/14/14	RC1415	020280			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			111.00
10/14/14	RC1415	020281			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			1,288.00
10/24/14	RC1415	020333			JUSTICE COURT CLERK> SETTLEMENT			551.00
11/03/14	AP0007	102914	7	9750	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,950.00	
11/12/14	RC1415	020388			LOFTIN, LEE CO CIRCUIT CLERK> CIVIL SETTLEMENT			1,036.00
11/12/14	RC1415	020389			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			122.00
11/25/14	RC1415	020446			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			349.00
12/05/14	RC1415	020471			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			200.00
12/05/14	RC1415	020472			LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CT SETTLEMENT			448.00
12/15/14	AP0007	120814	13	10741	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,507.00	
12/24/14	RC1415	020532			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			430.00
01/05/15	AP0007	122914	17	11115	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,507.00	
01/09/15	RC1415	020561			LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			784.00
01/26/15	RC1415	020627			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			401.75
02/02/15	AP0007	012815	22	11781	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,185.75	
02/12/15	RC1415	020686			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			100.00
02/12/15	RC1415	020687			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			546.00
02/27/15	RC1415	020734			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,138.25
03/02/15	AP0007	022715	28	12428	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,355.25	
03/09/15	RC1415	020768			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			686.00
03/09/15	RC1415	020769			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			449.00
03/25/15	RC1415	020825			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			770.00
04/06/15	AP0007	033115	33	13181	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS MARCH 2015		1,905.00	
04/13/15	RC1415	020877			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			260.00
04/13/15	RC1415	020878			LOFTIN, LEE CO CIRCUIT CLERK> CIVIL SETTLEMENT			1,064.00
04/24/15	RC1415	020932			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			728.00
05/04/15	AP0007	042815	38	13826	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		2,052.00	
05/06/15	RC1415	020960			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			896.00
05/06/15	RC1415	020961			LOFTIN, LEE CO CIRCUIT CLERK> CIR CRIMINAL			120.00
05/28/15	RC1415	021014			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			646.25
06/01/15	AP0007	052815	44	14530	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,662.25	
06/08/15	RC1415	021060			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL			111.00
06/08/15	RC1415	021061			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			1,233.00
06/26/15	RC1415	021125			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			441.75
07/06/15	AP0007	070215	49	15312	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,785.75	
07/09/15	RC1415	021157			LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			1,134.00
07/09/15	RC1415	021158			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			150.00
07/24/15	RC1415	021226			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			593.00
07/30/15	SJ1415	07-08			REC#21061 CORRECTION PER J LOFTIN> MOVE TO CORRECT CATEGORY			14.00

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08/03/15	AP0007	073015	54	15924	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,891.00	
08/07/15	RC1415	021263			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			1,105.00
08/07/15	RC1415	021264			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			110.00
08/26/15	RC1415	021342			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			613.25
09/08/15	AP0007	090215	60	16708	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,828.25	
09/15/15	RC1415	021406			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			980.00
09/15/15	RC1415	021407			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			119.00
09/28/15	RC1415	021443			JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			595.25
					BALANCE >>>	1,694.25CR	22,376.75	20,323.50

650	000	135			COMMUNICATION SYSTEM ASSESSMEN			1,826.00
10/06/14	AP1155	092514	3	9127	DPS FUND #3747 > SEPT MHP CITATIONS		1,826.00	
10/24/14	RC1415	020333			JUSTICE COURT CLERK> SETTLEMENT			1,473.50
11/03/14	AP1155	102414	8	9751	DPS FUND #3747 > OCT MHP CITATIONS		1,473.50	
11/25/14	RC1415	020446			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,170.00
12/01/14	AP1155	112514	11	10448	DPS FUND #3747 > NOV MHP CITATIONS		1,170.00	
12/24/14	RC1415	020532			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,390.00
01/05/15	AP1155	122414	18	11116	DPS FUND #3747 > DEC MHP CITATIONS		1,390.00	
01/26/15	RC1415	020627			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			1,116.50
02/02/15	AP1155	012615	23	11782	DPS FUND #3747 > JAN MHP CITATIONS		1,116.50	
02/27/15	RC1415	020734			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			3,080.00
03/16/15	AP1155	031015	30	12748	DPS FUND #3747 > MHP CITATIONS		3,080.00	
03/25/15	RC1415	020825			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			2,322.00
04/06/15	AP1155	032514	34	13182	DPS FUND #3747 > MHP CITATIONS MARCH 2015		2,322.00	
04/24/15	RC1415	020932			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			2,020.00
05/04/15	AP1155	042815	39	13827	DPS FUND #3747 > APRIL 2015		2,020.00	
05/28/15	RC1415	021014			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,488.00
06/01/15	AP1155	052715	45	14531	DPS FUND #3747 > MAY MHP CITATIONS		1,488.00	
06/26/15	RC1415	021125			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,410.00
07/06/15	AP1155	063015	50	15313	DPS FUND #3747 > MHP CITATIONS JUNE		1,410.00	
07/24/15	RC1415	021226			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,359.00
08/03/15	AP1155	072415	55	15925	DPS FUND #3747 > MHP CITATIONS JULY 2015		1,359.00	
08/26/15	RC1415	021342			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,560.50
09/08/15	AP1155	082415	61	16709	DPS FUND #3747 > AUG MHP CITATIONS		1,560.50	
09/28/15	RC1415	021443			JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			1,881.50
					BALANCE >>>	1,881.50CR	20,215.50	20,271.00

650	000	136			MOTOR VEHICLE LIABILITY INSURA			4,936.25
10/06/14	AP0007	093014	2	9126	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		4,936.25	
10/24/14	RC1415	020333			JUSTICE COURT CLERK> SETTLEMENT			3,614.00
11/03/14	AP0007	102914	7	9750	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		3,614.00	
11/25/14	RC1415	020446			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			2,221.50
12/15/14	AP0007	120814	13	10741	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		2,221.50	
12/24/14	RC1415	020532			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			3,428.00
01/05/15	AP0007	122914	17	11115	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		2,221.50	
01/26/15	RC1415	020627			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			1,403.50
02/02/15	AP0007	012815	22	11781	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,403.50	
02/27/15	RC1415	020734			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			10,158.00
03/02/15	AP0007	022715	28	12428	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		11,364.50	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/25/15	RC1415	020825			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			8,647.32
04/06/15	AP0007	033115	33	13181	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS MARCH 2015		8,647.32	
04/24/15	RC1415	020932			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			4,339.50
05/04/15	AP0007	042815	38	13826	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		4,339.50	
05/28/15	RC1415	021014			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,968.50
06/01/15	AP0007	052815	44	14530	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,968.50	
06/26/15	RC1415	021125			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			3,766.00
07/06/15	AP0007	070215	49	15312	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,766.00	
07/24/15	RC1415	021226			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			3,456.60
08/03/15	AP0007	073015	54	15924	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,456.60	
08/26/15	RC1415	021342			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			4,303.00
09/08/15	AP0007	090215	60	16708	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		4,303.00	
09/28/15	RC1415	021443			JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			2,928.50
					BALANCE >>>	2,928.50CR	52,242.17	50,234.42

650	000	137			PUBLIC SAFETY/DRIVERS LICENSE			50.00
10/06/14	AP0007	093014	2	9126	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		50.00	
05/04/15	RC1415	020948			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			20.00
06/01/15	AP0007	052815	44	14530	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		20.00	
06/08/15	RC1415	021061			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			14.00
07/06/15	AP0007	070215	49	15312	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS			20.00
07/30/15	SJ1415	07-08			REC#21061 CORRECTION PER J LOFTIN> MOVE TO CORRECT CATEGORY		14.00	
					BALANCE >>>	20.00CR	84.00	54.00

650	000	138			DISTRICT ATTORNEY			120.00
10/06/14	AP0902	093014	5	9129	OFFICE OF DISTRICT ATTORNEY > COURT ASSESSMENT		120.00	
10/24/14	RC1415	020333			JUSTICE COURT CLERK> SETTLEMENT			120.00
11/03/14	AP0902	102914	10	9753	OFFICE OF DISTRICT ATTORNEY > COURT ASSESSMENT		120.00	
11/25/14	RC1415	020446			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			400.00
12/15/14	AP0902	120814	15	10743	OFFICE OF DISTRICT ATTORNEY > COURT ASSESSMENT		400.00	
12/24/14	RC1415	020532			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			80.00
01/05/15	AP0902	122914	20	11118	OFFICE OF DISTRICT ATTORNEY > COURT ASSESSMENT		400.00	
01/26/15	RC1415	020627			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			160.00
02/02/15	AP0902	012815	26	11785	OFFICE OF DISTRICT ATTORNEY > COURT ASSESSMENT		160.00	
02/27/15	RC1415	020734			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			40.00
03/25/15	RC1415	020825			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			160.00
04/24/15	RC1415	020932			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			40.00
05/04/15	AP0902	042815	42	13830	OFFICE OF DISTRICT ATTORNEY > COURT ASSESSMENT		40.00	
07/24/15	RC1415	021226			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			280.27
08/03/15	AP0902	073015A	58	15928	OFFICE OF DISTRICT ATTORNEY > COURT ASSESSMENTS		160.27	
08/26/15	RC1415	021342			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			80.00
09/08/15	AP0902	090215C	64	16712	OFFICE OF DISTRICT ATTORNEY > COURT ASSESSMENT		80.00	
09/28/15	RC1415	021443			JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			120.00
					BALANCE >>>	120.00CR	1,480.27	1,480.27

650	000	139			MS CHILDREN'S TRUST FD			
11/12/14	RC1415	020389			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			2,000.00
12/15/14	AP0007	120814	13	10741	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		2,000.00	

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01/05/15	AP0007	122914	17	11115	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		2,000.00	
01/09/15	RC1415	020560			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			1,000.00
02/02/15	AP0007	012815	22	11781	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,000.00	
02/12/15	RC1415	020686			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			2,000.00
04/13/15	RC1415	020877			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			3,000.00
05/04/15	AP0007	042815	38	13826	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		3,000.00	
06/08/15	RC1415	021060			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL			1,000.00
07/06/15	AP0007	070215	49	15312	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,000.00	
07/09/15	RC1415	021158			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			1,000.00
08/03/15	AP0007	073015	54	15924	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,000.00	
08/07/15	RC1415	021264			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			1,500.00
09/08/15	AP0007	090215	60	16708	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,500.00	
09/15/15	RC1415	021407			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			2,000.00
					BALANCE >>>	2,000.00CR	11,500.00	13,500.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650 000 140					ADULT DRIVER TRAINING			80.00
10/06/14	AP0007	093014	2	9126	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		80.00	
10/24/14	RC1415	020333			JUSTICE COURT CLERK> SETTLEMENT			10.00
11/03/14	AP0007	102914	7	9750	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		10.00	
11/25/14	RC1415	020446			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			30.00
12/15/14	AP0007	120814	13	10741	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		30.00	
12/24/14	RC1415	020532			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			20.00
01/05/15	AP0007	122914	17	11115	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		30.00	
01/26/15	RC1415	020627			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			40.00
02/02/15	AP0007	012815	22	11781	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		40.00	
02/27/15	RC1415	020734			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			30.00
03/02/15	AP0007	022715	28	12428	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		20.00	
03/25/15	RC1415	020825			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			40.00
04/06/15	AP0007	033115	33	13181	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS MARCH 2015		40.00	
04/24/15	RC1415	020932			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			10.00
05/04/15	AP0007	042815	38	13826	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		10.00	
05/28/15	RC1415	021014			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			50.00
06/01/15	AP0007	052815	44	14530	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		50.00	
06/26/15	RC1415	021125			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			50.00
07/06/15	AP0007	070215	49	15312	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		50.00	
07/24/15	RC1415	021226			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			50.00
08/03/15	AP0007	073015	54	15924	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		50.00	
08/26/15	RC1415	021342			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			20.00
09/08/15	AP0007	090215	60	16708	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		20.00	
09/28/15	RC1415	021443			JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			40.00
					BALANCE >>>	40.00CR	430.00	390.00

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650 000 141					CIVIL LEGAL ASSISTANCE			1,930.00
10/06/14	AP0007	093014	2	9126	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,930.00	
10/06/14	RC1415	020262			LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT			440.00
10/14/14	RC1415	020281			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			45.00
11/03/14	AP0007	102914	7	9750	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		485.00	
11/04/14	RC1415	020357			LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT			455.00
11/12/14	RC1415	020388			LOFTIN, LEE CO CIRCUIT CLERK> CIVIL SETTLEMENT			60.00

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12/03/14	RC1415	020456			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			1,650.00
12/03/14	RC1415	020462			LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT			535.00
12/05/14	RC1415	020472			LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CT SETTLEMENT			40.00
12/15/14	AP0007	120814	13	10741	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		515.00	
01/05/15	AP0007	122914	17	11115	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		515.00	
01/05/15	RC1415	020542			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			415.00
01/09/15	RC1415	020561			LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			35.00
01/30/15	RC1415	020638			BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT			2,840.00
02/02/15	AP0007	012815	22	11781	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		450.00	
02/02/15	RC1415	020644			LOFTIN, LEE CO CIR CLK> CO CIVIL SETTLEMENT			440.00
02/12/15	RC1415	020687			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			75.00
02/27/15	RC1415	020732			BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT			2,080.00
03/02/15	AP0007	022715	28	12428	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		7,145.00	
03/03/15	RC1415	020746			LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO SETTLEMENT			380.00
03/09/15	RC1415	020768			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			25.00
04/02/15	RC1415	020846			LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT			485.00
04/06/15	AP0007	033115	33	13181	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS MARCH 2015		405.00	
04/13/15	RC1415	020878			LOFTIN, LEE CO CIRCUIT CLERK> CIVIL SETTLEMENT			75.00
05/04/15	AP0007	042815	38	13826	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		560.00	
05/04/15	RC1415	020948			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			475.00
05/06/15	RC1415	020960			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			45.00
06/01/15	AP0007	052815	44	14530	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		520.00	
06/02/15	RC1415	021039			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			445.00
06/08/15	RC1415	021061			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			35.00
07/02/15	RC1415	021140			LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT			460.00
07/06/15	AP0007	070215	49	15312	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		480.00	
07/09/15	RC1415	021157			LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			60.00
07/20/15	RC1415	021209			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			1,690.00
08/03/15	AP0007	073015	54	15924	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,210.00	
08/03/15	RC1415	021246			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			610.00
08/07/15	RC1415	021263			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			55.00
09/06/15	RC1415	021362			LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT			535.00
09/08/15	AP0007	090215	60	16708	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		665.00	
09/15/15	RC1415	021406			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			30.00
09/30/15	RC1415	021459			BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT			1,625.00
					BALANCE >>>	2,190.00CR	15,880.00	16,140.00

650	000	142			COMP ELECTRONIC COURT SYS			3,860.00
10/06/14	AP0007	093014	2	9126	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		3,860.00	
10/06/14	RC1415	020262			LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT			880.00
10/14/14	RC1415	020281			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			90.00
11/03/14	AP0007	102914	7	9750	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		970.00	
11/04/14	RC1415	020357			LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT			910.00
11/12/14	RC1415	020388			LOFTIN, LEE CO CIRCUIT CLERK> CIVIL SETTLEMENT			120.00
12/03/14	RC1415	020456			BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			3,300.00
12/03/14	RC1415	020462			LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT			1,070.00
12/05/14	RC1415	020472			LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CT SETTLEMENT			80.00
12/15/14	AP0007	120814	13	10741	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,030.00	
01/05/15	AP0007	122914	17	11115	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,030.00	
01/05/15	RC1415	020542			LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			830.00

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01/09/15	RC1415	020561		LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			70.00
01/30/15	RC1415	020638		BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT			5,680.00
02/02/15	AP0007	012815	22 11781	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		900.00	
02/02/15	RC1415	020644		LOFTIN, LEE CO CIR CLK> CO CIVIL SETTLEMENT			880.00
02/12/15	RC1415	020687		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			150.00
02/27/15	RC1415	020732		BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT			4,160.00
03/02/15	AP0007	022715	28 12428	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		14,290.00	
03/03/15	RC1415	020746		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO SETTLEMENT			760.00
03/09/15	RC1415	020768		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			50.00
04/02/15	RC1415	020846		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL CO CT SETTLEMENT			970.00
04/06/15	AP0007	033115	33 13181	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS MARCH 2015		810.00	
04/13/15	RC1415	020878		LOFTIN, LEE CO CIRCUIT CLERK> CIVIL SETTLEMENT			150.00
05/04/15	AP0007	042815	38 13826	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,120.00	
05/04/15	RC1415	020948		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			950.00
05/06/15	RC1415	020960		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			90.00
06/01/15	AP0007	052815	44 14530	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,040.00	
06/02/15	RC1415	021039		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			890.00
06/08/15	RC1415	021061		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			70.00
07/02/15	RC1415	021140		LOFTIN, LEE CO CIRCUIT CLERK> CO CT SETTLEMENT			920.00
07/06/15	AP0007	070215	49 15312	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		960.00	
07/09/15	RC1415	021157		LOFTIN, LEE CO CIRCUIT CLERK> CIR CIVIL SETTLEMENT			120.00
07/20/15	RC1415	021209		BENSON, LEE CO CHANCERY CLERK> COURT SETTLEMENT			3,380.00
08/03/15	AP0007	073015	54 15924	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		4,420.00	
08/03/15	RC1415	021246		LOFTIN, LEE CO CIRCUIT CLERK> CO CIVIL SETTLEMENT			1,220.00
08/07/15	RC1415	021263		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			110.00
09/06/15	RC1415	021362		LOFTIN, LEE CO CIRCUIT CLERK> CO CT CIVIL SETTLEMENT			1,070.00
09/08/15	AP0007	090215	60 16708	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,330.00	
09/15/15	RC1415	021406		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CIVIL SETTLEMENT			60.00
09/30/15	RC1415	021459		BENSON, LEE CO CHANCERY CLERK> CT SETTLEMENT			3,250.00
BALANCE >>>					4,380.00CR	31,760.00	32,280.00

650 000 143				TRAUMA TRAFFIC			2,690.00
10/06/14	AP0007	093014	2 9126	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		2,690.00	
10/24/14	RC1415	020333		JUSTICE COURT CLERK> SETTLEMENT			988.50
11/03/14	AP0007	102914	7 9750	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		988.50	
11/25/14	RC1415	020446		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			820.00
12/15/14	AP0007	120814	13 10741	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		820.00	
12/24/14	RC1415	020532		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			930.00
01/05/15	AP0007	122914	17 11115	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		820.00	
01/26/15	RC1415	020627		JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			860.00
02/02/15	AP0007	012815	22 11781	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		860.00	
02/27/15	RC1415	020734		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			2,010.00
03/02/15	AP0007	022715	28 12428	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		2,120.00	
03/25/15	RC1415	020825		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,500.00
04/06/15	AP0007	033115	33 13181	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS MARCH 2015		1,500.00	
04/24/15	RC1415	020932		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,423.50
05/04/15	AP0007	042815	38 13826	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,423.50	
05/28/15	RC1415	021014		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,150.00
06/01/15	AP0007	052815	44 14530	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,150.00	
06/26/15	RC1415	021125		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,090.00

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07/06/15	AP0007	070215	49	15312	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		1,090.00	
07/24/15	RC1415	021226			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			910.00
08/03/15	AP0007	073015	54	15924	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		910.00	
08/26/15	RC1415	021342			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			1,210.00
09/08/15	AP0007	090215	60	16708	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		1,210.00	
09/28/15	RC1415	021443			JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			2,108.50
					BALANCE >>>	2,108.50CR	15,582.00	15,000.50

650	000	145			DRUG VIOLATION			537.50
10/06/14	AP0007	093014	2	9126	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		537.50	
10/14/14	RC1415	020280			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			175.00
10/24/14	RC1415	020333			JUSTICE COURT CLERK> SETTLEMENT			75.00
11/03/14	AP0007	102914	7	9750	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		250.00	
11/12/14	RC1415	020389			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			200.00
11/25/14	RC1415	020446			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			75.00
12/05/14	RC1415	020471			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			150.00
12/15/14	AP0007	120814	13	10741	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		275.00	
12/24/14	RC1415	020532			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			125.00
01/05/15	AP0007	122914	17	11115	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		275.00	
01/09/15	RC1415	020560			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			150.00
01/26/15	RC1415	020627			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			50.00
02/02/15	AP0007	012815	22	11781	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		200.00	
02/12/15	RC1415	020686			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			200.00
02/27/15	RC1415	020734			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			225.00
03/02/15	AP0007	022715	28	12428	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		425.00	
03/09/15	RC1415	020769			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			550.00
03/25/15	RC1415	020825			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			132.75
04/06/15	AP0007	033115	33	13181	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS MARCH 2015		682.75	
04/13/15	RC1415	020877			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			400.00
04/24/15	RC1415	020932			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			175.00
05/04/15	AP0007	042815	38	13826	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		575.00	
05/06/15	RC1415	020961			LOFTIN, LEE CO CIRCUIT CLERK> CIR CRIMINAL			350.00
05/28/15	RC1415	021014			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			200.00
06/01/15	AP0007	052815	44	14530	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		550.00	
06/08/15	RC1415	021060			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL			100.00
06/26/15	RC1415	021125			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			97.75
07/06/15	AP0007	070215	49	15312	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		197.75	
07/09/15	RC1415	021158			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			200.00
07/24/15	RC1415	021226			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			102.25
08/03/15	AP0007	073015	54	15924	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		302.25	
08/07/15	RC1415	021264			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			200.00
08/26/15	RC1415	021342			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			25.00
09/08/15	AP0007	090215	60	16708	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		225.00	
09/15/15	RC1415	021407			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			100.00
09/28/15	RC1415	021443			JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			93.75
					BALANCE >>>	193.75CR	4,495.25	4,151.50

650	000	146			EXPUNGE ASSESSMENT			200.00
10/06/14	AP0007	093014	2	9126	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS		200.00	

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03/09/15	RC1415	020769			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			280.00
04/06/15	AP0007	033115	33	13181	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENTS MARCH 2015		280.00	
05/06/15	RC1415	020961			LOFTIN, LEE CO CIRCUIT CLERK> CIR CRIMINAL			140.00
06/01/15	AP0007	052815	44	14530	DEPT OF FINANCE & ADMINISTRATI> COURT ASSESSMENT		140.00	
09/15/15	RC1415	021407			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			140.00
					BALANCE >>>	140.00CR	620.00	560.00

650	000	159			N E MS CRIMESTOPPERS			541.00
10/06/14	AP1195	93014	1	9125	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		541.00	
10/24/14	RC1415	020333			JUSTICE COURT CLERK> SETTLEMENT			247.00
11/03/14	AP1195	102914	6	9749	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		247.00	
11/25/14	RC1415	020446			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			195.75
12/15/14	AP1195	120814	12	10740	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		195.75	
12/24/14	RC1415	020532			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			227.75
01/05/15	AP1195	122914	16	11114	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		195.75	
01/26/15	RC1415	020627			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			173.75
02/02/15	AP1195	012815	21	11780	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		173.75	
02/27/15	RC1415	020734			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			433.25
03/02/15	AP1195	022715	27	12427	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		465.25	
03/25/15	RC1415	020825			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			341.00
04/06/15	AP1195	033115	32	13180	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		341.00	
04/24/15	RC1415	020932			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			282.00
05/04/15	AP1195	042815	37	13825	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		282.00	
05/28/15	RC1415	021014			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			247.00
06/01/15	AP1195	052815	43	14529	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		247.00	
06/26/15	RC1415	021125			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			230.75
07/06/15	AP1195	070115	48	15311	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		230.75	
07/24/15	RC1415	021226			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			242.25
08/03/15	AP1195	073015	53	15923	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		242.25	
08/26/15	RC1415	021342			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			262.00
09/08/15	AP1195	090215	59	16707	CRIMESTOPPERS OF N E MS INC > COURT ASSESSMENT		262.00	
09/28/15	RC1415	021443			JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			284.00
					BALANCE >>>	284.00CR	3,423.50	3,166.50

650	000	160			NATL ALCOHOL & DRUG COUNCIL			86.00
10/06/14	AP1652	93014	4	9128	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT		86.00	
10/14/14	RC1415	020280			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			13.00
10/24/14	RC1415	020333			JUSTICE COURT CLERK> SETTLEMENT			21.00
11/03/14	AP1652	102914	9	9752	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT		34.00	
11/12/14	RC1415	020389			LOFTIN, LEE CO CIRCUIT CLERK> CRIMINAL SETTLEMENT			9.00
11/25/14	RC1415	020446			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			14.00
12/05/14	RC1415	020471			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			12.00
12/15/14	AP1652	120814	14	10742	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT		23.00	
12/24/14	RC1415	020532			JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			25.00
01/05/15	AP1652	122914	19	11117	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT		23.00	
01/09/15	RC1415	020560			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			10.00
01/26/15	RC1415	020627			JUSTICE COURT CLERK> CRIMINAL/TRAFFIC SETTLEMENT			10.00
02/02/15	AP1652	012815	25	11784	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT		20.00	
02/12/15	RC1415	020686			LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			13.00

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02/27/15	RC1415	020734		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			44.00
03/02/15	AP1652	022715	29 12429	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT		71.00	
03/09/15	RC1415	020769		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			237.00
03/25/15	RC1415	020825		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			24.00
04/06/15	AP1652	033115	36 13184	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT		261.00	
04/13/15	RC1415	020877		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			31.00
04/24/15	RC1415	020932		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			24.00
05/04/15	AP1652	042815	41 13829	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT		55.00	
05/06/15	RC1415	020961		LOFTIN, LEE CO CIRCUIT CLERK> CIR CRIMINAL			17.00
05/28/15	RC1415	021014		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			26.00
06/01/15	AP1652	052815	47 14533	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENTS		43.00	
06/08/15	RC1415	021060		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL			14.00
06/26/15	RC1415	021125		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			14.00
07/06/15	AP1652	070115	52 15315	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT		28.00	
07/09/15	RC1415	021158		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			10.00
07/24/15	RC1415	021226		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			24.00
08/03/15	AP1652	073015	57 15927	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT		34.00	
08/07/15	RC1415	021264		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			18.00
08/26/15	RC1415	021342		JUSTICE COURT CLERK> CRIMINAL SETTLEMENT			13.00
09/08/15	AP1652	090215	63 16711	NATIONAL COUNCIL ON ALCOHOL & > COURT ASSESSMENT		31.00	
09/15/15	RC1415	021407		LOFTIN, LEE CO CIRCUIT CLERK> CIRCUIT CRIMINAL SETTLEMENT			7.00
09/28/15	RC1415	021443		JUSTICE COURT CLERK> CRIMINAL CT SETTLEMENT			17.00
				BALANCE >>>	24.00CR	709.00	647.00

TOTAL LIABILITIES					BALANCE >>>	71,826.79CR	
+++++							
650	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	465.00CR	465.00
-----						0.00	0.00
TOTAL EQUITY					BALANCE >>>	465.00CR	
+++++							
JUDICIAL ASSESSMENT CLEARING					BALANCE >>>	0.00	1,513,177.19 1,513,177.19
=====							

LEE COUNTY ACCOUNTING 2014/2015
 657 PUL EDUCATION CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
657 000 002				CASH IN BANK			.01
04/21/15	RC1415	020920		THE PUL ALLIANCE> FEE IN LIEU TAX PAYMENTS		448,484.87	
05/04/15	CD0657	013831		BALDWIN PUBLIC SCHOOLS > PAYMENT OF CLAIM 000001			13,992.73
05/04/15	CD0657	013834		TUPELO PUBLIC SCHOOL DISTRICT > PAYMENT OF CLAIM 000004			208,814.56
05/04/15	CD0657	013832		LEE CO SCHOOLS > PAYMENT OF CLAIM 000002			202,939.40
05/04/15	CD0657	013833		NETTLETON SCHOOL > PAYMENT OF CLAIM 000003			22,738.18
				BALANCE >>>	0.01CR	448,484.87	448,484.87

TOTAL ASSETS					BALANCE >>>	0.01CR	
+++++							
657 000 190				FUND BALANCE - UNRESERVED			
				BALANCE >>>	0.01	.01	
						0.00	0.00

TOTAL EQUITY					BALANCE >>>	0.01	
+++++							
657 000 200				REALTY/PERSONAL			
04/21/15	RC1415	020920		THE PUL ALLIANCE> FEE IN LIEU TAX PAYMENTS			448,484.87
				BALANCE >>>	448,484.87CR	0.00	448,484.87

TOTAL REVENUE					BALANCE >>>	448,484.87CR	
+++++							
550 EDUCATION							
657 550 750 500				GRANTS/SUBSIDIES - OTHER			
05/04/15	AP0592	042215	2 13832	LEE CO SCHOOLS > PUL ALLIANCE		202,939.40	
				BALANCE >>>	202,939.40	202,939.40	0.00

657 550 750 501				GRANTS/SUBSIDIES - OTHER			
05/04/15	AP3236	042215	1 13831	BALDWIN PUBLIC SCHOOLS > PUL ALLIANCE		13,992.73	
				BALANCE >>>	13,992.73	13,992.73	0.00

657 550 750 502				GRANTS/SUBSIDIES - OTHER			
05/04/15	AP0791	042215	3 13833	NETTLETON SCHOOL > PUL ALLIANCE		22,738.18	
				BALANCE >>>	22,738.18	22,738.18	0.00

657 550 750 503				GRANTS/SUBSIDIES - OTHER			
05/04/15	AP3235	042215	4 13834	TUPELO PUBLIC SCHOOL DISTRICT > PUL ALLIANCE		208,814.56	
				BALANCE >>>	208,814.56	208,814.56	0.00

EDUCATION					BALANCE >>>	448,484.87	448,484.87

LEE COUNTY ACCOUNTING 2014/2015
 657 PUL EDUCATION CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	448,484.87	
PUL EDUCATION CLEARING					BALANCE >>>	0.00	896,969.74

LEE COUNTY ACCOUNTING 2014/2015
664 CHARITY WARD
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
664	000	002		CASH IN BANK		52,917.19	
10/16/14	RC1415	020296		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		26.31	
10/16/14	RC1415	020297		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		1,841.32	
10/16/14	RC1415	020298		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		6.58	
11/14/14	RC1415	020394		BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT		25.84	
11/14/14	RC1415	020395		BELK, LEE CO TAX COLLECTOR> AUTO		1,891.24	
11/14/14	RC1415	020396		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		4.20	
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		4,202.52	
12/16/14	RC1415	020501		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		1,472.13	
12/16/14	RC1415	020502		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		28.00	
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		42,826.75	
01/15/15	RC1415	020581		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,024.56	
01/15/15	RC1415	020582		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		61.19	
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		65,289.47	
02/12/15	RC1415	020689		BELK, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT		1,960.27	
02/12/15	RC1415	020690		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		189.86	
02/20/15	RC1415	020712		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1.66	
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		20,586.07	
03/12/15	RC1415	020783		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,010.67	
03/12/15	RC1415	020784		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		79.84	
03/18/15	RC1415	020801		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1.56	
04/06/15	CD0664	013185		GOOD SAMARITAN HEALTH SERVICES> PAYMENT OF CLAIM 000001			31,689.00
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,230.39	
04/16/15	RC1415	020893		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,455.82	
04/22/15	RC1415	020894		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		28.18	
05/04/15	CD0664	013835		CATCH KIDS INC > PAYMENT OF CLAIM 000002			2,500.00
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,419.04	
05/14/15	RC1415	020989		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,353.83	
05/14/15	RC1415	020990		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		19.18	
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		1,184.86	
06/12/15	RC1415	021086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,332.84	
06/12/15	RC1415	021087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		9.63	
06/12/15	CD0664	014773		N MS MEDICAL CENTER > PAYMENT OF CLAIM 000003			125,000.00
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,276.77	
07/15/15	RC1415	021185		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT		2,361.17	
07/15/15	RC1415	021186		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		19.60	
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,413.06	
08/14/15	RC1415	021296		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,218.11	
08/14/15	RC1415	021297		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		9.87	
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		5.42	
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		920.81	
09/15/15	RC1415	021401		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,095.87	
09/15/15	RC1415	021402		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		3.60	
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		9.13	
BALANCE >>>					61,625.41	167,897.22	159,189.00
TOTAL ASSETS					BALANCE >>>	61,625.41	
664 000 190 FUND BALANCE - UNRESERVED					BALANCE >>>	52,917.19CR	0.00
						0.00	0.00

LEE COUNTY ACCOUNTING 2014/2015
664 CHARITY WARD
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY					BALANCE >>>		52,917.19CR
664 000 200 REALTY/PERSONAL							
10/16/14	RC1415	020296		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			26.31
11/14/14	RC1415	020394		BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT			25.84
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4,202.52
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			42,826.75
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			65,289.47
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			20,586.07
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,230.39
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,419.04
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			1,184.86
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,276.77
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,413.06
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			920.81
					BALANCE >>>	142,401.89CR	0.00 142,401.89
664 000 201 MOTOR VEHICLE							
10/16/14	RC1415	020297		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			1,841.32
11/14/14	RC1415	020395		BELK, LEE CO TAX COLLECTOR> AUTO			1,891.24
12/16/14	RC1415	020501		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			1,472.13
01/15/15	RC1415	020581		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,024.56
02/12/15	RC1415	020689		BELK, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT			1,960.27
03/12/15	RC1415	020783		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,010.67
04/16/15	RC1415	020893		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,455.82
05/14/15	RC1415	020989		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,353.83
06/12/15	RC1415	021086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,332.84
07/15/15	RC1415	021185		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			2,361.17
08/14/15	RC1415	021296		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,218.11
09/15/15	RC1415	021401		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,095.87
					BALANCE >>>	25,017.83CR	0.00 25,017.83
664 000 202 MOBILE HOME							
10/16/14	RC1415	020298		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			6.58
11/14/14	RC1415	020396		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			4.20
12/16/14	RC1415	020502		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			28.00
01/15/15	RC1415	020582		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			61.19
02/12/15	RC1415	020690		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			189.86
03/12/15	RC1415	020784		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			79.84
04/22/15	RC1415	020894		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			28.18
05/14/15	RC1415	020990		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			19.18
06/12/15	RC1415	021087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			9.63
07/15/15	RC1415	021186		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			19.60
08/14/15	RC1415	021297		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			9.87
09/15/15	RC1415	021402		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			3.60
					BALANCE >>>	459.73CR	0.00 459.73

LEE COUNTY ACCOUNTING 2014/2015
 664 CHARITY WARD
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
664 000 204				LAND REDEMPTION			
02/20/15	RC1415	020712		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1.66
03/18/15	RC1415	020801		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1.56
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			5.42
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			9.13
				BALANCE >>>	17.77CR	0.00	17.77

TOTAL REVENUE					BALANCE >>>		167,897.22CR
+++++							
422 CHARITY-N MS MEDICAL CENTER							
664 422 750				GRANTS/SUBSIDIES - OTHER			
06/12/15	AP0015	060115	3 14773	N MS MEDICAL CENTER > 2014-15 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			
04/06/15	AP0987	030215	1 13185	GOOD SAMARITAN HEALTH SERVICES> YEARLY GRANT		31,689.00	
				BALANCE >>>	31,689.00	31,689.00	0.00

FREE CLINIC					BALANCE >>>	31,689.00	31,689.00 0.00

424 CATCH KIDS							
664 424 750				GRANTS/SUBSIDIES - OTHER			
05/04/15	AP2289	033015	2 13835	CATCH KIDS INC > FY14-15 GRANT		2,500.00	
				BALANCE >>>	2,500.00	2,500.00	0.00

CATCH KIDS					BALANCE >>>	2,500.00	2,500.00 0.00

TOTAL EXPENDITURES					BALANCE >>>		159,189.00
+++++							
CHARITY WARD					BALANCE >>>	0.00	327,086.22 327,086.22
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LEE COUNTY ACCOUNTING 2014/2015
666 COMMUNITY DEVELOPMENT FOUND.
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
666	000	002		CASH IN BANK		37,768.18	
10/06/14	CD0666	009130		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000001			37,768.18
10/16/14	RC1415	020296		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		114.39	
10/16/14	RC1415	020297		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		8,005.92	
10/16/14	RC1415	020298		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		28.69	
11/03/14	CD0666	009754		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000002			8,149.00
11/14/14	RC1415	020394		BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT		112.34	
11/14/14	RC1415	020395		BELK, LEE CO TAX COLLECTOR> AUTO		8,222.89	
11/14/14	RC1415	020396		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		18.76	
12/15/14	CD0666	010744		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000003			8,353.99
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		18,271.83	
12/16/14	RC1415	020501		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		6,400.72	
12/16/14	RC1415	020502		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		122.27	
01/05/15	CD0666	011119		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000004			24,794.82
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		186,203.44	
01/15/15	RC1415	020581		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		8,802.49	
01/15/15	RC1415	020582		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		266.09	
02/02/15	CD0666	011786		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000005			195,272.02
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		283,867.14	
02/12/15	RC1415	020689		BELK, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT		8,523.04	
02/12/15	RC1415	020690		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		825.63	
02/20/15	RC1415	020712		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		7.24	
03/02/15	CD0666	012430		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000006			293,223.05
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		89,504.78	
03/12/15	RC1415	020783		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		8,742.03	
03/12/15	RC1415	020784		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		347.09	
03/18/15	RC1415	020801		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		6.80	
04/06/15	CD0666	013186		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000007			98,600.70
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		9,697.19	
04/16/15	RC1415	020893		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		10,677.59	
04/22/15	RC1415	020894		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		122.76	
05/04/15	CD0666	013836		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000008			20,497.54
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		10,516.90	
05/14/15	RC1415	020989		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		10,234.15	
05/14/15	RC1415	020990		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		83.44	
06/01/15	CD0666	014534		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000009			20,834.49
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		5,150.62	
06/12/15	RC1415	021086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		10,142.71	
06/12/15	RC1415	021087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		41.94	
07/06/15	CD0666	015316		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000010			15,335.27
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,550.48	
07/15/15	RC1415	021185		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT		10,266.17	
07/15/15	RC1415	021186		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		85.18	
08/03/15	CD0666	015929		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000011			15,901.83
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		6,144.24	
08/14/15	RC1415	021296		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		9,644.02	
08/14/15	RC1415	021297		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		43.10	
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		23.58	
09/08/15	CD0666	016713		COMMUNITY DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000012			15,854.94
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		4,003.69	
09/15/15	RC1415	021401		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		9,112.42	

LEE COUNTY ACCOUNTING 2014/2015
666 COMMUNITY DEVELOPMENT FOUND.
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/15	RC1415	021402		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		15.70	
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		39.68	
				BALANCE >>>	13,171.49	729,989.14	754,585.83

TOTAL ASSETS					BALANCE >>>		13,171.49
+++++							
666	000	190		FUND BALANCE - UNRESERVED			37,768.18
				BALANCE >>>	37,768.18CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		37,768.18CR
+++++							
666	000	200		REALTY/PERSONAL			
10/16/14	RC1415	020296		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			114.39
11/14/14	RC1415	020394		BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT			112.34
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			18,271.83
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			186,203.44
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			283,867.14
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			89,504.78
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			9,697.19
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			10,516.90
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			5,150.62
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,550.48
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6,144.24
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4,003.69
				BALANCE >>>	619,137.04CR	0.00	619,137.04

666	000	201		MOTOR VEHICLE			
10/16/14	RC1415	020297		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			8,005.92
11/14/14	RC1415	020395		BELK, LEE CO TAX COLLECTOR> AUTO			8,222.89
12/16/14	RC1415	020501		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			6,400.72
01/15/15	RC1415	020581		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			8,802.49
02/12/15	RC1415	020689		BELK, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT			8,523.04
03/12/15	RC1415	020783		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			8,742.03
04/16/15	RC1415	020893		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			10,677.59
05/14/15	RC1415	020989		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			10,234.15
06/12/15	RC1415	021086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			10,142.71
07/15/15	RC1415	021185		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			10,266.17
08/14/15	RC1415	021296		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			9,644.02
09/15/15	RC1415	021401		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			9,112.42
				BALANCE >>>	108,774.15CR	0.00	108,774.15

666	000	202		MOBILE HOME			
10/16/14	RC1415	020298		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			28.69
11/14/14	RC1415	020396		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			18.76
12/16/14	RC1415	020502		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			122.27

LEE COUNTY ACCOUNTING 2014/2015
 666 COMMUNITY DEVELOPMENT FOUND.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/15/15	RC1415	020582		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			266.09	
02/12/15	RC1415	020690		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			825.63	
03/12/15	RC1415	020784		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			347.09	
04/22/15	RC1415	020894		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			122.76	
05/14/15	RC1415	020990		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			83.44	
06/12/15	RC1415	021087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			41.94	
07/15/15	RC1415	021186		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			85.18	
08/14/15	RC1415	021297		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			43.10	
09/15/15	RC1415	021402		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			15.70	
				BALANCE >>>	2,000.65CR	0.00	2,000.65	

666 000 204				LAND REDEMPTION				
02/20/15	RC1415	020712		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			7.24	
03/18/15	RC1415	020801		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			6.80	
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			23.58	
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			39.68	
				BALANCE >>>	77.30CR	0.00	77.30	

TOTAL REVENUE					BALANCE >>>	729,989.14CR		
+++++								
676 ECONOMIC DEVELOPMENT								
666 676 750				GRANTS/SUBSIDIES - OTHER				
10/06/14	AP0347	93014	1 9130	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTION		37,768.18		
11/03/14	AP0347	102914	2 9754	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTION		8,149.00		
12/15/14	AP0347	120814	3 10744	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTION		8,353.99		
01/05/15	AP0347	122914	4 11119	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTIONS		24,794.82		
02/02/15	AP0347	012815	5 11786	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTION		195,272.02		
03/02/15	AP0347	022715	6 12430	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTION		293,223.05		
04/06/15	AP0347	033115	7 13186	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTION		98,600.70		
05/04/15	AP0347	042815	8 13836	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTION		20,497.54		
06/01/15	AP0347	052815	9 14534	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTION		20,834.49		
07/06/15	AP0347	070115	10 15316	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTION		15,335.27		
08/03/15	AP0347	073015	11 15929	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTION		15,901.83		
09/08/15	AP0347	090215	12 16713	COMMUNITY DEVELOPMENT FOUNDATI> TAX COLLECTION		15,854.94		
				BALANCE >>>	754,585.83	754,585.83	0.00	

ECONOMIC DEVELOPMENT					BALANCE >>>	754,585.83	754,585.83	0.00

TOTAL EXPENDITURES					BALANCE >>>	754,585.83		
+++++								
COMMUNITY DEVELOPMENT FOUND.					BALANCE >>>	0.00	1,484,574.97	1,484,574.97
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LEE COUNTY ACCOUNTING 2014/2015
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	002		CASH IN BANK		57.15	
10/01/14	CD0681	009864		ALWAYS CARE BENEFITS			3,391.50
10/01/14	CD0681	009865		AMERICAN ASSURANCE CO			276.26
10/01/14	CD0681	009866		COLONIAL INSURANCE CO			788.44
10/01/14	CD0681	009867		FRANKLIN COLLECTION SERVICE IN			120.00
10/01/14	CD0681	009868		LIBERTY NATIONAL LIFE INS.			333.50
10/01/14	CD0681	009869		MS DEFERRED COMPENSATION			3,732.33
10/01/14	CD0681	009870		MS PUBLIC ENTITY EMPLOYEES			35,966.32
10/01/14	CD0681	009871		MS STATE TAX COMMISSION			7,574.00
10/01/14	CD0681	009872		NEW YORK LIFE			215.50
10/01/14	CD0681	009873		PEOPLES BANK & TRUST CO.			591.00
10/01/14	CD0681	009874		PUBLIC EMPLOYEES' RETIREMENT S			54,706.52
10/01/14	CD0681	009875		TERRE VARDAMAN			171.00
10/01/14	CD0681	009876		TRUSTMARK BANK FEDERAL W/H			53,830.24
10/01/14	CD0681	009877		TUPELO WELLNESS CENTER			332.88
10/01/14	CD0681	009878		UNITED WAY OF GREATER			179.10
10/01/14	CD0681	009879		WAGE WORKS, INC			736.67
10/01/14	CD0681	141001		LEE CO EMPLOYEE'S NET WAGES			154,361.63
10/01/14	RC1415	020253		VARIOUS FUNDS> PAYROLL 10/1/14	154,361.63		
10/01/14	RC1415	020253		VARIOUS FUNDS> PAYROLL 10/1/14		291.00	
10/01/14	RC1415	020253		VARIOUS FUNDS> PAYROLL 10/1/14		40,971.52	
10/01/14	RC1415	020253		VARIOUS FUNDS> PAYROLL 10/1/14		179.10	
10/01/14	RC1415	020253		VARIOUS FUNDS> PAYROLL 10/1/14		1,660.55	
10/01/14	RC1415	020253		VARIOUS FUNDS> PAYROLL 10/1/14		33,892.36	
10/01/14	RC1415	020253		VARIOUS FUNDS> PAYROLL 10/1/14		19,937.88	
10/01/14	RC1415	020253		VARIOUS FUNDS> PAYROLL 10/1/14		7,574.00	
10/01/14	RC1415	020253		VARIOUS FUNDS> PAYROLL 10/1/14		54,706.52	
10/01/14	RC1415	020253		VARIOUS FUNDS> PAYROLL 10/1/14		3,732.33	
10/03/14	CD0681	009964		ALABAMA CHILD SUPPORT PAYMENT			157.85
10/03/14	CD0681	009965		CHRISTOPHER & BYERS PLLC			158.14
10/03/14	CD0681	009966		DEPT OF REVENUE			153.15
10/03/14	CD0681	009967		FRANKLIN COLLECTION SERVICE IN			220.00
10/03/14	CD0681	009968		US DEPARTMENT OF EDUCATION			188.23
10/03/14	CD0681	009969		LACEY MICHELLE DILLARD			187.50
10/03/14	CD0681	009970		MS DEFERRED COMPENSATION			198.48
10/03/14	CD0681	009971		MS DEPT OF EMPLOYMENT SECURITY			190.86
10/03/14	CD0681	009972		MS DEPT. OF HUMAN SERVICES			1,802.20
10/03/14	CD0681	009973		MS PUBLIC ENTITY EMPLOYEES			4,963.60
10/03/14	CD0681	009974		MS STATE TAX COMMISSION			9,541.00
10/03/14	CD0681	009975		PATRICIA DAWN TAYLOR			262.50
10/03/14	CD0681	009976		PEOPLES BANK & TRUST CO.			1,011.00
10/03/14	CD0681	009977		PUBLIC EMPLOYEES' RETIREMENT S			77,268.03
10/03/14	CD0681	009978		TAMMY FIELDS			130.00
10/03/14	CD0681	009979		TERRE VARDAMAN			1,664.50
10/03/14	CD0681	009980		THE WINN BROWN LAW FIRM			209.61
10/03/14	CD0681	009981		TIPPAH CHECK DELAY			141.51
10/03/14	CD0681	009982		TRUSTMARK BANK FEDERAL W/H			73,196.24
10/03/14	CD0681	009983		TUBBS & THARP PLLC			233.06
10/03/14	CD0681	009984		UNITED WAY OF GREATER			76.98
10/03/14	CD0681	009985		WAGE WORKS, INC			38.89
10/03/14	CD0681	141003		LEE CO EMPLOYEE'S NET WAGES			220,330.00

LEE COUNTY ACCOUNTING 2014/2015
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/14	RC1415	020258		VARIOUS FUNDS> PAYROLL FOR 10/03/14		220,330.00	
10/03/14	RC1415	020258		VARIOUS FUNDS> PAYROLL FOR 10/03/14		5,699.11	
10/03/14	RC1415	020258		VARIOUS FUNDS> PAYROLL FOR 10/03/14		4,963.60	
10/03/14	RC1415	020258		VARIOUS FUNDS> PAYROLL FOR 10/03/14		76.98	
10/03/14	RC1415	020258		VARIOUS FUNDS> PAYROLL FOR 10/03/14		1,049.89	
10/03/14	RC1415	020258		VARIOUS FUNDS> PAYROLL FOR 10/03/14		47,833.54	
10/03/14	RC1415	020258		VARIOUS FUNDS> PAYROLL FOR 10/03/14		25,362.70	
10/03/14	RC1415	020258		VARIOUS FUNDS> PAYROLL FOR 10/03/14		9,541.00	
10/03/14	RC1415	020258		VARIOUS FUNDS> PAYROLL FOR 10/03/14		77,268.03	
10/03/14	RC1415	020258		VARIOUS FUNDS> PAYROLL FOR 10/03/14		198.48	
10/09/14	RC1415	020269		CONSTABLES> DEF COMP		900.00	
10/17/14	CD0681	010046		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000039			157.85
10/17/14	CD0681	010047		CHRISTOPHER & BYERS PLLC > PAYMENT OF CLAIM 000040			158.14
10/17/14	CD0681	010048		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 000041			220.00
10/17/14	CD0681	010049		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000042			198.48
10/17/14	CD0681	010050		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000043			190.86
10/17/14	CD0681	010051		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000044			1,802.20
10/17/14	CD0681	010052		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000045			9,759.00
10/17/14	CD0681	010053		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000046			1,011.00
10/17/14	CD0681	010054		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000047			78,531.43
10/17/14	CD0681	010055		TERRE VARDAMAN > PAYMENT OF CLAIM 000048			1,721.50
10/17/14	CD0681	010056		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000049			209.61
10/17/14	CD0681	010057		TIPPAAH CHECK DELAY > PAYMENT OF CLAIM 000050			141.51
10/17/14	CD0681	010058		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000051			74,275.31
10/17/14	CD0681	010059		TUBBS & THARP PLLC > PAYMENT OF CLAIM 000052			233.06
10/17/14	CD0681	010060		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000053			76.98
10/17/14	CD0681	010061		US DEPARTMENT OF EDUCATION > PAYMENT OF CLAIM 000054			188.23
10/17/14	CD0681	010062		WAGE WORKS, INC > PAYMENT OF CLAIM 000055			38.89
10/17/14	CD0681	141017		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 141017			227,716.40
10/17/14	RC1415	020300		VARIOUS FUNDS> 10/17 PAYROLL	227,716.40		
10/17/14	RC1415	020300		VARIOUS FUNDS> 10/17 PAYROLL		5,022.96	
10/17/14	RC1415	020300		VARIOUS FUNDS> 10/17 PAYROLL		76.98	
10/17/14	RC1415	020300		VARIOUS FUNDS> 10/17 PAYROLL		1,049.89	
10/17/14	RC1415	020300		VARIOUS FUNDS> 10/17 PAYROLL		48,331.00	
10/17/14	RC1415	020300		VARIOUS FUNDS> 10/17 PAYROLL		25,944.31	
10/17/14	RC1415	020300		VARIOUS FUNDS> 10/17 PAYROLL		9,759.00	
10/17/14	RC1415	020300		VARIOUS FUNDS> 10/17 PAYROLL		78,531.43	
10/17/14	RC1415	020300		VARIOUS FUNDS> 10/17 PAYROLL		198.48	
10/31/14	CD0681	010183		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000072			157.85
10/31/14	CD0681	010184		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000073			13,628.13
10/31/14	CD0681	010185		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000074			1,360.73
10/31/14	CD0681	010186		CHRISTOPHER & BYERS PLLC > PAYMENT OF CLAIM 000075			158.14
10/31/14	CD0681	010187		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000076			1,769.03
10/31/14	CD0681	010188		COURTNEY LEANN MILLER > PAYMENT OF CLAIM 000077			132.50
10/31/14	CD0681	010189		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 000078			12.21
10/31/14	CD0681	010190		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000079			187.50
10/31/14	CD0681	010191		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000080			2,083.91
10/31/14	CD0681	010192		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000081			198.48
10/31/14	CD0681	010193		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000082			190.86
10/31/14	CD0681	010194		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000083			1,840.05
10/31/14	CD0681	010195		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000084			173,203.83

LEE COUNTY ACCOUNTING 2014/2015
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/14	CD0681	010196		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000085			9,800.00
10/31/14	CD0681	010197		NEW YORK LIFE > PAYMENT OF CLAIM 000086			551.42
10/31/14	CD0681	010198		PATRICIA DAWN TAYLOR > PAYMENT OF CLAIM 000087			262.50
10/31/14	CD0681	010199		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000088			1,011.00
10/31/14	CD0681	010200		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000089			79,212.59
10/31/14	CD0681	010201		TAMMY FIELDS > PAYMENT OF CLAIM 000090			130.00
10/31/14	CD0681	010202		TERRE VARDAMAN > PAYMENT OF CLAIM 000091			1,582.50
10/31/14	CD0681	010203		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000092			209.61
10/31/14	CD0681	010204		TIPPAH CHECK DELAY > PAYMENT OF CLAIM 000093			87.32
10/31/14	CD0681	010205		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000094			75,249.46
10/31/14	CD0681	010206		TUBBS & THARP PLLC > PAYMENT OF CLAIM 000095			233.06
10/31/14	CD0681	010207		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000096			362.26
10/31/14	CD0681	010208		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000097			76.98
10/31/14	CD0681	010209		US DEPARTMENT OF EDUCATION > PAYMENT OF CLAIM 000098			188.23
10/31/14	CD0681	010210		WAGE WORKS, INC > PAYMENT OF CLAIM 000099			38.89
10/31/14	CD0681	141031		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 141031			215,541.90
10/31/14	RC1415	020348		VARIOUS FUNDS> 10-31		215,541.90	
10/31/14	RC1415	020348		VARIOUS FUNDS> 10-31		5,372.33	
10/31/14	RC1415	020348		VARIOUS FUNDS> 10-31		192,597.05	
10/31/14	RC1415	020348		VARIOUS FUNDS> 10-31		76.98	
10/31/14	RC1415	020348		VARIOUS FUNDS> 10-31		1,412.15	
10/31/14	RC1415	020348		VARIOUS FUNDS> 10-31		48,933.02	
10/31/14	RC1415	020348		VARIOUS FUNDS> 10-31		26,316.44	
10/31/14	RC1415	020348		VARIOUS FUNDS> 10-31		9,800.00	
10/31/14	RC1415	020348		VARIOUS FUNDS> 10-31		79,212.59	
10/31/14	RC1415	020348		VARIOUS FUNDS> 10-31		198.48	
10/31/14	RC1415	020349		CONSTABLES> RETIREMENT		2,627.95	
10/31/14	SJ1415	10-01		TRUSTMARK> INTEREST .11%		20.26	
11/03/14	CD0681	010086		ALWAYSCARE BENEFITS > PAYMENT OF CLAIM 000056			3,391.50
11/03/14	CD0681	010087		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000057			276.26
11/03/14	CD0681	010088		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000058			788.44
11/03/14	CD0681	010089		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 000059			120.00
11/03/14	CD0681	010090		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000060			333.50
11/03/14	CD0681	010091		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000061			3,732.33
11/03/14	CD0681	010092		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000062			35,966.32
11/03/14	CD0681	010093		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000063			7,498.00
11/03/14	CD0681	010094		NEW YORK LIFE > PAYMENT OF CLAIM 000064			215.50
11/03/14	CD0681	010095		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000065			591.00
11/03/14	CD0681	010096		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000066			54,321.31
11/03/14	CD0681	010097		TERRE VARDAMAN > PAYMENT OF CLAIM 000067			171.00
11/03/14	CD0681	010098		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000068			53,456.63
11/03/14	CD0681	010099		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000069			332.88
11/03/14	CD0681	010100		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000070			179.10
11/03/14	CD0681	010101		WAGE WORKS, INC > PAYMENT OF CLAIM 000071			736.67
11/03/14	CD0681	141103		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 141103			153,403.98
11/03/14	RC1415	020353		VARIOUS FUNDS> 11/3 PAYROLL		153,403.98	
11/03/14	RC1415	020353		VARIOUS FUNDS> 11/3 PAYROLL		291.00	
11/03/14	RC1415	020353		VARIOUS FUNDS> 11/3 PAYROLL		40,971.52	
11/03/14	RC1415	020353		VARIOUS FUNDS> 11/3 PAYROLL		179.10	
11/03/14	RC1415	020353		VARIOUS FUNDS> 11/3 PAYROLL		1,660.55	
11/03/14	RC1415	020353		VARIOUS FUNDS> 11/3 PAYROLL		33,708.18	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/14	RC1415	020353		VARIOUS FUNDS> 11/3 PAYROLL		19,748.45	
11/03/14	RC1415	020353		VARIOUS FUNDS> 11/3 PAYROLL		7,498.00	
11/03/14	RC1415	020353		VARIOUS FUNDS> 11/3 PAYROLL		54,321.31	
11/03/14	RC1415	020353		VARIOUS FUNDS> 11/3 PAYROLL		3,732.33	
11/04/14	RC1415	020362		CONSTABLES> DEF COMP		900.00	
11/14/14	CD0681	010182		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000100			241.85
11/14/14	CD0681	010183 A		CHRISTOPHER & BYERS PLLC > PAYMENT OF CLAIM 000101			158.14
11/14/14	CD0681	010184 A		COURTNEY LEANN MILLER > PAYMENT OF CLAIM 000102			132.50
11/14/14	CD0681	010185 A		DEPT OF REVENUE > PAYMENT OF CLAIM 000103			153.15
11/14/14	CD0681	010186 A		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000104			187.50
11/14/14	CD0681	010187 A		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000105			198.48
11/14/14	CD0681	010188 A		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000106			190.86
11/14/14	CD0681	010189 A		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000107			1,840.05
11/14/14	CD0681	010190 A		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000108			4,754.23
11/14/14	CD0681	010191 A		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000109			9,732.00
11/14/14	CD0681	010192 A		PATRICIA DAWN TAYLOR > PAYMENT OF CLAIM 000110			262.50
11/14/14	CD0681	010193 A		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000111			1,011.00
11/14/14	CD0681	010194 A		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000112			78,241.35
11/14/14	CD0681	010195 A		TAMMY FIELDS > PAYMENT OF CLAIM 000113			130.00
11/14/14	CD0681	010196 A		TERRE VARDAMAN > PAYMENT OF CLAIM 000114			1,582.50
11/14/14	CD0681	010197 A		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000115			429.61
11/14/14	CD0681	010198 A		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000116			74,708.46
11/14/14	CD0681	010199 A		TUBBS & THARP PLLC > PAYMENT OF CLAIM 000117			233.06
11/14/14	CD0681	010200 A		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000118			76.98
11/14/14	CD0681	010201 A		US DEPARTMENT OF EDUCATION > PAYMENT OF CLAIM 000119			188.23
11/14/14	CD0681	010202 A		WAGE WORKS, INC > PAYMENT OF CLAIM 000120			38.89
11/14/14	CD0681	141114		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 141114			223,907.17
11/14/14	RC1415	020398		VARIOUS FUNDS> 11-14-14 PAYROLL	223,907.17		
11/14/14	RC1415	020398		VARIOUS FUNDS> 11-14-14 PAYROLL		5,729.95	
11/14/14	RC1415	020398		VARIOUS FUNDS> 11-14-14 PAYROLL		4,754.23	
11/14/14	RC1415	020398		VARIOUS FUNDS> 11-14-14 PAYROLL		76.98	
11/14/14	RC1415	020398		VARIOUS FUNDS> 11-14-14 PAYROLL		1,049.89	
11/14/14	RC1415	020398		VARIOUS FUNDS> 11-14-14 PAYROLL		48,628.70	
11/14/14	RC1415	020398		VARIOUS FUNDS> 11-14-14 PAYROLL		26,079.76	
11/14/14	RC1415	020398		VARIOUS FUNDS> 11-14-14 PAYROLL		9,732.00	
11/14/14	RC1415	020398		VARIOUS FUNDS> 11-14-14 PAYROLL		78,241.35	
11/14/14	RC1415	020398		VARIOUS FUNDS> 11-14-14 PAYROLL		198.48	
11/26/14	CD0681	000174		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000121			241.85
11/26/14	CD0681	000175		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000122			13,605.49
11/26/14	CD0681	000176		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000123			1,352.78
11/26/14	CD0681	000177		CHRISTOPHER & BYERS PLLC > PAYMENT OF CLAIM 000124			158.14
11/26/14	CD0681	000178		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000125			1,769.03
11/26/14	CD0681	000179		COURTNEY LEANN MILLER > PAYMENT OF CLAIM 000126			132.50
11/26/14	CD0681	000180		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 000127			189.85
11/26/14	CD0681	000181		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000128			187.50
11/26/14	CD0681	000182		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000129			2,083.91
11/26/14	CD0681	000183		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000130			198.48
11/26/14	CD0681	000184		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000131			190.86
11/26/14	CD0681	000185		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000132			1,840.05
11/26/14	CD0681	000186		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000133			172,584.53
11/26/14	CD0681	000187		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000134			10,233.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/26/14	CD0681	000188		NEW YORK LIFE > PAYMENT OF CLAIM 000135			551.42
11/26/14	CD0681	000189		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000136			1,011.00
11/26/14	CD0681	000190		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000137			81,243.11
11/26/14	CD0681	000191		TAMMY FIELDS > PAYMENT OF CLAIM 000138			130.00
11/26/14	CD0681	000192		TERRE VARDAMAN > PAYMENT OF CLAIM 000139			1,775.50
11/26/14	CD0681	000193		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000140			429.61
11/26/14	CD0681	000194		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000141			77,808.79
11/26/14	CD0681	000195		TUBBS & THARP PLLC > PAYMENT OF CLAIM 000142			233.06
11/26/14	CD0681	000196		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000143			362.26
11/26/14	CD0681	000197		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000144			76.98
11/26/14	CD0681	000198		US DEPARTMENT OF EDUCATION > PAYMENT OF CLAIM 000145			188.23
11/26/14	CD0681	000199		WAGE WORKS, INC > PAYMENT OF CLAIM 000146			38.89
11/26/14	CD0681	141126		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 141126			220,755.72
11/26/14	RC1415	020449		VARIOUS FUNDS> 11/26/14		220,755.72	
11/26/14	RC1415	020449		VARIOUS FUNDS> 11/26/14		5,697.15	
11/26/14	RC1415	020449		VARIOUS FUNDS> 11/26/14		191,947.16	
11/26/14	RC1415	020449		VARIOUS FUNDS> 11/26/14		76.98	
11/26/14	RC1415	020449		VARIOUS FUNDS> 11/26/14		1,412.15	
11/26/14	RC1415	020449		VARIOUS FUNDS> 11/26/14		50,248.18	
11/26/14	RC1415	020449		VARIOUS FUNDS> 11/26/14		27,560.61	
11/26/14	RC1415	020449		VARIOUS FUNDS> 11/26/14		10,233.00	
11/26/14	RC1415	020449		VARIOUS FUNDS> 11/26/14		81,243.11	
11/26/14	RC1415	020449		VARIOUS FUNDS> 11/26/14		198.48	
11/30/14	SJ1415	11-03		TRUSTMARK> .11% INTEREST FOR OCT		22.42	
11/30/14	SJ1415	11-04		DEF COMP ON DRAFT FOR GANN & WOOD> FOR SEPT WIRED 10/14/14			900.00
12/01/14	CD0681	000224		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000147			3,418.72
12/01/14	CD0681	000225		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000148			276.26
12/01/14	CD0681	000226		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000149			788.44
12/01/14	CD0681	000227		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 000150			120.00
12/01/14	CD0681	000228		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000151			333.50
12/01/14	CD0681	000229		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000152			3,732.33
12/01/14	CD0681	000230		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000153			35,966.32
12/01/14	CD0681	000231		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000154			7,421.00
12/01/14	CD0681	000232		NEW YORK LIFE > PAYMENT OF CLAIM 000155			215.50
12/01/14	CD0681	000233		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000156			591.00
12/01/14	CD0681	000234		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000157			53,901.98
12/01/14	CD0681	000235		TERRE VARDAMAN > PAYMENT OF CLAIM 000158			171.00
12/01/14	CD0681	000236		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000159			52,692.28
12/01/14	CD0681	000237		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000160			285.63
12/01/14	CD0681	000238		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000161			179.10
12/01/14	CD0681	000239		WAGE WORKS, INC > PAYMENT OF CLAIM 000162			736.67
12/01/14	CD0681	141201		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 141201			152,447.88
12/01/14	RC1415	020450		VARIOUS FUNDS> 12/1		152,447.88	
12/01/14	RC1415	020450		VARIOUS FUNDS> 12/1		291.00	
12/01/14	RC1415	020450		VARIOUS FUNDS> 12/1		40,998.74	
12/01/14	RC1415	020450		VARIOUS FUNDS> 12/1		179.10	
12/01/14	RC1415	020450		VARIOUS FUNDS> 12/1		1,613.30	
12/01/14	RC1415	020450		VARIOUS FUNDS> 12/1		33,466.80	
12/01/14	RC1415	020450		VARIOUS FUNDS> 12/1		19,225.48	
12/01/14	RC1415	020450		VARIOUS FUNDS> 12/1		7,421.00	
12/01/14	RC1415	020450		VARIOUS FUNDS> 12/1		53,901.98	

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12/01/14	RC1415	020450		VARIOUS FUNDS> 12/1		3,732.33	
12/01/14	RC1415	020464		CONSTABLES> DEF COMP & RETIREMENT		2,717.55	
12/01/14	RC1415	020464		CONSTABLES> DEF COMP & RETIREMENT		900.00	
12/12/14	CD0681	000316		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000163			241.85
12/12/14	CD0681	000317		CHRISTOPHER & BYERS PLLC > PAYMENT OF CLAIM 000164			158.14
12/12/14	CD0681	000318		COURTNEY LEANN MILLER > PAYMENT OF CLAIM 000165			132.50
12/12/14	CD0681	000319		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 000166			189.85
12/12/14	CD0681	000320		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000167			187.50
12/12/14	CD0681	000321		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000168			198.48
12/12/14	CD0681	000322		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000169			190.86
12/12/14	CD0681	000323		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000170			1,702.96
12/12/14	CD0681	000324		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000171			5,382.34
12/12/14	CD0681	000325		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000172			11,059.00
12/12/14	CD0681	000326		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000173			1,011.00
12/12/14	CD0681	000327		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000174			86,211.10
12/12/14	CD0681	000328		TERRE VARDAMAN > PAYMENT OF CLAIM 000175			1,775.50
12/12/14	CD0681	000329		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000176			429.61
12/12/14	CD0681	000330		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000177			91,635.44
12/12/14	CD0681	000331		TUBBS & THARP PLLC > PAYMENT OF CLAIM 000178			233.06
12/12/14	CD0681	000332		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000179			218.07
12/12/14	CD0681	000333		US DEPARTMENT OF EDUCATION > PAYMENT OF CLAIM 000180			188.23
12/12/14	CD0681	000334		WAGE WORKS, INC > PAYMENT OF CLAIM 000181			38.47
12/12/14	CD0681	141212		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 141212			237,631.70
12/12/14	RC1415	020487		VARIOUS FUNDS> 12/12/14 PAYROLL	237,631.70		
12/12/14	RC1415	020487		VARIOUS FUNDS> 12/12/14 PAYROLL	5,430.06		
12/12/14	RC1415	020487		VARIOUS FUNDS> 12/12/14 PAYROLL	5,382.34		
12/12/14	RC1415	020487		VARIOUS FUNDS> 12/12/14 PAYROLL	218.07		
12/12/14	RC1415	020487		VARIOUS FUNDS> 12/12/14 PAYROLL	1,049.47		
12/12/14	RC1415	020487		VARIOUS FUNDS> 12/12/14 PAYROLL	53,530.26		
12/12/14	RC1415	020487		VARIOUS FUNDS> 12/12/14 PAYROLL	38,105.18		
12/12/14	RC1415	020487		VARIOUS FUNDS> 12/12/14 PAYROLL	11,059.00		
12/12/14	RC1415	020487		VARIOUS FUNDS> 12/12/14 PAYROLL	86,211.10		
12/12/14	RC1415	020487		VARIOUS FUNDS> 12/12/14 PAYROLL	198.48		
12/23/14	RC1415	020526		VARIOUS FUNDS> 12/24 PAYROLL	210,168.55		
12/23/14	RC1415	020526		VARIOUS FUNDS> 12/24 PAYROLL	5,317.19		
12/23/14	RC1415	020526		VARIOUS FUNDS> 12/24 PAYROLL	195,023.15		
12/23/14	RC1415	020526		VARIOUS FUNDS> 12/24 PAYROLL	228.52		
12/23/14	RC1415	020526		VARIOUS FUNDS> 12/24 PAYROLL	1,411.73		
12/23/14	RC1415	020526		VARIOUS FUNDS> 12/24 PAYROLL	48,090.64		
12/23/14	RC1415	020526		VARIOUS FUNDS> 12/24 PAYROLL	25,691.26		
12/23/14	RC1415	020526		VARIOUS FUNDS> 12/24 PAYROLL	9,633.00		
12/23/14	RC1415	020526		VARIOUS FUNDS> 12/24 PAYROLL	78,063.40		
12/23/14	RC1415	020526		VARIOUS FUNDS> 12/24 PAYROLL	198.48		
12/24/14	CD0681	000406		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000182			241.85
12/24/14	CD0681	000407		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000183			13,868.99
12/24/14	CD0681	000408		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000184			1,212.77
12/24/14	CD0681	000409		CHRISTOPHER & BYERS PLLC > PAYMENT OF CLAIM 000185			45.27
12/24/14	CD0681	000410		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000186			2,686.61
12/24/14	CD0681	000411		COURTNEY LEANN MILLER > PAYMENT OF CLAIM 000187			132.50
12/24/14	CD0681	000412		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 000188			189.85
12/24/14	CD0681	000413		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000189			187.50

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12/24/14	CD0681	000414		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000190			2,440.73
12/24/14	CD0681	000415		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000191			198.48
12/24/14	CD0681	000416		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000192			190.86
12/24/14	CD0681	000417		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000193			1,702.96
12/24/14	CD0681	000418		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000194		174,451.24	
12/24/14	CD0681	000419		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000195		9,633.00	
12/24/14	CD0681	000420		NEW YORK LIFE > PAYMENT OF CLAIM 000196		362.81	
12/24/14	CD0681	000421		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000197		1,011.00	
12/24/14	CD0681	000422		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000198		78,063.40	
12/24/14	CD0681	000423		TERRE VARDAMAN > PAYMENT OF CLAIM 000199		1,775.50	
12/24/14	CD0681	000424		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000200		429.61	
12/24/14	CD0681	000425		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000201		73,781.90	
12/24/14	CD0681	000426		TUBBS & THARP PLLC > PAYMENT OF CLAIM 000202		233.06	
12/24/14	CD0681	000427		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000203		362.26	
12/24/14	CD0681	000428		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000204		228.52	
12/24/14	CD0681	000429		US DEPARTMENT OF EDUCATION > PAYMENT OF CLAIM 000205		188.23	
12/24/14	CD0681	000430		WAGE WORKS, INC > PAYMENT OF CLAIM 000206		38.47	
12/24/14	CD0681	141224		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 141224		210,168.55	
12/24/14	RC1415	020528		CONSTABLES> RETIREMENT		2,619.10	
12/24/14	SJ1415	12-01		TRUSTMARK BK> .11% INTEREST		20.56	
12/24/14	SJ1415	12-02		DEF COMP ON DRAFT FOR GANN & WOOD> OCT WIRED ON 11/7			900.00
12/24/14	SJ1415	12-03		RETIREMENT FOR CONSTABLES> WIRED NOV 3			2,627.95
01/02/15	CD0681	000454		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000207			3,424.96
01/02/15	CD0681	000455		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000208			276.26
01/02/15	CD0681	000456		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000209			839.44
01/02/15	CD0681	000457		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 000210			120.00
01/02/15	CD0681	000458		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000211			420.93
01/02/15	CD0681	000459		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000212			3,732.33
01/02/15	CD0681	000460		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000213		36,854.65	
01/02/15	CD0681	000461		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000214		7,402.00	
01/02/15	CD0681	000462		NEW YORK LIFE > PAYMENT OF CLAIM 000215		215.50	
01/02/15	CD0681	000463		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000216		591.00	
01/02/15	CD0681	000464		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000217		55,061.08	
01/02/15	CD0681	000465		TERRE VARDAMAN > PAYMENT OF CLAIM 000218		171.00	
01/02/15	CD0681	000466		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000219		52,462.82	
01/02/15	CD0681	000467		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000220		285.63	
01/02/15	CD0681	000468		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000221		192.26	
01/02/15	CD0681	000469		WAGE WORKS, INC > PAYMENT OF CLAIM 000222		705.00	
01/02/15	CD0681	150102		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 150102		152,460.52	
01/02/15	RC1415	020540		VARIOUS FUNDS> 1/2/15 PAYROLL	152,460.52		
01/02/15	RC1415	020540		VARIOUS FUNDS> 1/2/15 PAYROLL		291.00	
01/02/15	RC1415	020540		VARIOUS FUNDS> 1/2/15 PAYROLL	42,031.74		
01/02/15	RC1415	020540		VARIOUS FUNDS> 1/2/15 PAYROLL		192.26	
01/02/15	RC1415	020540		VARIOUS FUNDS> 1/2/15 PAYROLL		1,581.63	
01/02/15	RC1415	020540		VARIOUS FUNDS> 1/2/15 PAYROLL	33,489.22		
01/02/15	RC1415	020540		VARIOUS FUNDS> 1/2/15 PAYROLL	18,973.60		
01/02/15	RC1415	020540		VARIOUS FUNDS> 1/2/15 PAYROLL	7,402.00		
01/02/15	RC1415	020540		VARIOUS FUNDS> 1/2/15 PAYROLL	55,061.08		
01/02/15	RC1415	020540		VARIOUS FUNDS> 1/2/15 PAYROLL	3,732.33		
01/06/15	RC1415	020552		CONSTABLES> DEF COMP		900.00	
01/09/15	CD0681	000543		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000223			241.85

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01/09/15	CD0681	000544		COURTNEY LEANN MILLER > PAYMENT OF CLAIM 000224			132.50
01/09/15	CD0681	000545		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 000225			44.74
01/09/15	CD0681	000546		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000226			187.50
01/09/15	CD0681	000547		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000227			198.48
01/09/15	CD0681	000548		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000228			190.86
01/09/15	CD0681	000549		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000229			1,734.35
01/09/15	CD0681	000550		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000230			5,712.47
01/09/15	CD0681	000551		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000231			10,953.00
01/09/15	CD0681	000552		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000232			1,011.00
01/09/15	CD0681	000553		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000233			85,945.89
01/09/15	CD0681	000554		TERRE VARDAMAN > PAYMENT OF CLAIM 000234			1,775.50
01/09/15	CD0681	000555		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000235			429.61
01/09/15	CD0681	000556		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000236			81,989.14
01/09/15	CD0681	000557		TUBBS & THARP PLLC > PAYMENT OF CLAIM 000237			233.06
01/09/15	CD0681	000558		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000238			211.86
01/09/15	CD0681	000559		US DEPARTMENT OF EDUCATION > PAYMENT OF CLAIM 000239			188.23
01/09/15	CD0681	000560		WAGE WORKS, INC > PAYMENT OF CLAIM 000240			38.47
01/09/15	CD0681	150109		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 150109			242,404.83
01/09/15	RC1415	020566		VARIOUS FUNDS> 1/9/15 PAYROLL		242,404.83	
01/09/15	RC1415	020566		VARIOUS FUNDS> 1/9/15 PAYROLL		5,158.20	
01/09/15	RC1415	020566		VARIOUS FUNDS> 1/9/15 PAYROLL		5,712.47	
01/09/15	RC1415	020566		VARIOUS FUNDS> 1/9/15 PAYROLL		211.86	
01/09/15	RC1415	020566		VARIOUS FUNDS> 1/9/15 PAYROLL		1,049.47	
01/09/15	RC1415	020566		VARIOUS FUNDS> 1/9/15 PAYROLL		52,778.14	
01/09/15	RC1415	020566		VARIOUS FUNDS> 1/9/15 PAYROLL		29,211.00	
01/09/15	RC1415	020566		VARIOUS FUNDS> 1/9/15 PAYROLL		10,953.00	
01/09/15	RC1415	020566		VARIOUS FUNDS> 1/9/15 PAYROLL		85,945.89	
01/09/15	RC1415	020566		VARIOUS FUNDS> 1/9/15 PAYROLL		198.48	
01/23/15	CD0681	000636		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000241			241.85
01/23/15	CD0681	000637		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000242			14,331.98
01/23/15	CD0681	000638		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000243			1,465.57
01/23/15	CD0681	000639		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000244			2,610.04
01/23/15	CD0681	000640		COURTNEY LEANN MILLER > PAYMENT OF CLAIM 000245			132.50
01/23/15	CD0681	000641		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000246			187.50
01/23/15	CD0681	000642		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000247			2,339.83
01/23/15	CD0681	000643		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000248			198.48
01/23/15	CD0681	000644		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000249			190.86
01/23/15	CD0681	000645		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000250			1,734.35
01/23/15	CD0681	000646		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000251			188,284.40
01/23/15	CD0681	000647		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000252			9,828.00
01/23/15	CD0681	000648		NEW YORK LIFE > PAYMENT OF CLAIM 000253			502.27
01/23/15	CD0681	000649		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000254			1,011.00
01/23/15	CD0681	000650		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000255			78,851.86
01/23/15	CD0681	000651		TERRE VARDAMAN > PAYMENT OF CLAIM 000256			1,775.50
01/23/15	CD0681	000652		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000257			429.61
01/23/15	CD0681	000653		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000258			74,831.45
01/23/15	CD0681	000654		TUBBS & THARP PLLC > PAYMENT OF CLAIM 000259			233.06
01/23/15	CD0681	000655		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 000260			156.58
01/23/15	CD0681	000656		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000261			315.01
01/23/15	CD0681	000657		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000262			206.41
01/23/15	CD0681	000658		US DEPARTMENT OF EDUCATION > PAYMENT OF CLAIM 000263			188.23

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01/23/15	CD0681	000659		WAGE WORKS, INC > PAYMENT OF CLAIM 000264			38.47
01/23/15	CD0681	150123		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 150123			215,123.76
01/26/15	RC1415	020615		VARIOUS FUNDS> 1/23/15 PAYROLL		215,123.76	
01/26/15	RC1415	020615		VARIOUS FUNDS> 1/23/15 PAYROLL		5,270.04	
01/26/15	RC1415	020615		VARIOUS FUNDS> 1/23/15 PAYROLL		209,534.09	
01/26/15	RC1415	020615		VARIOUS FUNDS> 1/23/15 PAYROLL		206.41	
01/26/15	RC1415	020615		VARIOUS FUNDS> 1/23/15 PAYROLL		1,364.48	
01/26/15	RC1415	020615		VARIOUS FUNDS> 1/23/15 PAYROLL		48,962.32	
01/26/15	RC1415	020615		VARIOUS FUNDS> 1/23/15 PAYROLL		25,869.13	
01/26/15	RC1415	020615		VARIOUS FUNDS> 1/23/15 PAYROLL		9,828.00	
01/26/15	RC1415	020615		VARIOUS FUNDS> 1/23/15 PAYROLL		78,851.86	
01/26/15	RC1415	020615		VARIOUS FUNDS> 1/23/15 PAYROLL		198.48	
01/26/15	RC1415	020616		CONSTABLES> RETIREMENT		2,468.40	
01/31/15	SJ1415	01-01		DEF COMP ON DRAFT FOR GANN & WOOD> FOR NOV WIRED ON 12/3/14			900.00
01/31/15	SJ1415	01-02		TRUSTMARK BANK> .11 % INTEREST		17.48	
01/31/15	SJ1415	01-03		RETIREMENT FOR CONSTABLES NOV & DEC> 12/2 2717.55, 12/26 2619.10			5,336.65
02/02/15	CD0681	000686		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000265			3,602.64
02/02/15	CD0681	000687		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000266			276.26
02/02/15	CD0681	000688		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000267			839.44
02/02/15	CD0681	000689		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 000268			120.00
02/02/15	CD0681	000690		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000269			420.93
02/02/15	CD0681	000691		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000270			3,732.33
02/02/15	CD0681	000692		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000271			41,777.45
02/02/15	CD0681	000693		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000272			7,614.00
02/02/15	CD0681	000694		NEW YORK LIFE > PAYMENT OF CLAIM 000273			215.50
02/02/15	CD0681	000695		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000274			591.00
02/02/15	CD0681	000696		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000275			57,189.54
02/02/15	CD0681	000697		TERRE VARDAMAN > PAYMENT OF CLAIM 000276			171.00
02/02/15	CD0681	000698		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000277			54,391.77
02/02/15	CD0681	000699		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000278			285.63
02/02/15	CD0681	000700		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000279			192.26
02/02/15	CD0681	000701		WAGE WORKS, INC > PAYMENT OF CLAIM 000280			705.00
02/02/15	CD0681	150202		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 150202			159,726.74
02/02/15	RC1415	020640		VARIOUS FUNDS> P/R 2/2/15		159,726.74	
02/02/15	RC1415	020640		VARIOUS FUNDS> P/R 2/2/15		291.00	
02/02/15	RC1415	020640		VARIOUS FUNDS> P/R 2/2/15		47,132.22	
02/02/15	RC1415	020640		VARIOUS FUNDS> P/R 2/2/15		1,581.63	
02/02/15	RC1415	020640		VARIOUS FUNDS> P/R 2/2/15		34,904.72	
02/02/15	RC1415	020640		VARIOUS FUNDS> P/R 2/2/15		19,487.05	
02/02/15	RC1415	020640		VARIOUS FUNDS> P/R 2/2/15		7,614.00	
02/02/15	RC1415	020640		VARIOUS FUNDS> P/R 2/2/15		57,189.54	
02/02/15	RC1415	020640		VARIOUS FUNDS> P/R 2/2/15		3,732.33	
02/02/15	RC1415	020640		VARIOUS FUNDS> P/R 2/2/15		192.26	
02/02/15	RC1415	020641		CONSTABLES> DEF COMP		900.00	
02/06/15	CD0681	000786		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000281			241.85
02/06/15	CD0681	000787		COURTNEY LEANN MILLER > PAYMENT OF CLAIM 000282			132.50
02/06/15	CD0681	000788		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000283			187.50
02/06/15	CD0681	000789		MCCRACKEN CO CHILD SUPPORT OFF> PAYMENT OF CLAIM 000284			266.01
02/06/15	CD0681	000790		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000285			198.48
02/06/15	CD0681	000791		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000286			190.86
02/06/15	CD0681	000792		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000287			1,860.82

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02/06/15	CD0681	000793		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000288			5,565.50
02/06/15	CD0681	000794		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000289			10,729.00
02/06/15	CD0681	000795		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000290			1,011.00
02/06/15	CD0681	000796		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000291			83,775.97
02/06/15	CD0681	000797		TERRE VARDAMAN > PAYMENT OF CLAIM 000292			1,775.50
02/06/15	CD0681	000798		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000293			429.61
02/06/15	CD0681	000799		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000294			81,470.21
02/06/15	CD0681	000800		TUBBS & THARP PLLC > PAYMENT OF CLAIM 000295			233.06
02/06/15	CD0681	000801		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 000296			156.58
02/06/15	CD0681	000802		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000297			195.30
02/06/15	CD0681	000803		US DEPARTMENT OF EDUCATION > PAYMENT OF CLAIM 000298			188.23
02/06/15	CD0681	000804		WAGE WORKS, INC > PAYMENT OF CLAIM 000299			38.47
02/06/15	CD0681	150206		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 150206			241,990.30
02/06/15	RC1415	020665		VARIOUS FUNDS> 2/6/15 P/R		241,990.30	
02/06/15	RC1415	020665		VARIOUS FUNDS> 2/6/15 P/R		5,662.52	
02/06/15	RC1415	020665		VARIOUS FUNDS> 2/6/15 P/R		5,565.50	
02/06/15	RC1415	020665		VARIOUS FUNDS> 2/6/15 P/R		195.30	
02/06/15	RC1415	020665		VARIOUS FUNDS> 2/6/15 P/R		1,049.47	
02/06/15	RC1415	020665		VARIOUS FUNDS> 2/6/15 P/R		52,562.06	
02/06/15	RC1415	020665		VARIOUS FUNDS> 2/6/15 P/R		28,908.15	
02/06/15	RC1415	020665		VARIOUS FUNDS> 2/6/15 P/R		10,729.00	
02/06/15	RC1415	020665		VARIOUS FUNDS> 2/6/15 P/R		83,775.97	
02/06/15	RC1415	020665		VARIOUS FUNDS> 2/6/15 P/R		198.48	
02/20/15	CD0681	000882		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000300			241.85
02/20/15	CD0681	000883		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000301			14,338.00
02/20/15	CD0681	000884		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000302			1,461.52
02/20/15	CD0681	000885		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000303			2,529.26
02/20/15	CD0681	000886		COURTNEY LEANN MILLER > PAYMENT OF CLAIM 000304			132.50
02/20/15	CD0681	000887		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000305			187.50
02/20/15	CD0681	000888		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000306			2,349.91
02/20/15	CD0681	000889		MCCRACKEN CO CHILD SUPPORT OFF> PAYMENT OF CLAIM 000307			266.01
02/20/15	CD0681	000890		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000308			198.48
02/20/15	CD0681	000891		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000309			49.84
02/20/15	CD0681	000892		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000310			1,734.35
02/20/15	CD0681	000893		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000311			187,615.10
02/20/15	CD0681	000894		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000312			9,963.00
02/20/15	CD0681	000895		NEW YORK LIFE > PAYMENT OF CLAIM 000313			502.27
02/20/15	CD0681	000896		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000314			1,011.00
02/20/15	CD0681	000897		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000315			79,138.79
02/20/15	CD0681	000898		TERRE VARDAMAN > PAYMENT OF CLAIM 000316			1,775.50
02/20/15	CD0681	000899		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000317			209.61
02/20/15	CD0681	000900		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000318			75,638.92
02/20/15	CD0681	000901		TUBBS & THARP PLLC > PAYMENT OF CLAIM 000319			233.06
02/20/15	CD0681	000902		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 000320			156.58
02/20/15	CD0681	000903		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000321			267.76
02/20/15	CD0681	000904		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000322			189.80
02/20/15	CD0681	000905		US DEPARTMENT OF EDUCATION > PAYMENT OF CLAIM 000323			127.59
02/20/15	CD0681	000906		WAGE WORKS, INC > PAYMENT OF CLAIM 000324			38.47
02/20/15	CD0681	150220		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 150220			216,189.62
02/20/15	RC1415	020711		VARIOUS FUNDS> 2/20 PAYROLL		216,189.62	
02/20/15	RC1415	020711		VARIOUS FUNDS> 2/20 PAYROLL		5,114.39	

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02/20/15	RC1415	020711		VARIOUS FUNDS> 2/20 PAYROLL		208,796.06	
02/20/15	RC1415	020711		VARIOUS FUNDS> 2/20 PAYROLL		189.80	
02/20/15	RC1415	020711		VARIOUS FUNDS> 2/20 PAYROLL		1,317.23	
02/20/15	RC1415	020711		VARIOUS FUNDS> 2/20 PAYROLL		49,291.94	
02/20/15	RC1415	020711		VARIOUS FUNDS> 2/20 PAYROLL		26,346.98	
02/20/15	RC1415	020711		VARIOUS FUNDS> 2/20 PAYROLL		9,963.00	
02/20/15	RC1415	020711		VARIOUS FUNDS> 2/20 PAYROLL		79,138.79	
02/20/15	RC1415	020711		VARIOUS FUNDS> 2/20 PAYROLL		198.48	
02/20/15	RC1415	020714		CONSTABLES> RETIREMENT		1,934.90	
02/28/15	SJ1415	02-03		CONSTABLES RETIREMENT> JANUARY WIRED ON 01/26			2,468.40
02/28/15	SJ1415	02-04		DEF COMP ON DRAFT FOR GANN & WOOD> DEC WIRED ON 1/8/15			900.00
02/28/15	SJ1415	02-05		PAYROLL TRUSTMARK INTEREST> .11% INTEREST		20.29	
03/02/15	CD0681	000929		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000325			3,507.48
03/02/15	CD0681	000930		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000326			276.26
03/02/15	CD0681	000931		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000327			839.44
03/02/15	CD0681	000932		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 000328			120.00
03/02/15	CD0681	000933		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000329			420.88
03/02/15	CD0681	000934		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000330			3,732.33
03/02/15	CD0681	000935		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000331			39,100.25
03/02/15	CD0681	000936		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000332			7,388.00
03/02/15	CD0681	000937		NEW YORK LIFE > PAYMENT OF CLAIM 000333			215.50
03/02/15	CD0681	000938		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000334			591.00
03/02/15	CD0681	000939		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000335			54,488.61
03/02/15	CD0681	000940		TERRE VARDAMAN > PAYMENT OF CLAIM 000336			171.00
03/02/15	CD0681	000941		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000337			52,267.31
03/02/15	CD0681	000942		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000338			285.63
03/02/15	CD0681	000943		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000339			192.26
03/02/15	CD0681	000944		WAGE WORKS, INC > PAYMENT OF CLAIM 000340			705.00
03/02/15	CD0681	150302		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 150302			150,198.52
03/02/15	RC1415	020735		VARIOUS FUNDS> 3/2/15 PAYROLL	150,198.52		
03/02/15	RC1415	020735		VARIOUS FUNDS> 3/2/15 PAYROLL		291.00	
03/02/15	RC1415	020735		VARIOUS FUNDS> 3/2/15 PAYROLL	44,359.81		
03/02/15	RC1415	020735		VARIOUS FUNDS> 3/2/15 PAYROLL		192.26	
03/02/15	RC1415	020735		VARIOUS FUNDS> 3/2/15 PAYROLL	1,581.63		
03/02/15	RC1415	020735		VARIOUS FUNDS> 3/2/15 PAYROLL	33,335.76		
03/02/15	RC1415	020735		VARIOUS FUNDS> 3/2/15 PAYROLL	18,931.55		
03/02/15	RC1415	020735		VARIOUS FUNDS> 3/2/15 PAYROLL	7,388.00		
03/02/15	RC1415	020735		VARIOUS FUNDS> 3/2/15 PAYROLL	54,488.61		
03/02/15	RC1415	020735		VARIOUS FUNDS> 3/2/15 PAYROLL	3,732.33		
03/04/15	RC1415	020750		CONSTABLES> DEF COMP		900.00	
03/06/15	CD0681	001024		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000341			241.85
03/06/15	CD0681	001025		COURTNEY LEANN MILLER > PAYMENT OF CLAIM 000342			132.50
03/06/15	CD0681	001026		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000343			187.50
03/06/15	CD0681	001027		MCCRACKEN CO CHILD SUPPORT OFF> PAYMENT OF CLAIM 000344			266.01
03/06/15	CD0681	001028		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000345			198.48
03/06/15	CD0681	001029		MS DEPT OF EMPLOYMENT SECURITY> PAYMENT OF CLAIM 000346			20.76
03/06/15	CD0681	001030		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000347			1,734.35
03/06/15	CD0681	001031		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000348			5,565.50
03/06/15	CD0681	001032		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000349			10,011.00
03/06/15	CD0681	001033		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000350			1,011.00
03/06/15	CD0681	001034		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000351			79,693.48

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03/06/15	CD0681	001035		TERRE VARDAMAN > PAYMENT OF CLAIM 000352			1,775.50
03/06/15	CD0681	001036		THE WINN BROWN LAW FIRM > PAYMENT OF CLAIM 000353			101.98
03/06/15	CD0681	001037		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000354			76,253.53
03/06/15	CD0681	001038		TUBBS & THARP PLLC > PAYMENT OF CLAIM 000355			233.06
03/06/15	CD0681	001039		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 000356			156.58
03/06/15	CD0681	001040		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000357			184.02
03/06/15	CD0681	001041		US DEPARTMENT OF EDUCATION > PAYMENT OF CLAIM 000358			127.59
03/06/15	CD0681	001042		WAGE WORKS, INC > PAYMENT OF CLAIM 000359			38.47
03/06/15	CD0681	150306		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 150306			229,164.30
03/06/15	RC1415	020752		VARIOUS FUNDS> 3/6/15 PAYROLL		229,164.30	
03/06/15	RC1415	020752		VARIOUS FUNDS> 3/6/15 PAYROLL		4,977.68	
03/06/15	RC1415	020752		VARIOUS FUNDS> 3/6/15 PAYROLL		5,565.50	
03/06/15	RC1415	020752		VARIOUS FUNDS> 3/6/15 PAYROLL		184.02	
03/06/15	RC1415	020752		VARIOUS FUNDS> 3/6/15 PAYROLL		1,049.47	
03/06/15	RC1415	020752		VARIOUS FUNDS> 3/6/15 PAYROLL		49,652.50	
03/06/15	RC1415	020752		VARIOUS FUNDS> 3/6/15 PAYROLL		26,601.03	
03/06/15	RC1415	020752		VARIOUS FUNDS> 3/6/15 PAYROLL		10,011.00	
03/06/15	RC1415	020752		VARIOUS FUNDS> 3/6/15 PAYROLL		79,693.48	
03/06/15	RC1415	020752		VARIOUS FUNDS> 3/6/15 PAYROLL		198.48	
03/20/15	CD0681	001119		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000360			241.85
03/20/15	CD0681	001120		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000361			14,182.85
03/20/15	CD0681	001121		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000362			1,434.27
03/20/15	CD0681	001122		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000363			2,419.64
03/20/15	CD0681	001123		COURTNEY LEANN MILLER > PAYMENT OF CLAIM 000364			132.50
03/20/15	CD0681	001124		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000365			187.50
03/20/15	CD0681	001125		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000366			2,304.45
03/20/15	CD0681	001126		MCCRACKEN CO CHILD SUPPORT OFF > PAYMENT OF CLAIM 000367			266.01
03/20/15	CD0681	001127		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000368			198.48
03/20/15	CD0681	001128		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000369			231.25
03/20/15	CD0681	001129		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000370			1,734.35
03/20/15	CD0681	001130		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000371			186,129.53
03/20/15	CD0681	001131		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000372			10,624.00
03/20/15	CD0681	001132		NEW YORK LIFE > PAYMENT OF CLAIM 000373			502.27
03/20/15	CD0681	001133		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000374			1,011.00
03/20/15	CD0681	001134		PUBLIC EMPLOYEES' RETIREMENT S > PAYMENT OF CLAIM 000375			83,573.38
03/20/15	CD0681	001135		TERRE VARDAMAN > PAYMENT OF CLAIM 000376			1,775.50
03/20/15	CD0681	001136		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000377			80,546.68
03/20/15	CD0681	001137		TUBBS & THARP PLLC > PAYMENT OF CLAIM 000378			233.06
03/20/15	CD0681	001138		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 000379			156.58
03/20/15	CD0681	001139		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000380			275.63
03/20/15	CD0681	001140		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000381			179.27
03/20/15	CD0681	001141		US DEPARTMENT OF EDUCATION > PAYMENT OF CLAIM 000382			127.59
03/20/15	CD0681	001142		WAGE WORKS, INC > PAYMENT OF CLAIM 000383			38.47
03/20/15	CD0681	150320		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 150320			226,004.78
03/20/15	RC1415	020813		VARIOUS FUNDS> 3/20/15 PAYROLL		226,004.78	
03/20/15	RC1415	020813		VARIOUS FUNDS> 3/20/15 PAYROLL		5,086.19	
03/20/15	RC1415	020813		VARIOUS FUNDS> 3/20/15 PAYROLL		206,973.01	
03/20/15	RC1415	020813		VARIOUS FUNDS> 3/20/15 PAYROLL		179.27	
03/20/15	RC1415	020813		VARIOUS FUNDS> 3/20/15 PAYROLL		1,325.10	
03/20/15	RC1415	020813		VARIOUS FUNDS> 3/20/15 PAYROLL		51,517.88	
03/20/15	RC1415	020813		VARIOUS FUNDS> 3/20/15 PAYROLL		29,028.80	

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03/20/15	RC1415	020813		VARIOUS FUNDS> 3/20/15 PAYROLL		10,624.00	
03/20/15	RC1415	020813		VARIOUS FUNDS> 3/20/15 PAYROLL		83,573.38	
03/20/15	RC1415	020813		VARIOUS FUNDS> 3/20/15 PAYROLL		198.48	
03/20/15	RC1415	020814		CONSTABLES> RETIREMENT		3,270.30	
03/30/15	SJ1415	03-03		RETIREMENT FOR CONSTABLES> DRAFT WIRED 2/23			1,934.90
03/30/15	SJ1415	03-04		DEF COMP ON DRAFT FOR GANN & WOOD> FOR JAN WIRED 2/4/15			900.00
03/30/15	SJ1415	03-05		TRUSTMARK> .11% INTEREST FOR FEB		22.20	
04/01/15	CD0681	001165		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000384			3,508.28
04/01/15	CD0681	001166		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000385			276.26
04/01/15	CD0681	001167		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000386			839.44
04/01/15	CD0681	001168		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 000387			120.00
04/01/15	CD0681	001169		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000388			420.88
04/01/15	CD0681	001170		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000389			3,732.33
04/01/15	CD0681	001171		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000390			39,100.25
04/01/15	CD0681	001172		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000391			7,366.00
04/01/15	CD0681	001173		NEW YORK LIFE > PAYMENT OF CLAIM 000392			215.50
04/01/15	CD0681	001174		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000393			591.00
04/01/15	CD0681	001175		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000394			54,434.37
04/01/15	CD0681	001176		TERRE VARDAMAN > PAYMENT OF CLAIM 000395			171.00
04/01/15	CD0681	001177		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000396			52,135.10
04/01/15	CD0681	001178		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000397			285.63
04/01/15	CD0681	001179		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000398			192.26
04/01/15	CD0681	001180		WAGE WORKS, INC > PAYMENT OF CLAIM 000399			705.00
04/01/15	CD0681	150401		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 150401			150,088.49
04/01/15	RC1415	020835		VARIOUS FUNDS> P/R 4/1/15	150,088.49		
04/01/15	RC1415	020835		VARIOUS FUNDS> P/R 4/1/15		291.00	
04/01/15	RC1415	020835		VARIOUS FUNDS> P/R 4/1/15	44,360.61		
04/01/15	RC1415	020835		VARIOUS FUNDS> P/R 4/1/15		192.26	
04/01/15	RC1415	020835		VARIOUS FUNDS> P/R 4/1/15		1,581.63	
04/01/15	RC1415	020835		VARIOUS FUNDS> P/R 4/1/15	33,304.40		
04/01/15	RC1415	020835		VARIOUS FUNDS> P/R 4/1/15	18,830.70		
04/01/15	RC1415	020835		VARIOUS FUNDS> P/R 4/1/15	7,366.00		
04/01/15	RC1415	020835		VARIOUS FUNDS> P/R 4/1/15	54,434.37		
04/01/15	RC1415	020835		VARIOUS FUNDS> P/R 4/1/15	3,732.33		
04/02/15	CD0681	001257		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000400			241.85
04/02/15	CD0681	001258		COURTNEY LEANN MILLER > PAYMENT OF CLAIM 000401			132.50
04/02/15	CD0681	001259		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000402			187.50
04/02/15	CD0681	001260		MCCRACKEN CO CHILD SUPPORT OFF> PAYMENT OF CLAIM 000403			266.01
04/02/15	CD0681	001261		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000404			198.48
04/02/15	CD0681	001262		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000405			231.25
04/02/15	CD0681	001263		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000406			1,560.34
04/02/15	CD0681	001264		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000407			5,418.53
04/02/15	CD0681	001265		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000408			9,456.00
04/02/15	CD0681	001266		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000409			1,011.00
04/02/15	CD0681	001267		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000410			76,383.67
04/02/15	CD0681	001268		TERRE VARDAMAN > PAYMENT OF CLAIM 000411			1,191.50
04/02/15	CD0681	001269		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000412			72,455.23
04/02/15	CD0681	001270		TUBBS & THARP PLLC > PAYMENT OF CLAIM 000413			233.06
04/02/15	CD0681	001271		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 000414			156.58
04/02/15	CD0681	001272		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000415			173.49
04/02/15	CD0681	001273		US DEPARTMENT OF EDUCATION > PAYMENT OF CLAIM 000416			127.59

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04/02/15	CD0681	001274		WAGE WORKS, INC > PAYMENT OF CLAIM 000417			38.47
04/02/15	CD0681	150402		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 150402			220,060.94
04/02/15	RC1415	020848		VARIOUS FUNDS> P/R 4/2/15		220,060.94	
04/02/15	RC1415	020848		VARIOUS FUNDS> P/R 4/2/15		4,328.18	
04/02/15	RC1415	020848		VARIOUS FUNDS> P/R 4/2/15		5,418.53	
04/02/15	RC1415	020848		VARIOUS FUNDS> P/R 4/2/15		173.49	
04/02/15	RC1415	020848		VARIOUS FUNDS> P/R 4/2/15		1,049.47	
04/02/15	RC1415	020848		VARIOUS FUNDS> P/R 4/2/15		47,471.28	
04/02/15	RC1415	020848		VARIOUS FUNDS> P/R 4/2/15		24,983.95	
04/02/15	RC1415	020848		VARIOUS FUNDS> P/R 4/2/15		9,456.00	
04/02/15	RC1415	020848		VARIOUS FUNDS> P/R 4/2/15		76,383.67	
04/02/15	RC1415	020848		VARIOUS FUNDS> P/R 4/2/15		198.48	
04/07/15	RC1415	020866		CONSTABLES> DEF COMP		900.00	
04/17/15	CD0681	001353		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000418			241.85
04/17/15	CD0681	001354		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000419			14,301.42
04/17/15	CD0681	001355		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000420			1,434.27
04/17/15	CD0681	001356		BRAND HENLEY > PAYMENT OF CLAIM 000421			203.14
04/17/15	CD0681	001357		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000422			2,462.01
04/17/15	CD0681	001358		COURTNEY LEANN MILLER > PAYMENT OF CLAIM 000423			132.50
04/17/15	CD0681	001359		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000424			187.50
04/17/15	CD0681	001360		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000425			2,288.96
04/17/15	CD0681	001361		MCCRACKEN CO CHILD SUPPORT OFF > PAYMENT OF CLAIM 000426			266.01
04/17/15	CD0681	001362		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000427			198.48
04/17/15	CD0681	001363		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000428			231.25
04/17/15	CD0681	001364		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000429			1,560.34
04/17/15	CD0681	001365		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000430			188,137.43
04/17/15	CD0681	001366		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000431			10,045.00
04/17/15	CD0681	001367		NEW YORK LIFE > PAYMENT OF CLAIM 000432			502.27
04/17/15	CD0681	001368		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000433			1,011.00
04/17/15	CD0681	001369		PUBLIC EMPLOYEES' RETIREMENT S > PAYMENT OF CLAIM 000434			80,028.29
04/17/15	CD0681	001370		TERRE VARDAMAN > PAYMENT OF CLAIM 000435			1,191.50
04/17/15	CD0681	001371		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000436			75,976.84
04/17/15	CD0681	001372		TUBBS & THARP PLLC > PAYMENT OF CLAIM 000437			233.06
04/17/15	CD0681	001373		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 000438			277.99
04/17/15	CD0681	001374		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000439			275.63
04/17/15	CD0681	001375		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000440			173.49
04/17/15	CD0681	001376		WAGE WORKS, INC > PAYMENT OF CLAIM 000441			38.47
04/17/15	CD0681	150417		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 150417			218,519.83
04/17/15	RC1415	020909		VARIOUS FUNDS> P/R 04/17/15		218,519.83	
04/17/15	RC1415	020909		VARIOUS FUNDS> P/R 04/17/15		4,525.14	
04/17/15	RC1415	020909		VARIOUS FUNDS> P/R 04/17/15		209,126.36	
04/17/15	RC1415	020909		VARIOUS FUNDS> P/R 04/17/15		1,325.10	
04/17/15	RC1415	020909		VARIOUS FUNDS> P/R 04/17/15		49,600.42	
04/17/15	RC1415	020909		VARIOUS FUNDS> P/R 04/17/15		26,376.42	
04/17/15	RC1415	020909		VARIOUS FUNDS> P/R 04/17/15		10,045.00	
04/17/15	RC1415	020909		VARIOUS FUNDS> P/R 04/17/15		80,028.29	
04/17/15	RC1415	020909		VARIOUS FUNDS> P/R 04/17/15		198.48	
04/17/15	RC1415	020909		VARIOUS FUNDS> P/R 04/17/15		173.49	
04/17/15	RC1415	020910		CONSTABLES> RETIREMENT		2,657.05	
04/30/15	SJ1415	04-17		CONSTABLES RETIREMENT> MARCH			3,270.30
04/30/15	SJ1415	04-18		DEF COMP GANN & WOOD> FEB WIRED ON 3/6/15			900.00

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04/30/15	SJ1415	04-19		TRUSTMARK> .11% INTEREST		21.43	
05/01/15	CD0681	001399		ALWAYS CARE BENEFITS			3,539.28
05/01/15	CD0681	001400		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000443			276.26
05/01/15	CD0681	001401		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000444			839.44
05/01/15	CD0681	001402		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 000445			120.00
05/01/15	CD0681	001403		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000446			420.88
05/01/15	CD0681	001404		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000447			3,732.33
05/01/15	CD0681	001405		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000448			39,769.55
05/01/15	CD0681	001406		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000449			7,349.00
05/01/15	CD0681	001407		NEW YORK LIFE > PAYMENT OF CLAIM 000450			215.50
05/01/15	CD0681	001408		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000451			591.00
05/01/15	CD0681	001409		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000452			54,922.27
05/01/15	CD0681	001410		TERRE VARDAMAN > PAYMENT OF CLAIM 000453			171.00
05/01/15	CD0681	001411		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000454			52,079.68
05/01/15	CD0681	001412		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000455			285.63
05/01/15	CD0681	001413		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000456			192.26
05/01/15	CD0681	001414		WAGE WORKS, INC > PAYMENT OF CLAIM 000457			705.00
05/01/15	CD0681	001498		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000458			241.85
05/01/15	CD0681	001499		BRAND HENLEY > PAYMENT OF CLAIM 000459			203.14
05/01/15	CD0681	001500		COURTNEY LEANN MILLER > PAYMENT OF CLAIM 000460			132.50
05/01/15	CD0681	001501		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000461			187.50
05/01/15	CD0681	001502		MCCRACKEN CO CHILD SUPPORT OFF> PAYMENT OF CLAIM 000462			266.01
05/01/15	CD0681	001503		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000463			198.48
05/01/15	CD0681	001504		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000464			231.25
05/01/15	CD0681	001505		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000465			1,560.34
05/01/15	CD0681	001506		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000466			5,126.74
05/01/15	CD0681	001507		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000467			10,128.00
05/01/15	CD0681	001508		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000468			1,011.00
05/01/15	CD0681	001509		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000469			80,563.09
05/01/15	CD0681	001510		STATE DISBURSEMENT UNIT > PAYMENT OF CLAIM 000470			383.20
05/01/15	CD0681	001511		TERRE VARDAMAN > PAYMENT OF CLAIM 000471			1,191.50
05/01/15	CD0681	001512		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000472			76,587.22
05/01/15	CD0681	001513		TUBBS & THARP PLLC > PAYMENT OF CLAIM 000473			233.06
05/01/15	CD0681	001514		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 000474			173.67
05/01/15	CD0681	001515		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000475			173.49
05/01/15	CD0681	001516		WAGE WORKS, INC > PAYMENT OF CLAIM 000476			38.47
05/01/15	CD0681	150501		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 150501			150,203.29
05/01/15	RC1415	020941		VARIOUS FDS> MONTHLY MAY 1	150,203.29		
05/01/15	RC1415	020941		VARIOUS FDS> MONTHLY MAY 1		291.00	
05/01/15	RC1415	020941		VARIOUS FDS> MONTHLY MAY 1	45,060.91		
05/01/15	RC1415	020941		VARIOUS FDS> MONTHLY MAY 1		192.26	
05/01/15	RC1415	020941		VARIOUS FDS> MONTHLY MAY 1	1,581.63		
05/01/15	RC1415	020941		VARIOUS FDS> MONTHLY MAY 1	33,205.60		
05/01/15	RC1415	020941		VARIOUS FDS> MONTHLY MAY 1	18,874.08		
05/01/15	RC1415	020941		VARIOUS FDS> MONTHLY MAY 1	7,349.00		
05/01/15	RC1415	020941		VARIOUS FDS> MONTHLY MAY 1	54,922.27		
05/01/15	RC1415	020941		VARIOUS FDS> MONTHLY MAY 1	3,732.33		
05/01/15	RC1415	020942		VARIOUS FDS> 5/1 BI WEEKLY	231,737.53		
05/01/15	RC1415	020942		VARIOUS FDS> 5/1 BI WEEKLY	4,804.02		
05/01/15	RC1415	020942		VARIOUS FDS> 5/1 BI WEEKLY	5,126.74		
05/01/15	RC1415	020942		VARIOUS FDS> 5/1 BI WEEKLY	173.49		

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05/01/15	RC1415	020942		VARIOUS FDS> 5/1 BI WEEKLY		1,049.47	
05/01/15	RC1415	020942		VARIOUS FDS> 5/1 BI WEEKLY		50,083.02	
05/01/15	RC1415	020942		VARIOUS FDS> 5/1 BI WEEKLY		26,504.20	
05/01/15	RC1415	020942		VARIOUS FDS> 5/1 BI WEEKLY		10,128.00	
05/01/15	RC1415	020942		VARIOUS FDS> 5/1 BI WEEKLY		80,563.09	
05/01/15	RC1415	020942		VARIOUS FDS> 5/1 BI WEEKLY		198.48	
05/02/15	CD0681	150502		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 150502			231,737.53
05/05/15	RC1415	020957		CONSTABLES> DEF COMP		900.00	
05/11/15	RC1415	020968		BENSON, LEE CO CHANCERY CLERK> PETTY CASH FOR ELECTIONS		4,000.00	
05/12/15	RC1415	020968A		CORRECTION OF 20968> POSTED TO 687 BY MISTAKE			4,000.00
05/15/15	CD0681	001606		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000477			241.85
05/15/15	CD0681	001607		BRAND HENLEY > PAYMENT OF CLAIM 000478			203.14
05/15/15	CD0681	001608		MCCRACKEN CO CHILD SUPPORT OFF> PAYMENT OF CLAIM 000479			266.01
05/15/15	CD0681	001609		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000480			400.40
05/15/15	CD0681	001610		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000481			375.72
05/15/15	CD0681	001611		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000482			1,560.34
05/15/15	CD0681	001612		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000483			10,311.00
05/15/15	CD0681	001613		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000484			1,011.00
05/15/15	CD0681	001614		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000485			81,680.75
05/15/15	CD0681	001615		STATE DISBURSEMENT UNIT > PAYMENT OF CLAIM 000486			383.20
05/15/15	CD0681	001616		TERRE VARDAMAN > PAYMENT OF CLAIM 000487			950.50
05/15/15	CD0681	001617		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000488			78,455.22
05/15/15	CD0681	001618		TUBBS & THARP PLLC > PAYMENT OF CLAIM 000489			233.06
05/15/15	CD0681	001619		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 000490			428.27
05/15/15	CD0681	001620		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000491			173.49
05/15/15	CD0681	001621		WAGE WORKS, INC > PAYMENT OF CLAIM 000492			38.47
05/15/15	CD0681	150515		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 150515			241,567.23
05/15/15	RC1415	021007		VARIOUS FUNDS> 5/15/15	241,567.23		
05/15/15	RC1415	021007		VARIOUS FUNDS> 5/15/15	4,642.09		
05/15/15	RC1415	021007		VARIOUS FUNDS> 5/15/15	173.49		
05/15/15	RC1415	021007		VARIOUS FUNDS> 5/15/15	1,049.47		
05/15/15	RC1415	021007		VARIOUS FUNDS> 5/15/15	51,043.50		
05/15/15	RC1415	021007		VARIOUS FUNDS> 5/15/15	27,411.72		
05/15/15	RC1415	021007		VARIOUS FUNDS> 5/15/15	10,311.00		
05/15/15	RC1415	021007		VARIOUS FUNDS> 5/15/15	81,680.75		
05/15/15	RC1415	021007		VARIOUS FUNDS> 5/15/15	400.40		
05/29/15	CD0681	001712		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000493			241.85
05/29/15	CD0681	001713		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000494			14,138.56
05/29/15	CD0681	001714		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000495			1,434.27
05/29/15	CD0681	001715		BRAND HENLEY > PAYMENT OF CLAIM 000496			203.14
05/29/15	CD0681	001716		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000497			2,379.41
05/29/15	CD0681	001717		COURTNEY LEANN MILLER > PAYMENT OF CLAIM 000498			132.50
05/29/15	CD0681	001718		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000499			187.50
05/29/15	CD0681	001719		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000500			2,288.96
05/29/15	CD0681	001720		MCCRACKEN CO CHILD SUPPORT OFF> PAYMENT OF CLAIM 000501			266.01
05/29/15	CD0681	001721		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000502			400.40
05/29/15	CD0681	001722		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000503			375.72
05/29/15	CD0681	001723		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000504			1,522.49
05/29/15	CD0681	001724		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000505			188,295.56
05/29/15	CD0681	001725		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000506			10,131.00
05/29/15	CD0681	001726		NEW YORK LIFE > PAYMENT OF CLAIM 000507			450.27

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05/29/15	CD0681	001727		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000508			1,011.00
05/29/15	CD0681	001728		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000509			80,066.70
05/29/15	CD0681	001729		STATE DISBURSEMENT UNIT > PAYMENT OF CLAIM 000510			383.20
05/29/15	CD0681	001730		TERRE VARDAMAN > PAYMENT OF CLAIM 000511			950.50
05/29/15	CD0681	001731		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000512			77,761.27
05/29/15	CD0681	001732		TUBBS & THARP PLLC > PAYMENT OF CLAIM 000513			233.06
05/29/15	CD0681	001733		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 000514			428.27
05/29/15	CD0681	001734		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000515			315.01
05/29/15	CD0681	001735		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000516			173.49
05/29/15	CD0681	001736		WAGE WORKS, INC > PAYMENT OF CLAIM 000517			38.47
05/29/15	CD0681	150529		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 150529			221,974.51
05/29/15	RC1415	021033		VARIOUS FUNDS> 5/29/15	221,974.51		
05/29/15	RC1415	021033		VARIOUS FUNDS> 5/29/15	4,924.24		
05/29/15	RC1415	021033		VARIOUS FUNDS> 5/29/15	208,987.03		
05/29/15	RC1415	021033		VARIOUS FUNDS> 5/29/15	173.49		
05/29/15	RC1415	021033		VARIOUS FUNDS> 5/29/15	1,364.48		
05/29/15	RC1415	021033		VARIOUS FUNDS> 5/29/15	50,416.44		
05/29/15	RC1415	021033		VARIOUS FUNDS> 5/29/15	27,344.83		
05/29/15	RC1415	021033		VARIOUS FUNDS> 5/29/15	10,131.00		
05/29/15	RC1415	021033		VARIOUS FUNDS> 5/29/15	80,066.70		
05/29/15	RC1415	021033		VARIOUS FUNDS> 5/29/15	400.40		
05/29/15	RC1415	021034		CONSTABLES> RETIREMENT	2,515.15		
05/29/15	SJ1415	05-01		P/R CLEARING> INTEREST	20.18		
05/29/15	SJ1415	05-02		CONSTABLES RETIREMENT> APRIL WIRED 4/20			2,657.05
05/29/15	SJ1415	05-03		DEF COMP GANN & WOOD> MARCH WIRED 4/10/15			900.00
06/01/15	CD0681	001760		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000518			3,539.28
06/01/15	CD0681	001761		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000519			276.26
06/01/15	CD0681	001762		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000520			839.44
06/01/15	CD0681	001763		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 000521			120.00
06/01/15	CD0681	001764		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000522			420.88
06/01/15	CD0681	001765		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000523			3,962.33
06/01/15	CD0681	001766		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000524			39,769.55
06/01/15	CD0681	001767		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000525			7,370.00
06/01/15	CD0681	001768		NEW YORK LIFE > PAYMENT OF CLAIM 000526			215.50
06/01/15	CD0681	001769		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000527			591.00
06/01/15	CD0681	001770		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000528			55,077.89
06/01/15	CD0681	001771		TERRE VARDAMAN > PAYMENT OF CLAIM 000529			171.00
06/01/15	CD0681	001772		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000530			52,438.75
06/01/15	CD0681	001773		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000531			285.63
06/01/15	CD0681	001774		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000532			192.26
06/01/15	CD0681	001775		WAGE WORKS, INC > PAYMENT OF CLAIM 000533			705.00
06/01/15	CD0681	150601		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 150601			150,760.75
06/01/15	RC1415	021035		VARIOUS FUNDS> 6/1 PAYROLL	150,760.75		
06/01/15	RC1415	021035		VARIOUS FUNDS> 6/1 PAYROLL	291.00		
06/01/15	RC1415	021035		VARIOUS FUNDS> 6/1 PAYROLL	45,060.91		
06/01/15	RC1415	021035		VARIOUS FUNDS> 6/1 PAYROLL	192.26		
06/01/15	RC1415	021035		VARIOUS FUNDS> 6/1 PAYROLL	1,581.63		
06/01/15	RC1415	021035		VARIOUS FUNDS> 6/1 PAYROLL	33,451.92		
06/01/15	RC1415	021035		VARIOUS FUNDS> 6/1 PAYROLL	18,986.83		
06/01/15	RC1415	021035		VARIOUS FUNDS> 6/1 PAYROLL	7,370.00		
06/01/15	RC1415	021035		VARIOUS FUNDS> 6/1 PAYROLL	55,077.89		

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06/01/15	RC1415	021035		VARIOUS FUNDS> 6/1 PAYROLL		3,962.33	
06/03/15	RC1415	021049		CONSTABLES> DEF COMP		900.00	
06/12/15	CD0681	001870		ALABAMA CHILD SUPPORT PAYMENT >			241.85
06/12/15	CD0681	001871		BRAND HENLEY >			203.14
06/12/15	CD0681	001872		COURTNEY LEANN MILLER >			132.50
06/12/15	CD0681	001873		LACEY MICHELLE DILLARD >			187.50
06/12/15	CD0681	001874		MCCRACKEN CO CHILD SUPPORT OFF>			266.01
06/12/15	CD0681	001875		MS DEFERRED COMPENSATION >			437.90
06/12/15	CD0681	001876		MS DEPT OF HUMAN SERVICES >			375.72
06/12/15	CD0681	001877		MS DEPT. OF HUMAN SERVICES >			1,412.17
06/12/15	CD0681	001878		MS PUBLIC ENTITY EMPLOYEES >			4,907.36
06/12/15	CD0681	001879		MS STATE TAX COMMISSION >			10,378.00
06/12/15	CD0681	001880		PEOPLES BANK & TRUST CO. >			1,011.00
06/12/15	CD0681	001881		PUBLIC EMPLOYEES' RETIREMENT S>			79,808.20
06/12/15	CD0681	001882		STATE DISBURSEMENT UNIT >			383.20
06/12/15	CD0681	001883		TERRE VARDAMAN >			950.50
06/12/15	CD0681	001884		TRUSTMARK BANK FEDERAL W/H >			79,211.39
06/12/15	CD0681	001885		TUBBS & THARP PLLC >			233.06
06/12/15	CD0681	001886		TUPELO SERVICE FINANCE >			428.27
06/12/15	CD0681	001887		UNITED WAY OF GREATER >			173.49
06/12/15	CD0681	001888		WAGE WORKS, INC >			38.47
06/12/15	CD0681	150612		LEE CO EMPLOYEE'S NET WAGES >			239,236.12
06/12/15	RC1415	021084		VARIOUS FUNDS> 6/12 P/R	239,236.12		
06/12/15	RC1415	021084		VARIOUS FUNDS> 6/12 P/R	4,813.92		
06/12/15	RC1415	021084		VARIOUS FUNDS> 6/12 P/R	4,907.36		
06/12/15	RC1415	021084		VARIOUS FUNDS> 6/12 P/R	173.49		
06/12/15	RC1415	021084		VARIOUS FUNDS> 6/12 P/R	1,049.47		
06/12/15	RC1415	021084		VARIOUS FUNDS> 6/12 P/R	51,562.10		
06/12/15	RC1415	021084		VARIOUS FUNDS> 6/12 P/R	27,649.29		
06/12/15	RC1415	021084		VARIOUS FUNDS> 6/12 P/R	10,378.00		
06/12/15	RC1415	021084		VARIOUS FUNDS> 6/12 P/R	79,808.20		
06/12/15	RC1415	021084		VARIOUS FUNDS> 6/12 P/R	437.90		
06/24/15	RC1415	021122		VARIOUS FUNDS> 6/26/15 P/R	222,978.69		
06/24/15	RC1415	021122		VARIOUS FUNDS> 6/26/15 P/R	4,813.92		
06/24/15	RC1415	021122		VARIOUS FUNDS> 6/26/15 P/R	207,360.95		
06/24/15	RC1415	021122		VARIOUS FUNDS> 6/26/15 P/R	173.49		
06/24/15	RC1415	021122		VARIOUS FUNDS> 6/26/15 P/R	1,277.85		
06/24/15	RC1415	021122		VARIOUS FUNDS> 6/26/15 P/R	50,308.56		
06/24/15	RC1415	021122		VARIOUS FUNDS> 6/26/15 P/R	26,778.59		
06/24/15	RC1415	021122		VARIOUS FUNDS> 6/26/15 P/R	10,087.00		
06/24/15	RC1415	021122		VARIOUS FUNDS> 6/26/15 P/R	78,316.52		
06/24/15	RC1415	021122		VARIOUS FUNDS> 6/26/15 P/R	437.90		
06/26/15	CD0681	001979		ALABAMA CHILD SUPPORT PAYMENT >			241.85
06/26/15	CD0681	001980		ALWAYS CARE BENEFITS >			14,028.02
06/26/15	CD0681	001981		AMERICAN ASSURANCE CO >			1,289.33
06/26/15	CD0681	001982		BRAND HENLEY >			203.14
06/26/15	CD0681	001983		COLONIAL INSURANCE CO >			2,379.41
06/26/15	CD0681	001984		COURTNEY LEANN MILLER >			132.50
06/26/15	CD0681	001985		LACEY MICHELLE DILLARD >			187.50
06/26/15	CD0681	001986		LIBERTY NATIONAL LIFE INS. >			2,256.96
06/26/15	CD0681	001987		MCCRACKEN CO CHILD SUPPORT OFF>			266.01

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06/26/15	CD0681	001988		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000562			437.90
06/26/15	CD0681	001989		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000563			375.72
06/26/15	CD0681	001990		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000564			1,412.17
06/26/15	CD0681	001991		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000565			186,956.96
06/26/15	CD0681	001992		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000566			10,087.00
06/26/15	CD0681	001993		NEW YORK LIFE > PAYMENT OF CLAIM 000567			450.27
06/26/15	CD0681	001994		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000568			1,011.00
06/26/15	CD0681	001995		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000569			78,316.52
06/26/15	CD0681	001996		STATE DISBURSEMENT UNIT > PAYMENT OF CLAIM 000570			383.20
06/26/15	CD0681	001997		TERRE VARDAMAN > PAYMENT OF CLAIM 000571			950.50
06/26/15	CD0681	001998		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000572			77,087.15
06/26/15	CD0681	001999		TUBBS & THARP PLLC > PAYMENT OF CLAIM 000573			233.06
06/26/15	CD0681	002000		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 000574			428.27
06/26/15	CD0681	002001		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000575			228.38
06/26/15	CD0681	002002		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000576			173.49
06/26/15	CD0681	002003		WAGE WORKS, INC > PAYMENT OF CLAIM 000577			38.47
06/26/15	CD0681	150626		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 150626			222,978.69
06/26/15	RC1415	021126		CONSTABLES> RETIREMENT		2,895.75	
06/30/15	SJ1415	06-01		P/R TRUSTMARK> .11% INTEREST		27.59	
06/30/15	SJ1415	06-02		DEF COMP FOR GANN & WOOD> APRIL WIRED 5/7/15			900.00
07/01/15	CD0681	002026		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000578			3,539.28
07/01/15	CD0681	002027		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000579			276.26
07/01/15	CD0681	002028		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000580			839.44
07/01/15	CD0681	002029		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 000581			120.00
07/01/15	CD0681	002030		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000582			420.88
07/01/15	CD0681	002031		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000583			3,962.33
07/01/15	CD0681	002032		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000584			39,769.55
07/01/15	CD0681	002033		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000585			7,399.00
07/01/15	CD0681	002034		NEW YORK LIFE > PAYMENT OF CLAIM 000586			215.50
07/01/15	CD0681	002035		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000587			591.00
07/01/15	CD0681	002036		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000588			55,251.28
07/01/15	CD0681	002037		TERRE VARDAMAN > PAYMENT OF CLAIM 000589			171.00
07/01/15	CD0681	002038		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000590			52,755.17
07/01/15	CD0681	002039		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000591			285.63
07/01/15	CD0681	002040		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000592			192.26
07/01/15	CD0681	002041		WAGE WORKS, INC > PAYMENT OF CLAIM 000593			705.00
07/01/15	CD0681	150701		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 150701			151,524.76
07/01/15	RC1415	021134		VARIOUS FUNDS> 7/1 P/R	151,524.76		
07/01/15	RC1415	021134		VARIOUS FUNDS> 7/1 P/R		291.00	
07/01/15	RC1415	021134		VARIOUS FUNDS> 7/1 P/R	45,060.91		
07/01/15	RC1415	021134		VARIOUS FUNDS> 7/1 P/R		192.26	
07/01/15	RC1415	021134		VARIOUS FUNDS> 7/1 P/R	1,581.63		
07/01/15	RC1415	021134		VARIOUS FUNDS> 7/1 P/R	33,577.78		
07/01/15	RC1415	021134		VARIOUS FUNDS> 7/1 P/R	19,177.39		
07/01/15	RC1415	021134		VARIOUS FUNDS> 7/1 P/R	7,399.00		
07/01/15	RC1415	021134		VARIOUS FUNDS> 7/1 P/R	55,251.28		
07/01/15	RC1415	021134		VARIOUS FUNDS> 7/1 P/R	3,962.33		
07/09/15	RC1415	021155		CONSTABLES> DEF COMP		900.00	
07/10/15	CD0681	002138		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000594			241.85
07/10/15	CD0681	002139		BRAND HENLEY > PAYMENT OF CLAIM 000595			120.86
07/10/15	CD0681	002140		COURTNEY LEANN MILLER > PAYMENT OF CLAIM 000596			132.50

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07/10/15	CD0681	002141		HARBOR LOANS OF AMORY > PAYMENT OF CLAIM 000597			159.77
07/10/15	CD0681	002142		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000598			187.50
07/10/15	CD0681	002143		MCCRACKEN CO CHILD SUPPORT OFF> PAYMENT OF CLAIM 000599			266.01
07/10/15	CD0681	002144		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000600			450.97
07/10/15	CD0681	002145		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000601			498.04
07/10/15	CD0681	002146		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000602			1,412.17
07/10/15	CD0681	002147		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000603			4,907.36
07/10/15	CD0681	002148		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000604			10,683.00
07/10/15	CD0681	002149		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000605			1,011.00
07/10/15	CD0681	002150		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000606			81,966.92
07/10/15	CD0681	002151		STATE DISBURSEMENT UNIT > PAYMENT OF CLAIM 000607			383.20
07/10/15	CD0681	002152		TERRE VARDAMAN > PAYMENT OF CLAIM 000608			1,183.50
07/10/15	CD0681	002153		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000609			81,111.45
07/10/15	CD0681	002154		TUBBS & THARP PLLC > PAYMENT OF CLAIM 000610			192.48
07/10/15	CD0681	002155		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 000611			428.27
07/10/15	CD0681	002156		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000612			173.49
07/10/15	CD0681	002157		WAGE WORKS, INC > PAYMENT OF CLAIM 000613			38.47
07/10/15	CD0681	150710		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 150710			243,684.34
07/10/15	RC1415	021159		VARIOUS FUNDS> P/R 7/10		243,684.34	
07/10/15	RC1415	021159		VARIOUS FUNDS> P/R 7/10		5,206.15	
07/10/15	RC1415	021159		VARIOUS FUNDS> P/R 7/10		4,907.36	
07/10/15	RC1415	021159		VARIOUS FUNDS> P/R 7/10		173.49	
07/10/15	RC1415	021159		VARIOUS FUNDS> P/R 7/10		1,049.47	
07/10/15	RC1415	021159		VARIOUS FUNDS> P/R 7/10		52,682.40	
07/10/15	RC1415	021159		VARIOUS FUNDS> P/R 7/10		28,429.05	
07/10/15	RC1415	021159		VARIOUS FUNDS> P/R 7/10		10,683.00	
07/10/15	RC1415	021159		VARIOUS FUNDS> P/R 7/10		81,966.92	
07/10/15	RC1415	021159		VARIOUS FUNDS> P/R 7/10		450.97	
07/24/15	CD0681	002250		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000614			241.85
07/24/15	CD0681	002251		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000615			13,904.66
07/24/15	CD0681	002252		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000616			1,289.33
07/24/15	CD0681	002253		BRAND HENLEY > PAYMENT OF CLAIM 000617			324.00
07/24/15	CD0681	002254		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000618			2,355.01
07/24/15	CD0681	002255		COURTNEY LEANN MILLER > PAYMENT OF CLAIM 000619			132.50
07/24/15	CD0681	002256		HARBOR LOANS OF AMORY > PAYMENT OF CLAIM 000620			159.77
07/24/15	CD0681	002257		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000621			187.50
07/24/15	CD0681	002258		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000622			2,256.96
07/24/15	CD0681	002259		MCCRACKEN CO CHILD SUPPORT OFF> PAYMENT OF CLAIM 000623			266.01
07/24/15	CD0681	002260		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000624			463.47
07/24/15	CD0681	002261		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000625			654.28
07/24/15	CD0681	002262		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000626			1,238.47
07/24/15	CD0681	002263		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000627			186,287.66
07/24/15	CD0681	002264		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000628			10,371.00
07/24/15	CD0681	002265		NEW YORK LIFE > PAYMENT OF CLAIM 000629			502.27
07/24/15	CD0681	002266		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000630			1,011.00
07/24/15	CD0681	002267		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000631			79,948.95
07/24/15	CD0681	002268		STATE DISBURSEMENT UNIT > PAYMENT OF CLAIM 000632			383.20
07/24/15	CD0681	002269		TERRE VARDAMAN > PAYMENT OF CLAIM 000633			1,073.50
07/24/15	CD0681	002270		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000634			78,956.30
07/24/15	CD0681	002271		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 000635			341.39
07/24/15	CD0681	002272		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000636			322.88

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/24/15	CD0681	002273		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000637			173.49
07/24/15	CD0681	002274		WAGE WORKS, INC > PAYMENT OF CLAIM 000638			38.47
07/24/15	CD0681	150724		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 150724			227,846.13
07/24/15	RC1415	021228		VARIOUS FUNDS> P/R 7/24		227,846.13	
07/24/15	RC1415	021228		VARIOUS FUNDS> P/R 7/24		5,002.47	
07/24/15	RC1415	021228		VARIOUS FUNDS> P/R 7/24		206,595.89	
07/24/15	RC1415	021228		VARIOUS FUNDS> P/R 7/24		173.49	
07/24/15	RC1415	021228		VARIOUS FUNDS> P/R 7/24		1,372.35	
07/24/15	RC1415	021228		VARIOUS FUNDS> P/R 7/24		51,438.44	
07/24/15	RC1415	021228		VARIOUS FUNDS> P/R 7/24		27,517.86	
07/24/15	RC1415	021228		VARIOUS FUNDS> P/R 7/24		10,371.00	
07/24/15	RC1415	021228		VARIOUS FUNDS> P/R 7/24		79,948.95	
07/24/15	RC1415	021228		VARIOUS FUNDS> P/R 7/24		463.47	
07/24/15	RC1415	021229		CONSTABLES> RETIREMENT		2,597.65	
07/31/15	SJ1415	07-01		RENASANT BANK> INTEREST .11%		17.71	
07/31/15	SJ1415	07-02		DEF COMP FOR GANN & WOOD> MAY WIRED 6/5/15			900.00
07/31/15	SJ1415	07-03		CONSTABLES RETIREMENT> MAY & JUNE WIRED 6/1 & 6/30			5,410.90
08/03/15	CD0681	002297		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000639			3,539.28
08/03/15	CD0681	002298		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000640			276.26
08/03/15	CD0681	002299		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000641			839.44
08/03/15	CD0681	002300		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 000642			120.00
08/03/15	CD0681	002301		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000643			420.88
08/03/15	CD0681	002302		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000644			3,962.33
08/03/15	CD0681	002303		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000645			39,769.55
08/03/15	CD0681	002304		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000646			7,402.00
08/03/15	CD0681	002305		NEW YORK LIFE > PAYMENT OF CLAIM 000647			215.50
08/03/15	CD0681	002306		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000648			591.00
08/03/15	CD0681	002307		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000649			55,215.95
08/03/15	CD0681	002308		TERRE VARDAMAN > PAYMENT OF CLAIM 000650			171.00
08/03/15	CD0681	002309		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000651			52,683.42
08/03/15	CD0681	002310		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000652			285.63
08/03/15	CD0681	002311		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000653			192.26
08/03/15	CD0681	002312		WAGE WORKS, INC > PAYMENT OF CLAIM 000654			705.00
08/03/15	CD0681	150803		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 150803			151,988.23
08/03/15	RC1415	021253		VARIOUS FUNDS> 8/3/15 P/R	151,988.23		
08/03/15	RC1415	021253		VARIOUS FUNDS> 8/3/15 P/R		291.00	
08/03/15	RC1415	021253		VARIOUS FUNDS> 8/3/15 P/R	45,060.91		
08/03/15	RC1415	021253		VARIOUS FUNDS> 8/3/15 P/R		192.26	
08/03/15	RC1415	021253		VARIOUS FUNDS> 8/3/15 P/R		1,581.63	
08/03/15	RC1415	021253		VARIOUS FUNDS> 8/3/15 P/R		33,522.10	
08/03/15	RC1415	021253		VARIOUS FUNDS> 8/3/15 P/R		19,161.32	
08/03/15	RC1415	021253		VARIOUS FUNDS> 8/3/15 P/R		7,402.00	
08/03/15	RC1415	021253		VARIOUS FUNDS> 8/3/15 P/R		55,215.95	
08/03/15	RC1415	021253		VARIOUS FUNDS> 8/3/15 P/R		3,962.33	
08/05/15	RC1415	021271		CONSTABLES> DEF COMP		900.00	
08/07/15	CD0681	002405		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000655			241.85
08/07/15	CD0681	002406		BRAND HENLEY > PAYMENT OF CLAIM 000656			324.00
08/07/15	CD0681	002407		COURTNEY LEANN MILLER > PAYMENT OF CLAIM 000657			132.50
08/07/15	CD0681	002408		HARBOR LOANS OF AMORY > PAYMENT OF CLAIM 000658			159.77
08/07/15	CD0681	002409		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000659			187.50
08/07/15	CD0681	002410		MCCRACKEN CO CHILD SUPPORT OFF> PAYMENT OF CLAIM 000660			266.01

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08/07/15	CD0681	002411		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000661			1,178.47
08/07/15	CD0681	002412		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000662			498.04
08/07/15	CD0681	002413		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000663			1,238.47
08/07/15	CD0681	002414		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000664			4,541.01
08/07/15	CD0681	002415		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000665			10,490.00
08/07/15	CD0681	002416		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000666			1,011.00
08/07/15	CD0681	002417		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000667			81,353.29
08/07/15	CD0681	002418		STATE DISBURSEMENT UNIT > PAYMENT OF CLAIM 000668			383.20
08/07/15	CD0681	002419		TERRE VARDAMAN > PAYMENT OF CLAIM 000669			880.50
08/07/15	CD0681	002420		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000670			80,129.48
08/07/15	CD0681	002421		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 000671			306.86
08/07/15	CD0681	002422		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000672			129.63
08/07/15	CD0681	002423		WAGE WORKS, INC > PAYMENT OF CLAIM 000673			38.47
08/07/15	CD0681	150807		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 150807			240,697.55
08/07/15	RC1415	021259		VARIOUS FUNDS> P/R 8/7/15	240,697.55		
08/07/15	RC1415	021259		VARIOUS FUNDS> P/R 8/7/15		4,618.70	
08/07/15	RC1415	021259		VARIOUS FUNDS> P/R 8/7/15		4,541.01	
08/07/15	RC1415	021259		VARIOUS FUNDS> P/R 8/7/15		129.63	
08/07/15	RC1415	021259		VARIOUS FUNDS> P/R 8/7/15		1,049.47	
08/07/15	RC1415	021259		VARIOUS FUNDS> P/R 8/7/15		52,043.98	
08/07/15	RC1415	021259		VARIOUS FUNDS> P/R 8/7/15		28,085.50	
08/07/15	RC1415	021259		VARIOUS FUNDS> P/R 8/7/15		10,490.00	
08/07/15	RC1415	021259		VARIOUS FUNDS> P/R 8/7/15		81,353.29	
08/07/15	RC1415	021259		VARIOUS FUNDS> P/R 8/7/15		1,178.47	
08/21/15	CD0681	002509		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000674			241.85
08/21/15	CD0681	002510		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000675			13,897.56
08/21/15	CD0681	002511		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000676			1,241.53
08/21/15	CD0681	002512		BRAND HENLEY > PAYMENT OF CLAIM 000677			324.00
08/21/15	CD0681	002513		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000678			2,261.86
08/21/15	CD0681	002514		COURTNEY LEANN MILLER > PAYMENT OF CLAIM 000679			132.50
08/21/15	CD0681	002515		HARBOR LOANS OF AMORY > PAYMENT OF CLAIM 000680			159.77
08/21/15	CD0681	002516		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000681			187.50
08/21/15	CD0681	002517		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000682			2,156.66
08/21/15	CD0681	002518		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000683			1,178.47
08/21/15	CD0681	002519		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000684			498.04
08/21/15	CD0681	002520		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000685			1,238.47
08/21/15	CD0681	002521		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000686			188,598.51
08/21/15	CD0681	002522		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000687			10,440.00
08/21/15	CD0681	002523		NEW YORK LIFE > PAYMENT OF CLAIM 000688			502.27
08/21/15	CD0681	002524		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000689			1,011.00
08/21/15	CD0681	002525		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000690			82,247.93
08/21/15	CD0681	002526		TERRE VARDAMAN > PAYMENT OF CLAIM 000691			868.50
08/21/15	CD0681	002527		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000692			80,130.21
08/21/15	CD0681	002528		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 000693			432.00
08/21/15	CD0681	002529		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000694			275.63
08/21/15	CD0681	002530		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000695			117.45
08/21/15	CD0681	002531		WAGE WORKS, INC > PAYMENT OF CLAIM 000696			38.47
08/21/15	CD0681	150821		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 150821			228,714.96
08/21/15	RC1415	021336		CONSTABLES> RETIREMENT	2,486.55		
08/25/15	RC1415	021334		VARIOUS FUNDS> 8/21/15	228,714.96		
08/25/15	RC1415	021334		VARIOUS FUNDS> 8/21/15		4,082.63	

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08/25/15	RC1415	021334		VARIOUS FUNDS> 8/21/15		208,658.39	
08/25/15	RC1415	021334		VARIOUS FUNDS> 8/21/15		117.45	
08/25/15	RC1415	021334		VARIOUS FUNDS> 8/21/15		1,325.10	
08/25/15	RC1415	021334		VARIOUS FUNDS> 8/21/15		51,720.90	
08/25/15	RC1415	021334		VARIOUS FUNDS> 8/21/15		28,409.31	
08/25/15	RC1415	021334		VARIOUS FUNDS> 8/21/15		10,440.00	
08/25/15	RC1415	021334		VARIOUS FUNDS> 8/21/15		82,247.93	
08/25/15	RC1415	021334		VARIOUS FUNDS> 8/21/15		1,178.47	
08/31/15	SJ1415	08-01		P/R TRUSTMARK> JULY .11% INTEREST		20.46	
08/31/15	SJ1415	08-02		DEF COMP FOR GANN & WOOD> JUNE WIRED IN JULY			900.00
08/31/15	SJ1415	08-03		CONSTABLES RETIREMENT> JULY WIRED 7/28/15			2,597.65
09/01/15	CD0681	002553		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000697			3,414.98
09/01/15	CD0681	002554		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000698			252.86
09/01/15	CD0681	002555		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000699			839.44
09/01/15	CD0681	002556		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 000700			120.00
09/01/15	CD0681	002557		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000701			420.88
09/01/15	CD0681	002558		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000702			4,162.33
09/01/15	CD0681	002559		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000703			38,661.49
09/01/15	CD0681	002560		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000704			7,417.00
09/01/15	CD0681	002561		NEW YORK LIFE > PAYMENT OF CLAIM 000705			100.35
09/01/15	CD0681	002562		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000706			591.00
09/01/15	CD0681	002563		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000707			55,259.59
09/01/15	CD0681	002564		TERRE VARDAMAN > PAYMENT OF CLAIM 000708			171.00
09/01/15	CD0681	002565		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000709			52,787.35
09/01/15	CD0681	002566		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000710			285.63
09/01/15	CD0681	002567		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000711			170.06
09/01/15	CD0681	002568		WAGE WORKS, INC > PAYMENT OF CLAIM 000712			705.00
09/01/15	CD0681	150901		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 150901			150,022.44
09/01/15	RC1415	021349		VARIOUS FUNDS> 9/1/15 PR	150,022.44		
09/01/15	RC1415	021349		VARIOUS FUNDS> 9/1/15 PR		291.00	
09/01/15	RC1415	021349		VARIOUS FUNDS> 9/1/15 PR		43,690.00	
09/01/15	RC1415	021349		VARIOUS FUNDS> 9/1/15 PR		1,581.63	
09/01/15	RC1415	021349		VARIOUS FUNDS> 9/1/15 PR		33,459.78	
09/01/15	RC1415	021349		VARIOUS FUNDS> 9/1/15 PR		19,327.57	
09/01/15	RC1415	021349		VARIOUS FUNDS> 9/1/15 PR		7,417.00	
09/01/15	RC1415	021349		VARIOUS FUNDS> 9/1/15 PR		55,259.59	
09/01/15	RC1415	021349		VARIOUS FUNDS> 9/1/15 PR		4,162.33	
09/01/15	RC1415	021349		VARIOUS FUNDS> 9/1/15 PR		170.06	
09/04/15	CD0681	002651		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000713			241.85
09/04/15	CD0681	002652		BRAND HENLEY > PAYMENT OF CLAIM 000714			324.00
09/04/15	CD0681	002653		HARBOR LOANS OF AMORY > PAYMENT OF CLAIM 000715			159.77
09/04/15	CD0681	002654		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000716			187.50
09/04/15	CD0681	002655		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000717			1,178.47
09/04/15	CD0681	002656		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000718			498.04
09/04/15	CD0681	002657		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000719			1,238.47
09/04/15	CD0681	002658		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000720			4,541.01
09/04/15	CD0681	002659		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000721			10,072.00
09/04/15	CD0681	002660		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000722			955.50
09/04/15	CD0681	002661		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000723			79,859.40
09/04/15	CD0681	002662		TERRE VARDAMAN > PAYMENT OF CLAIM 000724			868.50
09/04/15	CD0681	002663		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000725			76,567.33

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09/04/15	CD0681	002664		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 000726			156.58
09/04/15	CD0681	002665		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000727			117.45
09/04/15	CD0681	002666		WAGE WORKS, INC > PAYMENT OF CLAIM 000728			38.47
09/04/15	CD0681	150904		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 150904			230,915.67
09/04/15	RC1415	021350		VARIOUS FUNDS> 9/4/15 P/R	230,915.67		
09/04/15	RC1415	021350		VARIOUS FUNDS> 9/4/15 P/R		3,674.71	
09/04/15	RC1415	021350		VARIOUS FUNDS> 9/4/15 P/R		4,541.01	
09/04/15	RC1415	021350		VARIOUS FUNDS> 9/4/15 P/R		117.45	
09/04/15	RC1415	021350		VARIOUS FUNDS> 9/4/15 P/R		993.97	
09/04/15	RC1415	021350		VARIOUS FUNDS> 9/4/15 P/R		49,865.50	
09/04/15	RC1415	021350		VARIOUS FUNDS> 9/4/15 P/R		26,701.83	
09/04/15	RC1415	021350		VARIOUS FUNDS> 9/4/15 P/R		10,072.00	
09/04/15	RC1415	021350		VARIOUS FUNDS> 9/4/15 P/R		79,859.40	
09/04/15	RC1415	021350		VARIOUS FUNDS> 9/4/15 P/R		1,178.47	
09/09/15	RC1415	021379		CONSTABLES WOOD & GANN> DEF COMP		900.00	
09/09/15	SJ1415	09-02		RETIREMENT FOR CONSTABLES> AUGUST WIRED 8/25/15			2,486.55
09/09/15	SJ1415	09-03		DEF COMP FOR GANN & WOOD> JULY WIRED 8/7/15			900.00
09/09/15	SJ1415	09-04		TRUSTMARK> .11% INTEREST		21.58	
09/18/15	CD0681	002746		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000729			241.85
09/18/15	CD0681	002747		ALWAYS CARE BENEFITS > PAYMENT OF CLAIM 000730			13,872.33
09/18/15	CD0681	002748		AMERICAN ASSURANCE CO > PAYMENT OF CLAIM 000731			1,241.53
09/18/15	CD0681	002749		BRAND HENLEY > PAYMENT OF CLAIM 000732			324.00
09/18/15	CD0681	002750		COLONIAL INSURANCE CO > PAYMENT OF CLAIM 000733			2,261.86
09/18/15	CD0681	002751		DEPT OF REVENUE > PAYMENT OF CLAIM 000734			494.32
09/18/15	CD0681	002752		HARBOR LOANS OF AMORY > PAYMENT OF CLAIM 000735			159.77
09/18/15	CD0681	002753		LACEY MICHELLE DILLARD > PAYMENT OF CLAIM 000736			187.50
09/18/15	CD0681	002754		LIBERTY NATIONAL LIFE INS. > PAYMENT OF CLAIM 000737			2,175.66
09/18/15	CD0681	002755		MS DEFERRED COMPENSATION > PAYMENT OF CLAIM 000738			1,198.47
09/18/15	CD0681	002756		MS DEPT OF HUMAN SERVICES > PAYMENT OF CLAIM 000739			498.04
09/18/15	CD0681	002757		MS DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000740			1,238.47
09/18/15	CD0681	002758		MS PUBLIC ENTITY EMPLOYEES > PAYMENT OF CLAIM 000741			188,076.18
09/18/15	CD0681	002759		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000742			10,720.00
09/18/15	CD0681	002760		NEW YORK LIFE > PAYMENT OF CLAIM 000743			502.27
09/18/15	CD0681	002761		PEOPLES BANK & TRUST CO. > PAYMENT OF CLAIM 000744			955.50
09/18/15	CD0681	002762		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000745			83,962.52
09/18/15	CD0681	002763		TERRE VARDAMAN > PAYMENT OF CLAIM 000746			868.50
09/18/15	CD0681	002764		TRUSTMARK BANK FEDERAL W/H > PAYMENT OF CLAIM 000747			80,554.23
09/18/15	CD0681	002765		TUPELO SERVICE FINANCE > PAYMENT OF CLAIM 000748			104.78
09/18/15	CD0681	002766		TUPELO WELLNESS CENTER > PAYMENT OF CLAIM 000749			275.63
09/18/15	CD0681	002767		UNITED WAY OF GREATER > PAYMENT OF CLAIM 000750			117.45
09/18/15	CD0681	002768		WAGE WORKS, INC > PAYMENT OF CLAIM 000751			38.47
09/18/15	CD0681	150918		LEE CO EMPLOYEE'S NET WAGES > PAYMENT OF CLAIM 150918			230,433.10
09/18/15	RC1415	021419		VARIOUS FUNDS> 9/18/2015 PAYROLL	230,433.10		
09/18/15	RC1415	021419		VARIOUS FUNDS> 9/18/2015 PAYROLL		4,117.23	
09/18/15	RC1415	021419		VARIOUS FUNDS> 9/18/2015 PAYROLL		208,129.83	
09/18/15	RC1415	021419		VARIOUS FUNDS> 9/18/2015 PAYROLL		117.45	
09/18/15	RC1415	021419		VARIOUS FUNDS> 9/18/2015 PAYROLL		1,269.60	
09/18/15	RC1415	021419		VARIOUS FUNDS> 9/18/2015 PAYROLL		52,125.72	
09/18/15	RC1415	021419		VARIOUS FUNDS> 9/18/2015 PAYROLL		10,720.00	
09/18/15	RC1415	021419		VARIOUS FUNDS> 9/18/2015 PAYROLL		83,962.52	
09/18/15	RC1415	021419		VARIOUS FUNDS> 9/18/2015 PAYROLL		1,198.47	

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09/18/15	RC1415	021419		VARIOUS FUNDS> 9/18/2015 PAYROLL		28,428.51	
09/18/15	RC1415	021430		CONSTABLES> RETIREMENT		3,043.70	
09/21/15	SJ1415	09-19		RETIREMENT FOR CONSTABLES> FOR SEPT WIRED 9/18/15			3,043.70
09/23/15	CD0681	008104		GENERAL CO FUND > PAYMENT OF CLAIM 000001			252.16
09/30/15	SJ1415	09-50		DEF COMP FOR GANN & WOOD> FOR AUGUST WIRED ON 9/10/15			900.00
				BALANCE >>>	57.15	16,855,000.30	16,855,000.30

TOTAL ASSETS

BALANCE >>>

57.15

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/11/15	RC1415	020968		BENSON, LEE CO CHANCERY CLERK> PETTY CASH FOR ELECTIONS			4,000.00
05/12/15	RC1415	020968A		CORRECTION OF 20968> POSTED TO 687 BY MISTAKE		4,000.00	
				BALANCE >>>	0.00	4,000.00	4,000.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/14	PY0785	49P6042	141001141001	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		154,361.63	
10/01/14	RC1415	020253		VARIOUS FUNDS> PAYROLL 10/1/14			154,361.63
10/03/14	PY0785	49U5033	141003141003	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		220,330.00	
10/03/14	RC1415	020258		VARIOUS FUNDS> PAYROLL FOR 10/03/14			220,330.00
10/17/14	PY0785	4AE2033	141017141017	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		227,716.40	
10/17/14	RC1415	020300		VARIOUS FUNDS> 10/17 PAYROLL			227,716.40
10/31/14	PY0785	4AS2045	141031141031	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		215,541.90	
10/31/14	RC1415	020348		VARIOUS FUNDS> 10-31			215,541.90
11/03/14	PY0785	4AR5042	141103141103	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		153,403.98	
11/03/14	RC1415	020353		VARIOUS FUNDS> 11/3 PAYROLL			153,403.98
11/14/14	PY0785	4BC6033	141114141114	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		223,907.17	
11/14/14	RC1415	020398		VARIOUS FUNDS> 11-14-14 PAYROLL			223,907.17
11/26/14	PY0785	4BL0545	141126141126	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		220,755.72	
11/26/14	RC1415	020449		VARIOUS FUNDS> 11/26/14			220,755.72
12/01/14	PY0785	4BQ6042	141201141201	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		152,447.88	
12/01/14	RC1415	020450		VARIOUS FUNDS> 12/1			152,447.88
12/12/14	PY0785	4C92033	141212141212	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		237,631.70	
12/12/14	RC1415	020487		VARIOUS FUNDS> 12/12/14 PAYROLL			237,631.70
12/23/14	RC1415	020526		VARIOUS FUNDS> 12/24 PAYROLL			210,168.55
12/24/14	PY0785	4CM6045	141224141224	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		210,168.55	
01/02/15	PY0785	4CT6042	150102150102	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		152,460.52	
01/02/15	RC1415	020540		VARIOUS FUNDS> 1/2/15 PAYROLL			152,460.52
01/09/15	PY0785	5165033	150109150109	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		242,404.83	
01/09/15	RC1415	020566		VARIOUS FUNDS> 1/9/15 PAYROLL			242,404.83
01/23/15	PY0785	51K2048	150123150123	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		215,123.76	
01/26/15	RC1415	020615		VARIOUS FUNDS> 1/23/15 PAYROLL			215,123.76
02/02/15	PY0785	51Q6042	150202150202	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		159,726.74	
02/02/15	RC1415	020640		VARIOUS FUNDS> P/R 2/2/15			159,726.74
02/06/15	PY0785	5235036	150206150206	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		241,990.30	
02/06/15	RC1415	020665		VARIOUS FUNDS> 2/6/15 P/R			241,990.30
02/20/15	PY0785	52H1048	150220150220	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		216,189.62	
02/20/15	RC1415	020711		VARIOUS FUNDS> 2/20 PAYROLL			216,189.62
03/02/15	PY0785	52N6042	150302150302	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		150,198.52	

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03/02/15	RC1415	020735		VARIOUS FUNDS> 3/2/15 PAYROLL			150,198.52
03/06/15	PY0785	5335033	150306150306	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		229,164.30	
03/06/15	RC1415	020752		VARIOUS FUNDS> 3/6/15 PAYROLL			229,164.30
03/20/15	PY0785	53H6048	150320150320	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		226,004.78	
03/20/15	RC1415	020813		VARIOUS FUNDS> 3/20/15 PAYROLL			226,004.78
04/01/15	PY0785	53P4042	150401150401	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		150,088.49	
04/01/15	RC1415	020835		VARIOUS FUNDS> P/R 4/1/15			150,088.49
04/02/15	PY0785	53V7036	150402150402	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		220,060.94	
04/02/15	RC1415	020848		VARIOUS FUNDS> P/R 4/2/15			220,060.94
04/17/15	PY0785	54E5045	150417150417	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		218,519.83	
04/17/15	RC1415	020909		VARIOUS FUNDS> P/R 04/17/15			218,519.83
05/01/15	PY0785	54N1042	150501150501	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		150,203.29	
05/01/15	RC1415	020941		VARIOUS FDS> MONTHLY MAY 1			150,203.29
05/01/15	RC1415	020942		VARIOUS FDS> 5/1 BI WEEKLY			231,737.53
05/02/15	PY0785	54S4036	150502150502	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		231,737.53	
05/15/15	PY0785	55C6036	150515150515	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		241,567.23	
05/15/15	RC1415	021007		VARIOUS FUNDS> 5/15/15			241,567.23
05/29/15	PY0785	55Q0545	150529150529	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		221,974.51	
05/29/15	RC1415	021033		VARIOUS FUNDS> 5/29/15			221,974.51
06/01/15	PY0785	55R5042	150601150601	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		150,760.75	
06/01/15	RC1415	021035		VARIOUS FUNDS> 6/1 PAYROLL			150,760.75
06/12/15	PY0785	5695036	150612150612	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		239,236.12	
06/12/15	RC1415	021084		VARIOUS FUNDS> 6/12 P/R			239,236.12
06/24/15	RC1415	021122		VARIOUS FUNDS> 6/26/15 P/R			222,978.69
06/26/15	PY0785	56N7045	150626150626	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		222,978.69	
07/01/15	PY0785	56P6042	150701150701	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		151,524.76	
07/01/15	RC1415	021134		VARIOUS FUNDS> 7/1 P/R			151,524.76
07/10/15	PY0785	5773033	150710150710	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		243,684.34	
07/10/15	RC1415	021159		VARIOUS FUNDS> P/R 7/10			243,684.34
07/24/15	PY0785	57L5048	150724150724	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		227,846.13	
07/24/15	RC1415	021228		VARIOUS FUNDS> P/R 7/24			227,846.13
08/03/15	PY0785	57T3042	150803150803	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		151,988.23	
08/03/15	RC1415	021253		VARIOUS FUNDS> 8/3/15 P/R			151,988.23
08/07/15	PY0785	5846036	150807150807	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		240,697.55	
08/07/15	RC1415	021259		VARIOUS FUNDS> P/R 8/7/15			240,697.55
08/21/15	PY0785	58I6048	150821150821	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		228,714.96	
08/25/15	RC1415	021334		VARIOUS FUNDS> 8/21/15			228,714.96
09/01/15	PY0785	58R5042	150901150901	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		150,022.44	
09/01/15	RC1415	021349		VARIOUS FUNDS> 9/1/15 PR			150,022.44
09/04/15	PY0785	5915033	150904150904	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		230,915.67	
09/04/15	RC1415	021350		VARIOUS FUNDS> 9/4/15 P/R			230,915.67
09/18/15	PY0785	59F3048	150918150918	LEE CO EMPLOYEE'S NET WAGES > LEE CO EMPLOYEE'S NET WAGES		230,433.10	
09/18/15	RC1415	021419		VARIOUS FUNDS> 9/18/2015 PAYROLL			230,433.10
				BALANCE >>>	0.00	7,752,482.86	7,752,482.86

681	000	106		GARNISHMENT PAYABLE			
10/01/14	PY1329	49P6108	4	9867 FRANKLIN COLLECTION SERVICE IN> FRANKLIN COLLECTION SERVICE INC		120.00	
10/01/14	PY2095	49P6111	12	9875 TERRE VARDAMAN > TERRE VARDAMAN		171.00	
10/01/14	RC1415	020253		VARIOUS FUNDS> PAYROLL 10/1/14			291.00
10/03/14	PY1329	49U5081	20	9967 FRANKLIN COLLECTION SERVICE IN> FRANKLIN COLLECTION SERVICE INC		220.00	

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10/03/14	PY1824	49U5048	25	9972	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		1,802.20	
10/03/14	PY2095	49U5057	32	9979	TERRE VARDAMAN > TERRE VARDAMAN		1,664.50	
10/03/14	PY2779	49U5075	33	9980	THE WINN BROWN LAW FIRM > THE WINN BROWN LAW FIRM		209.61	
10/03/14	PY2802	49U5054	36	9983	TUBBS & THARP PLLC > TUBBS & THARP PLLC		233.06	
10/03/14	PY3136	49U5069	22	9969	LACEY MICHELLE DILLARD > LACEY MICHELLE DILLARD		187.50	
10/03/14	PY3371	49U5072	18	9965	CHRISTOPHER & BYERS PLLC > CHRISTOPHER & BYERS PLLC		158.14	
10/03/14	PY3398	49U5087	28	9975	PATRICIA DAWN TAYLOR > PATRICIA DAWN TAYLOR		262.50	
10/03/14	PY3431	49U5090	19	9966	DEPT OF REVENUE > DEPT OF REVENUE		153.15	
10/03/14	PY3432	49U5066	31	9978	TAMMY FIELDS > TAMMY FIELDS		130.00	
10/03/14	PY3441	49U5084	34	9981	TIPPAH CHECK DELAY > TIPPAH CHECK DELAY		141.51	
10/03/14	PY3442	49U5078	24	9971	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		190.86	
10/03/14	PY7000	49U5060	17	9964	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CTR		157.85	
10/03/14	PY7003	49U5063	21	9968	US DEPARTMENT OF EDUCATION > US DEPARTMENT OF EDUCATION		188.23	
10/03/14	RC1415	020258			VARIOUS FUNDS> PAYROLL FOR 10/03/14			5,699.11
10/17/14	PY1329	4AE2072	41	10048	FRANKLIN COLLECTION SERVICE IN> FRANKLIN COLLECTION SERVICE INC		220.00	
10/17/14	PY1824	4AE2048	44	10051	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		1,802.20	
10/17/14	PY2095	4AE2054	48	10055	TERRE VARDAMAN > TERRE VARDAMAN		1,721.50	
10/17/14	PY2779	4AE2066	49	10056	THE WINN BROWN LAW FIRM > THE WINN BROWN LAW FIRM		209.61	
10/17/14	PY2802	4AE2051	52	10059	TUBBS & THARP PLLC > TUBBS & THARP PLLC		233.06	
10/17/14	PY3371	4AE2063	40	10047	CHRISTOPHER & BYERS PLLC > CHRISTOPHER & BYERS PLLC		158.14	
10/17/14	PY3441	4AE2075	50	10057	TIPPAH CHECK DELAY > TIPPAH CHECK DELAY		141.51	
10/17/14	PY3442	4AE2069	43	10050	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		190.86	
10/17/14	PY7000	4AE2057	39	10046	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CTR		157.85	
10/17/14	PY7003	4AE2060	54	10061	US DEPARTMENT OF EDUCATION > US DEPARTMENT OF EDUCATION		188.23	
10/17/14	RC1415	020300			VARIOUS FUNDS> 10/17 PAYROLL			5,022.96
10/31/14	PY1329	4AS2138	78	10189	FRANKLIN COLLECTION SERVICE IN> FRANKLIN COLLECTION SERVICE INC		12.21	
10/31/14	PY1824	4AS2105	83	10194	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		1,840.05	
10/31/14	PY2095	4AS2114	91	10202	TERRE VARDAMAN > TERRE VARDAMAN		1,582.50	
10/31/14	PY2779	4AS2132	92	10203	THE WINN BROWN LAW FIRM > THE WINN BROWN LAW FIRM		209.61	
10/31/14	PY2802	4AS2111	95	10206	TUBBS & THARP PLLC > TUBBS & THARP PLLC		233.06	
10/31/14	PY3136	4AS2126	79	10190	LACEY MICHELLE DILLARD > LACEY MICHELLE DILLARD		187.50	
10/31/14	PY3371	4AS2129	75	10186	CHRISTOPHER & BYERS PLLC > CHRISTOPHER & BYERS PLLC		158.14	
10/31/14	PY3398	4AS2144	87	10198	PATRICIA DAWN TAYLOR > PATRICIA DAWN TAYLOR		262.50	
10/31/14	PY3432	4AS2123	90	10201	TAMMY FIELDS > TAMMY FIELDS		130.00	
10/31/14	PY3441	4AS2141	93	10204	TIPPAH CHECK DELAY > TIPPAH CHECK DELAY		87.32	
10/31/14	PY3442	4AS2135	82	10193	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		190.86	
10/31/14	PY3486	4AS2147	77	10188	COURTNEY LEANN MILLER > COURTNEY LEANN MILLER		132.50	
10/31/14	PY7000	4AS2117	72	10183	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CTR		157.85	
10/31/14	PY7003	4AS2120	98	10209	US DEPARTMENT OF EDUCATION > US DEPARTMENT OF EDUCATION		188.23	
10/31/14	RC1415	020348			VARIOUS FUNDS> 10-31			5,372.33
11/03/14	PY1329	4AR5108	59	10089	FRANKLIN COLLECTION SERVICE IN> FRANKLIN COLLECTION SERVICE INC		120.00	
11/03/14	PY2095	4AR5111	67	10097	TERRE VARDAMAN > TERRE VARDAMAN		171.00	
11/03/14	RC1415	020353			VARIOUS FUNDS> 11/3 PAYROLL			291.00
11/14/14	PY1824	4BC6048	107	10189	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		1,840.05	
11/14/14	PY2095	4BC6057	114	10196	TERRE VARDAMAN > TERRE VARDAMAN		1,582.50	
11/14/14	PY2779	4BC6075	115	10197	THE WINN BROWN LAW FIRM > THE WINN BROWN LAW FIRM		429.61	
11/14/14	PY2802	4BC6054	117	10199	TUBBS & THARP PLLC > TUBBS & THARP PLLC		233.06	
11/14/14	PY3136	4BC6069	104	10186	LACEY MICHELLE DILLARD > LACEY MICHELLE DILLARD		187.50	
11/14/14	PY3371	4BC6072	101	10183	CHRISTOPHER & BYERS PLLC > CHRISTOPHER & BYERS PLLC		158.14	
11/14/14	PY3398	4BC6081	110	10192	PATRICIA DAWN TAYLOR > PATRICIA DAWN TAYLOR		262.50	
11/14/14	PY3431	4BC6084	103	10185	DEPT OF REVENUE > DEPT OF REVENUE		153.15	

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11/14/14	PY3432	4BC6066	113	10195	TAMMY FIELDS > TAMMY FIELDS		130.00	
11/14/14	PY3442	4BC6078	106	10188	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		190.86	
11/14/14	PY3486	4BC6087	102	10184	COURTNEY LEANN MILLER > COURTNEY LEANN MILLER		132.50	
11/14/14	PY7000	4BC6060	100	10182	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CTR		241.85	
11/14/14	PY7003	4BC6063	119	10201	US DEPARTMENT OF EDUCATION > US DEPARTMENT OF EDUCATION		188.23	
11/14/14	RC1415	020398			VARIOUS FUNDS> 11-14-14 PAYROLL			5,729.95
11/26/14	PY1329	4BL0623	127	180	FRANKLIN COLLECTION SERVICE IN> FRANKLIN COLLECTION SERVICE INC		189.85	
11/26/14	PY1824	4BL0605	132	185	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		1,840.05	
11/26/14	PY2095	4BL0614	139	192	TERRE VARDAMAN > TERRE VARDAMAN		1,775.50	
11/26/14	PY2779	4BL0635	140	193	THE WINN BROWN LAW FIRM > THE WINN BROWN LAW FIRM		429.61	
11/26/14	PY2802	4BL0611	142	195	TUBBS & THARP PLLC > TUBBS & THARP PLLC		233.06	
11/26/14	PY3136	4BL0629	128	181	LACEY MICHELLE DILLARD > LACEY MICHELLE DILLARD		187.50	
11/26/14	PY3371	4BL0632	124	177	CHRISTOPHER & BYERS PLLC > CHRISTOPHER & BYERS PLLC		158.14	
11/26/14	PY3432	4BL0626	138	191	TAMMY FIELDS > TAMMY FIELDS		130.00	
11/26/14	PY3442	4BL0638	131	184	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		190.86	
11/26/14	PY3486	4BL0641	126	179	COURTNEY LEANN MILLER > COURTNEY LEANN MILLER		132.50	
11/26/14	PY7000	4BL0617	121	174	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CTR		241.85	
11/26/14	PY7003	4BL0620	145	198	US DEPARTMENT OF EDUCATION > US DEPARTMENT OF EDUCATION		188.23	
11/26/14	RC1415	020449			VARIOUS FUNDS> 11/26/14			5,697.15
12/01/14	PY1329	4BQ6108	150	227	FRANKLIN COLLECTION SERVICE IN> FRANKLIN COLLECTION SERVICE INC		120.00	
12/01/14	PY2095	4BQ6111	158	235	TERRE VARDAMAN > TERRE VARDAMAN		171.00	
12/01/14	RC1415	020450			VARIOUS FUNDS> 12/1			291.00
12/12/14	PY1329	4C92066	166	319	FRANKLIN COLLECTION SERVICE IN> FRANKLIN COLLECTION SERVICE INC		189.85	
12/12/14	PY1824	4C92048	170	323	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		1,702.96	
12/12/14	PY2095	4C92057	175	328	TERRE VARDAMAN > TERRE VARDAMAN		1,775.50	
12/12/14	PY2779	4C92075	176	329	THE WINN BROWN LAW FIRM > THE WINN BROWN LAW FIRM		429.61	
12/12/14	PY2802	4C92054	178	331	TUBBS & THARP PLLC > TUBBS & THARP PLLC		233.06	
12/12/14	PY3136	4C92069	167	320	LACEY MICHELLE DILLARD > LACEY MICHELLE DILLARD		187.50	
12/12/14	PY3371	4C92072	164	317	CHRISTOPHER & BYERS PLLC > CHRISTOPHER & BYERS PLLC		158.14	
12/12/14	PY3442	4C92078	169	322	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		190.86	
12/12/14	PY3486	4C92081	165	318	COURTNEY LEANN MILLER > COURTNEY LEANN MILLER		132.50	
12/12/14	PY7000	4C92060	163	316	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CTR		241.85	
12/12/14	PY7003	4C92063	180	333	US DEPARTMENT OF EDUCATION > US DEPARTMENT OF EDUCATION		188.23	
12/12/14	RC1415	020487			VARIOUS FUNDS> 12/12/14 PAYROLL			5,430.06
12/23/14	RC1415	020526			VARIOUS FUNDS> 12/24 PAYROLL			5,317.19
12/24/14	PY1329	4CM6123	188	412	FRANKLIN COLLECTION SERVICE IN> FRANKLIN COLLECTION SERVICE INC		189.85	
12/24/14	PY1824	4CM6105	193	417	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		1,702.96	
12/24/14	PY2095	4CM6114	199	423	TERRE VARDAMAN > TERRE VARDAMAN		1,775.50	
12/24/14	PY2779	4CM6132	200	424	THE WINN BROWN LAW FIRM > THE WINN BROWN LAW FIRM		429.61	
12/24/14	PY2802	4CM6111	202	426	TUBBS & THARP PLLC > TUBBS & THARP PLLC		233.06	
12/24/14	PY3136	4CM6126	189	413	LACEY MICHELLE DILLARD > LACEY MICHELLE DILLARD		187.50	
12/24/14	PY3371	4CM6129	185	409	CHRISTOPHER & BYERS PLLC > CHRISTOPHER & BYERS PLLC		45.27	
12/24/14	PY3442	4CM6135	192	416	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		190.86	
12/24/14	PY3486	4CM6138	187	411	COURTNEY LEANN MILLER > COURTNEY LEANN MILLER		132.50	
12/24/14	PY7000	4CM6117	182	406	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CTR		241.85	
12/24/14	PY7003	4CM6120	205	429	US DEPARTMENT OF EDUCATION > US DEPARTMENT OF EDUCATION		188.23	
01/02/15	PY1329	4CT6108	210	457	FRANKLIN COLLECTION SERVICE IN> FRANKLIN COLLECTION SERVICE INC		120.00	
01/02/15	PY2095	4CT6111	218	465	TERRE VARDAMAN > TERRE VARDAMAN		171.00	
01/02/15	RC1415	020540			VARIOUS FUNDS> 1/2/15 PAYROLL			291.00
01/09/15	PY1329	5165066	225	545	FRANKLIN COLLECTION SERVICE IN> FRANKLIN COLLECTION SERVICE INC		44.74	
01/09/15	PY1824	5165048	229	549	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		1,734.35	

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01/09/15	PY2095	5165057	234	554	TERRE VARDAMAN > TERRE VARDAMAN		1,775.50	
01/09/15	PY2779	5165072	235	555	THE WINN BROWN LAW FIRM > THE WINN BROWN LAW FIRM		429.61	
01/09/15	PY2802	5165054	237	557	TUBBS & THARP PLLC > TUBBS & THARP PLLC		233.06	
01/09/15	PY3136	5165069	226	546	LACEY MICHELLE DILLARD > LACEY MICHELLE DILLARD		187.50	
01/09/15	PY3442	5165075	228	548	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		190.86	
01/09/15	PY3486	5165078	224	544	COURTNEY LEANN MILLER > COURTNEY LEANN MILLER		132.50	
01/09/15	PY7000	5165060	223	543	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CTR		241.85	
01/09/15	PY7003	5165063	239	559	US DEPARTMENT OF EDUCATION > US DEPARTMENT OF EDUCATION		188.23	
01/09/15	RC1415	020566			VARIOUS FUNDS> 1/9/15 PAYROLL			5,158.20
01/23/15	PY1824	51K2108	250	645	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		1,734.35	
01/23/15	PY2095	51K2117	256	651	TERRE VARDAMAN > TERRE VARDAMAN		1,775.50	
01/23/15	PY2704	51K2135	260	655	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		156.58	
01/23/15	PY2779	51K2129	257	652	THE WINN BROWN LAW FIRM > THE WINN BROWN LAW FIRM		429.61	
01/23/15	PY2802	51K2114	259	654	TUBBS & THARP PLLC > TUBBS & THARP PLLC		233.06	
01/23/15	PY3136	51K2126	246	641	LACEY MICHELLE DILLARD > LACEY MICHELLE DILLARD		187.50	
01/23/15	PY3442	51K2132	249	644	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		190.86	
01/23/15	PY3486	51K2138	245	640	COURTNEY LEANN MILLER > COURTNEY LEANN MILLER		132.50	
01/23/15	PY7000	51K2120	241	636	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CTR		241.85	
01/23/15	PY7003	51K2123	263	658	US DEPARTMENT OF EDUCATION > US DEPARTMENT OF EDUCATION		188.23	
01/26/15	RC1415	020615			VARIOUS FUNDS> 1/23/15 PAYROLL			5,270.04
02/02/15	PY1329	51Q6108	268	689	FRANKLIN COLLECTION SERVICE IN> FRANKLIN COLLECTION SERVICE INC		120.00	
02/02/15	PY2095	51Q6111	276	697	TERRE VARDAMAN > TERRE VARDAMAN		171.00	
02/02/15	RC1415	020640			VARIOUS FUNDS> P/R 2/2/15			291.00
02/06/15	PY1824	5235051	287	792	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		1,860.82	
02/06/15	PY2095	5235060	292	797	TERRE VARDAMAN > TERRE VARDAMAN		1,775.50	
02/06/15	PY2704	5235078	296	801	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		156.58	
02/06/15	PY2779	5235072	293	798	THE WINN BROWN LAW FIRM > THE WINN BROWN LAW FIRM		429.61	
02/06/15	PY2802	5235057	295	800	TUBBS & THARP PLLC > TUBBS & THARP PLLC		233.06	
02/06/15	PY3136	5235069	283	788	LACEY MICHELLE DILLARD > LACEY MICHELLE DILLARD		187.50	
02/06/15	PY3442	5235075	286	791	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		190.86	
02/06/15	PY3486	5235084	282	787	COURTNEY LEANN MILLER > COURTNEY LEANN MILLER		132.50	
02/06/15	PY3524	5235081	284	789	MCCRACKEN CO CHILD SUPPORT OFF> MCCRACKEN CO CHILD SUPPORT OFFICE		266.01	
02/06/15	PY7000	5235063	281	786	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CTR		241.85	
02/06/15	PY7003	5235066	298	803	US DEPARTMENT OF EDUCATION > US DEPARTMENT OF EDUCATION		188.23	
02/06/15	RC1415	020665			VARIOUS FUNDS> 2/6/15 P/R			5,662.52
02/20/15	PY1824	52H1108	310	892	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		1,734.35	
02/20/15	PY2095	52H1117	316	898	TERRE VARDAMAN > TERRE VARDAMAN		1,775.50	
02/20/15	PY2704	52H1135	320	902	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		156.58	
02/20/15	PY2779	52H1129	317	899	THE WINN BROWN LAW FIRM > THE WINN BROWN LAW FIRM		209.61	
02/20/15	PY2802	52H1114	319	901	TUBBS & THARP PLLC > TUBBS & THARP PLLC		233.06	
02/20/15	PY3136	52H1126	305	887	LACEY MICHELLE DILLARD > LACEY MICHELLE DILLARD		187.50	
02/20/15	PY3442	52H1132	309	891	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		49.84	
02/20/15	PY3486	52H1141	304	886	COURTNEY LEANN MILLER > COURTNEY LEANN MILLER		132.50	
02/20/15	PY3524	52H1138	307	889	MCCRACKEN CO CHILD SUPPORT OFF> MCCRACKEN CO CHILD SUPPORT OFFICE		266.01	
02/20/15	PY7000	52H1120	300	882	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CTR		241.85	
02/20/15	PY7003	52H1123	323	905	US DEPARTMENT OF EDUCATION > US DEPARTMENT OF EDUCATION		127.59	
02/20/15	RC1415	020711			VARIOUS FUNDS> 2/20 PAYROLL			5,114.39
03/02/15	PY1329	52N6108	328	932	FRANKLIN COLLECTION SERVICE IN> FRANKLIN COLLECTION SERVICE INC		120.00	
03/02/15	PY2095	52N6111	336	940	TERRE VARDAMAN > TERRE VARDAMAN		171.00	
03/02/15	RC1415	020735			VARIOUS FUNDS> 3/2/15 PAYROLL			291.00
03/06/15	PY1824	5335048	347	1030	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		1,734.35	

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03/06/15	PY2095	5335057	352	1035	TERRE VARDAMAN > TERRE VARDAMAN		1,775.50	
03/06/15	PY2704	5335075	356	1039	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		156.58	
03/06/15	PY2779	5335069	353	1036	THE WINN BROWN LAW FIRM > THE WINN BROWN LAW FIRM		101.98	
03/06/15	PY2802	5335054	355	1038	TUBBS & THARP PLLC > TUBBS & THARP PLLC		233.06	
03/06/15	PY3136	5335066	343	1026	LACEY MICHELLE DILLARD > LACEY MICHELLE DILLARD		187.50	
03/06/15	PY3442	5335072	346	1029	MS DEPT OF EMPLOYMENT SECURITY> MS DEPT OF EMPLOYMENT SECURITY		20.76	
03/06/15	PY3486	5335081	342	1025	COURTNEY LEANN MILLER > COURTNEY LEANN MILLER		132.50	
03/06/15	PY3524	5335078	344	1027	MCCRACKEN CO CHILD SUPPORT OFF> MCCRACKEN CO CHILD SUPPORT OFFICE		266.01	
03/06/15	PY7000	5335060	341	1024	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CTR		241.85	
03/06/15	PY7003	5335063	358	1041	US DEPARTMENT OF EDUCATION > US DEPARTMENT OF EDUCATION		127.59	
03/06/15	RC1415	020752			VARIOUS FUNDS> 3/6/15 PAYROLL			4,977.68
03/20/15	PY1824	53H6108	370	1129	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		1,734.35	
03/20/15	PY2095	53H6117	376	1135	TERRE VARDAMAN > TERRE VARDAMAN		1,775.50	
03/20/15	PY2704	53H6132	379	1138	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		156.58	
03/20/15	PY2802	53H6114	378	1137	TUBBS & THARP PLLC > TUBBS & THARP PLLC		233.06	
03/20/15	PY3136	53H6129	365	1124	LACEY MICHELLE DILLARD > LACEY MICHELLE DILLARD		187.50	
03/20/15	PY3486	53H6138	364	1123	COURTNEY LEANN MILLER > COURTNEY LEANN MILLER		132.50	
03/20/15	PY3524	53H6135	367	1126	MCCRACKEN CO CHILD SUPPORT OFF> MCCRACKEN CO CHILD SUPPORT OFFICE		266.01	
03/20/15	PY3534	53H6123	369	1128	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		231.25	
03/20/15	PY7000	53H6120	360	1119	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CTR		241.85	
03/20/15	PY7003	53H6126	382	1141	US DEPARTMENT OF EDUCATION > US DEPARTMENT OF EDUCATION		127.59	
03/20/15	RC1415	020813			VARIOUS FUNDS> 3/20/15 PAYROLL			5,086.19
04/01/15	PY1329	53P4108	387	1168	FRANKLIN COLLECTION SERVICE IN> FRANKLIN COLLECTION SERVICE INC		120.00	
04/01/15	PY2095	53P4111	395	1176	TERRE VARDAMAN > TERRE VARDAMAN		171.00	
04/01/15	RC1415	020835			VARIOUS FUNDS> P/R 4/1/15			291.00
04/02/15	PY1824	53V7051	406	1263	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		1,560.34	
04/02/15	PY2095	53V7060	411	1268	TERRE VARDAMAN > TERRE VARDAMAN		1,191.50	
04/02/15	PY2704	53V7075	414	1271	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		156.58	
04/02/15	PY2802	53V7057	413	1270	TUBBS & THARP PLLC > TUBBS & THARP PLLC		233.06	
04/02/15	PY3136	53V7072	402	1259	LACEY MICHELLE DILLARD > LACEY MICHELLE DILLARD		187.50	
04/02/15	PY3486	53V7081	401	1258	COURTNEY LEANN MILLER > COURTNEY LEANN MILLER		132.50	
04/02/15	PY3524	53V7078	403	1260	MCCRACKEN CO CHILD SUPPORT OFF> MCCRACKEN CO CHILD SUPPORT OFFICE		266.01	
04/02/15	PY3534	53V7066	405	1262	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		231.25	
04/02/15	PY7000	53V7063	400	1257	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CTR		241.85	
04/02/15	PY7003	53V7069	416	1273	US DEPARTMENT OF EDUCATION > US DEPARTMENT OF EDUCATION		127.59	
04/02/15	RC1415	020848			VARIOUS FUNDS> P/R 4/2/15			4,328.18
04/17/15	PY1824	54E5105	429	1364	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		1,560.34	
04/17/15	PY2095	54E5114	435	1370	TERRE VARDAMAN > TERRE VARDAMAN		1,191.50	
04/17/15	PY2704	54E5129	438	1373	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		277.99	
04/17/15	PY2802	54E5111	437	1372	TUBBS & THARP PLLC > TUBBS & THARP PLLC		233.06	
04/17/15	PY3136	54E5126	424	1359	LACEY MICHELLE DILLARD > LACEY MICHELLE DILLARD		187.50	
04/17/15	PY3486	54E5135	423	1358	COURTNEY LEANN MILLER > COURTNEY LEANN MILLER		132.50	
04/17/15	PY3524	54E5132	426	1361	MCCRACKEN CO CHILD SUPPORT OFF> MCCRACKEN CO CHILD SUPPORT OFFICE		266.01	
04/17/15	PY3534	54E5120	428	1363	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		231.25	
04/17/15	PY3541	54E5123	421	1356	BRAND HENLEY > BRAND HENLEY		203.14	
04/17/15	PY7000	54E5117	418	1353	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CTR		241.85	
04/17/15	RC1415	020909			VARIOUS FUNDS> P/R 04/17/15			4,525.14
05/01/15	PY1329	54N1108	445	1402	FRANKLIN COLLECTION SERVICE IN> FRANKLIN COLLECTION SERVICE INC		120.00	
05/01/15	PY1824	54S4051	465	1505	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		1,560.34	
05/01/15	PY2095	54N1111	453	1410	TERRE VARDAMAN > TERRE VARDAMAN		171.00	
05/01/15	PY2095	54S4060	471	1511	TERRE VARDAMAN > TERRE VARDAMAN		1,191.50	

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05/01/15	PY2704	54S4075	474	1514	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		173.67	
05/01/15	PY2802	54S4057	473	1513	TUBBS & THARP PLLC > TUBBS & THARP PLLC		233.06	
05/01/15	PY3136	54S4072	461	1501	LACEY MICHELLE DILLARD > LACEY MICHELLE DILLARD		187.50	
05/01/15	PY3486	54S4081	460	1500	COURTNEY LEANN MILLER > COURTNEY LEANN MILLER		132.50	
05/01/15	PY3524	54S4078	462	1502	MCCRACKEN CO CHILD SUPPORT OFF> MCCRACKEN CO CHILD SUPPORT OFFICE		266.01	
05/01/15	PY3534	54S4066	464	1504	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		231.25	
05/01/15	PY3541	54S4069	459	1499	BRAND HENLEY > BRAND HENLEY		203.14	
05/01/15	PY3544	54S4084	470	1510	STATE DISBURSEMENT UNIT > STATE DISBURSEMENT UNIT		383.20	
05/01/15	PY7000	54S4063	458	1498	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CTR		241.85	
05/01/15	RC1415	020941			VARIOUS FDS> MONTHLY MAY 1			291.00
05/01/15	RC1415	020942			VARIOUS FDS> 5/1 BI WEEKLY			4,804.02
05/15/15	PY1824	55C6051	482	1611	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES	1,560.34		
05/15/15	PY2095	55C6060	487	1616	TERRE VARDAMAN > TERRE VARDAMAN	950.50		
05/15/15	PY2704	55C6057	490	1619	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE	428.27		
05/15/15	PY2802	55C6054	489	1618	TUBBS & THARP PLLC > TUBBS & THARP PLLC	233.06		
05/15/15	PY3524	55C6072	479	1608	MCCRACKEN CO CHILD SUPPORT OFF> MCCRACKEN CO CHILD SUPPORT OFFICE	266.01		
05/15/15	PY3534	55C6066	481	1610	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES	375.72		
05/15/15	PY3541	55C6069	478	1607	BRAND HENLEY > BRAND HENLEY	203.14		
05/15/15	PY3544	55C6075	486	1615	STATE DISBURSEMENT UNIT > STATE DISBURSEMENT UNIT	383.20		
05/15/15	PY7000	55C6063	477	1606	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CTR	241.85		
05/15/15	RC1415	021007			VARIOUS FUNDS> 5/15/15			4,642.09
05/29/15	PY1824	55Q0605	504	1723	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES	1,522.49		
05/29/15	PY2095	55Q0617	511	1730	TERRE VARDAMAN > TERRE VARDAMAN	950.50		
05/29/15	PY2704	55Q0614	514	1733	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE	428.27		
05/29/15	PY2802	55Q0611	513	1732	TUBBS & THARP PLLC > TUBBS & THARP PLLC	233.06		
05/29/15	PY3136	55Q0629	499	1718	LACEY MICHELLE DILLARD > LACEY MICHELLE DILLARD	187.50		
05/29/15	PY3486	55Q0635	498	1717	COURTNEY LEANN MILLER > COURTNEY LEANN MILLER	132.50		
05/29/15	PY3524	55Q0632	501	1720	MCCRACKEN CO CHILD SUPPORT OFF> MCCRACKEN CO CHILD SUPPORT OFFICE	266.01		
05/29/15	PY3534	55Q0623	503	1722	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES	375.72		
05/29/15	PY3541	55Q0626	496	1715	BRAND HENLEY > BRAND HENLEY	203.14		
05/29/15	PY3544	55Q0638	510	1729	STATE DISBURSEMENT UNIT > STATE DISBURSEMENT UNIT	383.20		
05/29/15	PY7000	55Q0620	493	1712	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CTR	241.85		
05/29/15	RC1415	021033			VARIOUS FUNDS> 5/29/15			4,924.24
06/01/15	PY1329	55R5108	521	1763	FRANKLIN COLLECTION SERVICE IN> FRANKLIN COLLECTION SERVICE INC	120.00		
06/01/15	PY2095	55R5111	529	1771	TERRE VARDAMAN > TERRE VARDAMAN	171.00		
06/01/15	RC1415	021035			VARIOUS FUNDS> 6/1 PAYROLL			291.00
06/12/15	PY1824	5695051	541	1877	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES	1,412.17		
06/12/15	PY2095	5695063	547	1883	TERRE VARDAMAN > TERRE VARDAMAN	950.50		
06/12/15	PY2704	5695060	550	1886	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE	428.27		
06/12/15	PY2802	5695057	549	1885	TUBBS & THARP PLLC > TUBBS & THARP PLLC	233.06		
06/12/15	PY3136	5695075	537	1873	LACEY MICHELLE DILLARD > LACEY MICHELLE DILLARD	187.50		
06/12/15	PY3486	5695081	536	1872	COURTNEY LEANN MILLER > COURTNEY LEANN MILLER	132.50		
06/12/15	PY3524	5695078	538	1874	MCCRACKEN CO CHILD SUPPORT OFF> MCCRACKEN CO CHILD SUPPORT OFFICE	266.01		
06/12/15	PY3534	5695069	540	1876	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES	375.72		
06/12/15	PY3541	5695072	535	1871	BRAND HENLEY > BRAND HENLEY	203.14		
06/12/15	PY3544	5695084	546	1882	STATE DISBURSEMENT UNIT > STATE DISBURSEMENT UNIT	383.20		
06/12/15	PY7000	5695066	534	1870	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CTR	241.85		
06/12/15	RC1415	021084			VARIOUS FUNDS> 6/12 P/R			4,813.92
06/24/15	RC1415	021122			VARIOUS FUNDS> 6/26/15 P/R			4,813.92
06/26/15	PY1824	56N7105	564	1990	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES	1,412.17		
06/26/15	PY2095	56N7117	571	1997	TERRE VARDAMAN > TERRE VARDAMAN	950.50		

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06/26/15	PY2704	56N7114	574	2000	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		428.27	
06/26/15	PY2802	56N7111	573	1999	TUBBS & THARP PLLC > TUBBS & THARP PLLC		233.06	
06/26/15	PY3136	56N7129	559	1985	LACEY MICHELLE DILLARD > LACEY MICHELLE DILLARD		187.50	
06/26/15	PY3486	56N7135	558	1984	COURTNEY LEANN MILLER > COURTNEY LEANN MILLER		132.50	
06/26/15	PY3524	56N7132	561	1987	MCCRACKEN CO CHILD SUPPORT OFF> MCCRACKEN CO CHILD SUPPORT OFFICE		266.01	
06/26/15	PY3534	56N7123	563	1989	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		375.72	
06/26/15	PY3541	56N7126	556	1982	BRAND HENLEY > BRAND HENLEY		203.14	
06/26/15	PY3544	56N7138	570	1996	STATE DISBURSEMENT UNIT > STATE DISBURSEMENT UNIT		383.20	
06/26/15	PY7000	56N7120	553	1979	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CTR		241.85	
07/01/15	PY1329	56P6108	581	2029	FRANKLIN COLLECTION SERVICE IN> FRANKLIN COLLECTION SERVICE INC		120.00	
07/01/15	PY2095	56P6111	589	2037	TERRE VARDAMAN > TERRE VARDAMAN		171.00	
07/01/15	RC1415	021134			VARIOUS FUNDS> 7/1 P/R			291.00
07/10/15	PY1824	5773048	602	2146	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		1,412.17	
07/10/15	PY2095	5773060	608	2152	TERRE VARDAMAN > TERRE VARDAMAN		1,183.50	
07/10/15	PY2704	5773057	611	2155	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		428.27	
07/10/15	PY2802	5773054	610	2154	TUBBS & THARP PLLC > TUBBS & THARP PLLC		192.48	
07/10/15	PY3136	5773069	598	2142	LACEY MICHELLE DILLARD > LACEY MICHELLE DILLARD		187.50	
07/10/15	PY3486	5773078	596	2140	COURTNEY LEANN MILLER > COURTNEY LEANN MILLER		132.50	
07/10/15	PY3524	5773075	599	2143	MCCRACKEN CO CHILD SUPPORT OFF> MCCRACKEN CO CHILD SUPPORT OFFICE		266.01	
07/10/15	PY3534	5773066	601	2145	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		498.04	
07/10/15	PY3541	5773081	595	2139	BRAND HENLEY > BRAND HENLEY		120.86	
07/10/15	PY3544	5773084	607	2151	STATE DISBURSEMENT UNIT > STATE DISBURSEMENT UNIT		383.20	
07/10/15	PY3559	5773072	597	2141	HARBOR LOANS OF AMORY > HARBOR LOANS OF AMORY		159.77	
07/10/15	PY7000	5773063	594	2138	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CTR		241.85	
07/10/15	RC1415	021159			VARIOUS FUNDS> P/R 7/10			5,206.15
07/24/15	PY1824	57L5108	626	2262	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		1,238.47	
07/24/15	PY2095	57L5117	633	2269	TERRE VARDAMAN > TERRE VARDAMAN		1,073.50	
07/24/15	PY2704	57L5114	635	2271	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		341.39	
07/24/15	PY3136	57L5129	621	2257	LACEY MICHELLE DILLARD > LACEY MICHELLE DILLARD		187.50	
07/24/15	PY3486	57L5138	619	2255	COURTNEY LEANN MILLER > COURTNEY LEANN MILLER		132.50	
07/24/15	PY3524	57L5135	623	2259	MCCRACKEN CO CHILD SUPPORT OFF> MCCRACKEN CO CHILD SUPPORT OFFICE		266.01	
07/24/15	PY3534	57L5123	625	2261	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		654.28	
07/24/15	PY3541	57L5126	617	2253	BRAND HENLEY > BRAND HENLEY		324.00	
07/24/15	PY3544	57L5141	632	2268	STATE DISBURSEMENT UNIT > STATE DISBURSEMENT UNIT		383.20	
07/24/15	PY3559	57L5132	620	2256	HARBOR LOANS OF AMORY > HARBOR LOANS OF AMORY		159.77	
07/24/15	PY7000	57L5120	614	2250	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CTR		241.85	
07/24/15	RC1415	021228			VARIOUS FUNDS> P/R 7/24			5,002.47
08/03/15	PY1329	57T3108	642	2300	FRANKLIN COLLECTION SERVICE IN> FRANKLIN COLLECTION SERVICE INC		120.00	
08/03/15	PY2095	57T3111	650	2308	TERRE VARDAMAN > TERRE VARDAMAN		171.00	
08/03/15	RC1415	021253			VARIOUS FUNDS> 8/3/15 P/R			291.00
08/07/15	PY1824	5846051	663	2413	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		1,238.47	
08/07/15	PY2095	5846060	669	2419	TERRE VARDAMAN > TERRE VARDAMAN		880.50	
08/07/15	PY2704	5846057	671	2421	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		306.86	
08/07/15	PY3136	5846072	659	2409	LACEY MICHELLE DILLARD > LACEY MICHELLE DILLARD		187.50	
08/07/15	PY3486	5846081	657	2407	COURTNEY LEANN MILLER > COURTNEY LEANN MILLER		132.50	
08/07/15	PY3524	5846078	660	2410	MCCRACKEN CO CHILD SUPPORT OFF> MCCRACKEN CO CHILD SUPPORT OFFICE		266.01	
08/07/15	PY3534	5846066	662	2412	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		498.04	
08/07/15	PY3541	5846069	656	2406	BRAND HENLEY > BRAND HENLEY		324.00	
08/07/15	PY3544	5846084	668	2418	STATE DISBURSEMENT UNIT > STATE DISBURSEMENT UNIT		383.20	
08/07/15	PY3559	5846075	658	2408	HARBOR LOANS OF AMORY > HARBOR LOANS OF AMORY		159.77	
08/07/15	PY7000	5846063	655	2405	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CTR		241.85	

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08/07/15	RC1415	021259			VARIOUS FUNDS> P/R 8/7/15			4,618.70
08/21/15	PY1824	58I6108	685	2520	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		1,238.47	
08/21/15	PY2095	58I6117	691	2526	TERRE VARDAMAN > TERRE VARDAMAN		868.50	
08/21/15	PY2704	58I6114	693	2528	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		432.00	
08/21/15	PY3136	58I6129	681	2516	LACEY MICHELLE DILLARD > LACEY MICHELLE DILLARD		187.50	
08/21/15	PY3486	58I6135	679	2514	COURTNEY LEANN MILLER > COURTNEY LEANN MILLER		132.50	
08/21/15	PY3534	58I6123	684	2519	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		498.04	
08/21/15	PY3541	58I6126	677	2512	BRAND HENLEY > BRAND HENLEY		324.00	
08/21/15	PY3559	58I6132	680	2515	HARBOR LOANS OF AMORY > HARBOR LOANS OF AMORY		159.77	
08/21/15	PY7000	58I6120	674	2509	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CTR		241.85	
08/25/15	RC1415	021334			VARIOUS FUNDS> 8/21/15			4,082.63
09/01/15	PY1329	58R5108	700	2556	FRANKLIN COLLECTION SERVICE IN> FRANKLIN COLLECTION SERVICE INC		120.00	
09/01/15	PY2095	58R5111	708	2564	TERRE VARDAMAN > TERRE VARDAMAN		171.00	
09/01/15	RC1415	021349			VARIOUS FUNDS> 9/1/15 PR			291.00
09/04/15	PY1824	59I5048	719	2657	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		1,238.47	
09/04/15	PY2095	59I5054	724	2662	TERRE VARDAMAN > TERRE VARDAMAN		868.50	
09/04/15	PY2704	59I5069	726	2664	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		156.58	
09/04/15	PY3136	59I5066	716	2654	LACEY MICHELLE DILLARD > LACEY MICHELLE DILLARD		187.50	
09/04/15	PY3534	59I5060	718	2656	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		498.04	
09/04/15	PY3541	59I5063	714	2652	BRAND HENLEY > BRAND HENLEY		324.00	
09/04/15	PY3559	59I5072	715	2653	HARBOR LOANS OF AMORY > HARBOR LOANS OF AMORY		159.77	
09/04/15	PY7000	59I5057	713	2651	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CTR		241.85	
09/04/15	RC1415	021350			VARIOUS FUNDS> 9/4/15 P/R			3,674.71
09/18/15	PY1824	59F3108	740	2757	MS DEPT. OF HUMAN SERVICES > MS DEPT. OF HUMAN SERVICES		1,238.47	
09/18/15	PY2095	59F3114	746	2763	TERRE VARDAMAN > TERRE VARDAMAN		868.50	
09/18/15	PY2704	59F3129	748	2765	TUPELO SERVICE FINANCE > TUPELO SERVICE FINANCE		104.78	
09/18/15	PY3136	59F3126	736	2753	LACEY MICHELLE DILLARD > LACEY MICHELLE DILLARD		187.50	
09/18/15	PY3431	59F3135	734	2751	DEPT OF REVENUE > DEPT OF REVENUE		494.32	
09/18/15	PY3534	59F3120	739	2756	MS DEPT OF HUMAN SERVICES > MS DEPT OF HUMAN SERVICES		498.04	
09/18/15	PY3541	59F3123	732	2749	BRAND HENLEY > BRAND HENLEY		324.00	
09/18/15	PY3559	59F3132	735	2752	HARBOR LOANS OF AMORY > HARBOR LOANS OF AMORY		159.77	
09/18/15	PY7000	59F3117	729	2746	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CTR		241.85	
09/18/15	RC1415	021419			VARIOUS FUNDS> 9/18/2015 PAYROLL			4,117.23
					BALANCE >>>	0.00	132,583.17	132,583.17

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681	000	108			INSURANCE PAYABLE			
10/01/14	PY0302	49P6054	3	9866	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		788.44	
10/01/14	PY0556	49P6045	2	9865	AMERICAN ASSURANCE CO > AMERICAN ASSURANCE CO		276.26	
10/01/14	PY1459	49P6096	9	9872	NEW YORK LIFE > NEW YORK LIFE		215.50	
10/01/14	PY1833	49P6057	7	9870	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		30,345.70	
10/01/14	PY1833	49P6072	7	9870	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		5,620.62	
10/01/14	PY2751	49P6060	1	9864	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,107.00	
10/01/14	PY2751	49P6063	1	9864	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		285.00	
10/01/14	PY2751	49P6066	1	9864	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		370.69	
10/01/14	PY2751	49P6075	1	9864	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		386.56	
10/01/14	PY2751	49P6078	1	9864	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		74.10	
10/01/14	PY2751	49P6081	1	9864	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		577.43	
10/01/14	PY2751	49P6093	1	9864	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		14.80	
10/01/14	PY2751	49P6102	1	9864	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		90.72	
10/01/14	PY2751	49P6105	1	9864	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		485.20	

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10/01/14	PY2840	49P6099	5	9868	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		333.50	
10/01/14	RC1415	020253			VARIOUS FUNDS> PAYROLL 10/1/14			40,971.52
10/03/14	PY1833	49U5051	26	9973	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		4,963.60	
10/03/14	RC1415	020258			VARIOUS FUNDS> PAYROLL FOR 10/03/14			4,963.60
10/31/14	PY0302	4AS2066	76	10187	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		1,769.03	
10/31/14	PY0556	4AS2087	74	10185	AMERICAN ASSURANCE CO > AMERICAN ASSURANCE CO		1,360.73	
10/31/14	PY1459	4AS2093	86	10197	NEW YORK LIFE > NEW YORK LIFE		551.42	
10/31/14	PY1833	4AS2054	84	10195	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		168,449.60	
10/31/14	PY1833	4AS2108	84	10195	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		4,754.23	
10/31/14	PY2751	4AS2057	73	10184	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		6,066.36	
10/31/14	PY2751	4AS2060	73	10184	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,567.50	
10/31/14	PY2751	4AS2063	73	10184	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		2,246.92	
10/31/14	PY2751	4AS2069	73	10184	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		322.56	
10/31/14	PY2751	4AS2072	73	10184	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,358.56	
10/31/14	PY2751	4AS2078	73	10184	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		193.80	
10/31/14	PY2751	4AS2081	73	10184	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		990.56	
10/31/14	PY2751	4AS2090	73	10184	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		51.80	
10/31/14	PY2751	4AS2096	73	10184	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		830.07	
10/31/14	PY2840	4AS2051	80	10191	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		2,083.91	
10/31/14	RC1415	020348			VARIOUS FUNDS> 10-31			192,597.05
11/03/14	PY0302	4AR5054	58	10088	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		788.44	
11/03/14	PY0556	4AR5045	57	10087	AMERICAN ASSURANCE CO > AMERICAN ASSURANCE CO		276.26	
11/03/14	PY1459	4AR5096	64	10094	NEW YORK LIFE > NEW YORK LIFE		215.50	
11/03/14	PY1833	4AR5057	62	10092	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		30,345.70	
11/03/14	PY1833	4AR5072	62	10092	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		5,620.62	
11/03/14	PY2751	4AR5060	56	10086	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,107.00	
11/03/14	PY2751	4AR5063	56	10086	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		285.00	
11/03/14	PY2751	4AR5066	56	10086	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		370.69	
11/03/14	PY2751	4AR5075	56	10086	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		386.56	
11/03/14	PY2751	4AR5078	56	10086	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		74.10	
11/03/14	PY2751	4AR5081	56	10086	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		577.43	
11/03/14	PY2751	4AR5093	56	10086	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		14.80	
11/03/14	PY2751	4AR5102	56	10086	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		90.72	
11/03/14	PY2751	4AR5105	56	10086	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		485.20	
11/03/14	PY2840	4AR5099	60	10090	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		333.50	
11/03/14	RC1415	020353			VARIOUS FUNDS> 11/3 PAYROLL			40,971.52
11/14/14	PY1833	4BC6051	108	10190	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		4,754.23	
11/14/14	RC1415	020398			VARIOUS FUNDS> 11-14-14 PAYROLL			4,754.23
11/26/14	PY0302	4BL0566	125	178	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		1,769.03	
11/26/14	PY0556	4BL0587	123	176	AMERICAN ASSURANCE CO > AMERICAN ASSURANCE CO		1,352.78	
11/26/14	PY1459	4BL0593	135	188	NEW YORK LIFE > NEW YORK LIFE		551.42	
11/26/14	PY1833	4BL0554	133	186	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		167,830.30	
11/26/14	PY1833	4BL0608	133	186	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		4,754.23	
11/26/14	PY2751	4BL0557	122	175	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		6,044.22	
11/26/14	PY2751	4BL0560	122	175	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,556.10	
11/26/14	PY2751	4BL0563	122	175	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		2,232.88	
11/26/14	PY2751	4BL0569	122	175	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		322.56	
11/26/14	PY2751	4BL0572	122	175	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,358.56	
11/26/14	PY2751	4BL0578	122	175	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		193.80	
11/26/14	PY2751	4BL0581	122	175	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		990.56	
11/26/14	PY2751	4BL0590	122	175	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		51.80	

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11/26/14	PY2751	4BL0596	122	175	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		855.01	
11/26/14	PY2840	4BL0551	129	182	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		2,083.91	
11/26/14	RC1415	020449			VARIOUS FUNDS> 11/26/14			191,947.16
12/01/14	PY0302	4BQ6054	149	226	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		788.44	
12/01/14	PY0556	4BQ6045	148	225	AMERICAN ASSURANCE CO > AMERICAN ASSURANCE CO		276.26	
12/01/14	PY1459	4BQ6096	155	232	NEW YORK LIFE > NEW YORK LIFE		215.50	
12/01/14	PY1833	4BQ6057	153	230	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		30,345.70	
12/01/14	PY1833	4BQ6072	153	230	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		5,620.62	
12/01/14	PY2751	4BQ6060	147	224	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		1,107.00	
12/01/14	PY2751	4BQ6063	147	224	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		285.00	
12/01/14	PY2751	4BQ6066	147	224	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		358.72	
12/01/14	PY2751	4BQ6075	147	224	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		386.56	
12/01/14	PY2751	4BQ6078	147	224	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		74.10	
12/01/14	PY2751	4BQ6081	147	224	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		616.62	
12/01/14	PY2751	4BQ6093	147	224	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		14.80	
12/01/14	PY2751	4BQ6102	147	224	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		90.72	
12/01/14	PY2751	4BQ6105	147	224	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		485.20	
12/01/14	PY2840	4BQ6099	151	228	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		333.50	
12/01/14	RC1415	020450			VARIOUS FUNDS> 12/1			40,998.74
12/12/14	PY1833	4C92051	171	324	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		5,382.34	
12/12/14	RC1415	020487			VARIOUS FUNDS> 12/12/14 PAYROLL			5,382.34
12/23/14	RC1415	020526			VARIOUS FUNDS> 12/24 PAYROLL			195,023.15
12/24/14	PY0302	4CM6066	186	410	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		2,686.61	
12/24/14	PY0556	4CM6087	184	408	AMERICAN ASSURANCE CO > AMERICAN ASSURANCE CO		1,212.77	
12/24/14	PY1459	4CM6093	196	420	NEW YORK LIFE > NEW YORK LIFE		362.81	
12/24/14	PY1833	4CM6054	194	418	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		169,068.90	
12/24/14	PY1833	4CM6108	194	418	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		5,382.34	
12/24/14	PY2751	4CM6057	183	407	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		6,088.50	
12/24/14	PY2751	4CM6060	183	407	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		1,567.50	
12/24/14	PY2751	4CM6063	183	407	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		2,241.14	
12/24/14	PY2751	4CM6069	183	407	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		322.56	
12/24/14	PY2751	4CM6072	183	407	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		1,552.64	
12/24/14	PY2751	4CM6078	183	407	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		182.40	
12/24/14	PY2751	4CM6081	183	407	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		1,038.88	
12/24/14	PY2751	4CM6090	183	407	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		51.80	
12/24/14	PY2751	4CM6096	183	407	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		823.57	
12/24/14	PY2840	4CM6051	190	414	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		2,440.73	
01/02/15	PY0302	4CT6054	209	456	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		839.44	
01/02/15	PY0556	4CT6045	208	455	AMERICAN ASSURANCE CO > AMERICAN ASSURANCE CO		276.26	
01/02/15	PY1459	4CT6096	215	462	NEW YORK LIFE > NEW YORK LIFE		215.50	
01/02/15	PY1833	4CT6057	213	460	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		30,965.00	
01/02/15	PY1833	4CT6072	213	460	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		5,889.65	
01/02/15	PY2751	4CT6060	207	454	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		1,129.14	
01/02/15	PY2751	4CT6063	207	454	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		290.70	
01/02/15	PY2751	4CT6066	207	454	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		366.98	
01/02/15	PY2751	4CT6075	207	454	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		362.40	
01/02/15	PY2751	4CT6078	207	454	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		68.40	
01/02/15	PY2751	4CT6081	207	454	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		616.62	
01/02/15	PY2751	4CT6093	207	454	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		14.80	
01/02/15	PY2751	4CT6099	207	454	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		90.72	
01/02/15	PY2751	4CT6102	207	454	ALWAYS CARE BENEFITS > ALWAYS CARE BENEFITS		485.20	

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01/02/15	PY2840	4CT6105	211	458	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		420.93	
01/02/15	RC1415	020540			VARIOUS FUNDS> 1/2/15 PAYROLL			42,031.74
01/09/15	PY1833	5165051	230	550	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		5,712.47	
01/09/15	RC1415	020566			VARIOUS FUNDS> 1/9/15 PAYROLL			5,712.47
01/23/15	PY0302	51K2069	244	639	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		2,610.04	
01/23/15	PY0556	51K2090	243	638	AMERICAN ASSURANCE CO > AMERICAN ASSURANCE CO		1,465.57	
01/23/15	PY1459	51K2096	253	648	NEW YORK LIFE > NEW YORK LIFE		502.27	
01/23/15	PY1833	51K2057	251	646	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		182,718.90	
01/23/15	PY1833	51K2111	251	646	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		5,565.50	
01/23/15	PY2751	51K2060	242	637	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		6,396.50	
01/23/15	PY2751	51K2063	242	637	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,617.00	
01/23/15	PY2751	51K2066	242	637	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		2,241.14	
01/23/15	PY2751	51K2072	242	637	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		332.16	
01/23/15	PY2751	51K2075	242	637	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,630.08	
01/23/15	PY2751	51K2081	242	637	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		187.52	
01/23/15	PY2751	51K2084	242	637	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,065.12	
01/23/15	PY2751	51K2093	242	637	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		49.40	
01/23/15	PY2751	51K2099	242	637	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		813.06	
01/23/15	PY2840	51K2054	247	642	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		2,339.83	
01/26/15	RC1415	020615			VARIOUS FUNDS> 1/23/15 PAYROLL			209,534.09
02/02/15	PY0302	51Q6054	267	688	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		839.44	
02/02/15	PY0556	51Q6045	266	687	AMERICAN ASSURANCE CO > AMERICAN ASSURANCE CO		276.26	
02/02/15	PY1459	51Q6096	273	694	NEW YORK LIFE > NEW YORK LIFE		215.50	
02/02/15	PY1833	51Q6057	271	692	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		35,472.90	
02/02/15	PY1833	51Q6072	271	692	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		6,304.55	
02/02/15	PY2751	51Q6060	265	686	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,232.78	
02/02/15	PY2751	51Q6063	265	686	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		317.52	
02/02/15	PY2751	51Q6066	265	686	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		366.98	
02/02/15	PY2751	51Q6075	265	686	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		380.40	
02/02/15	PY2751	51Q6078	265	686	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		70.32	
02/02/15	PY2751	51Q6081	265	686	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		616.62	
02/02/15	PY2751	51Q6093	265	686	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		15.20	
02/02/15	PY2751	51Q6099	265	686	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		93.42	
02/02/15	PY2751	51Q6102	265	686	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		509.40	
02/02/15	PY2840	51Q6105	269	690	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		420.93	
02/02/15	RC1415	020640			VARIOUS FUNDS> P/R 2/2/15			47,132.22
02/06/15	PY1833	5235054	288	793	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		5,565.50	
02/06/15	RC1415	020665			VARIOUS FUNDS> 2/6/15 P/R			5,565.50
02/20/15	PY0302	52H1069	303	885	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		2,529.26	
02/20/15	PY0556	52H1090	302	884	AMERICAN ASSURANCE CO > AMERICAN ASSURANCE CO		1,461.52	
02/20/15	PY1459	52H1096	313	895	NEW YORK LIFE > NEW YORK LIFE		502.27	
02/20/15	PY1833	52H1057	311	893	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		182,049.60	
02/20/15	PY1833	52H1111	311	893	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		5,565.50	
02/20/15	PY2751	52H1060	301	883	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		6,373.24	
02/20/15	PY2751	52H1063	301	883	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,611.12	
02/20/15	PY2751	52H1066	301	883	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		2,232.88	
02/20/15	PY2751	52H1072	301	883	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		342.54	
02/20/15	PY2751	52H1075	301	883	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,681.02	
02/20/15	PY2751	52H1081	301	883	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		193.38	
02/20/15	PY2751	52H1084	301	883	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,065.12	
02/20/15	PY2751	52H1093	301	883	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		45.60	

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02/20/15	PY2751	52H1099	301	883	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		793.10	
02/20/15	PY2840	52H1054	306	888	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		2,349.91	
02/20/15	RC1415	020711			VARIOUS FUNDS> 2/20 PAYROLL			208,796.06
03/02/15	PY0302	52N6054	327	931	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		839.44	
03/02/15	PY0556	52N6045	326	930	AMERICAN ASSURANCE CO > AMERICAN ASSURANCE CO		276.26	
03/02/15	PY1459	52N6096	333	937	NEW YORK LIFE > NEW YORK LIFE		215.50	
03/02/15	PY1833	52N6057	331	935	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		32,795.70	
03/02/15	PY1833	52N6072	331	935	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		6,304.55	
03/02/15	PY2751	52N6060	325	929	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		1,163.00	
03/02/15	PY2751	52N6063	325	929	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		294.00	
03/02/15	PY2751	52N6066	325	929	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		365.12	
03/02/15	PY2751	52N6075	325	929	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		380.40	
03/02/15	PY2751	52N6078	325	929	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		70.32	
03/02/15	PY2751	52N6081	325	929	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		616.62	
03/02/15	PY2751	52N6093	325	929	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		15.20	
03/02/15	PY2751	52N6099	325	929	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		93.42	
03/02/15	PY2751	52N6102	325	929	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		509.40	
03/02/15	PY2840	52N6105	329	933	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		420.88	
03/02/15	RC1415	020735			VARIOUS FUNDS> 3/2/15 PAYROLL			44,359.81
03/06/15	PY1833	5335051	348	1031	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		5,565.50	
03/06/15	RC1415	020752			VARIOUS FUNDS> 3/6/15 PAYROLL			5,565.50
03/20/15	PY0302	53H6069	363	1122	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		2,419.64	
03/20/15	PY0556	53H6090	362	1121	AMERICAN ASSURANCE CO > AMERICAN ASSURANCE CO		1,434.27	
03/20/15	PY1459	53H6096	373	1132	NEW YORK LIFE > NEW YORK LIFE		502.27	
03/20/15	PY1833	53H6057	371	1130	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		180,711.00	
03/20/15	PY1833	53H6111	371	1130	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		5,418.53	
03/20/15	PY2751	53H6060	361	1120	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		6,326.72	
03/20/15	PY2751	53H6063	361	1120	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		1,599.36	
03/20/15	PY2751	53H6066	361	1120	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		2,216.36	
03/20/15	PY2751	53H6072	361	1120	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		342.54	
03/20/15	PY2751	53H6075	361	1120	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		1,681.02	
03/20/15	PY2751	53H6081	361	1120	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		181.66	
03/20/15	PY2751	53H6084	361	1120	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		1,014.40	
03/20/15	PY2751	53H6093	361	1120	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		45.60	
03/20/15	PY2751	53H6099	361	1120	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		775.19	
03/20/15	PY2840	53H6054	366	1125	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		2,304.45	
03/20/15	RC1415	020813			VARIOUS FUNDS> 3/20/15 PAYROLL			206,973.01
04/01/15	PY0302	53P4054	386	1167	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		839.44	
04/01/15	PY0556	53P4045	385	1166	AMERICAN ASSURANCE CO > AMERICAN ASSURANCE CO		276.26	
04/01/15	PY1459	53P4096	392	1173	NEW YORK LIFE > NEW YORK LIFE		215.50	
04/01/15	PY1833	53P4057	390	1171	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		32,795.70	
04/01/15	PY1833	53P4072	390	1171	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		6,304.55	
04/01/15	PY2751	53P4060	384	1165	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		1,163.00	
04/01/15	PY2751	53P4063	384	1165	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		294.00	
04/01/15	PY2751	53P4066	384	1165	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		365.12	
04/01/15	PY2751	53P4075	384	1165	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		380.40	
04/01/15	PY2751	53P4078	384	1165	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		70.32	
04/01/15	PY2751	53P4081	384	1165	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		617.42	
04/01/15	PY2751	53P4093	384	1165	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		15.20	
04/01/15	PY2751	53P4099	384	1165	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		93.42	
04/01/15	PY2751	53P4102	384	1165	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		509.40	

LEE COUNTY ACCOUNTING 2014/2015
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/15	PY2840	53P4105	388	1169	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		420.88	
04/01/15	RC1415	020835			VARIOUS FUNDS> P/R 4/1/15			44,360.61
04/02/15	PY1833	53V7054	407	1264	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		5,418.53	
04/02/15	RC1415	020848			VARIOUS FUNDS> P/R 4/2/15			5,418.53
04/17/15	PY0302	54E5066	422	1357	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		2,462.01	
04/17/15	PY0556	54E5087	420	1355	AMERICAN ASSURANCE CO > AMERICAN ASSURANCE CO		1,434.27	
04/17/15	PY1459	54E5093	432	1367	NEW YORK LIFE > NEW YORK LIFE		502.27	
04/17/15	PY1833	54E5054	430	1365	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		182,718.90	
04/17/15	PY1833	54E5108	430	1365	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		5,418.53	
04/17/15	PY2751	54E5057	419	1354	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		6,396.50	
04/17/15	PY2751	54E5060	419	1354	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,617.00	
04/17/15	PY2751	54E5063	419	1354	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		2,241.14	
04/17/15	PY2751	54E5069	419	1354	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		342.54	
04/17/15	PY2751	54E5072	419	1354	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,681.02	
04/17/15	PY2751	54E5078	419	1354	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		181.66	
04/17/15	PY2751	54E5081	419	1354	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,014.40	
04/17/15	PY2751	54E5090	419	1354	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		45.60	
04/17/15	PY2751	54E5096	419	1354	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		781.56	
04/17/15	PY2840	54E5051	425	1360	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		2,288.96	
04/17/15	RC1415	020909			VARIOUS FUNDS> P/R 04/17/15			209,126.36
05/01/15	PY0302	54N1054	444	1401	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		839.44	
05/01/15	PY0556	54N1045	443	1400	AMERICAN ASSURANCE CO > AMERICAN ASSURANCE CO		276.26	
05/01/15	PY1459	54N1096	450	1407	NEW YORK LIFE > NEW YORK LIFE		215.50	
05/01/15	PY1833	54N1057	448	1405	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		33,465.00	
05/01/15	PY1833	54N1072	448	1405	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		6,304.55	
05/01/15	PY1833	54S4054	466	1506	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		5,126.74	
05/01/15	PY2751	54N1060	442	1399	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,186.26	
05/01/15	PY2751	54N1063	442	1399	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		299.88	
05/01/15	PY2751	54N1066	442	1399	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		366.98	
05/01/15	PY2751	54N1075	442	1399	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		380.40	
05/01/15	PY2751	54N1078	442	1399	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		70.32	
05/01/15	PY2751	54N1081	442	1399	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		617.42	
05/01/15	PY2751	54N1093	442	1399	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		15.20	
05/01/15	PY2751	54N1099	442	1399	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		93.42	
05/01/15	PY2751	54N1102	442	1399	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		509.40	
05/01/15	PY2840	54N1105	446	1403	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		420.88	
05/01/15	RC1415	020941			VARIOUS FDS> MONTHLY MAY 1			45,060.91
05/01/15	RC1415	020942			VARIOUS FDS> 5/1 BI WEEKLY			5,126.74
05/29/15	PY0302	55Q0566	497	1716	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		2,379.41	
05/29/15	PY0556	55Q0587	495	1714	AMERICAN ASSURANCE CO > AMERICAN ASSURANCE CO		1,434.27	
05/29/15	PY1459	55Q0593	507	1726	NEW YORK LIFE > NEW YORK LIFE		450.27	
05/29/15	PY1833	55Q0554	505	1724	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		183,388.20	
05/29/15	PY1833	55Q0608	505	1724	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		4,907.36	
05/29/15	PY2751	55Q0557	494	1713	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		6,419.76	
05/29/15	PY2751	55Q0560	494	1713	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,622.88	
05/29/15	PY2751	55Q0563	494	1713	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		2,249.40	
05/29/15	PY2751	55Q0569	494	1713	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		311.40	
05/29/15	PY2751	55Q0572	494	1713	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,528.20	
05/29/15	PY2751	55Q0578	494	1713	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		181.66	
05/29/15	PY2751	55Q0581	494	1713	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		1,014.40	
05/29/15	PY2751	55Q0590	494	1713	ALWAYSCARE BENEFITS > ALWAYSCARE BENEFITS		49.40	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/29/15	PY2751	55Q0596	494	1713	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	761.46	
05/29/15	PY2840	55Q0551	500	1719	LIBERTY NATIONAL LIFE INS.	> LIBERTY NATIONAL LIFE INS.	2,288.96	
05/29/15	RC1415	021033			VARIOUS FUNDS> 5/29/15			208,987.03
06/01/15	PY0302	55R5054	520	1762	COLONIAL INSURANCE CO	> COLONIAL INSURANCE CO	839.44	
06/01/15	PY0556	55R5045	519	1761	AMERICAN ASSURANCE CO	> AMERICAN ASSURANCE CO	276.26	
06/01/15	PY1459	55R5096	526	1768	NEW YORK LIFE	> NEW YORK LIFE	215.50	
06/01/15	PY1833	55R5057	524	1766	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	33,465.00	
06/01/15	PY1833	55R5072	524	1766	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	6,304.55	
06/01/15	PY2751	55R5060	518	1760	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	1,186.26	
06/01/15	PY2751	55R5063	518	1760	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	299.88	
06/01/15	PY2751	55R5066	518	1760	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	366.98	
06/01/15	PY2751	55R5075	518	1760	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	380.40	
06/01/15	PY2751	55R5078	518	1760	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	70.32	
06/01/15	PY2751	55R5081	518	1760	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	617.42	
06/01/15	PY2751	55R5093	518	1760	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	15.20	
06/01/15	PY2751	55R5102	518	1760	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	93.42	
06/01/15	PY2840	55R5105	522	1764	LIBERTY NATIONAL LIFE INS.	> LIBERTY NATIONAL LIFE INS.	509.40	
06/01/15	RC1415	021035			VARIOUS FUNDS> 6/1 PAYROLL			420.88
06/12/15	PY1833	5695054	542	1878	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	4,907.36	45,060.91
06/12/15	RC1415	021084			VARIOUS FUNDS> 6/12 P/R			4,907.36
06/24/15	RC1415	021122			VARIOUS FUNDS> 6/26/15 P/R			207,360.95
06/26/15	PY0302	56N7066	557	1983	COLONIAL INSURANCE CO	> COLONIAL INSURANCE CO	2,379.41	
06/26/15	PY0556	56N7087	555	1981	AMERICAN ASSURANCE CO	> AMERICAN ASSURANCE CO	1,289.33	
06/26/15	PY1459	56N7093	567	1993	NEW YORK LIFE	> NEW YORK LIFE	450.27	
06/26/15	PY1833	56N7054	565	1991	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	182,049.60	
06/26/15	PY1833	56N7108	565	1991	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	4,907.36	
06/26/15	PY2751	56N7057	554	1980	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	6,373.24	
06/26/15	PY2751	56N7060	554	1980	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	1,611.12	
06/26/15	PY2751	56N7063	554	1980	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	2,232.88	
06/26/15	PY2751	56N7069	554	1980	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	301.02	
06/26/15	PY2751	56N7072	554	1980	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	1,528.20	
06/26/15	PY2751	56N7078	554	1980	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	181.66	
06/26/15	PY2751	56N7081	554	1980	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	989.04	
06/26/15	PY2751	56N7090	554	1980	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	49.40	
06/26/15	PY2751	56N7096	554	1980	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	761.46	
06/26/15	PY2840	56N7051	560	1986	LIBERTY NATIONAL LIFE INS.	> LIBERTY NATIONAL LIFE INS.	2,256.96	
07/01/15	PY0302	56P6054	580	2028	COLONIAL INSURANCE CO	> COLONIAL INSURANCE CO	839.44	
07/01/15	PY0556	56P6045	579	2027	AMERICAN ASSURANCE CO	> AMERICAN ASSURANCE CO	276.26	
07/01/15	PY1459	56P6096	586	2034	NEW YORK LIFE	> NEW YORK LIFE	215.50	
07/01/15	PY1833	56P6057	584	2032	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	33,465.00	
07/01/15	PY1833	56P6072	584	2032	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	6,304.55	
07/01/15	PY2751	56P6060	578	2026	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	1,186.26	
07/01/15	PY2751	56P6063	578	2026	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	299.88	
07/01/15	PY2751	56P6066	578	2026	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	366.98	
07/01/15	PY2751	56P6075	578	2026	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	380.40	
07/01/15	PY2751	56P6078	578	2026	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	70.32	
07/01/15	PY2751	56P6081	578	2026	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	617.42	
07/01/15	PY2751	56P6093	578	2026	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	15.20	
07/01/15	PY2751	56P6099	578	2026	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	93.42	
07/01/15	PY2751	56P6102	578	2026	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	509.40	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/15	PY2840	56P6105	582	2030	LIBERTY NATIONAL LIFE INS.	> LIBERTY NATIONAL LIFE INS.	420.88	
07/01/15	RC1415	021134			VARIOUS FUNDS> 7/1 P/R			45,060.91
07/10/15	PY1833	5773051	603	2147	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	4,907.36	
07/10/15	RC1415	021159			VARIOUS FUNDS> P/R 7/10			4,907.36
07/24/15	PY0302	57L5069	618	2254	COLONIAL INSURANCE CO	> COLONIAL INSURANCE CO	2,355.01	
07/24/15	PY0556	57L5090	616	2252	AMERICAN ASSURANCE CO	> AMERICAN ASSURANCE CO	1,289.33	
07/24/15	PY1459	57L5096	629	2265	NEW YORK LIFE	> NEW YORK LIFE	502.27	
07/24/15	PY1833	57L5057	627	2263	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	181,380.30	
07/24/15	PY1833	57L5111	627	2263	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	4,907.36	
07/24/15	PY2751	57L5060	615	2251	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	6,349.98	
07/24/15	PY2751	57L5063	615	2251	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	1,605.24	
07/24/15	PY2751	57L5066	615	2251	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	2,224.62	
07/24/15	PY2751	57L5072	615	2251	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	301.02	
07/24/15	PY2751	57L5075	615	2251	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	1,477.26	
07/24/15	PY2751	57L5081	615	2251	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	175.80	
07/24/15	PY2751	57L5084	615	2251	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	963.68	
07/24/15	PY2751	57L5093	615	2251	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	45.60	
07/24/15	PY2751	57L5099	615	2251	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	761.46	
07/24/15	PY2840	57L5054	622	2258	LIBERTY NATIONAL LIFE INS.	> LIBERTY NATIONAL LIFE INS.	2,256.96	
07/24/15	RC1415	021228			VARIOUS FUNDS> P/R 7/24			206,595.89
08/03/15	PY0302	57T3054	641	2299	COLONIAL INSURANCE CO	> COLONIAL INSURANCE CO	839.44	
08/03/15	PY0556	57T3045	640	2298	AMERICAN ASSURANCE CO	> AMERICAN ASSURANCE CO	276.26	
08/03/15	PY1459	57T3096	647	2305	NEW YORK LIFE	> NEW YORK LIFE	215.50	
08/03/15	PY1833	57T3057	645	2303	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	33,465.00	
08/03/15	PY1833	57T3072	645	2303	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	6,304.55	
08/03/15	PY2751	57T3060	639	2297	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	1,186.26	
08/03/15	PY2751	57T3063	639	2297	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	299.88	
08/03/15	PY2751	57T3066	639	2297	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	366.98	
08/03/15	PY2751	57T3075	639	2297	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	380.40	
08/03/15	PY2751	57T3078	639	2297	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	70.32	
08/03/15	PY2751	57T3081	639	2297	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	617.42	
08/03/15	PY2751	57T3093	639	2297	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	15.20	
08/03/15	PY2751	57T3099	639	2297	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	93.42	
08/03/15	PY2751	57T3102	639	2297	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	509.40	
08/03/15	PY2840	57T3105	643	2301	LIBERTY NATIONAL LIFE INS.	> LIBERTY NATIONAL LIFE INS.	420.88	
08/03/15	RC1415	021253			VARIOUS FUNDS> 8/3/15 P/R			45,060.91
08/07/15	PY1833	5846054	664	2414	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	4,541.01	
08/07/15	RC1415	021259			VARIOUS FUNDS> P/R 8/7/15			4,541.01
08/21/15	PY0302	58I6069	678	2513	COLONIAL INSURANCE CO	> COLONIAL INSURANCE CO	2,261.86	
08/21/15	PY0556	58I6090	676	2511	AMERICAN ASSURANCE CO	> AMERICAN ASSURANCE CO	1,241.53	
08/21/15	PY1459	58I6096	688	2523	NEW YORK LIFE	> NEW YORK LIFE	502.27	
08/21/15	PY1833	58I6057	686	2521	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	184,057.50	
08/21/15	PY1833	58I6111	686	2521	MS PUBLIC ENTITY EMPLOYEES	> MS PUBLIC ENTITY EMPLOYEES	4,541.01	
08/21/15	PY2751	58I6060	675	2510	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	6,443.02	
08/21/15	PY2751	58I6063	675	2510	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	1,628.76	
08/21/15	PY2751	58I6066	675	2510	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	2,257.66	
08/21/15	PY2751	58I6072	675	2510	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	280.26	
08/21/15	PY2751	58I6075	675	2510	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	1,426.32	
08/21/15	PY2751	58I6081	675	2510	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	175.80	
08/21/15	PY2751	58I6084	675	2510	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	938.32	
08/21/15	PY2751	58I6093	675	2510	ALWAYSCARE BENEFITS	> ALWAYSCARE BENEFITS	45.60	

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08/21/15	PY2751	58I6105	675	2510	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		701.82	
08/21/15	PY2840	58I6054	682	2517	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		2,156.66	
08/25/15	RC1415	021334			VARIOUS FUNDS> 8/21/15			208,658.39
09/01/15	PY0302	58R5054	699	2555	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		839.44	
09/01/15	PY0556	58R5045	698	2554	AMERICAN ASSURANCE CO > AMERICAN ASSURANCE CO		252.86	
09/01/15	PY1459	58R5096	705	2561	NEW YORK LIFE > NEW YORK LIFE		100.35	
09/01/15	PY1833	58R5057	703	2559	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		32,795.70	
09/01/15	PY1833	58R5072	703	2559	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		5,865.79	
09/01/15	PY2751	58R5060	697	2553	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		1,163.00	
09/01/15	PY2751	58R5063	697	2553	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		294.00	
09/01/15	PY2751	58R5066	697	2553	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		358.72	
09/01/15	PY2751	58R5075	697	2553	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		405.76	
09/01/15	PY2751	58R5078	697	2553	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		70.32	
09/01/15	PY2751	58R5081	697	2553	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		617.42	
09/01/15	PY2751	58R5093	697	2553	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		15.20	
09/01/15	PY2751	58R5099	697	2553	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		83.04	
09/01/15	PY2751	58R5102	697	2553	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		407.52	
09/01/15	PY2840	58R5105	701	2557	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		420.88	
09/01/15	RC1415	021349			VARIOUS FUNDS> 9/1/15 PR			43,690.00
09/04/15	PY1833	5915051	720	2658	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		4,541.01	
09/04/15	RC1415	021350			VARIOUS FUNDS> 9/4/15 P/R			4,541.01
09/18/15	PY0302	59F3069	733	2750	COLONIAL INSURANCE CO > COLONIAL INSURANCE CO		2,261.86	
09/18/15	PY0556	59F3090	731	2748	AMERICAN ASSURANCE CO > AMERICAN ASSURANCE CO		1,241.53	
09/18/15	PY1459	59F3096	743	2760	NEW YORK LIFE > NEW YORK LIFE		502.27	
09/18/15	PY1833	59F3057	741	2758	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		183,388.20	
09/18/15	PY1833	59F3111	741	2758	MS PUBLIC ENTITY EMPLOYEES > MS PUBLIC ENTITY EMPLOYEES		4,687.98	
09/18/15	PY2751	59F3060	730	2747	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		6,419.76	
09/18/15	PY2751	59F3063	730	2747	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		1,622.88	
09/18/15	PY2751	59F3066	730	2747	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		2,252.29	
09/18/15	PY2751	59F3072	730	2747	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		280.26	
09/18/15	PY2751	59F3075	730	2747	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		1,426.32	
09/18/15	PY2751	59F3081	730	2747	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		175.80	
09/18/15	PY2751	59F3084	730	2747	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		938.32	
09/18/15	PY2751	59F3093	730	2747	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		45.60	
09/18/15	PY2751	59F3105	730	2747	ALWAYSCARE BENEFITS > ALWAYS CARE BENEFITS		711.10	
09/18/15	PY2840	59F3054	737	2754	LIBERTY NATIONAL LIFE INS. > LIBERTY NATIONAL LIFE INS.		2,175.66	
09/18/15	RC1415	021419			VARIOUS FUNDS> 9/18/2015 PAYROLL			208,129.83
BALANCE >>>						0.00	3,039,874.42	3,039,874.42
681 000 109					UNITED WAY			
10/01/14	PY1445	49P6087	15	9878	UNITED WAY OF GREATER > UNITED WAY OF GREATER		179.10	
10/01/14	RC1415	020253			VARIOUS FUNDS> PAYROLL 10/1/14			179.10
10/03/14	PY1445	49U5042	37	9984	UNITED WAY OF GREATER > UNITED WAY OF GREATER		76.98	
10/03/14	RC1415	020258			VARIOUS FUNDS> PAYROLL FOR 10/03/14			76.98
10/17/14	PY1445	4AE2042	53	10060	UNITED WAY OF GREATER > UNITED WAY OF GREATER		76.98	
10/17/14	RC1415	020300			VARIOUS FUNDS> 10/17 PAYROLL			76.98
10/31/14	PY1445	4AS2084	97	10208	UNITED WAY OF GREATER > UNITED WAY OF GREATER		76.98	
10/31/14	RC1415	020348			VARIOUS FUNDS> 10-31			76.98
11/03/14	PY1445	4AR5087	70	10100	UNITED WAY OF GREATER > UNITED WAY OF GREATER		179.10	
11/03/14	RC1415	020353			VARIOUS FUNDS> 11/3 PAYROLL			179.10

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/14/14	PY1445	4BC6042	118	10200	UNITED WAY OF GREATER > UNITED WAY OF GREATER		76.98	
11/14/14	RC1415	020398			VARIOUS FUNDS> 11-14-14 PAYROLL			76.98
11/26/14	PY1445	4BL0584	144	197	UNITED WAY OF GREATER > UNITED WAY OF GREATER		76.98	
11/26/14	RC1415	020449			VARIOUS FUNDS> 11/26/14			76.98
12/01/14	PY1445	4BQ6087	161	238	UNITED WAY OF GREATER > UNITED WAY OF GREATER		179.10	
12/01/14	RC1415	020450			VARIOUS FUNDS> 12/1			179.10
12/12/14	PY1445	4C92042	179	332	UNITED WAY OF GREATER > UNITED WAY OF GREATER		218.07	
12/12/14	RC1415	020487			VARIOUS FUNDS> 12/12/14 PAYROLL			218.07
12/23/14	RC1415	020526			VARIOUS FUNDS> 12/24 PAYROLL			228.52
12/24/14	PY1445	4CM6084	204	428	UNITED WAY OF GREATER > UNITED WAY OF GREATER		228.52	
01/02/15	PY1445	4CT6087	221	468	UNITED WAY OF GREATER > UNITED WAY OF GREATER		192.26	
01/02/15	RC1415	020540			VARIOUS FUNDS> 1/2/15 PAYROLL			192.26
01/09/15	PY1445	5165042	238	558	UNITED WAY OF GREATER > UNITED WAY OF GREATER		211.86	
01/09/15	RC1415	020566			VARIOUS FUNDS> 1/9/15 PAYROLL			211.86
01/23/15	PY1445	51K2087	262	657	UNITED WAY OF GREATER > UNITED WAY OF GREATER		206.41	
01/26/15	RC1415	020615			VARIOUS FUNDS> 1/23/15 PAYROLL			206.41
02/02/15	PY1445	51Q6087	279	700	UNITED WAY OF GREATER > UNITED WAY OF GREATER		192.26	
02/02/15	RC1415	020640			VARIOUS FUNDS> P/R 2/2/15			192.26
02/06/15	PY1445	5235045	297	802	UNITED WAY OF GREATER > UNITED WAY OF GREATER		195.30	
02/06/15	RC1415	020665			VARIOUS FUNDS> 2/6/15 P/R			195.30
02/20/15	PY1445	52H1087	322	904	UNITED WAY OF GREATER > UNITED WAY OF GREATER		189.80	
02/20/15	RC1415	020711			VARIOUS FUNDS> 2/20 PAYROLL			189.80
03/02/15	PY1445	52N6087	339	943	UNITED WAY OF GREATER > UNITED WAY OF GREATER		192.26	
03/02/15	RC1415	020735			VARIOUS FUNDS> 3/2/15 PAYROLL			192.26
03/06/15	PY1445	5335042	357	1040	UNITED WAY OF GREATER > UNITED WAY OF GREATER		184.02	
03/06/15	RC1415	020752			VARIOUS FUNDS> 3/6/15 PAYROLL			184.02
03/20/15	PY1445	53H6087	381	1140	UNITED WAY OF GREATER > UNITED WAY OF GREATER		179.27	
03/20/15	RC1415	020813			VARIOUS FUNDS> 3/20/15 PAYROLL			179.27
04/01/15	PY1445	53P4087	398	1179	UNITED WAY OF GREATER > UNITED WAY OF GREATER		192.26	
04/01/15	RC1415	020835			VARIOUS FUNDS> P/R 4/1/15			192.26
04/02/15	PY1445	53V7045	415	1272	UNITED WAY OF GREATER > UNITED WAY OF GREATER		173.49	
04/02/15	RC1415	020848			VARIOUS FUNDS> P/R 4/2/15			173.49
04/17/15	PY1445	54E5084	440	1375	UNITED WAY OF GREATER > UNITED WAY OF GREATER		173.49	
04/17/15	RC1415	020909			VARIOUS FUNDS> P/R 04/17/15			173.49
05/01/15	PY1445	54N1087	456	1413	UNITED WAY OF GREATER > UNITED WAY OF GREATER		192.26	
05/01/15	PY1445	54S4045	475	1515	UNITED WAY OF GREATER > UNITED WAY OF GREATER		173.49	
05/01/15	RC1415	020941			VARIOUS FDS> MONTHLY MAY 1			192.26
05/01/15	RC1415	020942			VARIOUS FDS> 5/1 BI WEEKLY			173.49
05/15/15	PY1445	55C6045	491	1620	UNITED WAY OF GREATER > UNITED WAY OF GREATER		173.49	
05/15/15	RC1415	021007			VARIOUS FUNDS> 5/15/15			173.49
05/29/15	PY1445	55Q0584	516	1735	UNITED WAY OF GREATER > UNITED WAY OF GREATER		173.49	
05/29/15	RC1415	021033			VARIOUS FUNDS> 5/29/15			173.49
06/01/15	PY1445	55R5087	532	1774	UNITED WAY OF GREATER > UNITED WAY OF GREATER		192.26	
06/01/15	RC1415	021035			VARIOUS FUNDS> 6/1 PAYROLL			192.26
06/12/15	PY1445	5695045	551	1887	UNITED WAY OF GREATER > UNITED WAY OF GREATER		173.49	
06/12/15	RC1415	021084			VARIOUS FUNDS> 6/12 P/R			173.49
06/24/15	RC1415	021122			VARIOUS FUNDS> 6/26/15 P/R			173.49
06/26/15	PY1445	56N7084	576	2002	UNITED WAY OF GREATER > UNITED WAY OF GREATER		173.49	
07/01/15	PY1445	56P6087	592	2040	UNITED WAY OF GREATER > UNITED WAY OF GREATER		192.26	
07/01/15	RC1415	021134			VARIOUS FUNDS> 7/1 P/R			192.26
07/10/15	PY1445	5773042	612	2156	UNITED WAY OF GREATER > UNITED WAY OF GREATER		173.49	

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07/10/15	RC1415	021159			VARIOUS FUNDS> P/R 7/10			173.49
07/24/15	PY1445	57L5087	637	2273	UNITED WAY OF GREATER		173.49	
07/24/15	RC1415	021228			VARIOUS FUNDS> P/R 7/24			173.49
08/03/15	PY1445	57T3087	653	2311	UNITED WAY OF GREATER		192.26	
08/03/15	RC1415	021253			VARIOUS FUNDS> 8/3/15 P/R			192.26
08/07/15	PY1445	5846045	672	2422	UNITED WAY OF GREATER		129.63	
08/07/15	RC1415	021259			VARIOUS FUNDS> P/R 8/7/15			129.63
08/21/15	PY1445	58I6087	695	2530	UNITED WAY OF GREATER		117.45	
08/25/15	RC1415	021334			VARIOUS FUNDS> 8/21/15			117.45
09/01/15	PY1445	58R5087	711	2567	UNITED WAY OF GREATER		170.06	
09/01/15	RC1415	021349			VARIOUS FUNDS> 9/1/15 PR			170.06
09/04/15	PY1445	59I5042	727	2665	UNITED WAY OF GREATER		117.45	
09/04/15	RC1415	021350			VARIOUS FUNDS> 9/4/15 P/R			117.45
09/18/15	PY1445	59F3087	750	2767	UNITED WAY OF GREATER		117.45	
09/18/15	RC1415	021419			VARIOUS FUNDS> 9/18/2015 PAYROLL			117.45
					BALANCE >>>	0.00	6,286.98	6,286.98

681	000	111			OTHER PAYROLL W/H PAYABLES			
10/01/14	PY1464	49P6090	10	9873	PEOPLES BANK & TRUST CO.		591.00	
10/01/14	PY2700	49P6084	14	9877	TUPELO WELLNESS CENTER		332.88	
10/01/14	PY3376	49P6048	16	9879	WAGE WORKS, INC		736.67	
10/01/14	RC1415	020253			VARIOUS FUNDS> PAYROLL 10/1/14			1,660.55
10/03/14	PY1464	49U5039	29	9976	PEOPLES BANK & TRUST CO.		1,011.00	
10/03/14	PY3376	49U5045	38	9985	WAGE WORKS, INC		38.89	
10/03/14	RC1415	020258			VARIOUS FUNDS> PAYROLL FOR 10/03/14			1,049.89
10/17/14	PY1464	4AE2039	46	10053	PEOPLES BANK & TRUST CO.		1,011.00	
10/17/14	PY3376	4AE2045	55	10062	WAGE WORKS, INC		38.89	
10/17/14	RC1415	020300			VARIOUS FUNDS> 10/17 PAYROLL			1,049.89
10/31/14	PY1464	4AS2075	88	10199	PEOPLES BANK & TRUST CO.		1,011.00	
10/31/14	PY2700	4AS2102	96	10207	TUPELO WELLNESS CENTER		362.26	
10/31/14	PY3376	4AS2099	99	10210	WAGE WORKS, INC		38.89	
10/31/14	RC1415	020348			VARIOUS FUNDS> 10-31			1,412.15
11/03/14	PY1464	4AR5090	65	10095	PEOPLES BANK & TRUST CO.		591.00	
11/03/14	PY2700	4AR5084	69	10099	TUPELO WELLNESS CENTER		332.88	
11/03/14	PY3376	4AR5048	71	10101	WAGE WORKS, INC		736.67	
11/03/14	RC1415	020353			VARIOUS FUNDS> 11/3 PAYROLL			1,660.55
11/14/14	PY1464	4BC6039	111	10193	PEOPLES BANK & TRUST CO.		1,011.00	
11/14/14	PY3376	4BC6045	120	10202	WAGE WORKS, INC		38.89	
11/14/14	RC1415	020398			VARIOUS FUNDS> 11-14-14 PAYROLL			1,049.89
11/26/14	PY1464	4BL0575	136	189	PEOPLES BANK & TRUST CO.		1,011.00	
11/26/14	PY2700	4BL0602	143	196	TUPELO WELLNESS CENTER		362.26	
11/26/14	PY3376	4BL0599	146	199	WAGE WORKS, INC		38.89	
11/26/14	RC1415	020449			VARIOUS FUNDS> 11/26/14			1,412.15
12/01/14	PY1464	4BQ6090	156	233	PEOPLES BANK & TRUST CO.		591.00	
12/01/14	PY2700	4BQ6084	160	237	TUPELO WELLNESS CENTER		285.63	
12/01/14	PY3376	4BQ6048	162	239	WAGE WORKS, INC		736.67	
12/01/14	RC1415	020450			VARIOUS FUNDS> 12/1			1,613.30
12/12/14	PY1464	4C92039	173	326	PEOPLES BANK & TRUST CO.		1,011.00	
12/12/14	PY3376	4C92045	181	334	WAGE WORKS, INC		38.47	
12/12/14	RC1415	020487			VARIOUS FUNDS> 12/12/14 PAYROLL			1,049.47

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/23/14	RC1415	020526			VARIOUS FUNDS> 12/24 PAYROLL			1,411.73
12/24/14	PY1464	4CM6075	197	421	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.		1,011.00	
12/24/14	PY2700	4CM6102	203	427	TUPELO WELLNESS CENTER > TUPELO WELLNESS CENTER		362.26	
12/24/14	PY3376	4CM6099	206	430	WAGE WORKS, INC > WAGE WORKS, INC		38.47	
01/02/15	PY1464	4CT6090	216	463	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.		591.00	
01/02/15	PY2700	4CT6084	220	467	TUPELO WELLNESS CENTER > TUPELO WELLNESS CENTER		285.63	
01/02/15	PY3376	4CT6048	222	469	WAGE WORKS, INC > WAGE WORKS, INC		705.00	
01/02/15	RC1415	020540			VARIOUS FUNDS> 1/2/15 PAYROLL			1,581.63
01/09/15	PY1464	5165039	232	552	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.		1,011.00	
01/09/15	PY3376	5165045	240	560	WAGE WORKS, INC > WAGE WORKS, INC		38.47	
01/09/15	RC1415	020566			VARIOUS FUNDS> 1/9/15 PAYROLL			1,049.47
01/23/15	PY1464	51K2078	254	649	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.		1,011.00	
01/23/15	PY2700	51K2105	261	656	TUPELO WELLNESS CENTER > TUPELO WELLNESS CENTER		315.01	
01/23/15	PY3376	51K2102	264	659	WAGE WORKS, INC > WAGE WORKS, INC		38.47	
01/26/15	RC1415	020615			VARIOUS FUNDS> 1/23/15 PAYROLL			1,364.48
02/02/15	PY1464	51Q6090	274	695	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.		591.00	
02/02/15	PY2700	51Q6084	278	699	TUPELO WELLNESS CENTER > TUPELO WELLNESS CENTER		285.63	
02/02/15	PY3376	51Q6048	280	701	WAGE WORKS, INC > WAGE WORKS, INC		705.00	
02/02/15	RC1415	020640			VARIOUS FUNDS> P/R 2/2/15			1,581.63
02/06/15	PY1464	5235042	290	795	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.		1,011.00	
02/06/15	PY3376	5235048	299	804	WAGE WORKS, INC > WAGE WORKS, INC		38.47	
02/06/15	RC1415	020665			VARIOUS FUNDS> 2/6/15 P/R			1,049.47
02/20/15	PY1464	52H1078	314	896	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.		1,011.00	
02/20/15	PY2700	52H1105	321	903	TUPELO WELLNESS CENTER > TUPELO WELLNESS CENTER		267.76	
02/20/15	PY3376	52H1102	324	906	WAGE WORKS, INC > WAGE WORKS, INC		38.47	
02/20/15	RC1415	020711			VARIOUS FUNDS> 2/20 PAYROLL			1,317.23
03/02/15	PY1464	52N6090	334	938	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.		591.00	
03/02/15	PY2700	52N6084	338	942	TUPELO WELLNESS CENTER > TUPELO WELLNESS CENTER		285.63	
03/02/15	PY3376	52N6048	340	944	WAGE WORKS, INC > WAGE WORKS, INC		705.00	
03/02/15	RC1415	020735			VARIOUS FUNDS> 3/2/15 PAYROLL			1,581.63
03/06/15	PY1464	5335039	350	1033	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.		1,011.00	
03/06/15	PY3376	5335045	359	1042	WAGE WORKS, INC > WAGE WORKS, INC		38.47	
03/06/15	RC1415	020752			VARIOUS FUNDS> 3/6/15 PAYROLL			1,049.47
03/20/15	PY1464	53H6078	374	1133	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.		1,011.00	
03/20/15	PY2700	53H6105	380	1139	TUPELO WELLNESS CENTER > TUPELO WELLNESS CENTER		275.63	
03/20/15	PY3376	53H6102	383	1142	WAGE WORKS, INC > WAGE WORKS, INC		38.47	
03/20/15	RC1415	020813			VARIOUS FUNDS> 3/20/15 PAYROLL			1,325.10
04/01/15	PY1464	53P4090	393	1174	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.		591.00	
04/01/15	PY2700	53P4084	397	1178	TUPELO WELLNESS CENTER > TUPELO WELLNESS CENTER		285.63	
04/01/15	PY3376	53P4048	399	1180	WAGE WORKS, INC > WAGE WORKS, INC		705.00	
04/01/15	RC1415	020835			VARIOUS FUNDS> P/R 4/1/15			1,581.63
04/02/15	PY1464	53V7042	409	1266	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.		1,011.00	
04/02/15	PY3376	53V7048	417	1274	WAGE WORKS, INC > WAGE WORKS, INC		38.47	
04/02/15	RC1415	020848			VARIOUS FUNDS> P/R 4/2/15			1,049.47
04/17/15	PY1464	54E5075	433	1368	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.		1,011.00	
04/17/15	PY2700	54E5102	439	1374	TUPELO WELLNESS CENTER > TUPELO WELLNESS CENTER		275.63	
04/17/15	PY3376	54E5099	441	1376	WAGE WORKS, INC > WAGE WORKS, INC		38.47	
04/17/15	RC1415	020909			VARIOUS FUNDS> P/R 04/17/15			1,325.10
05/01/15	PY1464	54N1090	451	1408	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.		591.00	
05/01/15	PY1464	54S4042	468	1508	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.		1,011.00	
05/01/15	PY2700	54N1084	455	1412	TUPELO WELLNESS CENTER > TUPELO WELLNESS CENTER		285.63	

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05/01/15	PY3376	54N1048	457	1414	WAGE WORKS, INC > WAGE WORKS, INC		705.00	
05/01/15	PY3376	54S4048	476	1516	WAGE WORKS, INC > WAGE WORKS, INC		38.47	
05/01/15	RC1415	020941			VARIOUS FDS> MONTHLY MAY 1			1,581.63
05/01/15	RC1415	020942			VARIOUS FDS> 5/1 BI WEEKLY			1,049.47
05/15/15	PY1464	55C6042	484	1613	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.	1,011.00		
05/15/15	PY3376	55C6048	492	1621	WAGE WORKS, INC > WAGE WORKS, INC		38.47	
05/15/15	RC1415	021007			VARIOUS FUNDS> 5/15/15			1,049.47
05/29/15	PY1464	55Q0575	508	1727	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.	1,011.00		
05/29/15	PY2700	55Q0602	515	1734	TUPELO WELLNESS CENTER > TUPELO WELLNESS CENTER		315.01	
05/29/15	PY3376	55Q0599	517	1736	WAGE WORKS, INC > WAGE WORKS, INC		38.47	
05/29/15	RC1415	021033			VARIOUS FUNDS> 5/29/15			1,364.48
06/01/15	PY1464	55R5090	527	1769	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.	591.00		
06/01/15	PY2700	55R5084	531	1773	TUPELO WELLNESS CENTER > TUPELO WELLNESS CENTER		285.63	
06/01/15	PY3376	55R5048	533	1775	WAGE WORKS, INC > WAGE WORKS, INC		705.00	
06/01/15	RC1415	021035			VARIOUS FUNDS> 6/1 PAYROLL			1,581.63
06/12/15	PY1464	5695042	544	1880	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.	1,011.00		
06/12/15	PY3376	5695048	552	1888	WAGE WORKS, INC > WAGE WORKS, INC		38.47	
06/12/15	RC1415	021084			VARIOUS FUNDS> 6/12 P/R			1,049.47
06/24/15	RC1415	021122			VARIOUS FUNDS> 6/26/15 P/R			1,277.85
06/26/15	PY1464	56N7075	568	1994	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.	1,011.00		
06/26/15	PY2700	56N7102	575	2001	TUPELO WELLNESS CENTER > TUPELO WELLNESS CENTER		228.38	
06/26/15	PY3376	56N7099	577	2003	WAGE WORKS, INC > WAGE WORKS, INC		38.47	
07/01/15	PY1464	56P6090	587	2035	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.	591.00		
07/01/15	PY2700	56P6084	591	2039	TUPELO WELLNESS CENTER > TUPELO WELLNESS CENTER		285.63	
07/01/15	PY3376	56P6048	593	2041	WAGE WORKS, INC > WAGE WORKS, INC		705.00	
07/01/15	RC1415	021134			VARIOUS FUNDS> 7/1 P/R			1,581.63
07/10/15	PY1464	5773039	605	2149	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.	1,011.00		
07/10/15	PY3376	5773045	613	2157	WAGE WORKS, INC > WAGE WORKS, INC		38.47	
07/10/15	RC1415	021159			VARIOUS FUNDS> P/R 7/10			1,049.47
07/24/15	PY1464	57L5078	630	2266	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.	1,011.00		
07/24/15	PY2700	57L5105	636	2272	TUPELO WELLNESS CENTER > TUPELO WELLNESS CENTER		322.88	
07/24/15	PY3376	57L5102	638	2274	WAGE WORKS, INC > WAGE WORKS, INC		38.47	
07/24/15	RC1415	021228			VARIOUS FUNDS> P/R 7/24			1,372.35
08/03/15	PY1464	57T3090	648	2306	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.	591.00		
08/03/15	PY2700	57T3084	652	2310	TUPELO WELLNESS CENTER > TUPELO WELLNESS CENTER		285.63	
08/03/15	PY3376	57T3048	654	2312	WAGE WORKS, INC > WAGE WORKS, INC		705.00	
08/03/15	RC1415	021253			VARIOUS FUNDS> 8/3/15 P/R			1,581.63
08/07/15	PY1464	5846042	666	2416	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.	1,011.00		
08/07/15	PY3376	5846048	673	2423	WAGE WORKS, INC > WAGE WORKS, INC		38.47	
08/07/15	RC1415	021259			VARIOUS FUNDS> P/R 8/7/15			1,049.47
08/21/15	PY1464	58I6078	689	2524	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.	1,011.00		
08/21/15	PY2700	58I6102	694	2529	TUPELO WELLNESS CENTER > TUPELO WELLNESS CENTER		275.63	
08/21/15	PY3376	58I6099	696	2531	WAGE WORKS, INC > WAGE WORKS, INC		38.47	
08/25/15	RC1415	021334			VARIOUS FUNDS> 8/21/15			1,325.10
09/01/15	PY1464	58R5090	706	2562	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.	591.00		
09/01/15	PY2700	58R5084	710	2566	TUPELO WELLNESS CENTER > TUPELO WELLNESS CENTER		285.63	
09/01/15	PY3376	58R5048	712	2568	WAGE WORKS, INC > WAGE WORKS, INC		705.00	
09/01/15	RC1415	021349			VARIOUS FUNDS> 9/1/15 PR			1,581.63
09/04/15	PY1464	5915039	722	2660	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.	955.50		
09/04/15	PY3376	5915045	728	2666	WAGE WORKS, INC > WAGE WORKS, INC		38.47	
09/04/15	RC1415	021350			VARIOUS FUNDS> 9/4/15 P/R			993.97

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09/18/15	PY1464	59F3078	744	2761	PEOPLES BANK & TRUST CO. > PEOPLES BANK & TRUST CO.		955.50		
09/18/15	PY2700	59F3102	749	2766	TUPELO WELLNESS CENTER > TUPELO WELLNESS CENTER		275.63		
09/18/15	PY3376	59F3099	751	2768	WAGE WORKS, INC > WAGE WORKS, INC		38.47		
09/18/15	RC1415	021419			VARIOUS FUNDS> 9/18/2015 PAYROLL			1,269.60	
BALANCE >>>						0.00	49,984.73	49,984.73	

681	000	113			SOCIAL SECURITY (FICA) PAYABLE				
10/01/14	PY2064	49P6033	13	9876	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		16,946.18		
10/01/14	PY2064	49P6114	13	9876	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		16,946.18		
10/01/14	RC1415	020253			VARIOUS FUNDS> PAYROLL 10/1/14			33,892.36	
10/03/14	PY2064	49U5024	35	9982	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		23,916.77		
10/03/14	PY2064	49U5093	35	9982	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		23,916.77		
10/03/14	RC1415	020258			VARIOUS FUNDS> PAYROLL FOR 10/03/14			47,833.54	
10/17/14	PY2064	4AE2024	51	10058	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		24,165.50		
10/17/14	PY2064	4AE2078	51	10058	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		24,165.50		
10/17/14	RC1415	020300			VARIOUS FUNDS> 10/17 PAYROLL			48,331.00	
10/31/14	PY2064	4AS2036	94	10205	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		24,466.51		
10/31/14	PY2064	4AS2150	94	10205	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		24,466.51		
10/31/14	RC1415	020348			VARIOUS FUNDS> 10-31			48,933.02	
11/03/14	PY2064	4AR5033	68	10098	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		16,854.09		
11/03/14	PY2064	4AR5114	68	10098	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		16,854.09		
11/03/14	RC1415	020353			VARIOUS FUNDS> 11/3 PAYROLL			33,708.18	
11/14/14	PY2064	4BC6024	116	10198	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		24,314.35		
11/14/14	PY2064	4BC6090	116	10198	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		24,314.35		
11/14/14	RC1415	020398			VARIOUS FUNDS> 11-14-14 PAYROLL			48,628.70	
11/26/14	PY2064	4BL0536	141	194	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		25,124.09		
11/26/14	PY2064	4BL0644	141	194	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		25,124.09		
11/26/14	RC1415	020449			VARIOUS FUNDS> 11/26/14			50,248.18	
12/01/14	PY2064	4BQ6033	159	236	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		16,733.40		
12/01/14	PY2064	4BQ6114	159	236	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		16,733.40		
12/01/14	RC1415	020450			VARIOUS FUNDS> 12/1			33,466.80	
12/12/14	PY2064	4C92024	177	330	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		26,765.13		
12/12/14	PY2064	4C92084	177	330	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		26,765.13		
12/12/14	RC1415	020487			VARIOUS FUNDS> 12/12/14 PAYROLL			53,530.26	
12/23/14	RC1415	020526			VARIOUS FUNDS> 12/24 PAYROLL			48,090.64	
12/24/14	PY2064	4CM6036	201	425	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		24,045.32		
12/24/14	PY2064	4CM6141	201	425	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		24,045.32		
01/02/15	PY2064	4CT6033	219	466	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		16,744.61		
01/02/15	PY2064	4CT6114	219	466	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		16,744.61		
01/02/15	RC1415	020540			VARIOUS FUNDS> 1/2/15 PAYROLL			33,489.22	
01/09/15	PY2064	5165024	236	556	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		26,389.07		
01/09/15	PY2064	5165081	236	556	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		26,389.07		
01/09/15	RC1415	020566			VARIOUS FUNDS> 1/9/15 PAYROLL			52,778.14	
01/23/15	PY2064	51K2039	258	653	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		24,481.16		
01/23/15	PY2064	51K2141	258	653	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		24,481.16		
01/26/15	RC1415	020615			VARIOUS FUNDS> 1/23/15 PAYROLL			48,962.32	
02/02/15	PY2064	51Q6033	277	698	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		17,452.36		
02/02/15	PY2064	51Q6114	277	698	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		17,452.36		
02/02/15	RC1415	020640			VARIOUS FUNDS> P/R 2/2/15			34,904.72	
02/06/15	PY2064	5235027	294	799	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		26,281.03		

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02/06/15	PY2064	5235087	294	799	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		26,281.03	
02/06/15	RC1415	020665			VARIOUS FUNDS> 2/6/15 P/R			52,562.06
02/20/15	PY2064	52H1039	318	900	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		24,645.97	
02/20/15	PY2064	52H1144	318	900	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		24,645.97	
02/20/15	RC1415	020711			VARIOUS FUNDS> 2/20 PAYROLL			49,291.94
03/02/15	PY2064	52N6033	337	941	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		16,667.88	
03/02/15	PY2064	52N6114	337	941	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		16,667.88	
03/02/15	RC1415	020735			VARIOUS FUNDS> 3/2/15 PAYROLL			33,335.76
03/06/15	PY2064	5335024	354	1037	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		24,826.25	
03/06/15	PY2064	5335084	354	1037	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		24,826.25	
03/06/15	RC1415	020752			VARIOUS FUNDS> 3/6/15 PAYROLL			49,652.50
03/20/15	PY2064	53H6039	377	1136	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		25,758.94	
03/20/15	PY2064	53H6141	377	1136	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		25,758.94	
03/20/15	RC1415	020813			VARIOUS FUNDS> 3/20/15 PAYROLL			51,517.88
04/01/15	PY2064	53P4033	396	1177	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		16,652.20	
04/01/15	PY2064	53P4114	396	1177	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		16,652.20	
04/01/15	RC1415	020835			VARIOUS FUNDS> P/R 4/1/15			33,304.40
04/02/15	PY2064	53V7027	412	1269	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		23,735.64	
04/02/15	PY2064	53V7084	412	1269	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		23,735.64	
04/02/15	RC1415	020848			VARIOUS FUNDS> P/R 4/2/15			47,471.28
04/17/15	PY2064	54E5036	436	1371	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		24,800.21	
04/17/15	PY2064	54E5138	436	1371	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		24,800.21	
04/17/15	RC1415	020909			VARIOUS FUNDS> P/R 04/17/15			49,600.42
05/01/15	PY2064	54N1033	454	1411	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		16,602.80	
05/01/15	PY2064	54N1114	454	1411	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		16,602.80	
05/01/15	PY2064	54S4027	472	1512	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		25,041.51	
05/01/15	PY2064	54S4087	472	1512	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		25,041.51	
05/01/15	RC1415	020941			VARIOUS FDS> MONTHLY MAY 1			33,205.60
05/01/15	RC1415	020942			VARIOUS FDS> 5/1 BI WEEKLY			50,083.02
05/15/15	PY2064	55C6027	488	1617	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		25,521.75	
05/15/15	PY2064	55C6078	488	1617	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		25,521.75	
05/15/15	RC1415	021007			VARIOUS FUNDS> 5/15/15			51,043.50
05/29/15	PY2064	55Q0536	512	1731	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		25,208.22	
05/29/15	PY2064	55Q0641	512	1731	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		25,208.22	
05/29/15	RC1415	021033			VARIOUS FUNDS> 5/29/15			50,416.44
06/01/15	PY2064	55R5033	530	1772	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		16,725.96	
06/01/15	PY2064	55R5114	530	1772	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		16,725.96	
06/01/15	RC1415	021035			VARIOUS FUNDS> 6/1 PAYROLL			33,451.92
06/12/15	PY2064	5695027	548	1884	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		25,781.05	
06/12/15	PY2064	5695087	548	1884	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		25,781.05	
06/12/15	RC1415	021084			VARIOUS FUNDS> 6/12 P/R			51,562.10
06/24/15	RC1415	021122			VARIOUS FUNDS> 6/26/15 P/R			50,308.56
06/26/15	PY2064	56N7036	572	1998	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		25,154.28	
06/26/15	PY2064	56N7141	572	1998	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		25,154.28	
07/01/15	PY2064	56P6033	590	2038	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		16,788.89	
07/01/15	PY2064	56P6114	590	2038	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		16,788.89	
07/01/15	RC1415	021134			VARIOUS FUNDS> 7/1 P/R			33,577.78
07/10/15	PY2064	5773024	609	2153	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		26,341.20	
07/10/15	PY2064	5773087	609	2153	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		26,341.20	
07/10/15	RC1415	021159			VARIOUS FUNDS> P/R 7/10			52,682.40
07/24/15	PY2064	57L5039	634	2270	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		25,719.22	

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07/24/15	PY2064	57L5144	634	2270	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		25,719.22	
07/24/15	RC1415	021228			VARIOUS FUNDS> P/R 7/24			51,438.44
08/03/15	PY2064	57T3033	651	2309	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		16,761.05	
08/03/15	PY2064	57T3114	651	2309	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		16,761.05	
08/03/15	RC1415	021253			VARIOUS FUNDS> 8/3/15 P/R			33,522.10
08/07/15	PY2064	5846027	670	2420	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		26,021.99	
08/07/15	PY2064	5846087	670	2420	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		26,021.99	
08/07/15	RC1415	021259			VARIOUS FUNDS> P/R 8/7/15			52,043.98
08/21/15	PY2064	58I6039	692	2527	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		25,860.45	
08/21/15	PY2064	58I6138	692	2527	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		25,860.45	
08/25/15	RC1415	021334			VARIOUS FUNDS> 8/21/15			51,720.90
09/01/15	PY2064	58R5033	709	2565	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		16,729.89	
09/01/15	PY2064	58R5114	709	2565	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		16,729.89	
09/01/15	RC1415	021349			VARIOUS FUNDS> 9/1/15 PR			33,459.78
09/04/15	PY2064	5915024	725	2663	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		24,932.75	
09/04/15	PY2064	5915075	725	2663	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		24,932.75	
09/04/15	RC1415	021350			VARIOUS FUNDS> 9/4/15 P/R			49,865.50
09/18/15	PY2064	59F3039	747	2764	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		26,062.86	
09/18/15	PY2064	59F3138	747	2764	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		26,062.86	
09/18/15	RC1415	021419			VARIOUS FUNDS> 9/18/2015 PAYROLL			52,125.72
BALANCE >>>						0.00	1,714,041.06	1,714,041.06

681	000	114			FEDERAL WITHHOLDING TAX PAYABL			
10/01/14	PY2064	49P6030	13	9876	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		19,937.88	
10/01/14	RC1415	020253			VARIOUS FUNDS> PAYROLL 10/1/14			19,937.88
10/03/14	PY2064	49U5021	35	9982	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		25,362.70	
10/03/14	RC1415	020258			VARIOUS FUNDS> PAYROLL FOR 10/03/14			25,362.70
10/17/14	PY2064	4AE2021	51	10058	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		25,944.31	
10/17/14	RC1415	020300			VARIOUS FUNDS> 10/17 PAYROLL			25,944.31
10/31/14	PY2064	4AS2033	94	10205	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		26,316.44	
10/31/14	RC1415	020348			VARIOUS FUNDS> 10-31			26,316.44
11/03/14	PY2064	4AR5030	68	10098	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		19,748.45	
11/03/14	RC1415	020353			VARIOUS FUNDS> 11/3 PAYROLL			19,748.45
11/14/14	PY2064	4BC6021	116	10198	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		26,079.76	
11/14/14	RC1415	020398			VARIOUS FUNDS> 11-14-14 PAYROLL			26,079.76
11/26/14	PY2064	4BL0533	141	194	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		27,560.61	
11/26/14	RC1415	020449			VARIOUS FUNDS> 11/26/14			27,560.61
12/01/14	PY2064	4BQ6030	159	236	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		19,225.48	
12/01/14	RC1415	020450			VARIOUS FUNDS> 12/1			19,225.48
12/12/14	PY2064	4C92021	177	330	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		38,105.18	
12/12/14	RC1415	020487			VARIOUS FUNDS> 12/12/14 PAYROLL			38,105.18
12/23/14	RC1415	020526			VARIOUS FUNDS> 12/24 PAYROLL			25,691.26
12/24/14	PY2064	4CM6033	201	425	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		25,691.26	
01/02/15	PY2064	4CT6030	219	466	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		18,973.60	
01/02/15	RC1415	020540			VARIOUS FUNDS> 1/2/15 PAYROLL			18,973.60
01/09/15	PY2064	5165021	236	556	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		29,211.00	
01/09/15	RC1415	020566			VARIOUS FUNDS> 1/9/15 PAYROLL			29,211.00
01/23/15	PY2064	51K2036	258	653	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		25,869.13	
01/26/15	RC1415	020615			VARIOUS FUNDS> 1/23/15 PAYROLL			25,869.13
02/02/15	PY2064	51Q6030	277	698	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		19,487.05	

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/02/15	RC1415	020640			VARIOUS FUNDS> P/R 2/2/15			19,487.05
02/06/15	PY2064	5235024	294	799	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		28,908.15	
02/06/15	RC1415	020665			VARIOUS FUNDS> 2/6/15 P/R			28,908.15
02/20/15	PY2064	52H1036	318	900	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		26,346.98	
02/20/15	RC1415	020711			VARIOUS FUNDS> 2/20 PAYROLL			26,346.98
03/02/15	PY2064	52N6030	337	941	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		18,931.55	
03/02/15	RC1415	020735			VARIOUS FUNDS> 3/2/15 PAYROLL			18,931.55
03/06/15	PY2064	5335021	354	1037	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		26,601.03	
03/06/15	RC1415	020752			VARIOUS FUNDS> 3/6/15 PAYROLL			26,601.03
03/20/15	PY2064	53H6036	377	1136	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		29,028.80	
03/20/15	RC1415	020813			VARIOUS FUNDS> 3/20/15 PAYROLL			29,028.80
04/01/15	PY2064	53P4030	396	1177	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		18,830.70	
04/01/15	RC1415	020835			VARIOUS FUNDS> P/R 4/1/15			18,830.70
04/02/15	PY2064	53V7024	412	1269	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		24,983.95	
04/02/15	RC1415	020848			VARIOUS FUNDS> P/R 4/2/15			24,983.95
04/17/15	PY2064	54E5033	436	1371	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		26,376.42	
04/17/15	RC1415	020909			VARIOUS FUNDS> P/R 04/17/15			26,376.42
05/01/15	PY2064	54N1030	454	1411	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		18,874.08	
05/01/15	PY2064	54S4024	472	1512	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		26,504.20	
05/01/15	RC1415	020941			VARIOUS FDS> MONTHLY MAY 1			18,874.08
05/01/15	RC1415	020942			VARIOUS FDS> 5/1 BI WEEKLY			26,504.20
05/15/15	PY2064	55C6024	488	1617	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		27,411.72	
05/15/15	RC1415	021007			VARIOUS FUNDS> 5/15/15			27,411.72
05/29/15	PY2064	55Q0533	512	1731	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		27,344.83	
05/29/15	RC1415	021033			VARIOUS FUNDS> 5/29/15			27,344.83
06/01/15	PY2064	55R5030	530	1772	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		18,986.83	
06/01/15	RC1415	021035			VARIOUS FUNDS> 6/1 PAYROLL			18,986.83
06/12/15	PY2064	5695024	548	1884	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		27,649.29	
06/12/15	RC1415	021084			VARIOUS FUNDS> 6/12 P/R			27,649.29
06/24/15	RC1415	021122			VARIOUS FUNDS> 6/26/15 P/R			26,778.59
06/26/15	PY2064	56N7033	572	1998	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		26,778.59	
07/01/15	PY2064	56P6030	590	2038	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		19,177.39	
07/01/15	RC1415	021134			VARIOUS FUNDS> 7/1 P/R			19,177.39
07/10/15	PY2064	5773021	609	2153	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		28,429.05	
07/10/15	RC1415	021159			VARIOUS FUNDS> P/R 7/10			28,429.05
07/24/15	PY2064	57L5036	634	2270	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		27,517.86	
07/24/15	RC1415	021228			VARIOUS FUNDS> P/R 7/24			27,517.86
08/03/15	PY2064	57T3030	651	2309	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		19,161.32	
08/03/15	RC1415	021253			VARIOUS FUNDS> 8/3/15 P/R			19,161.32
08/07/15	PY2064	5846024	670	2420	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		28,085.50	
08/07/15	RC1415	021259			VARIOUS FUNDS> P/R 8/7/15			28,085.50
08/21/15	PY2064	58I6036	692	2527	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		28,409.31	
08/25/15	RC1415	021334			VARIOUS FUNDS> 8/21/15			28,409.31
09/01/15	PY2064	58R5030	709	2565	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		19,327.57	
09/01/15	RC1415	021349			VARIOUS FUNDS> 9/1/15 PR			19,327.57
09/04/15	PY2064	59I5021	725	2663	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		26,701.83	
09/04/15	RC1415	021350			VARIOUS FUNDS> 9/4/15 P/R			26,701.83
09/18/15	PY2064	59F3036	747	2764	TRUSTMARK BANK FEDERAL W/H > TRUSTMARK BANK FEDERAL W/H		28,428.51	
09/18/15	RC1415	021419			VARIOUS FUNDS> 9/18/2015 PAYROLL			28,428.51
					BALANCE >>>	0.00	946,308.31	946,308.31

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	119			STATE WITHHOLDING TAX			
10/01/14	PY0343	49P6036	8	9871	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,574.00	
10/01/14	RC1415	020253			VARIOUS FUNDS> PAYROLL 10/1/14			7,574.00
10/03/14	PY0343	49U5027	27	9974	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		9,541.00	
10/03/14	RC1415	020258			VARIOUS FUNDS> PAYROLL FOR 10/03/14			9,541.00
10/17/14	PY0343	4AE2027	45	10052	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		9,759.00	
10/17/14	RC1415	020300			VARIOUS FUNDS> 10/17 PAYROLL			9,759.00
10/31/14	PY0343	4AS2039	85	10196	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		9,800.00	
10/31/14	RC1415	020348			VARIOUS FUNDS> 10-31			9,800.00
11/03/14	PY0343	4AR5036	63	10093	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,498.00	
11/03/14	RC1415	020353			VARIOUS FUNDS> 11/3 PAYROLL			7,498.00
11/14/14	PY0343	4BC6027	109	10191	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		9,732.00	
11/14/14	RC1415	020398			VARIOUS FUNDS> 11-14-14 PAYROLL			9,732.00
11/26/14	PY0343	4BL0539	134	187	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,233.00	
11/26/14	RC1415	020449			VARIOUS FUNDS> 11/26/14			10,233.00
12/01/14	PY0343	4BQ6036	154	231	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,421.00	
12/01/14	RC1415	020450			VARIOUS FUNDS> 12/1			7,421.00
12/12/14	PY0343	4C92027	172	325	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		11,059.00	
12/12/14	RC1415	020487			VARIOUS FUNDS> 12/12/14 PAYROLL			11,059.00
12/23/14	RC1415	020526			VARIOUS FUNDS> 12/24 PAYROLL			9,633.00
12/24/14	PY0343	4CM6039	195	419	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		9,633.00	
01/02/15	PY0343	4CT6036	214	461	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,402.00	
01/02/15	RC1415	020540			VARIOUS FUNDS> 1/2/15 PAYROLL			7,402.00
01/09/15	PY0343	5165027	231	551	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,953.00	
01/09/15	RC1415	020566			VARIOUS FUNDS> 1/9/15 PAYROLL			10,953.00
01/23/15	PY0343	51K2042	252	647	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		9,828.00	
01/26/15	RC1415	020615			VARIOUS FUNDS> 1/23/15 PAYROLL			9,828.00
02/02/15	PY0343	51Q6036	272	693	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,614.00	
02/02/15	RC1415	020640			VARIOUS FUNDS> P/R 2/2/15			7,614.00
02/06/15	PY0343	5235030	289	794	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,729.00	
02/06/15	RC1415	020665			VARIOUS FUNDS> 2/6/15 P/R			10,729.00
02/20/15	PY0343	52H1042	312	894	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		9,963.00	
02/20/15	RC1415	020711			VARIOUS FUNDS> 2/20 PAYROLL			9,963.00
03/02/15	PY0343	52N6036	332	936	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,388.00	
03/02/15	RC1415	020735			VARIOUS FUNDS> 3/2/15 PAYROLL			7,388.00
03/06/15	PY0343	5335027	349	1032	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,011.00	
03/06/15	RC1415	020752			VARIOUS FUNDS> 3/6/15 PAYROLL			10,011.00
03/20/15	PY0343	53H6042	372	1131	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,624.00	
03/20/15	RC1415	020813			VARIOUS FUNDS> 3/20/15 PAYROLL			10,624.00
04/01/15	PY0343	53P4036	391	1172	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,366.00	
04/01/15	RC1415	020835			VARIOUS FUNDS> P/R 4/1/15			7,366.00
04/02/15	PY0343	53V7030	408	1265	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		9,456.00	
04/02/15	RC1415	020848			VARIOUS FUNDS> P/R 4/2/15			9,456.00
04/17/15	PY0343	54E5039	431	1366	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,045.00	
04/17/15	RC1415	020909			VARIOUS FUNDS> P/R 04/17/15			10,045.00
05/01/15	PY0343	54N1036	449	1406	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,349.00	
05/01/15	PY0343	54S4030	467	1507	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,128.00	
05/01/15	RC1415	020941			VARIOUS FDS> MONTHLY MAY 1			7,349.00
05/01/15	RC1415	020942			VARIOUS FDS> 5/1 BI WEEKLY			10,128.00
05/15/15	PY0343	55C6030	483	1612	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,311.00	
05/15/15	RC1415	021007			VARIOUS FUNDS> 5/15/15			10,311.00

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05/29/15	PY0343	55Q0539	506	1725	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,131.00	
05/29/15	RC1415	021033			VARIOUS FUNDS> 5/29/15			10,131.00
06/01/15	PY0343	55R5036	525	1767	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,370.00	
06/01/15	RC1415	021035			VARIOUS FUNDS> 6/1 PAYROLL			7,370.00
06/12/15	PY0343	5695030	543	1879	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,378.00	
06/12/15	RC1415	021084			VARIOUS FUNDS> 6/12 P/R			10,378.00
06/24/15	RC1415	021122			VARIOUS FUNDS> 6/26/15 P/R			10,087.00
06/26/15	PY0343	56N7039	566	1992	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,087.00	
07/01/15	PY0343	56P6036	585	2033	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,399.00	
07/01/15	RC1415	021134			VARIOUS FUNDS> 7/1 P/R			7,399.00
07/10/15	PY0343	5773027	604	2148	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,683.00	
07/10/15	RC1415	021159			VARIOUS FUNDS> P/R 7/10			10,683.00
07/24/15	PY0343	57L5042	628	2264	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,371.00	
07/24/15	RC1415	021228			VARIOUS FUNDS> P/R 7/24			10,371.00
08/03/15	PY0343	57T3036	646	2304	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,402.00	
08/03/15	RC1415	021253			VARIOUS FUNDS> 8/3/15 P/R			7,402.00
08/07/15	PY0343	5846030	665	2415	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,490.00	
08/07/15	RC1415	021259			VARIOUS FUNDS> P/R 8/7/15			10,490.00
08/21/15	PY0343	58I6042	687	2522	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,440.00	
08/25/15	RC1415	021334			VARIOUS FUNDS> 8/21/15			10,440.00
09/01/15	PY0343	58R5036	704	2560	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		7,417.00	
09/01/15	RC1415	021349			VARIOUS FUNDS> 9/1/15 PR			7,417.00
09/04/15	PY0343	59I5027	721	2659	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,072.00	
09/04/15	RC1415	021350			VARIOUS FUNDS> 9/4/15 P/R			10,072.00
09/18/15	PY0343	59F3042	742	2759	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		10,720.00	
09/18/15	RC1415	021419			VARIOUS FUNDS> 9/18/2015 PAYROLL			10,720.00
					BALANCE >>>	0.00	354,377.00	354,377.00

681	000	120			STATE RETIREMENT			
10/01/14	PY1226	49P6039	11	9874	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		19,041.56	
10/01/14	PY1226	49P6069	11	9874	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		1,901.44	
10/01/14	PY1226	49P6117	11	9874	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		33,763.52	
10/01/14	RC1415	020253			VARIOUS FUNDS> PAYROLL 10/1/14			54,706.52
10/03/14	PY1226	49U5030	30	9977	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		27,950.18	
10/03/14	PY1226	49U5096	30	9977	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		49,317.85	
10/03/14	RC1415	020258			VARIOUS FUNDS> PAYROLL FOR 10/03/14			77,268.03
10/17/14	PY1226	4AE2030	47	10054	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		28,380.93	
10/17/14	PY1226	4AE2081	47	10054	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		50,150.50	
10/17/14	RC1415	020300			VARIOUS FUNDS> 10/17 PAYROLL			78,531.43
10/31/14	PY1226	4AS2042	89	10200	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		28,638.42	
10/31/14	PY1226	4AS2153	89	10200	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		50,574.17	
10/31/14	RC1415	020348			VARIOUS FUNDS> 10-31			79,212.59
10/31/14	RC1415	020349			CONSTABLES> RETIREMENT			2,627.95
11/03/14	PY1226	4AR5039	66	10096	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		18,862.59	
11/03/14	PY1226	4AR5069	66	10096	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		1,901.44	
11/03/14	PY1226	4AR5117	66	10096	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		33,557.28	
11/03/14	RC1415	020353			VARIOUS FUNDS> 11/3 PAYROLL			54,321.31
11/14/14	PY1226	4BC6030	112	10194	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		28,257.92	
11/14/14	PY1226	4BC6093	112	10194	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		49,983.43	
11/14/14	RC1415	020398			VARIOUS FUNDS> 11-14-14 PAYROLL			78,241.35

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/26/14	PY1226	4BL0542	137	190	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	29,345.64	
11/26/14	PY1226	4BL0647	137	190	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	51,897.47	
11/26/14	RC1415	020449			VARIOUS FUNDS> 11/26/14			81,243.11
12/01/14	PY1226	4BQ6039	157	234	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	18,686.86	
12/01/14	PY1226	4BQ6069	157	234	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,901.44	
12/01/14	PY1226	4BQ6117	157	234	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	33,313.68	
12/01/14	RC1415	020450			VARIOUS FUNDS> 12/1			53,901.98
12/01/14	RC1415	020464			CONSTABLES> DEF COMP & RETIREMENT			2,717.55
12/12/14	PY1226	4C92030	174	327	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	31,162.47	
12/12/14	PY1226	4C92087	174	327	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	55,048.63	
12/12/14	RC1415	020487			VARIOUS FUNDS> 12/12/14 PAYROLL			86,211.10
12/23/14	RC1415	020526			VARIOUS FUNDS> 12/24 PAYROLL			78,063.40
12/24/14	PY1226	4CM6042	198	422	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	28,217.23	
12/24/14	PY1226	4CM6144	198	422	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	49,846.17	
12/24/14	RC1415	020528			CONSTABLES> RETIREMENT			2,619.10
12/24/14	SJ1415	12-03			RETIREMENT FOR CONSTABLES> WIRED NOV 3		2,627.95	
01/02/15	PY1226	4CT6039	217	464	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	19,111.90	
01/02/15	PY1226	4CT6069	217	464	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,901.44	
01/02/15	PY1226	4CT6117	217	464	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	34,047.74	
01/02/15	RC1415	020540			VARIOUS FUNDS> 1/2/15 PAYROLL			55,061.08
01/09/15	PY1226	5165030	233	553	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	31,155.34	
01/09/15	PY1226	5165084	233	553	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	54,790.55	
01/09/15	RC1415	020566			VARIOUS FUNDS> 1/9/15 PAYROLL			85,945.89
01/23/15	PY1226	51K2045	255	650	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	28,438.11	
01/23/15	PY1226	51K2144	255	650	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	50,413.75	
01/26/15	RC1415	020615			VARIOUS FUNDS> 1/23/15 PAYROLL			78,851.86
01/26/15	RC1415	020616			CONSTABLES> RETIREMENT			2,468.40
01/31/15	SJ1415	01-03			RETIREMENT FOR CONSTABLES NOV & DEC> 12/2 2717.55, 12/26 2619.10		5,336.65	
02/02/15	PY1226	51Q6039	275	696	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	19,867.33	
02/02/15	PY1226	51Q6069	275	696	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,901.44	
02/02/15	PY1226	51Q6117	275	696	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	35,420.77	
02/02/15	RC1415	020640			VARIOUS FUNDS> P/R 2/2/15			57,189.54
02/06/15	PY1226	5235033	291	796	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	30,264.03	
02/06/15	PY1226	5235090	291	796	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	53,511.94	
02/06/15	RC1415	020665			VARIOUS FUNDS> 2/6/15 P/R			83,775.97
02/20/15	PY1226	52H1045	315	897	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	28,567.18	
02/20/15	PY1226	52H1147	315	897	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	50,571.61	
02/20/15	RC1415	020711			VARIOUS FUNDS> 2/20 PAYROLL			79,138.79
02/20/15	RC1415	020714			CONSTABLES> RETIREMENT			1,934.90
02/28/15	SJ1415	02-03			CONSTABLES RETIREMENT> JANUARY WIRED ON 01/26		2,468.40	
03/02/15	PY1226	52N6039	335	939	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	18,892.74	
03/02/15	PY1226	52N6069	335	939	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1,901.44	
03/02/15	PY1226	52N6117	335	939	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	33,694.43	
03/02/15	RC1415	020735			VARIOUS FUNDS> 3/2/15 PAYROLL			54,488.61
03/06/15	PY1226	5335030	351	1034	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	28,818.06	
03/06/15	PY1226	5335087	351	1034	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	50,875.42	
03/06/15	RC1415	020752			VARIOUS FUNDS> 3/6/15 PAYROLL			79,693.48
03/20/15	PY1226	53H6045	375	1134	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	30,231.41	
03/20/15	PY1226	53H6144	375	1134	PUBLIC EMPLOYEES' RETIREMENT S>	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	53,341.97	
03/20/15	RC1415	020813			VARIOUS FUNDS> 3/20/15 PAYROLL			83,573.38
03/20/15	RC1415	020814			CONSTABLES> RETIREMENT			3,270.30

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03/30/15	SJ1415	03-03			RETIREMENT FOR CONSTABLES> DRAFT WIRED 2/23		1,934.90	
04/01/15	PY1226	53P4039	394	1175	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		18,848.50	
04/01/15	PY1226	53P4069	394	1175	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		1,901.44	
04/01/15	PY1226	53P4117	394	1175	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		33,684.43	
04/01/15	RC1415	020835			VARIOUS FUNDS> P/R 4/1/15			54,434.37
04/02/15	PY1226	53V7033	410	1267	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		27,584.99	
04/02/15	PY1226	53V7087	410	1267	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		48,798.68	
04/02/15	RC1415	020848			VARIOUS FUNDS> P/R 4/2/15			76,383.67
04/17/15	PY1226	54E5042	434	1369	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		28,804.64	
04/17/15	PY1226	54E5141	434	1369	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		51,223.65	
04/17/15	RC1415	020909			VARIOUS FUNDS> P/R 04/17/15			80,028.29
04/17/15	RC1415	020910			CONSTABLES> RETIREMENT			2,657.05
04/30/15	SJ1415	04-17			CONSTABLES RETIREMENT> MARCH		3,270.30	
05/01/15	PY1226	54N1039	452	1409	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		18,806.62	
05/01/15	PY1226	54N1069	452	1409	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		2,529.40	
05/01/15	PY1226	54N1117	452	1409	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		33,586.25	
05/01/15	PY1226	54S4033	469	1509	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		29,003.29	
05/01/15	PY1226	54S4090	469	1509	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		51,559.80	
05/01/15	RC1415	020941			VARIOUS FDS> MONTHLY MAY 1			54,922.27
05/01/15	RC1415	020942			VARIOUS FDS> 5/1 BI WEEKLY			80,563.09
05/15/15	PY1226	55C6033	485	1614	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		29,429.45	
05/15/15	PY1226	55C6081	485	1614	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		52,251.30	
05/15/15	RC1415	021007			VARIOUS FUNDS> 5/15/15			81,680.75
05/29/15	PY1226	55Q0542	509	1728	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		28,849.84	
05/29/15	PY1226	55Q0644	509	1728	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		51,216.86	
05/29/15	RC1415	021033			VARIOUS FUNDS> 5/29/15			80,066.70
05/29/15	RC1415	021034			CONSTABLES> RETIREMENT			2,515.15
05/29/15	SJ1415	05-02			CONSTABLES RETIREMENT> APRIL WIRED 4/20		2,657.05	
06/01/15	PY1226	55R5039	528	1770	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		18,861.15	
06/01/15	PY1226	55R5069	528	1770	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		2,529.40	
06/01/15	PY1226	55R5117	528	1770	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		33,687.34	
06/01/15	RC1415	021035			VARIOUS FUNDS> 6/1 PAYROLL			55,077.89
06/12/15	PY1226	5695033	545	1881	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		28,765.95	
06/12/15	PY1226	5695090	545	1881	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		51,042.25	
06/12/15	RC1415	021084			VARIOUS FUNDS> 6/12 P/R			79,808.20
06/24/15	RC1415	021122			VARIOUS FUNDS> 6/26/15 P/R			78,316.52
06/26/15	PY1226	56N7042	569	1995	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		28,202.10	
06/26/15	PY1226	56N7144	569	1995	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		50,114.42	
06/26/15	RC1415	021126			CONSTABLES> RETIREMENT			2,895.75
07/01/15	PY1226	56P6039	588	2036	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		18,916.33	
07/01/15	PY1226	56P6069	588	2036	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		2,529.40	
07/01/15	PY1226	56P6117	588	2036	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		33,805.55	
07/01/15	RC1415	021134			VARIOUS FUNDS> 7/1 P/R			55,251.28
07/10/15	PY1226	5773030	606	2150	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		29,575.44	
07/10/15	PY1226	5773090	606	2150	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		52,391.48	
07/10/15	RC1415	021159			VARIOUS FUNDS> P/R 7/10			81,966.92
07/24/15	PY1226	57L5045	631	2267	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		28,867.30	
07/24/15	PY1226	57L5147	631	2267	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		51,081.65	
07/24/15	RC1415	021228			VARIOUS FUNDS> P/R 7/24			79,948.95
07/24/15	RC1415	021229			CONSTABLES> RETIREMENT			2,597.65
07/31/15	SJ1415	07-03			CONSTABLES RETIREMENT> MAY & JUNE WIRED 6/1 & 6/30		2,515.15	

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07/31/15	SJ1415	07-03			CONSTABLES RETIREMENT> MAY & JUNE WIRED 6/1 & 6/30		2,895.75	
08/03/15	PY1226	57T3039	649	2307	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		18,913.03	
08/03/15	PY1226	57T3069	649	2307	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		2,529.40	
08/03/15	PY1226	57T3117	649	2307	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		33,773.52	
08/03/15	RC1415	021253			VARIOUS FUNDS> 8/3/15 P/R			55,215.95
08/07/15	PY1226	5846033	667	2417	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		29,350.26	
08/07/15	PY1226	5846090	667	2417	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		52,003.03	
08/07/15	RC1415	021259			VARIOUS FUNDS> P/R 8/7/15			81,353.29
08/21/15	PY1226	58I6045	690	2525	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		29,629.50	
08/21/15	PY1226	58I6141	690	2525	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		52,618.43	
08/21/15	RC1415	021336			CONSTABLES> RETIREMENT			2,486.55
08/25/15	RC1415	021334			VARIOUS FUNDS> 8/21/15			82,247.93
08/31/15	SJ1415	08-03			CONSTABLES RETIREMENT> JULY WIRED 7/28/15		2,597.65	
09/01/15	PY1226	58R5039	707	2563	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		18,937.19	
09/01/15	PY1226	58R5069	707	2563	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		2,529.40	
09/01/15	PY1226	58R5117	707	2563	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		33,793.00	
09/01/15	RC1415	021349			VARIOUS FUNDS> 9/1/15 PR			55,259.59
09/04/15	PY1226	59I5030	723	2661	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		28,761.27	
09/04/15	PY1226	59I5078	723	2661	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		51,098.13	
09/04/15	RC1415	021350			VARIOUS FUNDS> 9/4/15 P/R			79,859.40
09/09/15	SJ1415	09-02			RETIREMENT FOR CONSTABLES> AUGUST WIRED 8/25/15		2,486.55	
09/18/15	PY1226	59F3045	745	2762	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		30,325.26	
09/18/15	PY1226	59F3141	745	2762	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		53,637.26	
09/18/15	RC1415	021419			VARIOUS FUNDS> 9/18/2015 PAYROLL			83,962.52
09/18/15	RC1415	021430			CONSTABLES> RETIREMENT			3,043.70
09/21/15	SJ1415	09-19			RETIREMENT FOR CONSTABLES> FOR SEPT WIRED 9/18/15		3,043.70	
					BALANCE >>>	0.00	2,787,601.05	2,787,601.05

681 000 121					DEFERRED COMPENSATION			
10/01/14	PY0337	49P6051	6	9869	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		3,732.33	
10/01/14	RC1415	020253			VARIOUS FUNDS> PAYROLL 10/1/14			3,732.33
10/03/14	PY0337	49U5036	23	9970	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
10/03/14	RC1415	020258			VARIOUS FUNDS> PAYROLL FOR 10/03/14			198.48
10/09/14	RC1415	020269			CONSTABLES> DEF COMP			900.00
10/17/14	PY0337	4AE2036	42	10049	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
10/17/14	RC1415	020300			VARIOUS FUNDS> 10/17 PAYROLL			198.48
10/31/14	PY0337	4AS2048	81	10192	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
10/31/14	RC1415	020348			VARIOUS FUNDS> 10-31			198.48
11/03/14	PY0337	4AR5051	61	10091	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		3,732.33	
11/03/14	RC1415	020353			VARIOUS FUNDS> 11/3 PAYROLL			3,732.33
11/04/14	RC1415	020362			CONSTABLES> DEF COMP			900.00
11/14/14	PY0337	4BC6036	105	10187	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
11/14/14	RC1415	020398			VARIOUS FUNDS> 11-14-14 PAYROLL			198.48
11/26/14	PY0337	4BL0548	130	183	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
11/26/14	RC1415	020449			VARIOUS FUNDS> 11/26/14			198.48
11/30/14	SJ1415	11-04			DEF COMP ON DRAFT FOR GANN & WOOD> FOR SEPT WIRED 10/14/14		900.00	
12/01/14	PY0337	4BQ6051	152	229	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		3,732.33	
12/01/14	RC1415	020450			VARIOUS FUNDS> 12/1			3,732.33
12/01/14	RC1415	020464			CONSTABLES> DEF COMP & RETIREMENT			900.00
12/12/14	PY0337	4C92036	168	321	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	

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12/12/14	RC1415	020487			VARIOUS FUNDS> 12/12/14 PAYROLL			198.48
12/23/14	RC1415	020526			VARIOUS FUNDS> 12/24 PAYROLL			198.48
12/24/14	PY0337	4CM6048	191	415	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
12/24/14	SJ1415	12-02			DEF COMP ON DRAFT FOR GANN & WOOD> OCT WIRED ON 11/7		900.00	
01/02/15	PY0337	4CT6051	212	459	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		3,732.33	
01/02/15	RC1415	020540			VARIOUS FUNDS> 1/2/15 PAYROLL			3,732.33
01/06/15	RC1415	020552			CONSTABLES> DEF COMP			900.00
01/09/15	PY0337	5165036	227	547	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
01/09/15	RC1415	020566			VARIOUS FUNDS> 1/9/15 PAYROLL			198.48
01/23/15	PY0337	51K2051	248	643	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
01/26/15	RC1415	020615			VARIOUS FUNDS> 1/23/15 PAYROLL			198.48
01/31/15	SJ1415	01-01			DEF COMP ON DRAFT FOR GANN & WOOD> FOR NOV WIRED ON 12/3/14		900.00	
02/02/15	PY0337	51Q6051	270	691	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		3,732.33	
02/02/15	RC1415	020640			VARIOUS FUNDS> P/R 2/2/15			3,732.33
02/02/15	RC1415	020641			CONSTABLES> DEF COMP			900.00
02/06/15	PY0337	5235039	285	790	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
02/06/15	RC1415	020665			VARIOUS FUNDS> 2/6/15 P/R			198.48
02/20/15	PY0337	52H1051	308	890	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
02/20/15	RC1415	020711			VARIOUS FUNDS> 2/20 PAYROLL			198.48
02/28/15	SJ1415	02-04			DEF COMP ON DRAFT FOR GANN & WOOD> DEC WIRED ON 1/8/15		900.00	
03/02/15	PY0337	52N6051	330	934	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		3,732.33	
03/02/15	RC1415	020735			VARIOUS FUNDS> 3/2/15 PAYROLL			3,732.33
03/04/15	RC1415	020750			CONSTABLES> DEF COMP			900.00
03/06/15	PY0337	5335036	345	1028	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
03/06/15	RC1415	020752			VARIOUS FUNDS> 3/6/15 PAYROLL			198.48
03/20/15	PY0337	53H6051	368	1127	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
03/20/15	RC1415	020813			VARIOUS FUNDS> 3/20/15 PAYROLL			198.48
03/30/15	SJ1415	03-04			DEF COMP ON DRAFT FOR GANN & WOOD> FOR JAN WIRED 2/4/15		900.00	
04/01/15	PY0337	53P4051	389	1170	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		3,732.33	
04/01/15	RC1415	020835			VARIOUS FUNDS> P/R 4/1/15			3,732.33
04/02/15	PY0337	53V7039	404	1261	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
04/02/15	RC1415	020848			VARIOUS FUNDS> P/R 4/2/15			198.48
04/07/15	RC1415	020866			CONSTABLES> DEF COMP			900.00
04/17/15	PY0337	54E5048	427	1362	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
04/17/15	RC1415	020909			VARIOUS FUNDS> P/R 04/17/15			198.48
04/30/15	SJ1415	04-18			DEF COMP GANN & WOOD> FEB WIRED ON 3/6/15		900.00	
05/01/15	PY0337	54N1051	447	1404	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		3,732.33	
05/01/15	PY0337	54S4039	463	1503	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		198.48	
05/01/15	RC1415	020941			VARIOUS FDS> MONTHLY MAY 1			3,732.33
05/01/15	RC1415	020942			VARIOUS FDS> 5/1 BI WEEKLY			198.48
05/05/15	RC1415	020957			CONSTABLES> DEF COMP			900.00
05/15/15	PY0337	55C6039	480	1609	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		400.40	
05/15/15	RC1415	021007			VARIOUS FUNDS> 5/15/15			400.40
05/29/15	PY0337	55Q0548	502	1721	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		400.40	
05/29/15	RC1415	021033			VARIOUS FUNDS> 5/29/15			400.40
05/29/15	SJ1415	05-03			DEF COMP GANN & WOOD> MARCH WIRED 4/10/15		900.00	
06/01/15	PY0337	55R5051	523	1765	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		3,962.33	
06/01/15	RC1415	021035			VARIOUS FUNDS> 6/1 PAYROLL			3,962.33
06/03/15	RC1415	021049			CONSTABLES> DEF COMP			900.00
06/12/15	PY0337	5695039	539	1875	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		437.90	
06/12/15	RC1415	021084			VARIOUS FUNDS> 6/12 P/R			437.90

LEE COUNTY ACCOUNTING 2014/2015
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/24/15	RC1415	021122			VARIOUS FUNDS> 6/26/15 P/R			437.90
06/26/15	PY0337	56N7048	562	1988	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		437.90	
06/30/15	SJ1415	06-02			DEF COMP FOR GANN & WOOD> APRIL WIRED 5/7/15		900.00	
07/01/15	PY0337	56P6051	583	2031	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		3,962.33	
07/01/15	RC1415	021134			VARIOUS FUNDS> 7/1 P/R			3,962.33
07/09/15	RC1415	021155			CONSTABLES> DEF COMP			900.00
07/10/15	PY0337	5773036	600	2144	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		450.97	
07/10/15	RC1415	021159			VARIOUS FUNDS> P/R 7/10			450.97
07/24/15	PY0337	57L5051	624	2260	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		463.47	
07/24/15	RC1415	021228			VARIOUS FUNDS> P/R 7/24			463.47
07/31/15	SJ1415	07-02			DEF COMP FOR GANN & WOOD> MAY WIRED 6/5/15		900.00	
08/03/15	PY0337	57T3051	644	2302	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		3,962.33	
08/03/15	RC1415	021253			VARIOUS FUNDS> 8/3/15 P/R			3,962.33
08/05/15	RC1415	021271			CONSTABLES> DEF COMP			900.00
08/07/15	PY0337	5846039	661	2411	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,178.47	
08/07/15	RC1415	021259			VARIOUS FUNDS> P/R 8/7/15			1,178.47
08/21/15	PY0337	58I6051	683	2518	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,178.47	
08/25/15	RC1415	021334			VARIOUS FUNDS> 8/21/15			1,178.47
08/31/15	SJ1415	08-02			DEF COMP FOR GANN & WOOD> JUNE WIRED IN JULY		900.00	
09/01/15	PY0337	58R5051	702	2558	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		4,162.33	
09/01/15	RC1415	021349			VARIOUS FUNDS> 9/1/15 PR			4,162.33
09/04/15	PY0337	59I5036	717	2655	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,178.47	
09/04/15	RC1415	021350			VARIOUS FUNDS> 9/4/15 P/R			1,178.47
09/09/15	RC1415	021379			CONSTABLES WOOD & GANN> DEF COMP			900.00
09/09/15	SJ1415	09-03			DEF COMP FOR GANN & WOOD> JULY WIRED 8/7/15		900.00	
09/18/15	PY0337	59F3051	738	2755	MS DEFERRED COMPENSATION > MS DEFERRED COMPENSATION		1,198.47	
09/18/15	RC1415	021419			VARIOUS FUNDS> 9/18/2015 PAYROLL			1,198.47
09/30/15	SJ1415	09-50			DEF COMP FOR GANN & WOOD> FOR AUGUST WIRED ON 9/10/15		900.00	
					BALANCE >>>	0.00	67,208.56	67,208.56

681	000	190			FUND BALANCE - UNRESERVED			57.15
					BALANCE >>>	57.15CR	0.00	0.00

					TOTAL EQUITY			57.15CR
+++++								
681	000	330			INTEREST INCOME			
10/31/14	SJ1415	10-01			TRUSTMARK> INTEREST .11%			20.26
11/30/14	SJ1415	11-03			TRUSTMARK> .11% INTEREST FOR OCT			22.42
12/24/14	SJ1415	12-01			TRUSTMARK BK> .11% INTEREST			20.56
01/31/15	SJ1415	01-02			TRUSTMARK BANK> .11 % INTEREST			17.48
02/28/15	SJ1415	02-05			PAYROLL TRUSTMARK INTEREST> .11% INTEREST			20.29
03/30/15	SJ1415	03-05			TRUSTMARK> .11% INTEREST FOR FEB			22.20
04/30/15	SJ1415	04-19			TRUSTMARK> .11% INTEREST			21.43
05/29/15	SJ1415	05-01			P/R CLEARING> INTEREST			20.18
06/30/15	SJ1415	06-01			P/R TRUSTMARK> .11% INTEREST			27.59
07/31/15	SJ1415	07-01			RENASANT BANK> INTEREST .11%			17.71
08/31/15	SJ1415	08-01			P/R TRUSTMARK> JULY .11% INTEREST			20.46
09/09/15	SJ1415	09-04			TRUSTMARK> .11% INTEREST			21.58

LEE COUNTY ACCOUNTING 2014/2015
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/23/15	AP0787	092315	1 8104	GENERAL CO FUND > CLOSE OUT INTEREST FROM P/R CLEARING		252.16		
				BALANCE >>>	0.00	252.16	252.16	
PAYROLL CLEARING					BALANCE >>>	0.00	33,710,000.60	33,710,000.60

LEE COUNTY ACCOUNTING 2014/2015
682 TOMBIGBEE WATER MANAGEMENT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
682	000	002		CASH IN BANK		10,551.05	
10/06/14	CD0682	009131		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000001			10,551.05
10/16/14	RC1415	020296		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		5.70	
10/16/14	RC1415	020297		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		400.32	
10/16/14	RC1415	020298		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		1.43	
11/03/14	CD0682	009755		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000002			407.45
11/14/14	RC1415	020394		BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT		5.60	
11/14/14	RC1415	020395		BELK, LEE CO TAX COLLECTOR> AUTO		356.84	
11/14/14	RC1415	020396		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		.93	
12/15/14	CD0682	010745		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000003			363.37
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		731.10	
12/16/14	RC1415	020501		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		259.25	
12/16/14	RC1415	020502		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		5.29	
01/05/15	CD0682	011120		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000004			995.64
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		7,455.67	
01/15/15	RC1415	020581		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		354.11	
01/15/15	RC1415	020582		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		10.67	
02/02/15	CD0682	011787		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000005			7,820.45
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		11,354.79	
02/12/15	RC1415	020689		BELK, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT		342.27	
02/12/15	RC1415	020690		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		33.16	
02/20/15	RC1415	020712		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		.36	
03/02/15	CD0682	012431		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000006			11,730.58
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		3,580.44	
03/12/15	RC1415	020783		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		350.98	
03/12/15	RC1415	020784		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		14.17	
03/18/15	RC1415	020801		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		.34	
04/06/15	CD0682	013187		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000007			2,131.46
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		388.00	
04/16/15	RC1415	020893		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		427.92	
04/22/15	RC1415	020894		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		5.04	
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		420.80	
05/14/15	RC1415	020989		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		409.76	
05/14/15	RC1415	020990		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		3.44	
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		206.15	
06/12/15	RC1415	021086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		406.00	
06/12/15	RC1415	021087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1.77	
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		222.35	
07/15/15	RC1415	021185		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT		410.89	
07/15/15	RC1415	021186		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		3.46	
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		246.09	
08/14/15	RC1415	021296		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		385.85	
08/14/15	RC1415	021297		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1.89	
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1.19	
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		160.30	
09/15/15	RC1415	021401		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		364.50	
09/15/15	RC1415	021402		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.67	
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1.98	
BALANCE >>>					5,882.52	29,331.47	34,000.00

LEE COUNTY ACCOUNTING 2014/2015
 682 TOMBIGBEE WATER MANAGEMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		5,882.52

682	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	10,551.05CR	10,551.05
						0.00	0.00
TOTAL EQUITY					BALANCE >>>	10,551.05CR	

682	000	200		REALTY/PERSONAL			
10/16/14	RC1415	020296		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			5.70
11/14/14	RC1415	020394		BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT			5.60
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			731.10
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			7,455.67
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			11,354.79
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			3,580.44
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			388.00
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			420.80
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			206.15
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			222.35
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			246.09
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			160.30
					BALANCE >>>	24,776.99CR	24,776.99

682	000	201		MOTOR VEHICLE			
10/16/14	RC1415	020297		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			400.32
11/14/14	RC1415	020395		BELK, LEE CO TAX COLLECTOR> AUTO			356.84
12/16/14	RC1415	020501		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			259.25
01/15/15	RC1415	020581		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			354.11
02/12/15	RC1415	020689		BELK, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT			342.27
03/12/15	RC1415	020783		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			350.98
04/16/15	RC1415	020893		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			427.92
05/14/15	RC1415	020989		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			409.76
06/12/15	RC1415	021086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			406.00
07/15/15	RC1415	021185		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			410.89
08/14/15	RC1415	021296		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			385.85
09/15/15	RC1415	021401		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			364.50
					BALANCE >>>	4,468.69CR	4,468.69

682	000	202		MOBILE HOME			
10/16/14	RC1415	020298		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			1.43
11/14/14	RC1415	020396		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			.93
12/16/14	RC1415	020502		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			5.29
01/15/15	RC1415	020582		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			10.67
02/12/15	RC1415	020690		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			33.16
03/12/15	RC1415	020784		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			14.17
04/22/15	RC1415	020894		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			5.04
05/14/15	RC1415	020990		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			3.44

LEE COUNTY ACCOUNTING 2014/2015
 682 TOMBIGBEE WATER MANAGEMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/12/15	RC1415	021087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1.77	
07/15/15	RC1415	021186		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			3.46	
08/14/15	RC1415	021297		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1.89	
09/15/15	RC1415	021402		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.67	
BALANCE >>>					81.92CR	0.00	81.92	

682 000 204				LAND REDEMPTION				
02/20/15	RC1415	020712		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			.36	
03/18/15	RC1415	020801		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			.34	
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1.19	
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1.98	
BALANCE >>>					3.87CR	0.00	3.87	

TOTAL REVENUE					BALANCE >>>		29,331.47CR	
+++++								
601 WATER MANAGEMENT DIST.								
682 601 750				GRANTS/SUBSIDIES - OTHER				
10/06/14	AP0056	93014A	1 9131	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		10,551.05		
11/03/14	AP0056	102914A	2 9755	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		407.45		
12/15/14	AP0056	120814A	3 10745	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		363.37		
01/05/15	AP0056	122914A	4 11120	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		995.64		
02/02/15	AP0056	012815A	5 11787	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		7,820.45		
03/02/15	AP0056	022715A	6 12431	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		11,730.58		
04/06/15	AP0056	033115A	7 13187	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		2,131.46		
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	63,331.47	63,331.47
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LEE COUNTY ACCOUNTING 2014/2015
 683 TOMBIGBEE WATER MANAGEMENT #2
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
683	000	002		CASH IN BANK		32,910.57	
10/06/14	CD0683	009132		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000001			32,910.57
10/16/14	RC1415	020296		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		35.32	
10/16/14	RC1415	020297		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,481.56	
10/16/14	RC1415	020298		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		8.75	
11/03/14	CD0683	009756		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000002			2,525.63
11/14/14	RC1415	020394		BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT		34.20	
11/14/14	RC1415	020395		BELK, LEE CO TAX COLLECTOR> AUTO		2,277.43	
11/14/14	RC1415	020396		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		5.61	
12/15/14	CD0683	010746		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000003			2,317.24
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		4,948.23	
12/16/14	RC1415	020501		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		1,680.32	
12/16/14	RC1415	020502		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		33.21	
01/05/15	CD0683	011121		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000004			6,661.76
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	50,439.90		
01/15/15	RC1415	020581		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,298.64	
01/15/15	RC1415	020582		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		69.43	
02/02/15	CD0683	011788		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000005			52,807.97
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	77,774.20		
02/12/15	RC1415	020689		BELK, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT		2,222.52	
02/12/15	RC1415	020690		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		215.33	
02/20/15	RC1415	020712		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		2.17	
03/02/15	CD0683	012432		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000006			80,214.22
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL	31,092.42		
03/12/15	RC1415	020783		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,279.37	
03/12/15	RC1415	020784		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		91.32	
03/18/15	RC1415	020801		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		2.03	
04/06/15	CD0683	013188		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000007			33,465.14
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	2,539.72		
04/16/15	RC1415	020893		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,779.88	
04/22/15	RC1415	020894		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		32.41	
05/04/15	CD0683	013837		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000008			5,352.01
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	2,749.31		
05/14/15	RC1415	020989		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,662.76	
05/14/15	RC1415	020990		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		22.05	
06/01/15	CD0683	014535		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000009			5,434.12
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL	1,339.78		
06/12/15	RC1415	021086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,638.50	
06/12/15	RC1415	021087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		11.36	
07/06/15	CD0683	015317		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000010			3,989.64
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	1,445.16		
07/15/15	RC1415	021185		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT		2,670.10	
07/15/15	RC1415	021186		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		22.25	
08/03/15	CD0683	015930		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000011			4,137.51
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	1,598.71		
08/14/15	RC1415	021296		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,507.63	
08/14/15	RC1415	021297		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		11.77	
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		6.99	
09/08/15	CD0683	016714		TOMBIGBEE WATER MANAGEMENT > PAYMENT OF CLAIM 000012			4,125.10
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	1,041.63		
09/15/15	RC1415	021401		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,369.27	

LEE COUNTY ACCOUNTING 2014/2015
 683 TOMBIGBEE WATER MANAGEMENT #2
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/15	RC1415	021402		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		4.25	
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		11.50	
				BALANCE >>>	3,426.65	204,456.99	233,940.91

TOTAL ASSETS					BALANCE >>>	3,426.65	
+++++							
683	000	190		FUND BALANCE - UNRESERVED			32,910.57
				BALANCE >>>	32,910.57CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	32,910.57CR	
+++++							
683	000	200		REALTY/PERSONAL			
10/16/14	RC1415	020296		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			35.32
11/14/14	RC1415	020394		BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT			34.20
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4,948.23
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			50,439.90
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			77,774.20
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			31,092.42
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,539.72
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,749.31
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			1,339.78
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,445.16
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,598.71
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,041.63
				BALANCE >>>	175,038.58CR	0.00	175,038.58

683	000	201		MOTOR VEHICLE			
10/16/14	RC1415	020297		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,481.56
11/14/14	RC1415	020395		BELK, LEE CO TAX COLLECTOR> AUTO			2,277.43
12/16/14	RC1415	020501		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			1,680.32
01/15/15	RC1415	020581		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,298.64
02/12/15	RC1415	020689		BELK, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT			2,222.52
02/20/15	RC1415	020712		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			2.17
03/12/15	RC1415	020783		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,279.37
04/16/15	RC1415	020893		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,779.88
05/14/15	RC1415	020989		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,662.76
06/12/15	RC1415	021086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,638.50
07/15/15	RC1415	021185		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			2,670.10
08/14/15	RC1415	021296		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,507.63
09/15/15	RC1415	021401		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,369.27
				BALANCE >>>	28,870.15CR	0.00	28,870.15

683	000	202		MOBILE HOME			
10/16/14	RC1415	020298		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			8.75
11/14/14	RC1415	020396		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			5.61

LEE COUNTY ACCOUNTING 2014/2015
 683 TOMBIGBEE WATER MANAGEMENT #2
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/16/14	RC1415	020502		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			33.21	
01/15/15	RC1415	020582		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			69.43	
02/12/15	RC1415	020690		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			215.33	
03/12/15	RC1415	020784		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			91.32	
04/22/15	RC1415	020894		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			32.41	
05/14/15	RC1415	020990		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			22.05	
06/12/15	RC1415	021087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			11.36	
07/15/15	RC1415	021186		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			22.25	
08/14/15	RC1415	021297		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			11.77	
09/15/15	RC1415	021402		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			4.25	
				BALANCE >>>	527.74CR	0.00	527.74	

683 000 204				LAND REDEMPTION				
03/18/15	RC1415	020801		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			2.03	
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			6.99	
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			11.50	
				BALANCE >>>	20.52CR	0.00	20.52	

TOTAL REVENUE					BALANCE >>>	204,456.99CR		
+++++								
601 WATER MANAGEMENT DIST.								
683 601 750				GRANTS/SUBSIDIES - OTHER				
10/06/14	AP0056	93014B	1 9132	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		32,910.57		
11/03/14	AP0056	102914B	2 9756	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		2,525.63		
12/15/14	AP0056	120814B	3 10746	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		2,317.24		
01/05/15	AP0056	122914B	4 11121	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		6,661.76		
02/02/15	AP0056	012815B	5 11788	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		52,807.97		
03/02/15	AP0056	022715	6 12432	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		80,214.22		
04/06/15	AP0056	033115B	7 13188	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		33,465.14		
05/04/15	AP0056	042815	8 13837	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		5,352.01		
06/01/15	AP0056	052815	9 14535	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		5,434.12		
07/06/15	AP0056	070115	10 15317	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		3,989.64		
08/03/15	AP0056	073015	11 15930	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		4,137.51		
09/08/15	AP0056	090215	12 16714	TOMBIGBEE WATER MANAGEMENT > TAX COLLECTION		4,125.10		
				BALANCE >>>	233,940.91	233,940.91	0.00	

WATER MANAGEMENT DIST.					BALANCE >>>	233,940.91	233,940.91	0.00

TOTAL EXPENDITURES					BALANCE >>>	233,940.91		
+++++								
TOMBIGBEE WATER MANAGEMENT #2					BALANCE >>>	0.00	438,397.90	438,397.90
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LEE COUNTY ACCOUNTING 2014/2015
 684 COUNTY SCHOOL HOMESTEAD
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
684 000 002				CASH IN BANK			
03/09/15	RC1415	020766		STATE OF MS> HOMESTEAD REIMB		19,622.62	
03/09/15	RC1415	020766		STATE OF MS> HOMESTEAD REIMB		218,763.06	
03/16/15	CD0684	012750		LEE CO SCHOOLS > PAYMENT OF CLAIM 000001			218,763.06
03/16/15	CD0684	012751		NETTLETON SCHOOL > PAYMENT OF CLAIM 000002			19,622.62
09/09/15	RC1415	021375		STATE OF MS> HOMESTEAD		20,000.00	
09/09/15	RC1415	021375		STATE OF MS> HOMESTEAD		223,000.00	
09/28/15	CD0684	017168		LEE CO SCHOOLS > PAYMENT OF CLAIM 000003			223,000.00
09/28/15	CD0684	017169		NETTLETON SCHOOL > PAYMENT OF CLAIM 000004			20,000.00
				BALANCE >>>	0.00	481,385.68	481,385.68

684 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/09/15	RC1415	020766		STATE OF MS> HOMESTEAD REIMB			19,622.62
03/09/15	RC1415	020766		STATE OF MS> HOMESTEAD REIMB			218,763.06
09/09/15	RC1415	021375		STATE OF MS> HOMESTEAD			20,000.00
09/09/15	RC1415	021375		STATE OF MS> HOMESTEAD			223,000.00
				BALANCE >>>	481,385.68CR	0.00	481,385.68

TOTAL REVENUE					BALANCE >>>	481,385.68CR	
+++++							
550 EDUCATION							
684 550 750				GRANTS/SUBSIDIES - OTHER			
03/16/15	AP0592	031015	1 12750	LEE CO SCHOOLS > HOMESTEAD REIMB		218,763.06	
03/16/15	AP0791	031015	2 12751	NETTLETON SCHOOL > HOMESTEAD REIMB		19,622.62	
09/28/15	AP0592	162149	3 17168	LEE CO SCHOOLS > HOMESTEAD		223,000.00	
09/28/15	AP0791	162150	4 17169	NETTLETON SCHOOL > HOMESTEAD		20,000.00	
				BALANCE >>>	481,385.68	481,385.68	0.00

EDUCATION					BALANCE >>>	481,385.68	481,385.68 0.00

TOTAL EXPENDITURES					BALANCE >>>	481,385.68	
+++++							
COUNTY SCHOOL HOMESTEAD					BALANCE >>>	0.00	962,771.36 962,771.36
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LEE COUNTY ACCOUNTING 2014/2015
 687 ELECTION WORKER CLEARING FD
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
687	000	002		CASH IN BANK		.03	
10/31/14	SJ1415	10-03		TRUSTMARK BANK> .11% INTEREST		2.92	
11/03/14	RC1415	020344		GENERAL CO PETTY CASH ELECTIONS> PETTY CASH DEPOSIT		57,000.00	
11/04/14	CD0687	005840		01 BISHOP BILLIE > PAYMENT OF CLAIM 000001			135.00
11/04/14	CD0687	005841		01 BISHOP ELLIS > PAYMENT OF CLAIM 000002			155.00
11/04/14	CD0687	005842		01 BURCHAM VADEEN > PAYMENT OF CLAIM 000003			270.00
11/04/14	CD0687	005843		01 ROBERTS RALPH > PAYMENT OF CLAIM 000004			135.00
11/04/14	CD0687	005844		02 GENTRY WALTER > PAYMENT OF CLAIM 000005			135.00
11/04/14	CD0687	005845		02 SMITH CLEVON > PAYMENT OF CLAIM 000006			155.00
11/04/14	CD0687	005846		02 SMITH MARY > PAYMENT OF CLAIM 000007			135.00
11/04/14	CD0687	005847		02 WARDLAW BUDDY > PAYMENT OF CLAIM 000008			135.00
11/04/14	CD0687	005848		02 WARDLAW JO ANN > PAYMENT OF CLAIM 000009			135.00
11/04/14	CD0687	005849		03 BANKS JANICE > PAYMENT OF CLAIM 000010			135.00
11/04/14	CD0687	005850		03 BIRKS EVVIE > PAYMENT OF CLAIM 000011			135.00
11/04/14	CD0687	005851		03 FREEMAN DOROTHY > PAYMENT OF CLAIM 000012			155.00
11/04/14	CD0687	005852		03 PHELPS SARAH JANE > PAYMENT OF CLAIM 000013			135.00
11/04/14	CD0687	005853		04 BLASSINGAME JOE > PAYMENT OF CLAIM 000014			155.00
11/04/14	CD0687	005854		04 HARDY GERALD > PAYMENT OF CLAIM 000015			135.00
11/04/14	CD0687	005855		04 MARTIN JIMMY RAY > PAYMENT OF CLAIM 000016			135.00
11/04/14	CD0687	005856		04 MINOR STEVE > PAYMENT OF CLAIM 000017			135.00
11/04/14	CD0687	005857		05 BROWN EARL > PAYMENT OF CLAIM 000018			135.00
11/04/14	CD0687	005858		05 BROWN SARAH > PAYMENT OF CLAIM 000019			135.00
11/04/14	CD0687	005859		05 HILL EVELYN > PAYMENT OF CLAIM 000020			135.00
11/04/14	CD0687	005860		05 LETSON SANDRA > PAYMENT OF CLAIM 000021			155.00
11/04/14	CD0687	005861		06 CHILDERS LINDA > PAYMENT OF CLAIM 000022			135.00
11/04/14	CD0687	005862		06 HOLDER BOBBIE > PAYMENT OF CLAIM 000023			155.00
11/04/14	CD0687	005863		06 HOLDER LESTER > PAYMENT OF CLAIM 000024			135.00
11/04/14	CD0687	005864		06 LINDLEY RON > PAYMENT OF CLAIM 000025			135.00
11/04/14	CD0687	005865		06 LINDLEY SARAH > PAYMENT OF CLAIM 000026			135.00
11/04/14	CD0687	005866		06 SANDERS SHIRLEY > PAYMENT OF CLAIM 000027			155.00
11/04/14	CD0687	005867		07 CHRISTOPHER PEGGY > PAYMENT OF CLAIM 000028			135.00
11/04/14	CD0687	005868		07 HERRING PEGGY > PAYMENT OF CLAIM 000029			135.00
11/04/14	CD0687	005869		07 STANFORD LINDA > PAYMENT OF CLAIM 000030			155.00
11/04/14	CD0687	005870		07 STANFORD R M > PAYMENT OF CLAIM 000031			135.00
11/04/14	CD0687	005871		08 RICHARDSON DOROTHY > PAYMENT OF CLAIM 000032			135.00
11/04/14	CD0687	005872		08 SCOTT BILLY > PAYMENT OF CLAIM 000033			135.00
11/04/14	CD0687	005873		08 SCOTT CLARICE > PAYMENT OF CLAIM 000034			155.00
11/04/14	CD0687	005874		08 SOPER LINDA > PAYMENT OF CLAIM 000035			135.00
11/04/14	CD0687	005875		08 TUCKER CRYSTAL > PAYMENT OF CLAIM 000036			135.00
11/04/14	CD0687	005876		09 BRIMER WAYNE > PAYMENT OF CLAIM 000037			135.00
11/04/14	CD0687	005877		09 HELMS MAC > PAYMENT OF CLAIM 000038			135.00
11/04/14	CD0687	005878		10 GREEN MARY > PAYMENT OF CLAIM 000039			135.00
11/04/14	CD0687	005879		10 HARRIS SARAH > PAYMENT OF CLAIM 000040			135.00
11/04/14	CD0687	005880		10 SHELTON SARAH > PAYMENT OF CLAIM 000041			155.00
11/04/14	CD0687	005881		10 WEST KATHY > PAYMENT OF CLAIM 000042			135.00
11/04/14	CD0687	005882		11 CROSBY JUDY > PAYMENT OF CLAIM 000043			135.00
11/04/14	CD0687	005883		11 HORTON DAVID > PAYMENT OF CLAIM 000044			155.00
11/04/14	CD0687	005884		11 LUNDY DAVID > PAYMENT OF CLAIM 000045			135.00
11/04/14	CD0687	005885		11 LUNDY GOLA > PAYMENT OF CLAIM 000046			135.00
11/04/14	CD0687	005886		12 ABEL MARY > PAYMENT OF CLAIM 000047			155.00
11/04/14	CD0687	005887		12 GILLENLINE VIRGINIA > PAYMENT OF CLAIM 000048			135.00

LEE COUNTY ACCOUNTING 2014/2015
687 ELECTION WORKER CLEARING FD
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/14	CD0687	005888		12 GLENN DALE > PAYMENT OF CLAIM 000049			135.00
11/04/14	CD0687	005889		12 PEARCE KAY > PAYMENT OF CLAIM 000050			135.00
11/04/14	CD0687	005890		12 PEARCE RANDY > PAYMENT OF CLAIM 000051			135.00
11/04/14	CD0687	005891		12 TAYLOR CLYTEE KEITH > PAYMENT OF CLAIM 000052			135.00
11/04/14	CD0687	005892		12 TUTOR KRISTI > PAYMENT OF CLAIM 000053			135.00
11/04/14	CD0687	005893		13 BROWN ALICIA > PAYMENT OF CLAIM 000054			135.00
11/04/14	CD0687	005894		13 CHRISTIAN DOROTHY > PAYMENT OF CLAIM 000055			135.00
11/04/14	CD0687	005895		13 CHRISTIAN JIMMY > PAYMENT OF CLAIM 000056			135.00
11/04/14	CD0687	005896		13 MORGAN JEWELL > PAYMENT OF CLAIM 000057			135.00
11/04/14	CD0687	005897		13 PEARCE DONNEY > PAYMENT OF CLAIM 000058			155.00
11/04/14	CD0687	005898		14 MARTIN ANNIE > PAYMENT OF CLAIM 000059			135.00
11/04/14	CD0687	005899		14 MARTIN BILL > PAYMENT OF CLAIM 000060			135.00
11/04/14	CD0687	005900		14 POWELL SUSAN > PAYMENT OF CLAIM 000061			135.00
11/04/14	CD0687	005901		15 JACKSON LORRIE > PAYMENT OF CLAIM 000062			135.00
11/04/14	CD0687	005902		16 BOWDRY LAURA > PAYMENT OF CLAIM 000063			155.00
11/04/14	CD0687	005903		16 BROWN MYRTIE > PAYMENT OF CLAIM 000064			135.00
11/04/14	CD0687	005904		16 MOORE BETTY > PAYMENT OF CLAIM 000065			135.00
11/04/14	CD0687	005905		16 THORNTON MYRTLE > PAYMENT OF CLAIM 000066			135.00
11/04/14	CD0687	005906		17 BARNES JANICE > PAYMENT OF CLAIM 000067			155.00
11/04/14	CD0687	005907		17 DYKES LOUISE > PAYMENT OF CLAIM 000068			135.00
11/04/14	CD0687	005908		17 MCGEE JURAL > PAYMENT OF CLAIM 000069			135.00
11/04/14	CD0687	005909		18 EASTERLING ANN > PAYMENT OF CLAIM 000070			135.00
11/04/14	CD0687	005910		18 HADDON CHRISTY > PAYMENT OF CLAIM 000071			155.00
11/04/14	CD0687	005911		18 REEDER LOUISE > PAYMENT OF CLAIM 000072			135.00
11/04/14	CD0687	005912		18 STUBBS SHELIA > PAYMENT OF CLAIM 000073			155.00
11/04/14	CD0687	005913		18 WILSON RANDY > PAYMENT OF CLAIM 000074			135.00
11/04/14	CD0687	005914		18 WILSON TAMMY > PAYMENT OF CLAIM 000075			135.00
11/04/14	CD0687	005915		19 BARRETT JOSEPH > PAYMENT OF CLAIM 000076			125.00
11/04/14	CD0687	005916		19 GUSMUS CLARA > PAYMENT OF CLAIM 000077			155.00
11/04/14	CD0687	005917		19 GUSMUS MAREDA > PAYMENT OF CLAIM 000078			125.00
11/04/14	CD0687	005918		19 LARKIN LANI > PAYMENT OF CLAIM 000079			125.00
11/04/14	CD0687	005919		20 BOGARDUS G B > PAYMENT OF CLAIM 000080			155.00
11/04/14	CD0687	005920		20 BREAUX FRANK > PAYMENT OF CLAIM 000081			135.00
11/04/14	CD0687	005921		20 CROWDER GEORGE > PAYMENT OF CLAIM 000082			135.00
11/04/14	CD0687	005922		20 MCCULLY CINDY > PAYMENT OF CLAIM 000083			135.00
11/04/14	CD0687	005923		20 SPEARMAN GENE > PAYMENT OF CLAIM 000084			135.00
11/04/14	CD0687	005924		20 SPEARMAN RUTH > PAYMENT OF CLAIM 000085			135.00
11/04/14	CD0687	005925		21 HUGHES T M > PAYMENT OF CLAIM 000086			135.00
11/04/14	CD0687	005926		21 KILLOUGH LARRY > PAYMENT OF CLAIM 000087			135.00
11/04/14	CD0687	005927		21 MCKAY JOHN > PAYMENT OF CLAIM 000088			135.00
11/04/14	CD0687	005928		21 OWENS CHERYL > PAYMENT OF CLAIM 000089			155.00
11/04/14	CD0687	005929		21 SASSER ADRIAN > PAYMENT OF CLAIM 000090			135.00
11/04/14	CD0687	005930		23 EVANS BOBBIE > PAYMENT OF CLAIM 000091			135.00
11/04/14	CD0687	005931		23 FULLER ELIZABETH > PAYMENT OF CLAIM 000092			135.00
11/04/14	CD0687	005932		23 LAVENDER RANDY > PAYMENT OF CLAIM 000093			135.00
11/04/14	CD0687	005933		23 LOWRY JUANITA > PAYMENT OF CLAIM 000094			135.00
11/04/14	CD0687	005934		23 MATHIS MARILYN > PAYMENT OF CLAIM 000095			135.00
11/04/14	CD0687	005935		23 SAULSBERRY LILLIAN > PAYMENT OF CLAIM 000096			135.00
11/04/14	CD0687	005936		23 SAULSBERRY THOMAS > PAYMENT OF CLAIM 000097			155.00
11/04/14	CD0687	005937		23 SMITH ARVESTER > PAYMENT OF CLAIM 000098			135.00
11/04/14	CD0687	005938		24 DORROH GERALD > PAYMENT OF CLAIM 000099			155.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/14	CD0687	005939		24 JACKSON JIMMY > PAYMENT OF CLAIM 000100			135.00
11/04/14	CD0687	005940		24 MALONE BETTY > PAYMENT OF CLAIM 000101			135.00
11/04/14	CD0687	005941		24 MASON CAROLYN > PAYMENT OF CLAIM 000102			135.00
11/04/14	CD0687	005942		24 SALTERS JOHN > PAYMENT OF CLAIM 000103			135.00
11/04/14	CD0687	005943		25 BENNETT PATSY > PAYMENT OF CLAIM 000104			135.00
11/04/14	CD0687	005944		25 COWARD MURRY > PAYMENT OF CLAIM 000105			135.00
11/04/14	CD0687	005945		25 CROSSLEY BARBARA > PAYMENT OF CLAIM 000106			135.00
11/04/14	CD0687	005946		25 MICHAELS SUZANNE > PAYMENT OF CLAIM 000107			135.00
11/04/14	CD0687	005947		25 PRITCHARD EVELYN > PAYMENT OF CLAIM 000108			135.00
11/04/14	CD0687	005948		25 REEVES CHARLOTTE > PAYMENT OF CLAIM 000109			135.00
11/04/14	CD0687	005949		25 ROBBINS JANE > PAYMENT OF CLAIM 000110			135.00
11/04/14	CD0687	005950		25 RUSSELL RONNIE > PAYMENT OF CLAIM 000111			135.00
11/04/14	CD0687	005951		26 ADOLPHSON SAM > PAYMENT OF CLAIM 000112			135.00
11/04/14	CD0687	005952		26 BOBBETT JOAN > PAYMENT OF CLAIM 000113			135.00
11/04/14	CD0687	005953		26 STUBBS BRYANT > PAYMENT OF CLAIM 000114			125.00
11/04/14	CD0687	005954		26 WILSON GEORGE > PAYMENT OF CLAIM 000115			155.00
11/04/14	CD0687	005955		26 WILSON PATSY > PAYMENT OF CLAIM 000116			135.00
11/04/14	CD0687	005956		26 WINTER TENNIE > PAYMENT OF CLAIM 000117			135.00
11/04/14	CD0687	005957		27 LOGAN BLUE > PAYMENT OF CLAIM 000118			155.00
11/04/14	CD0687	005958		27 LOGAN SUE > PAYMENT OF CLAIM 000119			135.00
11/04/14	CD0687	005959		27 STEWART MARTHA > PAYMENT OF CLAIM 000120			135.00
11/04/14	CD0687	005960		27 WHITENTON DOUG > PAYMENT OF CLAIM 000121			135.00
11/04/14	CD0687	005961		27 WHITENTON ELIZABETH > PAYMENT OF CLAIM 000122			135.00
11/04/14	CD0687	005962		28 OSBORNE BOBBIE > PAYMENT OF CLAIM 000123			155.00
11/04/14	CD0687	005963		28 RODGERS KELLEY > PAYMENT OF CLAIM 000124			135.00
11/04/14	CD0687	005964		28 SHUMPERT ELOISE > PAYMENT OF CLAIM 000125			135.00
11/04/14	CD0687	005965		28 WREN ESTER > PAYMENT OF CLAIM 000126			135.00
11/04/14	CD0687	005966		29 GILL KEARSEE > PAYMENT OF CLAIM 000127			135.00
11/04/14	CD0687	005967		29 OSBORNE JOHN > PAYMENT OF CLAIM 000128			155.00
11/04/14	CD0687	005968		29 THOMPSON NANCY > PAYMENT OF CLAIM 000129			135.00
11/04/14	CD0687	005969		30 BELL ANDREW > PAYMENT OF CLAIM 000130			135.00
11/04/14	CD0687	005970		30 BELL SAMUEL > PAYMENT OF CLAIM 000131			155.00
11/04/14	CD0687	005971		30 DAVIS FRED > PAYMENT OF CLAIM 000132			135.00
11/04/14	CD0687	005972		30 FORD IVA > PAYMENT OF CLAIM 000133			135.00
11/04/14	CD0687	005973		30 PARTLOW CHRISTINE > PAYMENT OF CLAIM 000134			135.00
11/04/14	CD0687	005974		30 RICHARDSON CHRISTI > PAYMENT OF CLAIM 000135			135.00
11/04/14	CD0687	005975		31 CLAY VONNIA > PAYMENT OF CLAIM 000136			135.00
11/04/14	CD0687	005976		31 HARTLEY THERESA > PAYMENT OF CLAIM 000137			135.00
11/04/14	CD0687	005977		31 MOORE OPHELENE > PAYMENT OF CLAIM 000138			155.00
11/04/14	CD0687	005978		31 OSBORNE BETTY > PAYMENT OF CLAIM 000139			135.00
11/04/14	CD0687	005979		31 WILLIAMS BOBBY > PAYMENT OF CLAIM 000140			135.00
11/04/14	CD0687	005980		32 BOWLES DOROTHY > PAYMENT OF CLAIM 000141			135.00
11/04/14	CD0687	005981		32 BOWLES JAMES THOMAS > PAYMENT OF CLAIM 000142			155.00
11/04/14	CD0687	005982		32 CARROLL BETTY > PAYMENT OF CLAIM 000143			135.00
11/04/14	CD0687	005983		32 CARROLL HERBERT > PAYMENT OF CLAIM 000144			135.00
11/04/14	CD0687	005984		32 DYE CAROLYN > PAYMENT OF CLAIM 000145			135.00
11/04/14	CD0687	005985		32 REPULT PEGGY > PAYMENT OF CLAIM 000146			135.00
11/04/14	CD0687	005986		33 FOSTER CHARLIE MAE > PAYMENT OF CLAIM 000147			135.00
11/04/14	CD0687	005987		33 HOLLEY PAM > PAYMENT OF CLAIM 000148			135.00
11/04/14	CD0687	005988		33 LINDLEY DONNA > PAYMENT OF CLAIM 000149			135.00
11/04/14	CD0687	005989		33 MOORE NANCY > PAYMENT OF CLAIM 000150			135.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/14	CD0687	005990		33 MORSE LINDA	> PAYMENT OF CLAIM 000151		135.00
11/04/14	CD0687	005991		33 PEARCE JIMMIE	> PAYMENT OF CLAIM 000152		135.00
11/04/14	CD0687	005992		33 RUTHERFORD SARA	> PAYMENT OF CLAIM 000153		155.00
11/04/14	CD0687	005993		34 HOLLOWAY JEFF	> PAYMENT OF CLAIM 000154		135.00
11/04/14	CD0687	005994		34 HOLLOWAY MARTHA	> PAYMENT OF CLAIM 000155		155.00
11/04/14	CD0687	005995		34 REED ARTHUR ROY	> PAYMENT OF CLAIM 000156		135.00
11/04/14	CD0687	005996		34 REED JOANN	> PAYMENT OF CLAIM 000157		135.00
11/04/14	CD0687	005997		35 FOSTER RIPPLE	> PAYMENT OF CLAIM 000158		135.00
11/04/14	CD0687	005998		35 KELLY J C	> PAYMENT OF CLAIM 000159		135.00
11/04/14	CD0687	005999		35 PEGGEN DENISE	> PAYMENT OF CLAIM 000160		135.00
11/04/14	CD0687	006000		35 WUICHET FRANCES	> PAYMENT OF CLAIM 000161		155.00
11/04/14	CD0687	006001		36 BUSE LILLIAN	> PAYMENT OF CLAIM 000162		135.00
11/04/14	CD0687	006002		36 CLEMENT FAY	> PAYMENT OF CLAIM 000163		135.00
11/04/14	CD0687	006003		36 JONES JOY	> PAYMENT OF CLAIM 000164		145.00
11/04/14	CD0687	006004		36 OWENS FRANCES	> PAYMENT OF CLAIM 000165		135.00
11/04/14	CD0687	006005		36 THOMPSON PAM	> PAYMENT OF CLAIM 000166		135.00
11/04/14	CD0687	006006		36 TINDALL BETTY	> PAYMENT OF CLAIM 000167		135.00
11/04/14	CD0687	006007		37 BERRYMAN GUILENE	> PAYMENT OF CLAIM 000168		155.00
11/04/14	CD0687	006008		37 BERRYMAN J B	> PAYMENT OF CLAIM 000169		135.00
11/04/14	CD0687	006009		37 COGGIN MARGIE	> PAYMENT OF CLAIM 000170		135.00
11/04/14	CD0687	006010		37 GOREE HERTICINE	> PAYMENT OF CLAIM 000171		135.00
11/04/14	CD0687	006011		37 PETTIGREW FRANCIS	> PAYMENT OF CLAIM 000172		135.00
11/04/14	CD0687	006012		38 BELL HILDA	> PAYMENT OF CLAIM 000173		135.00
11/04/14	CD0687	006013		38 CLAY HELEN	> PAYMENT OF CLAIM 000174		135.00
11/04/14	CD0687	006014		38 HESTER JOE	> PAYMENT OF CLAIM 000175		155.00
11/04/14	CD0687	006015		38 PETTIGREW LEON	> PAYMENT OF CLAIM 000176		135.00
11/04/14	CD0687	006016		38 PRUITT CAROL	> PAYMENT OF CLAIM 000177		135.00
11/04/14	CD0687	006017		38 YOUNG JIMMY	> PAYMENT OF CLAIM 000178		135.00
11/04/14	CD0687	006018		39 EVANS BARBARA	> PAYMENT OF CLAIM 000179		155.00
11/04/14	CD0687	006019		39 HOWERTON LARRY	> PAYMENT OF CLAIM 000180		135.00
11/04/14	CD0687	006020		39 HOWERTON RHONDA	> PAYMENT OF CLAIM 000181		135.00
11/04/14	CD0687	006021		39 LODEN DEBBIE	> PAYMENT OF CLAIM 000182		135.00
11/04/14	CD0687	006022		39 LODEN JOE	> PAYMENT OF CLAIM 000183		135.00
11/04/14	CD0687	006023		40 CRAFT PAULINE	> PAYMENT OF CLAIM 000184		155.00
11/04/14	CD0687	006024		40 HAIRE PEGGY	> PAYMENT OF CLAIM 000185		135.00
11/04/14	CD0687	006025		40 HALL HAZEL	> PAYMENT OF CLAIM 000186		135.00
11/04/14	CD0687	006026		40 ROBERSON ELVORA	> PAYMENT OF CLAIM 000187		135.00
11/04/14	CD0687	006027		28 WREN ESTER	> PAYMENT OF CLAIM 006027		125.00
11/04/14	CD0687	006028		28 RODGERS KELLEY	> PAYMENT OF CLAIM 006028		125.00
11/04/14	CD0687	006029		19 GUSMUS CLARA	> PAYMENT OF CLAIM 006029		145.00
11/04/14	CD0687	006030		40 SANDERCOCK ALICE	> PAYMENT OF CLAIM 006030		135.00
11/04/14	CD0687	006031		01 BURCHAM VADEEN	> PAYMENT OF CLAIM 006031		135.00
11/04/14	CD0687	006032		33 MOORE NANCY	> PAYMENT OF CLAIM 006032		155.00
11/04/14	CD0687	006033		08 STOVER LINDA	> PAYMENT OF CLAIM 006033		135.00
11/04/14	CD0687	006036		03 VANCE PAULA	> PAYMENT OF CLAIM 006036		125.00
11/20/14	CD0687	005842	A	01 BURCHAM VADEEN	> VOIDING OF CLAIM 000003	270.00	
11/20/14	CD0687	005874	A	08 SOPER LINDA	> VOIDING OF CLAIM 000035	135.00	
11/20/14	CD0687	005899	A	14 MARTIN BILL	> VOIDING OF CLAIM 000060	135.00	
11/20/14	CD0687	005916	A	19 GUSMUS CLARA	> VOIDING OF CLAIM 000077	155.00	
11/20/14	CD0687	005963	A	28 RODGERS KELLEY	> VOIDING OF CLAIM 000124	135.00	
11/20/14	CD0687	005965	A	28 WREN ESTER	> VOIDING OF CLAIM 000126	135.00	

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11/20/14	CD0687	005989	A	33 MOORE NANCY	> VOIDING OF CLAIM 000150	135.00	
11/20/14	CD0687	005992	A	33 RUTHERFORD SARA	> VOIDING OF CLAIM 000153	155.00	
11/20/14	CD0687	006012	A	38 BELL HILDA	> VOIDING OF CLAIM 000173	135.00	
11/25/14	CD0687	006029	A	05 BROWN SARAH	> PAYMENT OF CLAIM 006029		125.00
11/25/14	CD0687	006038		01 BISHOP BILLIE	> PAYMENT OF CLAIM 000188		125.00
11/25/14	CD0687	006039		01 BISHOP ELLIS	> PAYMENT OF CLAIM 000189		145.00
11/25/14	CD0687	006040		01 BURCHAM VADEEN	> PAYMENT OF CLAIM 000190		125.00
11/25/14	CD0687	006041		02 SMITH CLEVON	> PAYMENT OF CLAIM 000191		145.00
11/25/14	CD0687	006042		02 SMITH MARY	> PAYMENT OF CLAIM 000192		125.00
11/25/14	CD0687	006043		02 WARDLAW JO ANN	> PAYMENT OF CLAIM 000193		125.00
11/25/14	CD0687	006044		03 BIRKS EVVIE	> PAYMENT OF CLAIM 000194		125.00
11/25/14	CD0687	006045		03 FREEMAN DOROTHY	> PAYMENT OF CLAIM 000195		145.00
11/25/14	CD0687	006046		03 PHELPS SARAH JANE	> PAYMENT OF CLAIM 000196		125.00
11/25/14	CD0687	006047		04 BLASSINGAME JOE	> PAYMENT OF CLAIM 000197		145.00
11/25/14	CD0687	006048		04 HARDY GERALD	> PAYMENT OF CLAIM 000198		125.00
11/25/14	CD0687	006049		04 MARTIN JIMMY RAY	> PAYMENT OF CLAIM 000199		125.00
11/25/14	CD0687	006050		04 RATLIFF STANLEY	> PAYMENT OF CLAIM 000200		125.00
11/25/14	CD0687	006051		05 BROWN EARL	> PAYMENT OF CLAIM 000201		125.00
11/25/14	CD0687	006052		05 HILL EVELYN	> PAYMENT OF CLAIM 000202		125.00
11/25/14	CD0687	006053		05 LETSON SANDRA	> PAYMENT OF CLAIM 000203		145.00
11/25/14	CD0687	006054		06 HOLDER BOBBIE	> PAYMENT OF CLAIM 000204		145.00
11/25/14	CD0687	006055		06 HOLDER LESTER	> PAYMENT OF CLAIM 000205		125.00
11/25/14	CD0687	006056		06 SANDERS SHIRLEY	> PAYMENT OF CLAIM 000206		125.00
11/25/14	CD0687	006057		07 CHRISTOPHER PEGGY	> PAYMENT OF CLAIM 000207		125.00
11/25/14	CD0687	006058		07 HERRING PEGGY	> PAYMENT OF CLAIM 000208		125.00
11/25/14	CD0687	006059		07 STANFORD LINDA	> PAYMENT OF CLAIM 000209		145.00
11/25/14	CD0687	006060		08 SCOTT BILLY	> PAYMENT OF CLAIM 000210		125.00
11/25/14	CD0687	006061		08 SCOTT CLARICE	> PAYMENT OF CLAIM 000211		145.00
11/25/14	CD0687	006062		08 TUCKER BARBARA	> PAYMENT OF CLAIM 000212		125.00
11/25/14	CD0687	006063		10 HARRIS SARAH	> PAYMENT OF CLAIM 000213		125.00
11/25/14	CD0687	006064		10 SHELTON SARAH	> PAYMENT OF CLAIM 000214		145.00
11/25/14	CD0687	006065		10 WEST KATHY	> PAYMENT OF CLAIM 000215		125.00
11/25/14	CD0687	006066		12 ARMSTRONG CARL	> PAYMENT OF CLAIM 000216		125.00
11/25/14	CD0687	006067		13 CHRISTIAN JIMMY	> PAYMENT OF CLAIM 000217		125.00
11/25/14	CD0687	006068		13 PEARCE DONNEY	> PAYMENT OF CLAIM 000218		145.00
11/25/14	CD0687	006069		15 JACKSON LORRIE	> PAYMENT OF CLAIM 000219		125.00
11/25/14	CD0687	006070		16 BOWDRY LAURA	> PAYMENT OF CLAIM 000220		145.00
11/25/14	CD0687	006071		16 BROWN MYRTIE	> PAYMENT OF CLAIM 000221		125.00
11/25/14	CD0687	006072		16 MOORE BETTY	> PAYMENT OF CLAIM 000222		125.00
11/25/14	CD0687	006073		16 THORNTON MYRTLE	> PAYMENT OF CLAIM 000223		125.00
11/25/14	CD0687	006074		17 BARNES JANICE	> PAYMENT OF CLAIM 000224		145.00
11/25/14	CD0687	006075		17 DYKES LOUISE	> PAYMENT OF CLAIM 000225		125.00
11/25/14	CD0687	006076		17 MCGEE JURAL	> PAYMENT OF CLAIM 000226		125.00
11/25/14	CD0687	006077		18 EASTERLING ANN	> PAYMENT OF CLAIM 000227		125.00
11/25/14	CD0687	006078		18 HADDON CHRISTY	> PAYMENT OF CLAIM 000228		145.00
11/25/14	CD0687	006079		18 REEDER LOUISE	> PAYMENT OF CLAIM 000229		125.00
11/25/14	CD0687	006080		18 STUBBS SHELIA	> PAYMENT OF CLAIM 000230		145.00
11/25/14	CD0687	006081		18 WILSON RANDY	> PAYMENT OF CLAIM 000231		125.00
11/25/14	CD0687	006082		18 WILSON TAMMY	> PAYMENT OF CLAIM 000232		125.00
11/25/14	CD0687	006083		19 BARRETT JOSEPH	> PAYMENT OF CLAIM 000233		125.00
11/25/14	CD0687	006084		19 GUSMUS CLARA	> PAYMENT OF CLAIM 000234		145.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/25/14	CD0687	006085		19 GUSMUS MAREDA > PAYMENT OF CLAIM 000235			125.00
11/25/14	CD0687	006086		19 LARKIN LANI > PAYMENT OF CLAIM 000236			125.00
11/25/14	CD0687	006087		20 BOGARDUS G B > PAYMENT OF CLAIM 000237			145.00
11/25/14	CD0687	006088		20 BREAUX FRANK > PAYMENT OF CLAIM 000238			125.00
11/25/14	CD0687	006089		20 CROWDER GEORGE > PAYMENT OF CLAIM 000239			125.00
11/25/14	CD0687	006090		20 MCCULLY CINDY > PAYMENT OF CLAIM 000240			125.00
11/25/14	CD0687	006091		20 SPEARMAN GENE > PAYMENT OF CLAIM 000241			125.00
11/25/14	CD0687	006092		20 SPEARMAN RUTH > PAYMENT OF CLAIM 000242			125.00
11/25/14	CD0687	006093		21 HUGHES T M > PAYMENT OF CLAIM 000243			125.00
11/25/14	CD0687	006094		21 KILLOUGH LARRY > PAYMENT OF CLAIM 000244			125.00
11/25/14	CD0687	006095		21 MCKAY JOHN > PAYMENT OF CLAIM 000245			125.00
11/25/14	CD0687	006096		21 OWENS CHERYL > PAYMENT OF CLAIM 000246			145.00
11/25/14	CD0687	006097		21 SASSER ADRIAN > PAYMENT OF CLAIM 000247			125.00
11/25/14	CD0687	006098		22 HELMS RON > PAYMENT OF CLAIM 000248			125.00
11/25/14	CD0687	006099		23 EVANS BOBBIE > PAYMENT OF CLAIM 000249			125.00
11/25/14	CD0687	006100		23 LAVENDER RANDY > PAYMENT OF CLAIM 000250			125.00
11/25/14	CD0687	006101		23 MATKINS MARILYN > PAYMENT OF CLAIM 000251			125.00
11/25/14	CD0687	006102		36 JONES JOY > PAYMENT OF CLAIM 000252			125.00
11/30/14	SJ1415	11-01		TRUSTMARK> .11% INTEREST		.09	
11/30/14	CD0687	006052 A		05 HILL EVELYN > VOIDING OF CLAIM 000202		125.00	
11/30/14	CD0687	006093 A		21 HUGHES T M > VOIDING OF CLAIM 000243		125.00	
12/24/14	SJ1415	12-05		TRUSTMARK> .11% NOVEMBER INTEREST		2.76	
01/31/15	SJ1415	01-05		INTEREST> DECEMBER .11%		2.05	
02/28/15	SJ1415	02-01		TRUSTMARK> INTEREST		1.97	
03/30/15	SJ1415	03-01		TRUSTMARK> .11% INTEREST		1.77	
04/30/15	SJ1415	04-20		TRUSTMARK> .11% INTEREST		1.95	
05/12/15	RC1415	020968A		CORRECTION OF 20968> POSTED TO 687 BY MISTAKE	4,000.00		
05/12/15	CD0687	006108		01 BISHOP ELLIS > PAYMENT OF CLAIM 000253			155.00
05/12/15	CD0687	006109		01 BURCHAM VADEEN > PAYMENT OF CLAIM 000254			135.00
05/12/15	CD0687	006110		01 UNDERWOOD EMMA > PAYMENT OF CLAIM 000255			135.00
05/12/15	CD0687	006111		02 COLEMAN PAM > PAYMENT OF CLAIM 000256			135.00
05/12/15	CD0687	006112		02 SMITH CLEVON > PAYMENT OF CLAIM 000257			155.00
05/12/15	CD0687	006113		02 SMITH MARY > PAYMENT OF CLAIM 000258			135.00
05/12/15	CD0687	006114		02 WARDLAW BUDDY > PAYMENT OF CLAIM 000259			135.00
05/12/15	CD0687	006115		02 WARDLAW JO ANN > PAYMENT OF CLAIM 000260			135.00
05/12/15	CD0687	006116		03 BIRKS EVVIE > PAYMENT OF CLAIM 000261			135.00
05/12/15	CD0687	006117		03 BRYAN EVELYN > PAYMENT OF CLAIM 000262			135.00
05/12/15	CD0687	006118		03 DAVIS CARNELL > PAYMENT OF CLAIM 000263			135.00
05/12/15	CD0687	006119		03 FREEMAN DOROTHY > PAYMENT OF CLAIM 000264			155.00
05/12/15	CD0687	006120		03 PHELPS SARAH JANE > PAYMENT OF CLAIM 000265			135.00
05/12/15	CD0687	006121		04 BLASSINGAME JOE > PAYMENT OF CLAIM 000266			155.00
05/12/15	CD0687	006122		04 HARDY GERALD > PAYMENT OF CLAIM 000267			135.00
05/12/15	CD0687	006123		04 MARTIN JIMMY RAY > PAYMENT OF CLAIM 000268			135.00
05/12/15	CD0687	006124		04 RATLIFF STANLEY > PAYMENT OF CLAIM 000269			135.00
05/12/15	CD0687	006125		05 BROWN EARL > PAYMENT OF CLAIM 000270			135.00
05/12/15	CD0687	006126		05 BROWN SARAH > PAYMENT OF CLAIM 000271			135.00
05/12/15	CD0687	006127		05 HILL EVELYN > PAYMENT OF CLAIM 000272			135.00
05/12/15	CD0687	006128		05 LETSON SANDRA > PAYMENT OF CLAIM 000273			155.00
05/12/15	CD0687	006129		06 HOLDER BOBBIE > PAYMENT OF CLAIM 000274			155.00
05/12/15	CD0687	006130		06 HOLDER LESTER > PAYMENT OF CLAIM 000275			135.00
05/12/15	CD0687	006131		06 SANDERS SHIRLEY > PAYMENT OF CLAIM 000276			135.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/12/15	CD0687	006132		07 CHRISTOPHER PEGGY > PAYMENT OF CLAIM 000277			135.00
05/12/15	CD0687	006133		07 HERRING PEGGY > PAYMENT OF CLAIM 000278			135.00
05/12/15	CD0687	006134		07 STANFORD LINDA > PAYMENT OF CLAIM 000279			155.00
05/12/15	CD0687	006135		07 STANFORD R M > PAYMENT OF CLAIM 000280			135.00
05/12/15	CD0687	006136		08 MCCOY JANIS > PAYMENT OF CLAIM 000281			135.00
05/12/15	CD0687	006137		08 RICHARDSON DOROTHY > PAYMENT OF CLAIM 000282			135.00
05/12/15	CD0687	006138		08 SCOTT BILLY > PAYMENT OF CLAIM 000283			135.00
05/12/15	CD0687	006139		08 SCOTT CLARICE > PAYMENT OF CLAIM 000284			155.00
05/12/15	CD0687	006140		08 TUCKER BARBARA > PAYMENT OF CLAIM 000285			135.00
05/12/15	CD0687	006141		09 BRIMER WAYNE > PAYMENT OF CLAIM 000286			135.00
05/12/15	CD0687	006142		09 CLAYTON BUDDY > PAYMENT OF CLAIM 000287			135.00
05/12/15	CD0687	006143		09 CRAMPTON SHELLEY > PAYMENT OF CLAIM 000288			135.00
05/12/15	CD0687	006144		09 SULLIVAN PHIL > PAYMENT OF CLAIM 000289			135.00
05/12/15	CD0687	006145		09 WALLACE JOE > PAYMENT OF CLAIM 000290			135.00
05/12/15	CD0687	006146		10 GREEN MARY > PAYMENT OF CLAIM 000291			135.00
05/12/15	CD0687	006147		10 HARRIS SARAH > PAYMENT OF CLAIM 000292			135.00
05/12/15	CD0687	006148		10 SHELTON SARAH > PAYMENT OF CLAIM 000293			155.00
05/12/15	CD0687	006149		10 WEST KATHY > PAYMENT OF CLAIM 000294			135.00
05/12/15	CD0687	006150		11 CROSBY JUDY > PAYMENT OF CLAIM 000295			125.00
05/12/15	CD0687	006151		11 DICKERSON MICHAEL > PAYMENT OF CLAIM 000296			125.00
05/12/15	CD0687	006152		11 HORTON DAVID > PAYMENT OF CLAIM 000297			155.00
05/12/15	CD0687	006153		11 LUNDY DAVID > PAYMENT OF CLAIM 000298			135.00
05/12/15	CD0687	006154		11 LUNDY GOLA > PAYMENT OF CLAIM 000299			125.00
05/12/15	CD0687	006155		11 PEARCE SHERRY > PAYMENT OF CLAIM 000300			135.00
05/12/15	CD0687	006156		12 ABEL MARY > PAYMENT OF CLAIM 000301			155.00
05/12/15	CD0687	006157		12 GLENN DALE > PAYMENT OF CLAIM 000302			135.00
05/12/15	CD0687	006158		12 PEARCE KAY > PAYMENT OF CLAIM 000303			135.00
05/12/15	CD0687	006159		12 PEARCE RANDY > PAYMENT OF CLAIM 000304			135.00
05/12/15	CD0687	006160		12 TAYLOR CLYTEE KEITH > PAYMENT OF CLAIM 000305			135.00
05/12/15	CD0687	006161		12 TUTOR KRISTI > PAYMENT OF CLAIM 000306			135.00
05/12/15	CD0687	006162		13 CHRISTIAN JIMMY > PAYMENT OF CLAIM 000307			125.00
05/12/15	CD0687	006163		13 MORGAN JEWELL > PAYMENT OF CLAIM 000308			135.00
05/12/15	CD0687	006164		13 PEARCE DONNEY > PAYMENT OF CLAIM 000309			155.00
05/12/15	CD0687	006165		14 MARTIN ANNIE > PAYMENT OF CLAIM 000310			135.00
05/12/15	CD0687	006166		14 MARTIN BILL > PAYMENT OF CLAIM 000311			135.00
05/12/15	CD0687	006167		14 MCCASKILL ERLENE > PAYMENT OF CLAIM 000312			135.00
05/12/15	CD0687	006168		14 POWELL SUSAN > PAYMENT OF CLAIM 000313			135.00
05/12/15	CD0687	006169		14 STANLEY MAE > PAYMENT OF CLAIM 000314			155.00
05/12/15	CD0687	006170		15 LOVING DEBRA > PAYMENT OF CLAIM 000315			135.00
05/12/15	CD0687	006171		16 BOWDRY LAURA > PAYMENT OF CLAIM 000316			155.00
05/12/15	CD0687	006172		16 BROWN MYRTIE > PAYMENT OF CLAIM 000317			135.00
05/12/15	CD0687	006173		16 MOORE BETTY > PAYMENT OF CLAIM 000318			135.00
05/12/15	CD0687	006174		16 THORNTON MYRTLE > PAYMENT OF CLAIM 000319			135.00
05/12/15	CD0687	006175		17 BARNES JANICE > PAYMENT OF CLAIM 000320			155.00
05/12/15	CD0687	006176		17 BARNES KHADEIJAH > PAYMENT OF CLAIM 000321			135.00
05/12/15	CD0687	006177		17 MCGEE JURAL > PAYMENT OF CLAIM 000322			135.00
05/12/15	CD0687	006178		18 EASTERLING ANN > PAYMENT OF CLAIM 000323			135.00
05/12/15	CD0687	006179		18 HADDON CHRISTY > PAYMENT OF CLAIM 000324			155.00
05/12/15	CD0687	006180		18 HELMS RONALD > PAYMENT OF CLAIM 000325			135.00
05/12/15	CD0687	006181		18 REEDER LOUISE > PAYMENT OF CLAIM 000326			135.00
05/12/15	CD0687	006182		18 WILSON RANDY > PAYMENT OF CLAIM 000327			135.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/12/15	CD0687	006183		18 WILSON TAMMY > PAYMENT OF CLAIM 000328			135.00
05/12/15	CD0687	006184		19 GUSMUS CLARA > PAYMENT OF CLAIM 000329			135.00
05/12/15	CD0687	006185		19 GUSMUS MAREDA > PAYMENT OF CLAIM 000330			135.00
05/12/15	CD0687	006186		19 LARKIN LANI > PAYMENT OF CLAIM 000331			155.00
05/12/15	CD0687	006187		19 SMITH LOLA > PAYMENT OF CLAIM 000332			135.00
05/12/15	CD0687	006188		19 SMITH TOM > PAYMENT OF CLAIM 000333			135.00
05/12/15	CD0687	006189		20 CROWDER GEORGE > PAYMENT OF CLAIM 000334			125.00
05/12/15	CD0687	006190		20 MCCULLY CINDY > PAYMENT OF CLAIM 000335			135.00
05/12/15	CD0687	006191		20 SPEARMAN GENE > PAYMENT OF CLAIM 000336			135.00
05/12/15	CD0687	006192		20 SPEARMAN RUTH > PAYMENT OF CLAIM 000337			135.00
05/12/15	CD0687	006193		20 THOMAS LISA > PAYMENT OF CLAIM 000338			155.00
05/12/15	CD0687	006194		21 KILLOUGH LARRY > PAYMENT OF CLAIM 000339			135.00
05/12/15	CD0687	006195		21 MCKAY JOHN > PAYMENT OF CLAIM 000340			135.00
05/12/15	CD0687	006196		21 MILLER MARTHA > PAYMENT OF CLAIM 000341			135.00
05/12/15	CD0687	006197		21 OWENS CHERYL > PAYMENT OF CLAIM 000342			155.00
05/12/15	CD0687	006198		21 SASSER ADRION > PAYMENT OF CLAIM 000343			135.00
05/12/15	CD0687	006199		23 EVANS BOBBIE > PAYMENT OF CLAIM 000344			135.00
05/12/15	CD0687	006200		23 FULLER ELIZABETH > PAYMENT OF CLAIM 000345			135.00
05/12/15	CD0687	006201		23 LAVENDER RANDY > PAYMENT OF CLAIM 000346			135.00
05/12/15	CD0687	006202		23 LOWRY JUANITA > PAYMENT OF CLAIM 000347			135.00
05/12/15	CD0687	006203		23 MATKINS MARILYN > PAYMENT OF CLAIM 000348			135.00
05/12/15	CD0687	006204		23 SAULSBERRY LILLIAN > PAYMENT OF CLAIM 000349			135.00
05/12/15	CD0687	006205		23 SAULSBERRY THOMAS > PAYMENT OF CLAIM 000350			155.00
05/12/15	CD0687	006206		23 SMITH ARVESTER > PAYMENT OF CLAIM 000351			135.00
05/12/15	CD0687	006207		24 DICKERSON MARIE > PAYMENT OF CLAIM 000352			135.00
05/12/15	CD0687	006208		24 DORROH GERALD > PAYMENT OF CLAIM 000353			155.00
05/12/15	CD0687	006209		24 JACKSON JIMMY > PAYMENT OF CLAIM 000354			135.00
05/12/15	CD0687	006210		24 MALONE BETTY > PAYMENT OF CLAIM 000355			135.00
05/12/15	CD0687	006211		24 MASON CAROLYN > PAYMENT OF CLAIM 000356			135.00
05/12/15	CD0687	006212		24 SALTERS JOHN > PAYMENT OF CLAIM 000357			135.00
05/12/15	CD0687	006213		25 COGGINS JONE > PAYMENT OF CLAIM 000358			135.00
05/12/15	CD0687	006214		25 COWARD BETTY > PAYMENT OF CLAIM 000359			135.00
05/12/15	CD0687	006215		25 COWARD MURRY > PAYMENT OF CLAIM 000360			155.00
05/12/15	CD0687	006216		25 PRITCHARD EVELYN > PAYMENT OF CLAIM 000361			135.00
05/12/15	CD0687	006217		25 REEVES CHARLOTTE > PAYMENT OF CLAIM 000362			135.00
05/12/15	CD0687	006218		25 ROBBINS JANE > PAYMENT OF CLAIM 000363			135.00
05/12/15	CD0687	006219		25 RUSSELL RONNIE > PAYMENT OF CLAIM 000364			135.00
05/12/15	CD0687	006220		25 STOVER LINDA > PAYMENT OF CLAIM 000365			135.00
05/12/15	CD0687	006221		26 HODGES PATRICIA > PAYMENT OF CLAIM 000366			135.00
05/12/15	CD0687	006222		26 SMITH DELORES > PAYMENT OF CLAIM 000367			135.00
05/12/15	CD0687	006223		26 WILLIAMS NICOLE > PAYMENT OF CLAIM 000368			135.00
05/12/15	CD0687	006224		26 WILSON GEORGE > PAYMENT OF CLAIM 000369			155.00
05/12/15	CD0687	006225		26 WILSON PATSY > PAYMENT OF CLAIM 000370			135.00
05/12/15	CD0687	006226		26 WINTER TENNIE > PAYMENT OF CLAIM 000371			135.00
05/12/15	CD0687	006227		27 BYNUM JIMMIE > PAYMENT OF CLAIM 000372			135.00
05/12/15	CD0687	006228		27 DAVIS BUDDY > PAYMENT OF CLAIM 000373			135.00
05/12/15	CD0687	006229		27 FAIRLEY PAUL > PAYMENT OF CLAIM 000374			155.00
05/12/15	CD0687	006230		27 FIELDS ROBERT > PAYMENT OF CLAIM 000375			135.00
05/12/15	CD0687	006231		27 LOGAN BLUE > PAYMENT OF CLAIM 000376			155.00
05/12/15	CD0687	006232		27 LOGAN SUE > PAYMENT OF CLAIM 000377			135.00
05/12/15	CD0687	006233		27 WHITENTON DOUG > PAYMENT OF CLAIM 000378			135.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/12/15	CD0687	006234		27 WHITENTON ELIZABETH > PAYMENT OF CLAIM 000379			135.00
05/12/15	CD0687	006235		28 OSBORNE BOBBIE > PAYMENT OF CLAIM 000380			155.00
05/12/15	CD0687	006236		28 OWENS PRECYDA > PAYMENT OF CLAIM 000381			135.00
05/12/15	CD0687	006237		28 RODGERS KELLEY > PAYMENT OF CLAIM 000382			135.00
05/12/15	CD0687	006238		28 SHUMPERT ELOISE > PAYMENT OF CLAIM 000383			135.00
05/12/15	CD0687	006239		28 WREN ESTER > PAYMENT OF CLAIM 000384			135.00
05/12/15	CD0687	006240		29 ANDREW SARAH > PAYMENT OF CLAIM 000385			135.00
05/12/15	CD0687	006241		29 OSBORNE JOHN > PAYMENT OF CLAIM 000386			155.00
05/12/15	CD0687	006242		29 SMITH CANDRIA > PAYMENT OF CLAIM 000387			135.00
05/12/15	CD0687	006243		29 THOMPSON NANCY > PAYMENT OF CLAIM 000388			135.00
05/12/15	CD0687	006244		30 BELL ANDREW > PAYMENT OF CLAIM 000389			135.00
05/12/15	CD0687	006245		30 BELL SAMUEL > PAYMENT OF CLAIM 000390			155.00
05/12/15	CD0687	006246		30 DAVIS FRED > PAYMENT OF CLAIM 000391			135.00
05/12/15	CD0687	006247		30 FORD IVA > PAYMENT OF CLAIM 000392			135.00
05/12/15	CD0687	006248		30 LONG SUSIE > PAYMENT OF CLAIM 000393			135.00
05/12/15	CD0687	006249		30 PARTLOW CHRISTINE > PAYMENT OF CLAIM 000394			135.00
05/12/15	CD0687	006250		31 CLAY VONNIA > PAYMENT OF CLAIM 000395			135.00
05/12/15	CD0687	006251		31 HARTLEY THERESA > PAYMENT OF CLAIM 000396			135.00
05/12/15	CD0687	006252		31 MOORE OPHELENE > PAYMENT OF CLAIM 000397			155.00
05/12/15	CD0687	006253		31 OSBORNE BETTY > PAYMENT OF CLAIM 000398			135.00
05/12/15	CD0687	006254		31 SHURDEN CHARLES > PAYMENT OF CLAIM 000399			135.00
05/12/15	CD0687	006255		32 CARROLL HERBERT > PAYMENT OF CLAIM 000400			155.00
05/12/15	CD0687	006256		32 DYE CAROLYN > PAYMENT OF CLAIM 000401			135.00
05/12/15	CD0687	006257		32 KINARD DOT > PAYMENT OF CLAIM 000402			135.00
05/12/15	CD0687	006258		32 REPULT PEGGY > PAYMENT OF CLAIM 000403			135.00
05/12/15	CD0687	006259		33 FOSTER CHARLIE MAE > PAYMENT OF CLAIM 000404			135.00
05/12/15	CD0687	006260		33 HOLLEY PAM > PAYMENT OF CLAIM 000405			125.00
05/12/15	CD0687	006261		33 LINDLEY DONNA > PAYMENT OF CLAIM 000406			125.00
05/12/15	CD0687	006262		33 MOORE NANCY > PAYMENT OF CLAIM 000407			125.00
05/12/15	CD0687	006263		33 MORSE LINDA > PAYMENT OF CLAIM 000408			125.00
05/12/15	CD0687	006264		33 PEARCE JIMMIE > PAYMENT OF CLAIM 000409			135.00
05/12/15	CD0687	006265		33 RUTHERFORD SARA > PAYMENT OF CLAIM 000410			145.00
05/12/15	CD0687	006266		33 SCOTT BETTY > PAYMENT OF CLAIM 000411			135.00
05/12/15	CD0687	006267		34 BARBER WYNELL > PAYMENT OF CLAIM 000412			135.00
05/12/15	CD0687	006268		34 HOLLOWAY JEFF > PAYMENT OF CLAIM 000413			135.00
05/12/15	CD0687	006269		34 HOLLOWAY MARTHA > PAYMENT OF CLAIM 000414			155.00
05/12/15	CD0687	006270		34 REED ARTHUR ROY > PAYMENT OF CLAIM 000415			135.00
05/12/15	CD0687	006271		34 REED JOANN > PAYMENT OF CLAIM 000416			135.00
05/12/15	CD0687	006272		35 FOSTER RIPPLE > PAYMENT OF CLAIM 000417			135.00
05/12/15	CD0687	006273		35 JUTMAN JEAN > PAYMENT OF CLAIM 000418			135.00
05/12/15	CD0687	006274		35 KELLY J C > PAYMENT OF CLAIM 000419			135.00
05/12/15	CD0687	006275		35 PEGGEN DENISE > PAYMENT OF CLAIM 000420			135.00
05/12/15	CD0687	006276		35 WUICHET FRANCES > PAYMENT OF CLAIM 000421			155.00
05/12/15	CD0687	006277		36 BUSE LILLIAN > PAYMENT OF CLAIM 000422			135.00
05/12/15	CD0687	006278		36 CLEMENT FAY > PAYMENT OF CLAIM 000423			135.00
05/12/15	CD0687	006279		36 JONES JOY > PAYMENT OF CLAIM 000424			155.00
05/12/15	CD0687	006280		36 JONES KEITH > PAYMENT OF CLAIM 000425			135.00
05/12/15	CD0687	006281		36 THOMPSON PAM > PAYMENT OF CLAIM 000426			135.00
05/12/15	CD0687	006282		37 BERRYMAN GUILENE > PAYMENT OF CLAIM 000427			155.00
05/12/15	CD0687	006283		37 BERRYMAN J B > PAYMENT OF CLAIM 000428			135.00
05/12/15	CD0687	006284		37 COGGIN MARGIE > PAYMENT OF CLAIM 000429			135.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/12/15	CD0687	006285		37 GOREE HERTICINE > PAYMENT OF CLAIM 000430			135.00
05/12/15	CD0687	006286		38 BELL HILDA > PAYMENT OF CLAIM 000431			135.00
05/12/15	CD0687	006287		38 HESTER JOE > PAYMENT OF CLAIM 000432			155.00
05/12/15	CD0687	006288		38 PETTIGREW LEON > PAYMENT OF CLAIM 000433			135.00
05/12/15	CD0687	006289		38 YOUNG JIMMY > PAYMENT OF CLAIM 000434			135.00
05/12/15	CD0687	006290		39 EVANS BARBARA > PAYMENT OF CLAIM 000435			155.00
05/12/15	CD0687	006291		39 LODEN DEBBIE > PAYMENT OF CLAIM 000436			135.00
05/12/15	CD0687	006292		39 LODEN JOE > PAYMENT OF CLAIM 000437			135.00
05/12/15	CD0687	006293		40 CRAFT PAULINE > PAYMENT OF CLAIM 000438			155.00
05/12/15	CD0687	006294		40 HAIRE PEGGY > PAYMENT OF CLAIM 000439			135.00
05/12/15	CD0687	006295		40 HALL HAZEL > PAYMENT OF CLAIM 000440			135.00
05/12/15	CD0687	006296		40 ROBERSON ELVORA > PAYMENT OF CLAIM 000441			135.00
05/12/15	CD0687	006297		40 WILLIAMS BOBBY > PAYMENT OF CLAIM 000442			135.00
05/13/15	CD0687	006103		38 CLAY HELEN > PAYMENT OF CLAIM 006103			125.00
05/21/15	CD0687	006189 A		20 CROWDER GEORGE > VOIDING OF CLAIM 000334		125.00	
05/21/15	CD0687	006214 A		25 COWARD BETTY > VOIDING OF CLAIM 000359		135.00	
05/21/15	CD0687	006236 A		28 OWENS PRECYDA > VOIDING OF CLAIM 000381		135.00	
05/29/15	SJ1415	05-05		TRUSTMARK> .11% INTEREST		1.90	
06/01/15	RC1415	021083		ELECTIONS> PETTY CASH		60,160.00	
06/02/15	CD0687	006298		25 COWARD BETTY > PAYMENT OF CLAIM 006298			135.00
06/02/15	CD0687	006299		30 BYZET JOHN > PAYMENT OF CLAIM 000572			135.00
06/02/15	CD0687	006300		30 BYZET MARTHA ANN > PAYMENT OF CLAIM 000573			135.00
06/02/15	CD0687	006301		38 CLAY MARY > PAYMENT OF CLAIM 006301			125.00
06/02/15	CD0687	006302		01 BISHOP ELLIS > PAYMENT OF CLAIM 000443			145.00
06/02/15	CD0687	006303		01 BURCHAM VADEEN > PAYMENT OF CLAIM 000444			125.00
06/02/15	CD0687	006304		02 COLEMAN PAM > PAYMENT OF CLAIM 000445			125.00
06/02/15	CD0687	006305		02 SMITH CLEVON > PAYMENT OF CLAIM 000446			145.00
06/02/15	CD0687	006306		02 SMITH MARY > PAYMENT OF CLAIM 000447			125.00
06/02/15	CD0687	006307		02 WARDLAW BUDDY > PAYMENT OF CLAIM 000448			125.00
06/02/15	CD0687	006308		02 WARDLAW JO ANN > PAYMENT OF CLAIM 000449			125.00
06/02/15	CD0687	006309		03 BRYAN EVELYN > PAYMENT OF CLAIM 000450			125.00
06/02/15	CD0687	006310		03 DAVIS CARNELL > PAYMENT OF CLAIM 000451			125.00
06/02/15	CD0687	006311		03 FREEMAN DOROTHY > PAYMENT OF CLAIM 000452			145.00
06/02/15	CD0687	006312		03 PHELPS SARAH JANE > PAYMENT OF CLAIM 000453			125.00
06/02/15	CD0687	006313		04 BLASSINGAME JOE > PAYMENT OF CLAIM 000454			145.00
06/02/15	CD0687	006314		04 HARDY GERALD > PAYMENT OF CLAIM 000455			125.00
06/02/15	CD0687	006315		04 MARTIN JIMMY RAY > PAYMENT OF CLAIM 000456			125.00
06/02/15	CD0687	006316		04 RATLIFF STANLEY > PAYMENT OF CLAIM 000457			125.00
06/02/15	CD0687	006317		05 BROWN EARL > PAYMENT OF CLAIM 000458			125.00
06/02/15	CD0687	006318		05 BROWN SARAH > PAYMENT OF CLAIM 000459			125.00
06/02/15	CD0687	006319		05 HILL EVELYN > PAYMENT OF CLAIM 000460			125.00
06/02/15	CD0687	006320		05 LETSON SANDRA > PAYMENT OF CLAIM 000461			145.00
06/02/15	CD0687	006321		06 HOLDER BOBBIE > PAYMENT OF CLAIM 000462			145.00
06/02/15	CD0687	006322		06 HOLDER LESTER > PAYMENT OF CLAIM 000463			125.00
06/02/15	CD0687	006323		06 SANDERS SHIRLEY > PAYMENT OF CLAIM 000464			125.00
06/02/15	CD0687	006324		07 CHRISTOPHER PEGGY > PAYMENT OF CLAIM 000465			125.00
06/02/15	CD0687	006325		07 HERRING PEGGY > PAYMENT OF CLAIM 000466			125.00
06/02/15	CD0687	006326		07 STANFORD LINDA > PAYMENT OF CLAIM 000467			145.00
06/02/15	CD0687	006327		07 STANFORD R M > PAYMENT OF CLAIM 000468			125.00
06/02/15	CD0687	006328		08 MCCOY JANIS > PAYMENT OF CLAIM 000469			125.00
06/02/15	CD0687	006329		08 RICHARDSON DOROTHY > PAYMENT OF CLAIM 000470			125.00

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06/02/15	CD0687	006330		08 SCOTT BILLY > PAYMENT OF CLAIM 000471			125.00
06/02/15	CD0687	006331		08 SCOTT CLARICE > PAYMENT OF CLAIM 000472			145.00
06/02/15	CD0687	006332		08 TUCKER BARBARA > PAYMENT OF CLAIM 000473			125.00
06/02/15	CD0687	006333		09 BRIMER WAYNE > PAYMENT OF CLAIM 000474			125.00
06/02/15	CD0687	006334		09 CRAMPTON SHELLEY > PAYMENT OF CLAIM 000475			125.00
06/02/15	CD0687	006335		09 MCCOY RANDY > PAYMENT OF CLAIM 000476			135.00
06/02/15	CD0687	006336		09 WALLACE JOE > PAYMENT OF CLAIM 000477			125.00
06/02/15	CD0687	006337		10 GREEN MARY > PAYMENT OF CLAIM 000478			125.00
06/02/15	CD0687	006338		10 HARRIS SARAH > PAYMENT OF CLAIM 000479			125.00
06/02/15	CD0687	006339		10 SHELTON SARAH > PAYMENT OF CLAIM 000480			145.00
06/02/15	CD0687	006340		10 WEST KATHY > PAYMENT OF CLAIM 000481			125.00
06/02/15	CD0687	006341		11 CROSBY JUDY > PAYMENT OF CLAIM 000482			125.00
06/02/15	CD0687	006342		11 HORTON DAVID > PAYMENT OF CLAIM 000483			145.00
06/02/15	CD0687	006343		11 LUNDY DAVID > PAYMENT OF CLAIM 000484			125.00
06/02/15	CD0687	006344		11 LUNDY GOLA > PAYMENT OF CLAIM 000485			125.00
06/02/15	CD0687	006345		11 PEARCE SHERRY > PAYMENT OF CLAIM 000486			125.00
06/02/15	CD0687	006346		12 ABEL MARY > PAYMENT OF CLAIM 000487			145.00
06/02/15	CD0687	006347		12 GLENN DALE > PAYMENT OF CLAIM 000488			125.00
06/02/15	CD0687	006348		12 PEARCE KAY > PAYMENT OF CLAIM 000489			125.00
06/02/15	CD0687	006349		12 PEARCE RANDY > PAYMENT OF CLAIM 000490			125.00
06/02/15	CD0687	006350		12 TAYLOR CLYTEE KEITH > PAYMENT OF CLAIM 000491			125.00
06/02/15	CD0687	006351		12 TUTOR KRISTI > PAYMENT OF CLAIM 000492			125.00
06/02/15	CD0687	006352		13 CHRISTIAN JIMMY > PAYMENT OF CLAIM 000493			125.00
06/02/15	CD0687	006353		13 MORGAN JEWELL > PAYMENT OF CLAIM 000494			125.00
06/02/15	CD0687	006354		13 PEARCE DONNEY > PAYMENT OF CLAIM 000495			145.00
06/02/15	CD0687	006355		14 MARTIN ANNIE > PAYMENT OF CLAIM 000496			125.00
06/02/15	CD0687	006356		14 MARTIN BILL > PAYMENT OF CLAIM 000497			125.00
06/02/15	CD0687	006357		14 MCCASKILL ERLENE > PAYMENT OF CLAIM 000498			125.00
06/02/15	CD0687	006358		14 STANLEY MAE > PAYMENT OF CLAIM 000499			145.00
06/02/15	CD0687	006359		15 LOVING DEBRA > PAYMENT OF CLAIM 000500			125.00
06/02/15	CD0687	006360		16 BOWDRY LAURA > PAYMENT OF CLAIM 000501			145.00
06/02/15	CD0687	006361		16 BROWN MYRTIE > PAYMENT OF CLAIM 000502			125.00
06/02/15	CD0687	006362		16 MOORE BETTY > PAYMENT OF CLAIM 000503			125.00
06/02/15	CD0687	006363		16 THORNTON MYRTLE > PAYMENT OF CLAIM 000504			125.00
06/02/15	CD0687	006364		17 BARNES JANICE > PAYMENT OF CLAIM 000505			145.00
06/02/15	CD0687	006365		17 BARNES KHADEIJAH > PAYMENT OF CLAIM 000506			125.00
06/02/15	CD0687	006366		17 MCGEE JURAL > PAYMENT OF CLAIM 000507			125.00
06/02/15	CD0687	006367		18 EASTERLING ANN > PAYMENT OF CLAIM 000508			125.00
06/02/15	CD0687	006368		18 HADDON CHRISTY > PAYMENT OF CLAIM 000509			145.00
06/02/15	CD0687	006369		18 REEDER LOUISE > PAYMENT OF CLAIM 000510			125.00
06/02/15	CD0687	006370		18 WILSON RANDY > PAYMENT OF CLAIM 000511			125.00
06/02/15	CD0687	006371		18 WILSON TAMMY > PAYMENT OF CLAIM 000512			125.00
06/02/15	CD0687	006372		19 GUSMUS CLARA > PAYMENT OF CLAIM 000513			125.00
06/02/15	CD0687	006373		19 GUSMUS MAREDA > PAYMENT OF CLAIM 000514			125.00
06/02/15	CD0687	006374		19 LARKIN LANI > PAYMENT OF CLAIM 000515			145.00
06/02/15	CD0687	006375		19 SMITH LOLA > PAYMENT OF CLAIM 000516			125.00
06/02/15	CD0687	006376		19 SMITH TOM > PAYMENT OF CLAIM 000517			125.00
06/02/15	CD0687	006377		20 MCCULLY CINDY > PAYMENT OF CLAIM 000518			125.00
06/02/15	CD0687	006378		20 SPEARMAN GENE > PAYMENT OF CLAIM 000519			125.00
06/02/15	CD0687	006379		20 SPEARMAN RUTH > PAYMENT OF CLAIM 000520			125.00
06/02/15	CD0687	006380		20 THOMAS LISA > PAYMENT OF CLAIM 000521			145.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/15	CD0687	006381		21 KILLOUGH LARRY	> PAYMENT OF CLAIM 000522		125.00
06/02/15	CD0687	006382		21 MCKAY JOHN	> PAYMENT OF CLAIM 000523		125.00
06/02/15	CD0687	006383		21 MILLER MARTHA	> PAYMENT OF CLAIM 000524		125.00
06/02/15	CD0687	006384		21 OWENS CHERYL	> PAYMENT OF CLAIM 000525		145.00
06/02/15	CD0687	006385		21 SASSER ADRIAN	> PAYMENT OF CLAIM 000526		125.00
06/02/15	CD0687	006386		23 EVANS BOBBIE	> PAYMENT OF CLAIM 000527		125.00
06/02/15	CD0687	006387		23 FULLER ELIZABETH	> PAYMENT OF CLAIM 000528		125.00
06/02/15	CD0687	006388		23 LAVENDER RANDY	> PAYMENT OF CLAIM 000529		125.00
06/02/15	CD0687	006389		23 LOWRY JUANITA	> PAYMENT OF CLAIM 000530		125.00
06/02/15	CD0687	006390		23 MATKINS MARILYN	> PAYMENT OF CLAIM 000531		125.00
06/02/15	CD0687	006391		23 SAULSBERRY LILLIAN	> PAYMENT OF CLAIM 000532		125.00
06/02/15	CD0687	006392		23 SAULSBERRY THOMAS	> PAYMENT OF CLAIM 000533		145.00
06/02/15	CD0687	006393		23 SMITH ARVESTER	> PAYMENT OF CLAIM 000534		125.00
06/02/15	CD0687	006394		24 DICKERSON MARIE	> PAYMENT OF CLAIM 000535		125.00
06/02/15	CD0687	006395		24 DORROH GERALD	> PAYMENT OF CLAIM 000536		145.00
06/02/15	CD0687	006396		24 JACKSON JIMMY	> PAYMENT OF CLAIM 000537		125.00
06/02/15	CD0687	006397		24 MALONE BETTY	> PAYMENT OF CLAIM 000538		125.00
06/02/15	CD0687	006398		24 MASON CAROLYN	> PAYMENT OF CLAIM 000539		125.00
06/02/15	CD0687	006399		24 SALTERS JOHN	> PAYMENT OF CLAIM 000540		125.00
06/02/15	CD0687	006400		25 COGGINS JONE	> PAYMENT OF CLAIM 000541		125.00
06/02/15	CD0687	006401		25 COWARD MURRY	> PAYMENT OF CLAIM 000542		145.00
06/02/15	CD0687	006402		25 PRITCHARD EVELYN	> PAYMENT OF CLAIM 000543		125.00
06/02/15	CD0687	006403		25 REEVES CHARLOTTE	> PAYMENT OF CLAIM 000544		125.00
06/02/15	CD0687	006404		25 ROBBINS JANE	> PAYMENT OF CLAIM 000545		125.00
06/02/15	CD0687	006405		25 RUSSELL RONNIE	> PAYMENT OF CLAIM 000546		125.00
06/02/15	CD0687	006406		25 STOVER LINDA	> PAYMENT OF CLAIM 000547		125.00
06/02/15	CD0687	006407		26 HODGES PATRICIA	> PAYMENT OF CLAIM 000548		125.00
06/02/15	CD0687	006408		26 SMITH DELORES	> PAYMENT OF CLAIM 000549		125.00
06/02/15	CD0687	006409		26 WILLIAMS NICOLE	> PAYMENT OF CLAIM 000550		125.00
06/02/15	CD0687	006410		26 WILSON GEORGE	> PAYMENT OF CLAIM 000551		145.00
06/02/15	CD0687	006411		26 WILSON PATSY	> PAYMENT OF CLAIM 000552		125.00
06/02/15	CD0687	006412		26 WINTER TENNIE	> PAYMENT OF CLAIM 000553		125.00
06/02/15	CD0687	006413		27 BYNUM JIMMIE	> PAYMENT OF CLAIM 000554		125.00
06/02/15	CD0687	006414		27 DAVIS BUDDY	> PAYMENT OF CLAIM 000555		125.00
06/02/15	CD0687	006415		27 FAIRLEY PAUL	> PAYMENT OF CLAIM 000556		145.00
06/02/15	CD0687	006416		27 FIELDS ROBERT	> PAYMENT OF CLAIM 000557		125.00
06/02/15	CD0687	006417		27 LOGAN BLUE	> PAYMENT OF CLAIM 000558		145.00
06/02/15	CD0687	006418		27 LOGAN SUE	> PAYMENT OF CLAIM 000559		125.00
06/02/15	CD0687	006419		27 WHITENTON DOUG	> PAYMENT OF CLAIM 000560		125.00
06/02/15	CD0687	006420		27 WHITENTON ELIZABETH	> PAYMENT OF CLAIM 000561		125.00
06/02/15	CD0687	006421		28 OSBORNE BOBBIE	> PAYMENT OF CLAIM 000562		145.00
06/02/15	CD0687	006422		28 OWENS PRECYDA	> PAYMENT OF CLAIM 000563		135.00
06/02/15	CD0687	006423		28 RODGERS KELLEY	> PAYMENT OF CLAIM 000564		125.00
06/02/15	CD0687	006424		28 SHUMPERT ELOISE	> PAYMENT OF CLAIM 000565		125.00
06/02/15	CD0687	006425		28 WREN ESSIE	> PAYMENT OF CLAIM 000566		125.00
06/02/15	CD0687	006426		29 OSBORNE JOHN	> PAYMENT OF CLAIM 000567		145.00
06/02/15	CD0687	006427		29 SMITH CANDRIA	> PAYMENT OF CLAIM 000568		125.00
06/02/15	CD0687	006428		29 THOMPSON NANCY	> PAYMENT OF CLAIM 000569		125.00
06/02/15	CD0687	006429		30 BELL ANDREW	> PAYMENT OF CLAIM 000570		125.00
06/02/15	CD0687	006430		30 BELL SAMUEL	> PAYMENT OF CLAIM 000571		145.00
06/02/15	CD0687	006431		30 DAVIS FRED	> PAYMENT OF CLAIM 000574		125.00

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06/02/15	CD0687	006432		30 FORD IVA > PAYMENT OF CLAIM 000575			125.00
06/02/15	CD0687	006433		30 LONG SUSIE > PAYMENT OF CLAIM 000576			125.00
06/02/15	CD0687	006434		30 PARTLOW CHRISTINE > PAYMENT OF CLAIM 000577			125.00
06/02/15	CD0687	006435		31 CLAY VONNIA > PAYMENT OF CLAIM 000578			125.00
06/02/15	CD0687	006436		31 HARTLEY THERESA > PAYMENT OF CLAIM 000579			125.00
06/02/15	CD0687	006437		31 MOORE OPHELENE > PAYMENT OF CLAIM 000580			145.00
06/02/15	CD0687	006438		31 OSBORNE BETTY > PAYMENT OF CLAIM 000581			125.00
06/02/15	CD0687	006439		31 SHURDEN CHARLES > PAYMENT OF CLAIM 000582			125.00
06/02/15	CD0687	006440		32 CARROLL HERBERT > PAYMENT OF CLAIM 000583			145.00
06/02/15	CD0687	006441		32 DYE CAROLYN > PAYMENT OF CLAIM 000584			125.00
06/02/15	CD0687	006442		32 KINARD DOT > PAYMENT OF CLAIM 000585			125.00
06/02/15	CD0687	006443		32 REPULT PEGGY > PAYMENT OF CLAIM 000586			125.00
06/02/15	CD0687	006444		33 FOSTER CHARLIE MAE > PAYMENT OF CLAIM 000587			125.00
06/02/15	CD0687	006445		33 HOLLEY PAM > PAYMENT OF CLAIM 000588			125.00
06/02/15	CD0687	006446		33 LINDLEY DONNA > PAYMENT OF CLAIM 000589			125.00
06/02/15	CD0687	006447		33 MOORE NANCY > PAYMENT OF CLAIM 000590			125.00
06/02/15	CD0687	006448		33 MORSE LINDA > PAYMENT OF CLAIM 000591			125.00
06/02/15	CD0687	006449		33 PEARCE JIMMIE > PAYMENT OF CLAIM 000592			125.00
06/02/15	CD0687	006450		33 RUTHERFORD SARA > PAYMENT OF CLAIM 000593			145.00
06/02/15	CD0687	006451		33 SCOTT BETTY > PAYMENT OF CLAIM 000594			125.00
06/02/15	CD0687	006452		34 BARBER WYNELL > PAYMENT OF CLAIM 000595			125.00
06/02/15	CD0687	006453		34 HOLLOWAY JEFF > PAYMENT OF CLAIM 000596			125.00
06/02/15	CD0687	006454		34 HOLLOWAY MARTHA > PAYMENT OF CLAIM 000597			145.00
06/02/15	CD0687	006455		34 REED ARTHUR ROY > PAYMENT OF CLAIM 000598			125.00
06/02/15	CD0687	006456		34 REED JOANN > PAYMENT OF CLAIM 000599			125.00
06/02/15	CD0687	006457		35 FOSTER RIPPLE > PAYMENT OF CLAIM 000600			125.00
06/02/15	CD0687	006458		35 JUTMAN JEAN > PAYMENT OF CLAIM 000601			125.00
06/02/15	CD0687	006459		35 KELLY J C > PAYMENT OF CLAIM 000602			125.00
06/02/15	CD0687	006460		35 PEGGEN DENISE > PAYMENT OF CLAIM 000603			125.00
06/02/15	CD0687	006461		35 WUICHET FRANCES > PAYMENT OF CLAIM 000604			145.00
06/02/15	CD0687	006462		36 BUSE LILLIAN > PAYMENT OF CLAIM 000605			125.00
06/02/15	CD0687	006463		36 CLEMENT FAY > PAYMENT OF CLAIM 000606			125.00
06/02/15	CD0687	006464		36 JONES JOY > PAYMENT OF CLAIM 000607			145.00
06/02/15	CD0687	006465		36 JONES KEITH > PAYMENT OF CLAIM 000608			125.00
06/02/15	CD0687	006466		36 THOMPSON PAM > PAYMENT OF CLAIM 000609			125.00
06/02/15	CD0687	006467		37 BERRYMAN GUILENE > PAYMENT OF CLAIM 000610			145.00
06/02/15	CD0687	006468		37 BERRYMAN J B > PAYMENT OF CLAIM 000611			125.00
06/02/15	CD0687	006469		37 COGGIN MARGIE > PAYMENT OF CLAIM 000612			125.00
06/02/15	CD0687	006470		37 GOREE HERTICINE > PAYMENT OF CLAIM 000613			125.00
06/02/15	CD0687	006471		38 BELL HILDA > PAYMENT OF CLAIM 000614			125.00
06/02/15	CD0687	006472		38 HESTER JOE > PAYMENT OF CLAIM 000615			145.00
06/02/15	CD0687	006473		38 PETTIGREW LEON > PAYMENT OF CLAIM 000616			125.00
06/02/15	CD0687	006474		38 YOUNG JIMMY > PAYMENT OF CLAIM 000617			125.00
06/02/15	CD0687	006475		39 EVANS BARBARA > PAYMENT OF CLAIM 000618			145.00
06/02/15	CD0687	006476		39 LODEN DEBBIE > PAYMENT OF CLAIM 000619			125.00
06/02/15	CD0687	006477		39 LODEN JOE > PAYMENT OF CLAIM 000620			125.00
06/02/15	CD0687	006478		40 CRAFT PAULINE > PAYMENT OF CLAIM 000621			145.00
06/02/15	CD0687	006479		40 HAIRE PEGGY > PAYMENT OF CLAIM 000622			125.00
06/02/15	CD0687	006480		40 ROBERSON ELVORA > PAYMENT OF CLAIM 000623			125.00
06/02/15	CD0687	006481		40 WILLIAMS BOBBY > PAYMENT OF CLAIM 000624			125.00
06/03/15	CD0687	006485		GENERAL CO PETTY CASH (ELECTIO> PAYMENT OF CLAIM 006485			4,000.00

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06/25/15	CD0687	006351	A	12 TUTOR KRISTI > VOIDING OF CLAIM 000492		125.00	
06/25/15	CD0687	006356	A	14 MARTIN BILL > VOIDING OF CLAIM 000497		125.00	
06/25/15	CD0687	006423	A	28 RODGERS KELLEY > VOIDING OF CLAIM 000564		125.00	
06/25/15	CD0687	006429	A	30 BELL ANDREW > VOIDING OF CLAIM 000570		125.00	
06/30/15	SJ1415	06-04		TRUSTMARK BK ELECTIONS/PETTY CASH> .11% INTEREST		1.07	
07/31/15	SJ1415	07-06		TRUSTMARK> JUNE INTEREST .11%		3.28	
08/03/15	RC1415	021254		GENERAL CO> ELECTION PETTY CASH	23,310.00		
08/04/15	CD0687	006487		ADAIR ANGIE > PAYMENT OF CLAIM 000625			145.00
08/04/15	CD0687	006488		ANTHONY JANICE > PAYMENT OF CLAIM 000626			165.00
08/04/15	CD0687	006489		BETTS TINA > PAYMENT OF CLAIM 000627			145.00
08/04/15	CD0687	006490		BOBBETT JOAN > PAYMENT OF CLAIM 000628			145.00
08/04/15	CD0687	006491		BOX ANN > PAYMENT OF CLAIM 000629			145.00
08/04/15	CD0687	006492		BRAND BARRY > PAYMENT OF CLAIM 000630			145.00
08/04/15	CD0687	006493		BROCK MARTHA > PAYMENT OF CLAIM 000631			145.00
08/04/15	CD0687	006494		BROWN JANNIE > PAYMENT OF CLAIM 000632			145.00
08/04/15	CD0687	006495		BURNS SANDRA > PAYMENT OF CLAIM 000633			145.00
08/04/15	CD0687	006496		BURNS WALTER > PAYMENT OF CLAIM 000634			145.00
08/04/15	CD0687	006497		BUSE KRISTIN > PAYMENT OF CLAIM 000635			165.00
08/04/15	CD0687	006498		CALVASINA CORRINE > PAYMENT OF CLAIM 000636			165.00
08/04/15	CD0687	006499		CLARY CAROLYN > PAYMENT OF CLAIM 000637			145.00
08/04/15	CD0687	006500		COLLINS MARTHA > PAYMENT OF CLAIM 000638			145.00
08/04/15	CD0687	006501		CROWSON PENNY > PAYMENT OF CLAIM 000639			145.00
08/04/15	CD0687	006502		CURLEE KATINA > PAYMENT OF CLAIM 000640			145.00
08/04/15	CD0687	006503		DENMAN NORA > PAYMENT OF CLAIM 000641			145.00
08/04/15	CD0687	006504		DILWORTH EVELYN > PAYMENT OF CLAIM 000642			145.00
08/04/15	CD0687	006505		EDWARDS BRENDA > PAYMENT OF CLAIM 000643			145.00
08/04/15	CD0687	006506		EDWARDS DAVID > PAYMENT OF CLAIM 000644			145.00
08/04/15	CD0687	006507		FIELDS BILLY > PAYMENT OF CLAIM 000645			145.00
08/04/15	CD0687	006508		FRAZIER LOUIS > PAYMENT OF CLAIM 000646			145.00
08/04/15	CD0687	006509		HODGES PATTI > PAYMENT OF CLAIM 000647			145.00
08/04/15	CD0687	006510		HOLLAND VINELL > PAYMENT OF CLAIM 000648			145.00
08/04/15	CD0687	006511		HUGHES TERESA > PAYMENT OF CLAIM 000649			145.00
08/04/15	CD0687	006512		HUMPHREY GREGORY > PAYMENT OF CLAIM 000650			145.00
08/04/15	CD0687	006513		HUTCHINSON TERRY > PAYMENT OF CLAIM 000651			145.00
08/04/15	CD0687	006514		JOHNSON BEN > PAYMENT OF CLAIM 000652			145.00
08/04/15	CD0687	006515		JONES ETTA > PAYMENT OF CLAIM 000653			145.00
08/04/15	CD0687	006516		JONES JOHN > PAYMENT OF CLAIM 000654			145.00
08/04/15	CD0687	006517		KELLY CAROLYN > PAYMENT OF CLAIM 000655			145.00
08/04/15	CD0687	006518		KNOWLES ANITA > PAYMENT OF CLAIM 000656			145.00
08/04/15	CD0687	006519		LINDSEY DIETRICH > PAYMENT OF CLAIM 000657			145.00
08/04/15	CD0687	006520		LOFTIN MIKE > PAYMENT OF CLAIM 000658			145.00
08/04/15	CD0687	006521		LUTE JEAN > PAYMENT OF CLAIM 000659			145.00
08/04/15	CD0687	006522		MARKHAM SHARON > PAYMENT OF CLAIM 000660			145.00
08/04/15	CD0687	006523		MASK AMY > PAYMENT OF CLAIM 000661			145.00
08/04/15	CD0687	006524		MASK MICHELLE > PAYMENT OF CLAIM 000662			145.00
08/04/15	CD0687	006525		MCDONALD BOBBY > PAYMENT OF CLAIM 000663			145.00
08/04/15	CD0687	006526		MCDONALD DIANE > PAYMENT OF CLAIM 000664			145.00
08/04/15	CD0687	006527		MCGAUGH JOHN > PAYMENT OF CLAIM 000665			145.00
08/04/15	CD0687	006528		MILLER BETTY > PAYMENT OF CLAIM 000666			145.00
08/04/15	CD0687	006529		MITCHELL ALBERT > PAYMENT OF CLAIM 000667			145.00
08/04/15	CD0687	006530		MOORE LINDA > PAYMENT OF CLAIM 000668			145.00

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08/04/15	CD0687	006531		MORRISON JEANIE	> PAYMENT OF CLAIM 000669		145.00
08/04/15	CD0687	006532		MORRISON STEVE	> PAYMENT OF CLAIM 000670		145.00
08/04/15	CD0687	006533		NEAL LEE	> PAYMENT OF CLAIM 000671		145.00
08/04/15	CD0687	006534		NEAL LINDA	> PAYMENT OF CLAIM 000672		145.00
08/04/15	CD0687	006535		OSWALT FRANCES	> PAYMENT OF CLAIM 000673		145.00
08/04/15	CD0687	006536		PAYTON MOZELL	> PAYMENT OF CLAIM 000674		145.00
08/04/15	CD0687	006537		PHIPPS SPENCER	> PAYMENT OF CLAIM 000675		145.00
08/04/15	CD0687	006538		PITTS BRITTNEY	> PAYMENT OF CLAIM 000676		145.00
08/04/15	CD0687	006539		RAY KIM	> PAYMENT OF CLAIM 000677		145.00
08/04/15	CD0687	006540		RICHARDSON CHRISTI	> PAYMENT OF CLAIM 000678		145.00
08/04/15	CD0687	006541		RUSHING THOMAS	> PAYMENT OF CLAIM 000679		145.00
08/04/15	CD0687	006542		RUSSELL MARK	> PAYMENT OF CLAIM 000680		145.00
08/04/15	CD0687	006543		SAVAGE WENDY	> PAYMENT OF CLAIM 000681		145.00
08/04/15	CD0687	006544		SHEFFIELD BOBBY	> PAYMENT OF CLAIM 000682		145.00
08/04/15	CD0687	006545		SHURDEN RONNIE	> PAYMENT OF CLAIM 000683		165.00
08/04/15	CD0687	006546		SMITH CANDRIA	> PAYMENT OF CLAIM 000684		145.00
08/04/15	CD0687	006547		SMITH RUTH	> PAYMENT OF CLAIM 000685		145.00
08/04/15	CD0687	006548		SOUTHWORTH KIM	> PAYMENT OF CLAIM 000686		145.00
08/04/15	CD0687	006549		STANFORD REGINA	> PAYMENT OF CLAIM 000687		145.00
08/04/15	CD0687	006550		STANFORD ROBERT	> PAYMENT OF CLAIM 000688		145.00
08/04/15	CD0687	006551		SUMMERS DAVID	> PAYMENT OF CLAIM 000689		145.00
08/04/15	CD0687	006552		THOMPSON BERNICE	> PAYMENT OF CLAIM 000690		145.00
08/04/15	CD0687	006553		TINDOLL AVALON	> PAYMENT OF CLAIM 000691		145.00
08/04/15	CD0687	006554		TUTOR CASONDRA	> PAYMENT OF CLAIM 000692		145.00
08/04/15	CD0687	006555		WADE BRENDA	> PAYMENT OF CLAIM 000693		165.00
08/04/15	CD0687	006556		WALLACE MARY ANN	> PAYMENT OF CLAIM 000694		145.00
08/04/15	CD0687	006557		WEAVER KIM	> PAYMENT OF CLAIM 000695		145.00
08/04/15	CD0687	006558		WEST KEVIN	> PAYMENT OF CLAIM 000696		145.00
08/04/15	CD0687	006559		WILLIAMS DONNA	> PAYMENT OF CLAIM 000697		165.00
08/04/15	CD0687	006560		WILLIAMS GLORIA	> PAYMENT OF CLAIM 000698		145.00
08/04/15	CD0687	006561		WINDERS SUSAN	> PAYMENT OF CLAIM 000699		145.00
08/04/15	CD0687	006562		WINTER TENNIE	> PAYMENT OF CLAIM 000700		145.00
08/04/15	CD0687	006563		WINTERS ELIZABETH	> PAYMENT OF CLAIM 000701		145.00
08/04/15	CD0687	006564		WITT RUSS	> PAYMENT OF CLAIM 000702		145.00
08/04/15	CD0687	006565		WRIGHT DANNY	> PAYMENT OF CLAIM 000703		145.00
08/04/15	CD0687	006566		01 BISHOP BILLIE	> PAYMENT OF CLAIM 000704		145.00
08/04/15	CD0687	006567		01 BISHOP ELLIS	> PAYMENT OF CLAIM 000705		165.00
08/04/15	CD0687	006568		01 BURCHAM VADEEN	> PAYMENT OF CLAIM 000706		145.00
08/04/15	CD0687	006569		01 MICHAEL DANNY	> PAYMENT OF CLAIM 000707		165.00
08/04/15	CD0687	006570		01 MICHAEL DEBRA	> PAYMENT OF CLAIM 000708		145.00
08/04/15	CD0687	006571		01 ROBERTS RALPH	> PAYMENT OF CLAIM 000709		145.00
08/04/15	CD0687	006572		01 RUSSELL PEGGY	> PAYMENT OF CLAIM 000710		145.00
08/04/15	CD0687	006573		02 BRACKEEN ONETA	> PAYMENT OF CLAIM 000711		145.00
08/04/15	CD0687	006574		02 BURRESS MARLEA	> PAYMENT OF CLAIM 000712		165.00
08/04/15	CD0687	006575		02 COGGINS LAURA	> PAYMENT OF CLAIM 000713		145.00
08/04/15	CD0687	006576		02 COLEMAN PAM	> PAYMENT OF CLAIM 000714		145.00
08/04/15	CD0687	006577		02 JAMES DAPHENIA	> PAYMENT OF CLAIM 000715		145.00
08/04/15	CD0687	006578		02 MCCOY BETTY	> PAYMENT OF CLAIM 000716		145.00
08/04/15	CD0687	006579		02 MCCOY JIM	> PAYMENT OF CLAIM 000717		145.00
08/04/15	CD0687	006580		02 NICHOLS JANET	> PAYMENT OF CLAIM 000718		145.00
08/04/15	CD0687	006581		02 SMITH CLEVON	> PAYMENT OF CLAIM 000719		165.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/15	CD0687	006582		02 SMITH MARY > PAYMENT OF CLAIM 000720			145.00
08/04/15	CD0687	006583		02 WARDLAW BUDDY > PAYMENT OF CLAIM 000721			145.00
08/04/15	CD0687	006584		02 WARDLAW JO ANN > PAYMENT OF CLAIM 000722			145.00
08/04/15	CD0687	006585		03 BIRKS EVVIE > PAYMENT OF CLAIM 000723			145.00
08/04/15	CD0687	006586		03 BRYAN EVELYN > PAYMENT OF CLAIM 000724			145.00
08/04/15	CD0687	006587		03 DAVIS CARNELL > PAYMENT OF CLAIM 000725			145.00
08/04/15	CD0687	006588		03 FREEMAN DOROTHY > PAYMENT OF CLAIM 000726			165.00
08/04/15	CD0687	006589		03 MOORE LUTHER > PAYMENT OF CLAIM 000727			145.00
08/04/15	CD0687	006590		03 PHELPS SARAH JANE > PAYMENT OF CLAIM 000728			145.00
08/04/15	CD0687	006591		03 VANCE PAULA > PAYMENT OF CLAIM 000729			165.00
08/04/15	CD0687	006592		04 BLASSINGAME JOE > PAYMENT OF CLAIM 000730			165.00
08/04/15	CD0687	006593		04 HARDY GERALD > PAYMENT OF CLAIM 000731			145.00
08/04/15	CD0687	006594		04 MARTIN CAROLYN > PAYMENT OF CLAIM 000732			145.00
08/04/15	CD0687	006595		04 MARTIN JIMMY RAY > PAYMENT OF CLAIM 000733			145.00
08/04/15	CD0687	006596		04 MINOR STEVE > PAYMENT OF CLAIM 000734			145.00
08/04/15	CD0687	006597		04 MINOR WAYNE > PAYMENT OF CLAIM 000735			145.00
08/04/15	CD0687	006598		04 RATLIFF DONNA > PAYMENT OF CLAIM 000736			145.00
08/04/15	CD0687	006599		04 RATLIFF STANLEY > PAYMENT OF CLAIM 000737			165.00
08/04/15	CD0687	006600		05 BOLEN GAIL > PAYMENT OF CLAIM 000738			145.00
08/04/15	CD0687	006601		05 BROWN EARL > PAYMENT OF CLAIM 000739			145.00
08/04/15	CD0687	006602		05 BROWN SARAH > PAYMENT OF CLAIM 000740			145.00
08/04/15	CD0687	006603		05 HERRING JACKIE > PAYMENT OF CLAIM 000741			145.00
08/04/15	CD0687	006604		05 HILL EVELYN > PAYMENT OF CLAIM 000742			145.00
08/04/15	CD0687	006605		05 LETSON SANDRA > PAYMENT OF CLAIM 000743			165.00
08/04/15	CD0687	006606		05 PARHAM WYLIE > PAYMENT OF CLAIM 000744			145.00
08/04/15	CD0687	006607		05 PETERS VIRGINIA > PAYMENT OF CLAIM 000745			165.00
08/04/15	CD0687	006608		06 HOLDER BOBBIE > PAYMENT OF CLAIM 000746			165.00
08/04/15	CD0687	006609		06 HOLDER LESTER > PAYMENT OF CLAIM 000747			145.00
08/04/15	CD0687	006610		06 LINDLEY ROLAND > PAYMENT OF CLAIM 000748			145.00
08/04/15	CD0687	006611		06 LINDLEY SARAH > PAYMENT OF CLAIM 000749			165.00
08/04/15	CD0687	006612		06 SANDERS SHIRLEY > PAYMENT OF CLAIM 000750			145.00
08/04/15	CD0687	006613		07 CHRISTOPHER PEGGY > PAYMENT OF CLAIM 000751			145.00
08/04/15	CD0687	006614		07 GEORGE BRANDY > PAYMENT OF CLAIM 000752			145.00
08/04/15	CD0687	006615		07 HERRING PEGGY > PAYMENT OF CLAIM 000753			125.00
08/04/15	CD0687	006616		07 KNOX BARBARA > PAYMENT OF CLAIM 000754			145.00
08/04/15	CD0687	006617		07 KNOX JIM > PAYMENT OF CLAIM 000755			145.00
08/04/15	CD0687	006618		07 MASHBURN KATHEY > PAYMENT OF CLAIM 000756			165.00
08/04/15	CD0687	006619		07 STANFORD LINDA > PAYMENT OF CLAIM 000757			165.00
08/04/15	CD0687	006620		07 STANFORD R M > PAYMENT OF CLAIM 000758			145.00
08/04/15	CD0687	006621		08 HOLLIS ROSE > PAYMENT OF CLAIM 000759			165.00
08/04/15	CD0687	006622		08 RAWSON CINDY > PAYMENT OF CLAIM 000760			145.00
08/04/15	CD0687	006623		08 SCOTT BILLY > PAYMENT OF CLAIM 000761			145.00
08/04/15	CD0687	006624		08 SCOTT CLARICE > PAYMENT OF CLAIM 000762			165.00
08/04/15	CD0687	006625		08 TUCKER BARBARA > PAYMENT OF CLAIM 000763			145.00
08/04/15	CD0687	006626		09 BRIMER WAYNE > PAYMENT OF CLAIM 000764			145.00
08/04/15	CD0687	006627		09 CAMPBELL DAVID > PAYMENT OF CLAIM 000765			145.00
08/04/15	CD0687	006628		09 CANTRELL JOYE > PAYMENT OF CLAIM 000766			165.00
08/04/15	CD0687	006629		09 CLAYTON BUDDY > PAYMENT OF CLAIM 000767			145.00
08/04/15	CD0687	006630		09 CRAMPTON SHELLEY > PAYMENT OF CLAIM 000768			165.00
08/04/15	CD0687	006631		09 MCCARTY SUSAN > PAYMENT OF CLAIM 000769			145.00
08/04/15	CD0687	006632		09 SHIELDS AGNES > PAYMENT OF CLAIM 000770			145.00

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08/04/15	CD0687	006633		09 WALLACE JOE	> PAYMENT OF CLAIM 000771		145.00
08/04/15	CD0687	006634		10 GREEN MARY	> PAYMENT OF CLAIM 000772		145.00
08/04/15	CD0687	006635		10 HARRIS SARAH	> PAYMENT OF CLAIM 000773		145.00
08/04/15	CD0687	006636		10 MCCUSTON BOB	> PAYMENT OF CLAIM 000774		165.00
08/04/15	CD0687	006637		10 SHELTON SARAH	> PAYMENT OF CLAIM 000775		165.00
08/04/15	CD0687	006638		10 WEST KATHY	> PAYMENT OF CLAIM 000776		145.00
08/04/15	CD0687	006639		11 CROSBY JUDY	> PAYMENT OF CLAIM 000777		145.00
08/04/15	CD0687	006640		11 LUNDY DAVID	> PAYMENT OF CLAIM 000778		145.00
08/04/15	CD0687	006641		11 LUNDY GOLA	> PAYMENT OF CLAIM 000779		165.00
08/04/15	CD0687	006642		11 PEARCE SHERRY	> PAYMENT OF CLAIM 000780		145.00
08/04/15	CD0687	006643		11 RILEY JO	> PAYMENT OF CLAIM 000781		145.00
08/04/15	CD0687	006644		11 SUMMERS DONNA	> PAYMENT OF CLAIM 000782		145.00
08/04/15	CD0687	006645		12 ABEL MARY	> PAYMENT OF CLAIM 000783		165.00
08/04/15	CD0687	006646		12 ESTESS BOBBY	> PAYMENT OF CLAIM 000784		145.00
08/04/15	CD0687	006647		12 HOOD FAYE	> PAYMENT OF CLAIM 000785		145.00
08/04/15	CD0687	006648		12 JUSTICE JENCY	> PAYMENT OF CLAIM 000786		145.00
08/04/15	CD0687	006649		12 LESLEY DENISE	> PAYMENT OF CLAIM 000787		145.00
08/04/15	CD0687	006650		12 PEARCE KAY	> PAYMENT OF CLAIM 000788		165.00
08/04/15	CD0687	006651		12 PEARCE RANDY	> PAYMENT OF CLAIM 000789		145.00
08/04/15	CD0687	006652		12 TAYLOR CLYTEE KEITH	> PAYMENT OF CLAIM 000790		145.00
08/04/15	CD0687	006653		13 CHRISTIAN JIMMY	> PAYMENT OF CLAIM 000791		145.00
08/04/15	CD0687	006654		13 MORGAN JEWELL	> PAYMENT OF CLAIM 000792		145.00
08/04/15	CD0687	006655		13 PEARCE DONNEY	> PAYMENT OF CLAIM 000793		165.00
08/04/15	CD0687	006656		13 THORN EARLINE	> PAYMENT OF CLAIM 000794		165.00
08/04/15	CD0687	006657		14 MARTIN ANNIE	> PAYMENT OF CLAIM 000795		145.00
08/04/15	CD0687	006658		14 MARTIN BILL	> PAYMENT OF CLAIM 000796		145.00
08/04/15	CD0687	006659		14 MCCASKILL ERLENE	> PAYMENT OF CLAIM 000797		145.00
08/04/15	CD0687	006660		14 POWELL SUSAN	> PAYMENT OF CLAIM 000798		165.00
08/04/15	CD0687	006661		14 STANLEY MAE	> PAYMENT OF CLAIM 000799		165.00
08/04/15	CD0687	006662		15 LOVING DEBRA	> PAYMENT OF CLAIM 000800		165.00
08/04/15	CD0687	006663		16 BROWN MYRTIE	> PAYMENT OF CLAIM 000801		145.00
08/04/15	CD0687	006664		16 HOUSER DENISE	> PAYMENT OF CLAIM 000802		145.00
08/04/15	CD0687	006665		16 JACKSON HELEN	> PAYMENT OF CLAIM 000803		145.00
08/04/15	CD0687	006666		16 MOORE BETTY	> PAYMENT OF CLAIM 000804		145.00
08/04/15	CD0687	006667		16 ROBISON JOYCE	> PAYMENT OF CLAIM 000805		145.00
08/04/15	CD0687	006668		17 BALL FERRICE LOUIDEAN	> PAYMENT OF CLAIM 000806		165.00
08/04/15	CD0687	006669		17 BALL NADINE	> PAYMENT OF CLAIM 000807		145.00
08/04/15	CD0687	006670		17 BARNES JANICE	> PAYMENT OF CLAIM 000808		165.00
08/04/15	CD0687	006671		17 BARNES KHADEIJAH	> PAYMENT OF CLAIM 000809		145.00
08/04/15	CD0687	006672		17 DYKES LOUISE	> PAYMENT OF CLAIM 000810		145.00
08/04/15	CD0687	006673		17 HALL MAE ROSE	> PAYMENT OF CLAIM 000811		145.00
08/04/15	CD0687	006674		17 MCGEE JURAL	> PAYMENT OF CLAIM 000812		145.00
08/04/15	CD0687	006675		17 MCGEE LAPORSHIA	> PAYMENT OF CLAIM 000813		165.00
08/04/15	CD0687	006676		18 EASTERLING ANN	> PAYMENT OF CLAIM 000814		145.00
08/04/15	CD0687	006677		18 HADDON CHRISTY	> PAYMENT OF CLAIM 000815		165.00
08/04/15	CD0687	006678		18 HELMS RONALD	> PAYMENT OF CLAIM 000816		145.00
08/04/15	CD0687	006679		18 LETELLIER JACQUELINE	> PAYMENT OF CLAIM 000817		145.00
08/04/15	CD0687	006680		18 MATTOX ED	> PAYMENT OF CLAIM 000818		145.00
08/04/15	CD0687	006681		18 REEDER LOUISE	> PAYMENT OF CLAIM 000819		145.00
08/04/15	CD0687	006682		18 WILSON RANDY	> PAYMENT OF CLAIM 000820		145.00
08/04/15	CD0687	006683		18 WILSON TAMMY	> PAYMENT OF CLAIM 000821		165.00

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08/04/15	CD0687	006684	19	BARRETT JOSEPH > PAYMENT OF CLAIM 000822			145.00
08/04/15	CD0687	006685	19	GUSMUS MAREDA > PAYMENT OF CLAIM 000823			145.00
08/04/15	CD0687	006686	19	LARKIN LANI > PAYMENT OF CLAIM 000824			165.00
08/04/15	CD0687	006687	19	SMITH LOLA > PAYMENT OF CLAIM 000825			145.00
08/04/15	CD0687	006688	19	SMITH TOM > PAYMENT OF CLAIM 000826			145.00
08/04/15	CD0687	006689	20	MCCULLY CINDY > PAYMENT OF CLAIM 000827			145.00
08/04/15	CD0687	006690	20	SPEARMAN GENE > PAYMENT OF CLAIM 000828			145.00
08/04/15	CD0687	006691	20	SPEARMAN RUTH > PAYMENT OF CLAIM 000829			145.00
08/04/15	CD0687	006692	20	THOMAS LISA > PAYMENT OF CLAIM 000830			165.00
08/04/15	CD0687	006693	20	TOLAR BEVERLY > PAYMENT OF CLAIM 000831			145.00
08/04/15	CD0687	006694	21	HUGHES GARY > PAYMENT OF CLAIM 000832			145.00
08/04/15	CD0687	006695	21	KILLOUGH LARRY > PAYMENT OF CLAIM 000833			145.00
08/04/15	CD0687	006696	21	MCKAY JOHN > PAYMENT OF CLAIM 000834			165.00
08/04/15	CD0687	006697	21	MILLER JIM > PAYMENT OF CLAIM 000835			165.00
08/04/15	CD0687	006698	21	MILLER MARTHA > PAYMENT OF CLAIM 000836			145.00
08/04/15	CD0687	006699	21	OWENS CHERYL > PAYMENT OF CLAIM 000837			165.00
08/04/15	CD0687	006700	21	SASSER ADRION > PAYMENT OF CLAIM 000838			145.00
08/04/15	CD0687	006701	21	SMITH CALVIN > PAYMENT OF CLAIM 000839			145.00
08/04/15	CD0687	006702	23	CALDWELL CYNTHIA > PAYMENT OF CLAIM 000840			145.00
08/04/15	CD0687	006703	23	EVANS BOBBIE > PAYMENT OF CLAIM 000841			145.00
08/04/15	CD0687	006704	23	FULLER ELIZABETH > PAYMENT OF CLAIM 000842			145.00
08/04/15	CD0687	006705	23	LAVENDER RANDY > PAYMENT OF CLAIM 000843			145.00
08/04/15	CD0687	006706	23	LOWRY JUANITA > PAYMENT OF CLAIM 000844			145.00
08/04/15	CD0687	006707	23	MATKINS MARILYN > PAYMENT OF CLAIM 000845			145.00
08/04/15	CD0687	006708	23	SAULSBERRY LILLIAN > PAYMENT OF CLAIM 000846			145.00
08/04/15	CD0687	006709	23	SAULSBERRY THOMAS > PAYMENT OF CLAIM 000847			165.00
08/04/15	CD0687	006710	23	SMITH ARVESTER > PAYMENT OF CLAIM 000848			145.00
08/04/15	CD0687	006711	24	CRAYTON DOROTHY > PAYMENT OF CLAIM 000849			145.00
08/04/15	CD0687	006712	24	DICKERSON MARIE > PAYMENT OF CLAIM 000850			145.00
08/04/15	CD0687	006713	24	DORROH GERALD > PAYMENT OF CLAIM 000851			165.00
08/04/15	CD0687	006714	24	JACKSON JIMMY > PAYMENT OF CLAIM 000852			145.00
08/04/15	CD0687	006715	24	MALONE BETTY > PAYMENT OF CLAIM 000853			145.00
08/04/15	CD0687	006716	24	MASON CAROLYN > PAYMENT OF CLAIM 000854			145.00
08/04/15	CD0687	006717	24	SALTERS JOHN > PAYMENT OF CLAIM 000855			165.00
08/04/15	CD0687	006718	25	BENNETT PATSY > PAYMENT OF CLAIM 000856			145.00
08/04/15	CD0687	006719	25	COGGINS JONE > PAYMENT OF CLAIM 000857			145.00
08/04/15	CD0687	006720	25	COWARD BETTY > PAYMENT OF CLAIM 000858			145.00
08/04/15	CD0687	006721	25	COWARD MURRY > PAYMENT OF CLAIM 000859			165.00
08/04/15	CD0687	006722	25	MICHAELS SUZANNE > PAYMENT OF CLAIM 000860			145.00
08/04/15	CD0687	006723	25	PRITCHARD EVELYN > PAYMENT OF CLAIM 000861			145.00
08/04/15	CD0687	006724	25	REEVES CHARLOTTE > PAYMENT OF CLAIM 000862			145.00
08/04/15	CD0687	006725	25	ROBBINS JANE > PAYMENT OF CLAIM 000863			145.00
08/04/15	CD0687	006726	25	RUSSELL RONNIE > PAYMENT OF CLAIM 000864			145.00
08/04/15	CD0687	006727	25	STOVER LINDA > PAYMENT OF CLAIM 000865			145.00
08/04/15	CD0687	006728	26	CHENNAULT JOYCE > PAYMENT OF CLAIM 000866			145.00
08/04/15	CD0687	006729	26	WILLIAMS KAREN > PAYMENT OF CLAIM 000867			145.00
08/04/15	CD0687	006730	26	WILSON GEORGE > PAYMENT OF CLAIM 000868			165.00
08/04/15	CD0687	006731	26	WILSON PATSY > PAYMENT OF CLAIM 000869			145.00
08/04/15	CD0687	006732	27	BYNUM JIMMIE > PAYMENT OF CLAIM 000870			145.00
08/04/15	CD0687	006733	27	FIELDS ROBERT > PAYMENT OF CLAIM 000871			145.00
08/04/15	CD0687	006734	27	JACKSON MITZIE > PAYMENT OF CLAIM 000872			145.00

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08/04/15	CD0687	006735		27 LOGAN BLUE	> PAYMENT OF CLAIM 000873		165.00
08/04/15	CD0687	006736		27 LOGAN SUE	> PAYMENT OF CLAIM 000874		145.00
08/04/15	CD0687	006737		27 WHITENTON DOUG	> PAYMENT OF CLAIM 000875		145.00
08/04/15	CD0687	006738		27 WHITENTON ELIZABETH	> PAYMENT OF CLAIM 000876		145.00
08/04/15	CD0687	006739		28 MARSHALL RACHEL	> PAYMENT OF CLAIM 000877		145.00
08/04/15	CD0687	006740		28 OSBORNE BOBBIE	> PAYMENT OF CLAIM 000878		165.00
08/04/15	CD0687	006741		28 RODGERS KELLEY	> PAYMENT OF CLAIM 000879		165.00
08/04/15	CD0687	006742		28 SHUMPERT ELOISE	> PAYMENT OF CLAIM 000880		145.00
08/04/15	CD0687	006743		28 WREN ESSIE	> PAYMENT OF CLAIM 000881		145.00
08/04/15	CD0687	006744		28 WREN PAULA	> PAYMENT OF CLAIM 000882		145.00
08/04/15	CD0687	006745		29 CALDWELL ANITA	> PAYMENT OF CLAIM 000883		145.00
08/04/15	CD0687	006746		29 CALDWELL FRANK	> PAYMENT OF CLAIM 000884		145.00
08/04/15	CD0687	006747		29 MARKHAM WALTER	> PAYMENT OF CLAIM 000885		145.00
08/04/15	CD0687	006748		29 OSBORNE JOHN	> PAYMENT OF CLAIM 000886		165.00
08/04/15	CD0687	006749		29 WILLIAMS KENNETH	> PAYMENT OF CLAIM 000887		165.00
08/04/15	CD0687	006750		29 WILLIAMS POLLY	> PAYMENT OF CLAIM 000888		145.00
08/04/15	CD0687	006751		29 WILSON DIANE	> PAYMENT OF CLAIM 000889		145.00
08/04/15	CD0687	006752		30 BELL ANDREW	> PAYMENT OF CLAIM 000890		125.00
08/04/15	CD0687	006753		30 BELL SAMUEL	> PAYMENT OF CLAIM 000891		165.00
08/04/15	CD0687	006754		30 BYZET JOHN	> PAYMENT OF CLAIM 000892		165.00
08/04/15	CD0687	006755		30 BYZET MARTHA ANN	> PAYMENT OF CLAIM 000893		145.00
08/04/15	CD0687	006756		30 DAVIS FRED	> PAYMENT OF CLAIM 000894		145.00
08/04/15	CD0687	006757		30 FORD IVA	> PAYMENT OF CLAIM 000895		145.00
08/04/15	CD0687	006758		30 LANGFORD CHERYL	> PAYMENT OF CLAIM 000896		145.00
08/04/15	CD0687	006759		30 LONG SUSIE	> PAYMENT OF CLAIM 000897		145.00
08/04/15	CD0687	006760		30 PARTLOW CHRISTINE	> PAYMENT OF CLAIM 000898		145.00
08/04/15	CD0687	006761		31 CLAY VONNIA	> PAYMENT OF CLAIM 000899		145.00
08/04/15	CD0687	006762		31 HARTLEY THERESA	> PAYMENT OF CLAIM 000900		145.00
08/04/15	CD0687	006763		31 MOORE OPHELENE	> PAYMENT OF CLAIM 000901		165.00
08/04/15	CD0687	006764		31 OSBORNE BETTY	> PAYMENT OF CLAIM 000902		145.00
08/04/15	CD0687	006765		32 BOWLES DOROTHY	> PAYMENT OF CLAIM 000903		145.00
08/04/15	CD0687	006766		32 CARROLL BETTY	> PAYMENT OF CLAIM 000904		145.00
08/04/15	CD0687	006767		32 CARROLL HERBERT	> PAYMENT OF CLAIM 000905		165.00
08/04/15	CD0687	006768		32 DYE CAROLYN	> PAYMENT OF CLAIM 000906		165.00
08/04/15	CD0687	006769		32 KELLY BETTY	> PAYMENT OF CLAIM 000907		145.00
08/04/15	CD0687	006770		32 REPULT PEGGY	> PAYMENT OF CLAIM 000908		145.00
08/04/15	CD0687	006771		33 FOSTER CHARLIE MAE	> PAYMENT OF CLAIM 000909		145.00
08/04/15	CD0687	006772		33 GARDNER MARY	> PAYMENT OF CLAIM 000910		145.00
08/04/15	CD0687	006773		33 HALLMARK MIRIAM	> PAYMENT OF CLAIM 000911		165.00
08/04/15	CD0687	006774		33 HOLLEY PAM	> PAYMENT OF CLAIM 000912		145.00
08/04/15	CD0687	006775		33 JENKINS JAMES	> PAYMENT OF CLAIM 000913		145.00
08/04/15	CD0687	006776		33 LINDLEY DONNA	> PAYMENT OF CLAIM 000914		145.00
08/04/15	CD0687	006777		33 MOORE NANCY	> PAYMENT OF CLAIM 000915		145.00
08/04/15	CD0687	006778		33 MORSE LINDA	> PAYMENT OF CLAIM 000916		145.00
08/04/15	CD0687	006779		33 PARKER PATSY	> PAYMENT OF CLAIM 000917		145.00
08/04/15	CD0687	006780		33 PEARCE JIMMIE	> PAYMENT OF CLAIM 000918		145.00
08/04/15	CD0687	006781		33 RUTHERFORD SARA	> PAYMENT OF CLAIM 000919		165.00
08/04/15	CD0687	006782		33 SCOTT BETTY	> PAYMENT OF CLAIM 000920		145.00
08/04/15	CD0687	006783		34 ARRINGTON HAROLD	> PAYMENT OF CLAIM 000921		165.00
08/04/15	CD0687	006784		34 BARBER WYNELL	> PAYMENT OF CLAIM 000922		145.00
08/04/15	CD0687	006785		34 HOLLOWAY JEFF	> PAYMENT OF CLAIM 000923		145.00

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08/04/15	CD0687	006786		34 HOLLOWAY MARTHA	> PAYMENT OF CLAIM 000924		165.00
08/04/15	CD0687	006787		34 REED ARTHUR ROY	> PAYMENT OF CLAIM 000925		145.00
08/04/15	CD0687	006788		34 REED JOANN	> PAYMENT OF CLAIM 000926		145.00
08/04/15	CD0687	006789		34 TRICE CARL	> PAYMENT OF CLAIM 000927		165.00
08/04/15	CD0687	006790		35 BALLARD WINNIE	> PAYMENT OF CLAIM 000928		145.00
08/04/15	CD0687	006791		35 FOSTER RIPPLE	> PAYMENT OF CLAIM 000929		145.00
08/04/15	CD0687	006792		35 KELLY J C	> PAYMENT OF CLAIM 000930		145.00
08/04/15	CD0687	006793		35 LODEN JERRY	> PAYMENT OF CLAIM 000931		145.00
08/04/15	CD0687	006794		35 MUNN MAX	> PAYMENT OF CLAIM 000932		145.00
08/04/15	CD0687	006795		35 PEGGEN DENISE	> PAYMENT OF CLAIM 000933		145.00
08/04/15	CD0687	006796		35 WUICHET FRANCES	> PAYMENT OF CLAIM 000934		165.00
08/04/15	CD0687	006797		36 BUSE LILLIAN	> PAYMENT OF CLAIM 000935		145.00
08/04/15	CD0687	006798		36 CLEMENT FAY	> PAYMENT OF CLAIM 000936		145.00
08/04/15	CD0687	006799		36 JONES JOY	> PAYMENT OF CLAIM 000937		165.00
08/04/15	CD0687	006800		36 JONES KEITH	> PAYMENT OF CLAIM 000938		145.00
08/04/15	CD0687	006801		36 OWENS FRANCES	> PAYMENT OF CLAIM 000939		145.00
08/04/15	CD0687	006802		36 THOMPSON PAM	> PAYMENT OF CLAIM 000940		145.00
08/04/15	CD0687	006803		36 TINDALL BETTY	> PAYMENT OF CLAIM 000941		145.00
08/04/15	CD0687	006804		36 WADE ANN	> PAYMENT OF CLAIM 000942		145.00
08/04/15	CD0687	006805		36 WADE FRANK	> PAYMENT OF CLAIM 000943		165.00
08/04/15	CD0687	006806		37 BERRYMAN GUILENE	> PAYMENT OF CLAIM 000944		165.00
08/04/15	CD0687	006807		37 BERRYMAN J B	> PAYMENT OF CLAIM 000945		145.00
08/04/15	CD0687	006808		37 COGGIN MARGIE	> PAYMENT OF CLAIM 000946		145.00
08/04/15	CD0687	006809		37 GOREE HERTICINE	> PAYMENT OF CLAIM 000947		145.00
08/04/15	CD0687	006810		37 MERRIMAN JOAN	> PAYMENT OF CLAIM 000948		145.00
08/04/15	CD0687	006811		37 PETTIGREW FRANCIS	> PAYMENT OF CLAIM 000949		165.00
08/04/15	CD0687	006812		38 BELL HILDA	> PAYMENT OF CLAIM 000950		145.00
08/04/15	CD0687	006813		38 CLAY MARY	> PAYMENT OF CLAIM 000951		165.00
08/04/15	CD0687	006814		38 HESTER JOE	> PAYMENT OF CLAIM 000952		165.00
08/04/15	CD0687	006815		38 MCCLAIN RITA	> PAYMENT OF CLAIM 000953		145.00
08/04/15	CD0687	006816		38 PETTIGREW LEON	> PAYMENT OF CLAIM 000954		145.00
08/04/15	CD0687	006817		38 PRUITT CAROL	> PAYMENT OF CLAIM 000955		145.00
08/04/15	CD0687	006818		38 RUFF JAMES	> PAYMENT OF CLAIM 000956		145.00
08/04/15	CD0687	006819		38 YOUNG JIMMY	> PAYMENT OF CLAIM 000957		145.00
08/04/15	CD0687	006820		39 EVANS BARBARA	> PAYMENT OF CLAIM 000958		165.00
08/04/15	CD0687	006821		39 HOWERTON LARRY	> PAYMENT OF CLAIM 000959		165.00
08/04/15	CD0687	006822		39 HOWERTON RHONDA	> PAYMENT OF CLAIM 000960		145.00
08/04/15	CD0687	006823		39 LODEN DEBBIE	> PAYMENT OF CLAIM 000961		145.00
08/04/15	CD0687	006824		39 LODEN JOE	> PAYMENT OF CLAIM 000962		145.00
08/04/15	CD0687	006825		40 CRAFT PAULINE	> PAYMENT OF CLAIM 000963		165.00
08/04/15	CD0687	006826		40 HAIRE PEGGY	> PAYMENT OF CLAIM 000964		145.00
08/04/15	CD0687	006827		40 HALL HAZEL	> PAYMENT OF CLAIM 000965		145.00
08/04/15	CD0687	006828		40 ROBERSON ELVORA	> PAYMENT OF CLAIM 000966		145.00
08/04/15	CD0687	006829		40 SANDERCOCK ALICE	> PAYMENT OF CLAIM 000967		165.00
08/04/15	CD0687	006830		40 WILLIAMS BOBBY	> PAYMENT OF CLAIM 000968		145.00
08/13/15	CD0687	006616	A	07 KNOX BARBARA	> VOIDING OF CLAIM 000754	145.00	
08/13/15	CD0687	006752	A	30 BELL ANDREW	> VOIDING OF CLAIM 000890	125.00	
08/25/15	CD0687	006832		FRAZIER LOUIS	> PAYMENT OF CLAIM 000969		125.00
08/25/15	CD0687	006833		SOUTHWORTH KIM	> PAYMENT OF CLAIM 000970		125.00
08/25/15	CD0687	006834		24 DICKERSON MARIE	> PAYMENT OF CLAIM 000971		125.00
08/25/15	CD0687	006835		24 DORROH GERALD	> PAYMENT OF CLAIM 000972		145.00

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08/25/15	CD0687	006836		24 JACKSON JIMMY > PAYMENT OF CLAIM 000973			125.00
08/25/15	CD0687	006837		24 MALONE BETTY > PAYMENT OF CLAIM 000974			125.00
08/25/15	CD0687	006838		24 MASON CAROLYN > PAYMENT OF CLAIM 000975			125.00
08/25/15	CD0687	006839		25 COGGINS JONE > PAYMENT OF CLAIM 000976			125.00
08/25/15	CD0687	006840		25 COWARD BETTY > PAYMENT OF CLAIM 000977			125.00
08/25/15	CD0687	006841		25 COWARD MURRY > PAYMENT OF CLAIM 000978			145.00
08/25/15	CD0687	006842		25 PRITCHARD EVELYN > PAYMENT OF CLAIM 000979			125.00
08/25/15	CD0687	006843		25 REEVES CHARLOTTE > PAYMENT OF CLAIM 000980			125.00
08/25/15	CD0687	006844		25 ROBBINS JANE > PAYMENT OF CLAIM 000981			125.00
08/25/15	CD0687	006845		25 RUSSELL RONNIE > PAYMENT OF CLAIM 000982			125.00
08/25/15	CD0687	006846		25 STOVER LINDA > PAYMENT OF CLAIM 000983			125.00
08/25/15	CD0687	006847		26 WILSON GEORGE > PAYMENT OF CLAIM 000984			145.00
08/25/15	CD0687	006848		26 WILSON PATSY > PAYMENT OF CLAIM 000985			125.00
08/25/15	CD0687	006849		27 BYNUM JIMMIE > PAYMENT OF CLAIM 000986			125.00
08/25/15	CD0687	006850		27 FIELDS ROBERT > PAYMENT OF CLAIM 000987			125.00
08/25/15	CD0687	006851		30 FORD IVA > PAYMENT OF CLAIM 000988			125.00
08/25/15	CD0687	006852		30 LANGFORD CHERYL > PAYMENT OF CLAIM 000989			125.00
08/31/15	SJ1415	08-05		ELECTIONS TRUSTMARK> JULY .11% INTEREST		2.91	
09/09/15	SJ1415	09-05		ELECTIONS TRUSTMARK> AUGUST INTEREST .11%		1.39	
09/24/15	CD0687	006832 A		FRAZIER LOUIS > VOIDING OF CLAIM 000969		125.00	
09/30/15	SJ1415	09-48A		STATE TAX COMM> HOLD FROM AG CTR TAX			405.17
09/30/15	SJ1415	6486		CK36486 687 FD ELECTION CLEARING> CORRECT MANUAL CK POSTING		27,000.00	
09/30/15	CD0687	006486		GENERAL CO FUND > PAYMENT OF CLAIM 006486			29,988.89
				BALANCE >>>	0.03	174,424.06	174,424.06

TOTAL ASSETS BALANCE >>> 0.03

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
687 000 100				CLAIMS PAYABLE			
11/03/14	RC1415	020344		GENERAL CO PETTY CASH ELECTIONS> PETTY CASH DEPOSIT			57,000.00
11/04/14	AP6001	6001	2 5841	01 BISHOP ELLIS > THANK YOU FOR YOUR SERVICE		155.00	
11/04/14	AP6003	6003	1 5840	01 BISHOP BILLIE > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6005	110414	6031 6031	01 BURCHAM VADEEN > ELECTION		135.00	
11/04/14	AP6005	141031	3 5842	01 BURCHAM VADEEN > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6005	6005	3 5842	01 BURCHAM VADEEN > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6007	141031	9 5848	02 WARDLAW JO ANN > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6008	6008	6 5845	02 SMITH CLEVON > THANKS FOR YOUR SERVICE		155.00	
11/04/14	AP6010	141031	12 5851	03 FREEMAN DOROTHY > THANK YOU FOR YOUR SERVICE		155.00	
11/04/14	AP6011	141031	11 5850	03 BIRKS EVVIE > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6012	141031	13 5852	03 PHELPS SARAH JANE > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6014	141031	14 5853	04 BLASSINGAME JOE > THANK YOU FOR YOUR SERVICE		155.00	
11/04/14	AP6015	141031	15 5854	04 HARDY GERALD > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6016	141031	16 5855	04 MARTIN JIMMY RAY > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6017	141031	21 5860	05 LETSON SANDRA > THANK YOU FOR YOUR SERVICE		155.00	
11/04/14	AP6018	141031	18 5857	05 BROWN EARL > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6019	141031	20 5859	05 HILL EVELYN > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6020	141031	19 5858	05 BROWN SARAH > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6021	141031	23 5862	06 HOLDER BOBBIE > THANK YOU FOR YOUR SERVICE		155.00	
11/04/14	AP6022	141031	24 5863	06 HOLDER LESTER > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6024	141031	30 5869	07 STANFORD LINDA > THANK YOU FOR YOUR SERVICE		155.00	

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11/04/14	AP6027	141031	31	5870 07	STANFORD R M > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6028	110314	34	5873 08	SCOTT CLARICE > THANK YOU FOR YOUR SERVICE		155.00	
11/04/14	AP6029	141031	32	5871 08	RICHARDSON DOROTHY > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6030	141031	33	5872 08	SCOTT BILLY > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6037	141031	41	5880 10	SHELTON SARAH > THANK YOU FOR YOUR SERVICE		155.00	
11/04/14	AP6038	141031	42	5881 10	WEST KATHY > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6040	141031	40	5879 10	HARRIS SARAH > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6041	141031	44	5883 11	HORTON DAVID > THANK YOU FOR YOUR SERVICE		155.00	
11/04/14	AP6044	141031	45	5884 11	LUNDY DAVID > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6046	141031	50	5889 12	PEARCE KAY > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6047	141031	51	5890 12	PEARCE RANDY > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6048	141031	47	5886 12	ABEL MARY > THANK YOU FOR YOUR SERVICE		155.00	
11/04/14	AP6052	141031	57	5896 13	MORGAN JEWELL > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6068	141031	67	5906 17	BARNES JANICE > THANK YOU FOR YOUR SERVICE		155.00	
11/04/14	AP6072	141031	72	5911 18	REEDER LOUISE > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6075	110414	6029	6029 19	GUSMUS CLARA > ELECTION		145.00	
11/04/14	AP6075	141031	77	5916 19	GUSMUS CLARA > THANK YOU FOR YOUR SERVICE		155.00	
11/04/14	AP6081	141031	85	5924 20	SPEARMAN RUTH > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6082	141031	84	5923 20	SPEARMAN GENE > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6085	141031	88	5927 21	MCKAY JOHN > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6093	141031	97	5936 23	SAULSBERRY THOMAS > THANK YOU FOR YOUR SERVICE		155.00	
11/04/14	AP6106	141031	108	5947 25	PRITCHARD EVELYN > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6123	141031	123	5962 28	OSBORNE BOBBIE > THANK YOU FOR YOUR SERVICE		155.00	
11/04/14	AP6124	141031	125	5964 28	SHUMPERT ELOISE > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6130	141031	128	5967 29	OSBORNE JOHN > THANK YOU FOR YOUR SERVICE		155.00	
11/04/14	AP6131	141031	131	5970 30	BELL SAMUEL > THANK YOU FOR YOUR SERVICE		155.00	
11/04/14	AP6135	141031	138	5977 31	MOORE OPHELENE > THANK YOU FOR YOUR SERVICE		155.00	
11/04/14	AP6137	141031	136	5975 31	CLAY VONNIA > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6141	141031	142	5981 32	BOWLES JAMES THOMAS > THANK YOU FOR YOUR SERVICE		155.00	
11/04/14	AP6142	141031	141	5980 32	BOWLES DOROTHY > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6147	141031	147	5986 33	FOSTER CHARLIE MAE > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6148	141031	155	5994 34	HOLLOWAY MARTHA > THANK YOU FOR YOUR SERVICE		155.00	
11/04/14	AP6149	141031	157	5996 34	REED JOANN > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6154	141031	158	5997 35	FOSTER RIPPLE > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6155	141031	159	5998 35	KELLY J C > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6159	141031	162	6001 36	BUSE LILLIAN > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6160	141031	163	6002 36	CLEMENT FAY > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6161	141031	168	6007 37	BERRYMAN GUILENE > THANK YOU FOR YOUR SERVICE		155.00	
11/04/14	AP6162	141031	169	6008 37	BERRYMAN J B > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6163	141031	171	6010 37	GOREE HERTICINE > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6169	141031	54	5893 13	BROWN ALICIA > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6175	141031	185	6024 40	HAIRE PEGGY > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6177	141031	187	6026 40	ROBERSON ELVORA > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6196	141031	27	5866 06	SANDERS SHIRLEY > THANK YOU FOR YOUR SERVICE		155.00	
11/04/14	AP6197	141031	25	5864 06	LINDLEY RON > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6198	141031	26	5865 06	LINDLEY SARAH > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6227	141031	55	5894 13	CHRISTIAN DOROTHY > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6231	141031	59	5898 14	MARTIN ANNIE > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6237	141031	66	5905 16	THORNTON MYRTLE > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6239	141031	64	5903 16	BROWN MYRTIE > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6247	141031	76	5915 19	BARRETT JOSEPH > THANK YOU FOR YOUR SERVICE		125.00	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/14	AP6250	141031	80	5919 20	BOGARDUS G B > THANK YOU FOR YOUR SERVICE		155.00	
11/04/14	AP6252	141031	81	5920 20	BREAUX FRANK > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6265	141031	93	5932 23	LAVENDER RANDY > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6270	141031	99	5938 24	DORROH GERALD > THANK YOU FOR YOUR SERVICE		155.00	
11/04/14	AP6276	141031	105	5944 25	COWARD MURRY > THANK YOU FOR YOUR SERVICE		155.00	
11/04/14	AP6277	141031	110	5949 25	ROBBINS JANE > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6309	141031	153	5992 33	RUTHERFORD SARA > THANK YOU FOR YOUR SERVICE		155.00	
11/04/14	AP6310	110414	6032	6032 33	MOORE NANCY > ELECTION		155.00	
11/04/14	AP6310	141031	150	5989 33	MOORE NANCY > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6312	141031	148	5987 33	HOLLEY PAM > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6318	141031	143	5982 32	CARROLL BETTY > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6320	141031	167	6006 36	TINDALL BETTY > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6324	141031	172	6011 37	PETTIGREW FRANCIS > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6325	141031	170	6009 37	COGGIN MARGIE > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6328	141031	175	6014 38	HESTER JOE > THANK YOU FOR YOUR SERVICE		155.00	
11/04/14	AP6329	141031	178	6017 38	YOUNG JIMMY > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6331	141031	179	6018 39	EVANS BARBARA > THANK YOU FOR YOUR SERVICE		155.00	
11/04/14	AP6355	141031	8	5847 02	WARDLAW BUDDY > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6360	141031	71	5910 18	HADDON CHRISTY > THANK YOU FOR YOUR SERVICE		155.00	
11/04/14	AP6370	141031	36	5875 08	TUCKER CRYSTAL > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6378	141031	96	5935 23	SAULSBERRY LILLIAN > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6411	141031	65	5904 16	MOORE BETTY > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6439	141031	173	6012 38	BELL HILDA > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6441	141031	184	6023 40	CRAFT PAULINE > THANK YOU FOR YOUR SERVICE		155.00	
11/04/14	AP6445	41031	181	6020 39	HOWERTON RHONDA > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6448	6448	7	5846 02	SMITH MARY > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6449	141031	46	5885 11	LUNDY GOLA > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6462	141031	92	5931 23	FULLER ELIZABETH > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6466	141031	106	5945 25	CROSSLEY BARBARA > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6473	141031	132	5971 30	DAVIS FRED > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6474	141031	130	5969 30	BELL ANDREW > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6482	141031	154	5993 34	HOLLOWAY JEFF > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6491	110414	6036	6036 03	VANCE PAULA > ELECTION		125.00	
11/04/14	AP6507	141031	61	5900 14	POWELL SUSAN > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6512	141031	75	5914 18	WILSON TAMMY > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6515	141031	74	5913 18	WILSON RANDY > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6519	141031	83	5922 20	MCCULLY CINDY > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6520	141031	94	5933 23	LOWRY JUANITA > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6521	141031	91	5930 23	EVANS BOBBIE > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6524	141031	100	5939 24	JACKSON JIMMY > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6542	141031	183	6022 39	LODEN JOE > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6543	141031	186	6025 40	HALL HAZEL > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6555	141031	52	5891 12	TAYLOR CLYTEE KEITH > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6558	141031	58	5897 13	PEARCE DONNEY > THANK YOU FOR YOUR SERVICE		155.00	
11/04/14	AP6561	141031	63	5902 16	BOWDRY LAURA > THANK YOU FOR YOUR SERVICE		155.00	
11/04/14	AP6564	141031	69	5908 17	MC GEE JURAL > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6565	141031	78	5917 19	GUSMUS MAREDA > THANK YOU FOR YOUR SERVICE		125.00	
11/04/14	AP6571	141031	102	5941 24	MASON CAROLYN > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6587	141031	144	5983 32	CARROLL HERBERT > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6595	141031	5	5844 02	GENTRY WALTER > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6598	141031	48	5887 12	GILLENLINE VIRGINIA > THANK YOU FOR YOUR SERVICE		135.00	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/14	AP6599	141031	145	5984 32	DYE CAROLYN > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6601	141031	161	6000 35	WUICHET FRANCES > THANK YOU FOR YOUR SERVICE		155.00	
11/04/14	AP6606	6606	4	5843 01	ROBERTS RALPH > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6610	141031	89	5928 21	OWENS CHERYL > THANK YOU FOR YOUR SERVICE		155.00	
11/04/14	AP6611	141031	90	5929 21	SASSER ADRIAN > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6612	141031	86	5925 21	HUGHES T M > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6626	141031	133	5972 30	FORD IVA > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6627	141031	137	5976 31	HARTLEY THERESA > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6628	141031	151	5990 33	MORSE LINDA > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6635	141031	166	6005 36	THOMPSON PAM > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6662	141031	98	5937 23	SMITH ARVESTER > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6670	141031	107	5946 25	MICHAELS SUZANNE > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6674	141031	129	5968 29	THOMPSON NANCY > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6681	141031	182	6021 39	LODEN DEBBIE > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6695	141031	109	5948 25	REEVES CHARLOTTE > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6707	141031	180	6019 39	HOWERTON LARRY > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6711	141031	22	5861 06	CHILDERS LINDA > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6719	141031	73	5912 18	STUBBS SHELIA > THANK YOU FOR YOUR SERVICE		155.00	
11/04/14	AP6721	141031	101	5940 24	MALONE BETTY > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6728	141031	118	5957 27	LOGAN BLUE > THANK YOU FOR YOUR SERVICE		155.00	
11/04/14	AP6729	141031	119	5958 27	LOGAN SUE > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6734	141031	149	5988 33	LINDLEY DONNA > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6740	141031	49	5888 12	GLENN DALE > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6745	141031	70	5909 18	EASTERLING ANN > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6755	110414	6028	6028 28	RODGERS KELLEY > ELECTION		125.00	
11/04/14	AP6755	141031	124	5963 28	RODGERS KELLEY > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6775	141031	95	5934 23	MATHIS MARILYN > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6783	110414	6027	6027 28	WREN ESTER > ELECTION		125.00	
11/04/14	AP6783	141031	126	5965 28	WREN ESTER > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6790	141031	152	5991 33	PEARCE JIMMIE > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6796	141031	139	5978 31	OSBORNE BETTY > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6799	141031	10	5849 03	BANKS JANICE > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6806	141031	39	5878 10	GREEN MARY > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6818	141031	103	5942 24	SALTERS JOHN > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6823	141031	111	5950 25	RUSSELL RONNIE > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6827	141031	114	5953 26	STUBBS BRYANT > THANK YOU FOR YOUR SERVICE		125.00	
11/04/14	AP6830	141031	127	5966 29	GILL KEARSE > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6831	141031	134	5973 30	PARTLOW CHRISTINE > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6834	141031	160	5999 35	PEGGEN DENISE > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6839	141031	177	6016 38	PRUITT CAROL > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6841	141031	43	5882 11	CROSBY JUDY > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6848	141031	17	5856 04	MINOR STEVE > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6853	110414	6033	6033 08	STOVER LINDA > ELECTION		135.00	
11/04/14	AP6858	141031	60	5899 14	MARTIN BILL > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6862	141031	79	5918 19	LARKIN LANI > THANK YOU FOR YOUR SERVICE		125.00	
11/04/14	AP6864	141031	82	5921 20	CROWDER GEORGE > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6867	141031	115	5954 26	WILSON GEORGE > THANK YOU FOR YOUR SERVICE		155.00	
11/04/14	AP6868	141031	116	5955 26	WILSON PATSY > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6869	141031	113	5952 26	BOBBETT JOAN > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6870	141031	112	5951 26	ADOLPHSON SAM > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6872	141031	117	5956 26	WINTER TENNIE > THANK YOU FOR YOUR SERVICE		135.00	

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 687 ELECTION WORKER CLEARING FD
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/14	AP6890	141031	165	6004 36	OWENS FRANCES > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6893	141031	176	6015 38	PETTIGREW LEON > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6896	141031	53	5892 12	TUTOR KRISTI > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6900	141031	135	5974 30	RICHARDSON CHRISTI > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6903	141031	164	6003 36	JONES JOY > THANK YOU FOR YOUR SERVICE		145.00	
11/04/14	AP6910	141031	29	5868 07	HERRING PEGGY > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6911	141031	28	5867 07	CHRISTOPHER PEGGY > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6912	141031	35	5874 08	SOPER LINDA > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6913	141031	38	5877 09	HELMS MAC > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6914	141031	37	5876 09	BRIMER WAYNE > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6915	141031	56	5895 13	CHRISTIAN JIMMY > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6916	141031	62	5901 15	JACKSON LORRIE > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6917	141031	68	5907 17	DYKES LOUISE > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6918	141031	87	5926 21	KILLOUGH LARRY > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6919	141031	104	5943 25	BENNETT PATSY > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6920	141031	121	5960 27	WHITENTON DOUG > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6921	141031	122	5961 27	WHITENTON ELIZABETH > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6922	141031	120	5959 27	STEWART MARTHA > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6923	141031	140	5979 31	WILLIAMS BOBBY > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6924	141031	146	5985 32	REPULT PEGGY > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6925	141031	156	5995 34	REED ARTHUR ROY > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6926	141031	174	6013 38	CLAY HELEN > THANK YOU FOR YOUR SERVICE		135.00	
11/04/14	AP6927	110414	6030	6030 40	SANDERCOCK ALICE > ELECTION		135.00	
11/20/14	AP6005	141031 V	3	5842 01	BURCHAM VADEEN > VOID CLAIM NO. 000003 CHECK NO. 00584			135.00
11/20/14	AP6005	6005 V	3	5842 01	BURCHAM VADEEN > VOID CLAIM NO. 000003 CHECK NO. 00584			135.00
11/20/14	AP6075	141031 V	77	5916 19	GUSMUS CLARA > VOID CLAIM NO. 000077 CHECK NO. 00591			155.00
11/20/14	AP6309	141031 V	153	5992 33	RUTHERFORD SARA > VOID CLAIM NO. 000153 CHECK NO. 00599			155.00
11/20/14	AP6310	141031 V	150	5989 33	MOORE NANCY > VOID CLAIM NO. 000150 CHECK NO. 00598			135.00
11/20/14	AP6439	141031 V	173	6012 38	BELL HILDA > VOID CLAIM NO. 000173 CHECK NO. 00601			135.00
11/20/14	AP6755	141031 V	124	5963 28	RODGERS KELLEY > VOID CLAIM NO. 000124 CHECK NO. 00596			135.00
11/20/14	AP6783	141031 V	126	5965 28	WREN ESTER > VOID CLAIM NO. 000126 CHECK NO. 00596			135.00
11/20/14	AP6858	141031 V	60	5899 14	MARTIN BILL > VOID CLAIM NO. 000060 CHECK NO. 00589			135.00
11/20/14	AP6912	141031 V	35	5874 08	SOPER LINDA > VOID CLAIM NO. 000035 CHECK NO. 00587			135.00
11/25/14	AP6001	141123	189	6039 01	BISHOP ELLIS > THANK YOU FOR YOUR SERVICE		145.00	
11/25/14	AP6003	141123	188	6038 01	BISHOP BILLIE > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6005	141123	190	6040 01	BURCHAM VADEEN > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6007	141123	193	6043 02	WARDLAW JO ANN > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6008	141123	191	6041 02	SMITH CLEVON > THANK YOU FOR YOUR SERVICE		145.00	
11/25/14	AP6010	141123	195	6045 03	FREEMAN DOROTHY > THANK YOU FOR YOUR SERVICE		145.00	
11/25/14	AP6011	141123	194	6044 03	BIRKS EVVIE > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6012	141123	196	6046 03	PHELPS SARAH JANE > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6014	141123	197	6047 04	BLASSINGAME JOE > THANK YOU FOR YOUR SERVICE		145.00	
11/25/14	AP6015	141123	198	6048 04	HARDY GERALD > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6016	141123	199	6049 04	MARTIN JIMMY RAY > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6017	141123	203	6053 05	LETSON SANDRA > THANK YOU FOR YOUR SERVICE		145.00	
11/25/14	AP6018	141123	201	6051 05	BROWN EARL > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6019	141123	202	6052 05	HILL EVELYN > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6020	112514	6029	6029 05	BROWN SARAH > ELECTION WORKER		125.00	
11/25/14	AP6021	141123	204	6054 06	HOLDER BOBBIE > THANK YOU FOR YOUR SERVICE		145.00	
11/25/14	AP6022	141123	205	6055 06	HOLDER LESTER > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6024	141123	209	6059 07	STANFORD LINDA > THANK YOU FOR YOUR SERVICE		145.00	

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11/25/14	AP6028	141123	211	6061 08	SCOTT CLARICE > THANK YOU FOR YOUR SERVICE		145.00	
11/25/14	AP6030	141123	210	6060 08	SCOTT BILLY > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6037	141123	214	6064 10	SHELTON SARAH > THANK YOU FOR YOUR SERVICE		145.00	
11/25/14	AP6038	141123	215	6065 10	WEST KATHY > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6040	141123	213	6063 10	HARRIS SARAH > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6068	141123	224	6074 17	BARNES JANICE > THANK YOU FOR YOUR SERVICE		145.00	
11/25/14	AP6072	141123	229	6079 18	REEDER LOUISE > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6075	141123	234	6084 19	GUSMUS CLARA > THANK YOU FOR YOUR SERVICE		145.00	
11/25/14	AP6081	141123	242	6092 20	SPEARMAN RUTH > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6082	141123	241	6091 20	SPEARMAN GENE > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6085	141123	245	6095 21	MCKAY JOHN > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6196	141123	206	6056 06	SANDERS SHIRLEY > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6237	141123	223	6073 16	THORNTON MYRTLE > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6239	141123	221	6071 16	BROWN MYRTIE > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6247	141123	233	6083 19	BARRETT JOSEPH > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6250	141123	237	6087 20	BOGARDUS G B > THANK YOU FOR YOUR SERVICE		145.00	
11/25/14	AP6252	141123	238	6088 20	BREAUX FRANK > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6265	141123	250	6100 23	LAVENDER RANDY > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6356	141123	200	6050 04	RATLIFF STANLEY > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6360	141123	228	6078 18	HADDON CHRISTY > THANK YOU FOR YOUR SERVICE		145.00	
11/25/14	AP6411	141123	222	6072 16	MOORE BETTY > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6448	141123	192	6042 02	SMITH MARY > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6512	141123	232	6082 18	WILSON TAMMY > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6515	141123	231	6081 18	WILSON RANDY > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6519	141123	240	6090 20	MCCULLY CINDY > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6521	141123	249	6099 23	EVANS BOBBIE > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6558	141123	218	6068 13	PEARCE DONNEY > THANK YOU FOR YOUR SERVICE		145.00	
11/25/14	AP6561	141123	220	6070 16	BOWDRY LAURA > THANK YOU FOR YOUR SERVICE		145.00	
11/25/14	AP6564	141123	226	6076 17	MCGEE JURAL > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6565	141123	235	6085 19	GUSMUS MAREDA > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6610	141123	246	6096 21	OWENS CHERYL > THANK YOU FOR YOUR SERVICE		145.00	
11/25/14	AP6611	141123	247	6097 21	SASSER ADRION > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6612	141123	243	6093 21	HUGHES T M > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6715	141123	216	6066 12	ARMSTRONG CARL > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6719	141123	230	6080 18	STUBBS SHELIA > THANK YOU FOR YOUR SERVICE		145.00	
11/25/14	AP6745	141123	227	6077 18	EASTERLING ANN > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6775	141123	251	6101 23	MATKINS MARILYN > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6793	141123	212	6062 08	TUCKER BARBARA > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6862	141123	236	6086 19	LARKIN LANI > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6864	141123	239	6089 20	CROWDER GEORGE > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6903	141123	252	6102 36	JONES JOY > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6910	141123	208	6058 07	HERRING PEGGY > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6911	141123	207	6057 07	CHRISTOPHER PEGGY > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6915	141123	217	6067 13	CHRISTIAN JIMMY > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6916	141123	219	6069 15	JACKSON LORRIE > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6917	141123	225	6075 17	DYKES LOUISE > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6918	141123	244	6094 21	KILLOUGH LARRY > THANK YOU FOR YOUR SERVICE		125.00	
11/25/14	AP6928	141123	248	6098 22	HELMS RON > THANK YOU FOR YOUR SERVICE		125.00	
11/30/14	AP6019	141123 V	202	6052 05	HILL EVELYN > VOID CLAIM NO. 000202 CHECK NO. 00605			125.00
11/30/14	AP6612	141123 V	243	6093 21	HUGHES T M > VOID CLAIM NO. 000243 CHECK NO. 00609			125.00
05/12/15	AP6001	150509	253	6108 01	BISHOP ELLIS > THANK YOU FOR YOUR SERVICE		155.00	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/12/15	AP6004	150509	255	6110 01	UNDERWOOD EMMA > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6005	150509	254	6109 01	BURCHAM VADEEN > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6007	150509	260	6115 02	WARDLAW JO ANN > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6008	150509	257	6112 02	SMITH CLEVON > THANK YOU FOR YOUR SERVICE		155.00	
05/12/15	AP6010	150509	264	6119 03	FREEMAN DOROTHY > THANK YOU FOR YOUR SERVICE		155.00	
05/12/15	AP6011	150509	261	6116 03	BIRKS EVVIE > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6012	150509	265	6120 03	PHELPS SARAH JANE > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6014	150509	266	6121 04	BLASSINGAME JOE > THANK YOU FOR YOUR SERVICE		155.00	
05/12/15	AP6015	150509	267	6122 04	HARDY GERALD > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6016	150509	268	6123 04	MARTIN JIMMY RAY > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6017	150509	273	6128 05	LETSON SANDRA > THANK YOU FOR YOUR SERVICE		155.00	
05/12/15	AP6018	150509	270	6125 05	BROWN EARL > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6019	150509	272	6127 05	HILL EVELYN > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6020	150509	271	6126 05	BROWN SARAH > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6021	150509	274	6129 06	HOLDER BOBBIE > THANK YOU FOR YOUR SERVICE		155.00	
05/12/15	AP6022	150509	275	6130 06	HOLDER LESTER > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6024	150509	279	6134 07	STANFORD LINDA > THANK YOU FOR YOUR SERVICE		155.00	
05/12/15	AP6027	150509	280	6135 07	STANFORD R M > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6028	150509	284	6139 08	SCOTT CLARICE > THANK YOU FOR YOUR SERVICE		155.00	
05/12/15	AP6029	150509	282	6137 08	RICHARDSON DOROTHY > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6030	150509	283	6138 08	SCOTT BILLY > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6037	150509	293	6148 10	SHELTON SARAH > THANK YOU FOR YOUR SERVICE		155.00	
05/12/15	AP6038	150509	294	6149 10	WEST KATHY > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6040	150509	292	6147 10	HARRIS SARAH > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6041	150509	297	6152 11	HORTON DAVID > THANK YOU FOR YOUR SERVICE		155.00	
05/12/15	AP6044	150509	298	6153 11	LUNDY DAVID > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6046	150509	303	6158 12	PEARCE KAY > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6047	150509	304	6159 12	PEARCE RANDY > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6048	150509	301	6156 12	ABEL MARY > THANK YOU FOR YOUR SERVICE		155.00	
05/12/15	AP6052	150509	308	6163 13	MORGAN JEWELL > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6068	150509	320	6175 17	BARNES JANICE > THANK YOU FOR YOUR SERVICE		155.00	
05/12/15	AP6072	150509	326	6181 18	REEDER LOUISE > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6075	150509	329	6184 19	GUSMUS CLARA > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6081	150509	337	6192 20	SPEARMAN RUTH > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6082	150509	336	6191 20	SPEARMAN GENE > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6085	150509	340	6195 21	MCKAY JOHN > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6093	150509	350	6205 23	SAULSBERRY THOMAS > THANK YOU FOR YOUR SERVICE		155.00	
05/12/15	AP6102	150509	352	6207 24	DICKERSON MARIE > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6106	150509	361	6216 25	PRITCHARD EVELYN > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6117	150509	366	6221 26	HODGES PATRICIA > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6118	150509	374	6229 27	FAIRLEY PAUL > THANK YOU FOR YOUR SERVICE		155.00	
05/12/15	AP6123	150509	380	6235 28	OSBORNE BOBBIE > THANK YOU FOR YOUR SERVICE		155.00	
05/12/15	AP6124	150509	383	6238 28	SHUMPERT ELOISE > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6130	150509	386	6241 29	OSBORNE JOHN > THANK YOU FOR YOUR SERVICE		155.00	
05/12/15	AP6131	150509	390	6245 30	BELL SAMUEL > THANK YOU FOR YOUR SERVICE		155.00	
05/12/15	AP6135	150509	397	6252 31	MOORE OPHELENE > THANK YOU FOR YOUR SERVICE		155.00	
05/12/15	AP6137	150509	395	6250 31	CLAY VONNIA > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6146	150509	411	6266 33	SCOTT BETTY > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6147	150509	404	6259 33	FOSTER CHARLIE MAE > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6148	150509	414	6269 34	HOLLOWAY MARTHA > THANK YOU FOR YOUR SERVICE		155.00	
05/12/15	AP6149	150509	416	6271 34	REED JOANN > THANK YOU FOR YOUR SERVICE		135.00	

LEE COUNTY ACCOUNTING 2014/2015
687 ELECTION WORKER CLEARING FD
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/12/15	AP6151	150509	412	6267 34	BARBER WYNELL > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6154	150509	417	6272 35	FOSTER RIPPLE > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6155	150509	419	6274 35	KELLY J C > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6159	150509	422	6277 36	BUSE LILLIAN > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6160	150509	423	6278 36	CLEMENT FAY > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6161	150509	427	6282 37	BERRYMAN GUILENE > THANK YOU FOR YOUR SERVICE		155.00	
05/12/15	AP6162	150509	428	6283 37	BERRYMAN J B > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6163	150509	430	6285 37	GOREE HERTICINE > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6175	150509	439	6294 40	HAIRE PEGGY > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6177	150509	441	6296 40	ROBERSON ELVORA > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6196	150509	276	6131 06	SANDERS SHIRLEY > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6209	150509	290	6145 09	WALLACE JOE > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6229	150509	314	6169 14	STANLEY MAE > THANK YOU FOR YOUR SERVICE		155.00	
05/12/15	AP6230	150509	312	6167 14	MCCASKILL ERLENE > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6231	150509	310	6165 14	MARTIN ANNIE > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6237	150509	319	6174 16	THORNTON MYRTLE > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6239	150509	317	6172 16	BROWN MYRTIE > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6265	150509	346	6201 23	LAVENDER RANDY > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6270	150509	353	6208 24	DORROH GERALD > THANK YOU FOR YOUR SERVICE		155.00	
05/12/15	AP6275	150509	359	6214 25	COWARD BETTY > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6276	150509	360	6215 25	COWARD MURRY > THANK YOU FOR YOUR SERVICE		155.00	
05/12/15	AP6277	150509	363	6218 25	ROBBINS JANE > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6281	150509	367	6222 26	SMITH DELORES > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6309	150509	410	6265 33	RUTHERFORD SARA > THANK YOU FOR YOUR SERVICE		145.00	
05/12/15	AP6310	150509	407	6262 33	MOORE NANCY > THANK YOU FOR YOUR SERVICE		125.00	
05/12/15	AP6312	150509	405	6260 33	HOLLEY PAM > THANK YOU FOR YOUR SERVICE		125.00	
05/12/15	AP6325	150509	429	6284 37	COGGIN MARGIE > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6328	150509	432	6287 38	HESTER JOE > THANK YOU FOR YOUR SERVICE		155.00	
05/12/15	AP6329	150509	434	6289 38	YOUNG JIMMY > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6331	150509	435	6290 39	EVANS BARBARA > THANK YOU FOR YOUR SERVICE		155.00	
05/12/15	AP6355	150509	259	6114 02	WARDLAW BUDDY > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6356	150509	269	6124 04	RATLIFF STANLEY > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6360	150509	324	6179 18	HADDON CHRISTY > THANK YOU FOR YOUR SERVICE		155.00	
05/12/15	AP6378	150509	349	6204 23	SAULSBERRY LILLIAN > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6411	150509	318	6173 16	MOORE BETTY > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6439	150509	431	6286 38	BELL HILDA > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6441	150509	438	6293 40	CRAFT PAULINE > THANK YOU FOR YOUR SERVICE		155.00	
05/12/15	AP6448	150509	258	6113 02	SMITH MARY > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6449	150509	299	6154 11	LUNDY GOLA > THANK YOU FOR YOUR SERVICE		125.00	
05/12/15	AP6462	150509	345	6200 23	FULLER ELIZABETH > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6470	150509	372	6227 27	BYNUM JIMMIE > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6473	150509	391	6246 30	DAVIS FRED > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6474	150509	389	6244 30	BELL ANDREW > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6482	150509	413	6268 34	HOLLOWAY JEFF > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6492	150509	262	6117 03	BRYAN EVELYN > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6507	150509	313	6168 14	POWELL SUSAN > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6512	150509	328	6183 18	WILSON TAMMY > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6515	150509	327	6182 18	WILSON RANDY > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6519	150509	335	6190 20	MCCULLY CINDY > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6520	150509	347	6202 23	LOWRY JUANITA > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6521	150509	344	6199 23	EVANS BOBBIE > THANK YOU FOR YOUR SERVICE		135.00	

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687 ELECTION WORKER CLEARING FD
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/12/15	AP6524	150509	354	6209 24	JACKSON JIMMY > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6526	150509	358	6213 25	COGGINS JONE > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6542	150509	437	6292 39	LODEN JOE > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6543	150509	440	6295 40	HALL HAZEL > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6545	150509	256	6111 02	COLEMAN PAM > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6555	150509	305	6160 12	TAYLOR CLYTEE KEITH > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6558	150509	309	6164 13	PEARCE DONNEY > THANK YOU FOR YOUR SERVICE		155.00	
05/12/15	AP6561	150509	316	6171 16	BOWDRY LAURA > THANK YOU FOR YOUR SERVICE		155.00	
05/12/15	AP6564	150509	322	6177 17	MCGEE JURAL > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6565	150509	330	6185 19	GUSMUS MAREDA > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6571	150509	356	6211 24	MASON CAROLYN > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6587	150509	400	6255 32	CARROLL HERBERT > THANK YOU FOR YOUR SERVICE		155.00	
05/12/15	AP6589	150509	418	6273 35	JUTMAN JEAN > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6599	150509	401	6256 32	DYE CAROLYN > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6601	150509	421	6276 35	WUICHET FRANCES > THANK YOU FOR YOUR SERVICE		155.00	
05/12/15	AP6610	150509	342	6197 21	OWENS CHERYL > THANK YOU FOR YOUR SERVICE		155.00	
05/12/15	AP6611	150509	343	6198 21	SASSER ADRION > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6626	150509	392	6247 30	FORD IVA > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6627	150509	396	6251 31	HARTLEY THERESA > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6628	150509	408	6263 33	MORSE LINDA > THANK YOU FOR YOUR SERVICE		125.00	
05/12/15	AP6635	150509	426	6281 36	THOMPSON PAM > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6659	150509	341	6196 21	MILLER MARTHA > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6662	150509	351	6206 23	SMITH ARVESTER > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6674	150509	388	6243 29	THOMPSON NANCY > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6681	150509	436	6291 39	LODEN DEBBIE > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6695	150509	362	6217 25	REEVES CHARLOTTE > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6721	150509	355	6210 24	MALONE BETTY > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6728	150509	376	6231 27	LOGAN BLUE > THANK YOU FOR YOUR SERVICE		155.00	
05/12/15	AP6729	150509	377	6232 27	LOGAN SUE > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6734	150509	406	6261 33	LINDLEY DONNA > THANK YOU FOR YOUR SERVICE		125.00	
05/12/15	AP6740	150509	302	6157 12	GLENN DALE > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6745	150509	323	6178 18	EASTERLING ANN > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6747	150509	332	6187 19	SMITH LOLA > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6755	150509	382	6237 28	RODGERS KELLEY > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6764	150509	263	6118 03	DAVIS CARNELL > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6773	150509	333	6188 19	SMITH TOM > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6775	150509	348	6203 23	MATKINS MARILYN > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6781	150509	375	6230 27	FIELDS ROBERT > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6783	150509	384	6239 28	WREN ESTER > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6790	150509	409	6264 33	PEARCE JIMMIE > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6793	150509	285	6140 08	TUCKER BARBARA > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6796	150509	398	6253 31	OSBORNE BETTY > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6806	150509	291	6146 10	GREEN MARY > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6818	150509	357	6212 24	SALTERS JOHN > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6823	150509	364	6219 25	RUSSELL RONNIE > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6831	150509	394	6249 30	PARTLOW CHRISTINE > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6834	150509	420	6275 35	PEGGEN DENISE > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6841	150509	295	6150 11	CROSBY JUDY > THANK YOU FOR YOUR SERVICE		125.00	
05/12/15	AP6858	150509	311	6166 14	MARTIN BILL > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6859	150509	315	6170 15	LOVING DEBRA > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6862	150509	331	6186 19	LARKIN LANI > THANK YOU FOR YOUR SERVICE		155.00	

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687 ELECTION WORKER CLEARING FD
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/12/15	AP6864	150509	334	6189 20	CROWDER GEORGE > THANK YOU FOR YOUR SERVICE		125.00	
05/12/15	AP6867	150509	369	6224 26	WILSON GEORGE > THANK YOU FOR YOUR SERVICE		155.00	
05/12/15	AP6868	150509	370	6225 26	WILSON PATSY > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6872	150509	371	6226 26	WINTER TENNIE > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6893	150509	433	6288 38	PETTIGREW LEON > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6896	150509	306	6161 12	TUTOR KRISTI > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6903	150509	424	6279 36	JONES JOY > THANK YOU FOR YOUR SERVICE		155.00	
05/12/15	AP6910	150509	278	6133 07	HERRING PEGGY > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6911	150509	277	6132 07	CHRISTOPHER PEGGY > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6915	150509	307	6162 13	CHRISTIAN JIMMY > THANK YOU FOR YOUR SERVICE		125.00	
05/12/15	AP6918	150509	339	6194 21	KILLOUGH LARRY > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6920	150509	378	6233 27	WHITENTON DOUG > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6921	150509	379	6234 27	WHITENTON ELIZABETH > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6925	150509	415	6270 34	REED ARTHUR ROY > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6929	150509	281	6136 08	MCCOY JANIS > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6930	150509	287	6142 09	CLAYTON BUDDY > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6931	150509	286	6141 09	BRIMER WAYNE > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6932	150509	289	6144 09	SULLIVAN PHIL > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6933	150509	288	6143 09	CRAMPTON SHELLEY > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6934	150509	300	6155 11	PEARCE SHERRY > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6935	150509	296	6151 11	DICKERSON MICHAEL > THANK YOU FOR YOUR SERVICE		125.00	
05/12/15	AP6936	150509	321	6176 17	BARNES KHADEIJAH > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6937	150509	325	6180 18	HELMS RONALD > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6938	150509	338	6193 20	THOMAS LISA > THANK YOU FOR YOUR SERVICE		155.00	
05/12/15	AP6939	150509	365	6220 25	STOVER LINDA > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6940	150509	368	6223 26	WILLIAMS NICOLE > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6941	150509	373	6228 27	DAVIS BUDDY > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6942	150509	381	6236 28	OWENS PRECYDA > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6943	150509	387	6242 29	SMITH CANDRIA > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6944	150509	385	6240 29	ANDREW SARAH > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6945	150509	393	6248 30	LONG SUSIE > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6946	150509	399	6254 31	SHURDEN CHARLES > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6947	150509	402	6257 32	KINARD DOT > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6948	150509	403	6258 32	REPULT PEGGY > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6949	150509	425	6280 36	JONES KEITH > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	AP6950	150509	442	6297 40	WILLIAMS BOBBY > THANK YOU FOR YOUR SERVICE		135.00	
05/12/15	RC1415	020968A			CORRECTION OF 20968> POSTED TO 687 BY MISTAKE			4,000.00
05/13/15	AP6926	051315	6103	6103 38	CLAY HELEN > ELECTION WORKER		125.00	
05/21/15	AP6275	150509 V	359	6214 25	COWARD BETTY > VOID CLAIM NO. 000359 CHECK NO. 00621			135.00
05/21/15	AP6864	150509 V	334	6189 20	CROWDER GEORGE > VOID CLAIM NO. 000334 CHECK NO. 00618			125.00
05/21/15	AP6942	150509 V	381	6236 28	OWENS PRECYDA > VOID CLAIM NO. 000381 CHECK NO. 00623			135.00
06/01/15	RC1415	021083			ELECTIONS> PETTY CASH			60,160.00
06/02/15	AP6001	150531	443	6302 01	BISHOP ELLIS > THANK YOU FOR YOUR SERVICE		145.00	
06/02/15	AP6005	150531	444	6303 01	BURCHAM VADEEN > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6007	150531	449	6308 02	WARDLAW JO ANN > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6008	150531	446	6305 02	SMITH CLEVON > THANK YOU FOR YOUR SERVICE		145.00	
06/02/15	AP6010	150531	452	6311 03	FREEMAN DOROTHY > THANK YOU FOR YOUR SERVICE		145.00	
06/02/15	AP6012	150531	453	6312 03	PHELPS SARAH JANE > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6014	150531	454	6313 04	BLASSINGAME JOE > THANK YOU FOR YOUR SERVICE		145.00	
06/02/15	AP6015	150531	455	6314 04	HARDY GERALD > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6016	150531	456	6315 04	MARTIN JIMMY RAY > THANK YOU FOR YOUR SERVICE		125.00	

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GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/15	AP6017	150531	461	6320 05	LETSON SANDRA > THANK YOU FOR YOUR SERVICE		145.00	
06/02/15	AP6018	150531	458	6317 05	BROWN EARL > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6019	150531	460	6319 05	HILL EVELYN > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6020	150531	459	6318 05	BROWN SARAH > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6021	150531	462	6321 06	HOLDER BOBBIE > THANK YOU FOR YOUR SERVICE		145.00	
06/02/15	AP6022	150531	463	6322 06	HOLDER LESTER > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6024	150531	467	6326 07	STANFORD LINDA > THANK YOU FOR YOUR SERVICE		145.00	
06/02/15	AP6027	150531	468	6327 07	STANFORD R M > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6028	150531	472	6331 08	SCOTT CLARICE > THANK YOU FOR YOUR SERVICE		145.00	
06/02/15	AP6029	150531	470	6329 08	RICHARDSON DOROTHY > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6030	150531	471	6330 08	SCOTT BILLY > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6037	150531	480	6339 10	SHELTON SARAH > THANK YOU FOR YOUR SERVICE		145.00	
06/02/15	AP6038	150531	481	6340 10	WEST KATHY > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6040	150531	479	6338 10	HARRIS SARAH > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6041	150531	483	6342 11	HORTON DAVID > THANK YOU FOR YOUR SERVICE		145.00	
06/02/15	AP6044	150531	484	6343 11	LUNDY DAVID > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6046	150531	489	6348 12	PEARCE KAY > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6047	150531	490	6349 12	PEARCE RANDY > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6048	150531	487	6346 12	ABEL MARY > THANK YOU FOR YOUR SERVICE		145.00	
06/02/15	AP6052	150531	494	6353 13	MORGAN JEWELL > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6068	150531	505	6364 17	BARNES JANICE > THANK YOU FOR YOUR SERVICE		145.00	
06/02/15	AP6072	150531	510	6369 18	REEDER LOUISE > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6075	150531	513	6372 19	GUSMUS CLARA > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6081	150531	520	6379 20	SPEARMAN RUTH > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6082	150531	519	6378 20	SPEARMAN GENE > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6085	150531	523	6382 21	MCKAY JOHN > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6093	150531	533	6392 23	SAULSBERRY THOMAS > THANK YOU FOR YOUR SERVICE		145.00	
06/02/15	AP6102	150531	535	6394 24	DICKERSON MARIE > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6106	150531	543	6402 25	PRITCHARD EVELYN > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6117	150531	548	6407 26	HODGES PATRICIA > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6118	150531	556	6415 27	FAIRLEY PAUL > THANK YOU FOR YOUR SERVICE		145.00	
06/02/15	AP6123	150531	562	6421 28	OSBORNE BOBBIE > THANK YOU FOR YOUR SERVICE		145.00	
06/02/15	AP6124	150531	565	6424 28	SHUMPERT ELOISE > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6130	150531	567	6426 29	OSBORNE JOHN > THANK YOU FOR YOUR SERVICE		145.00	
06/02/15	AP6131	150531	571	6430 30	BELL SAMUEL > THANK YOU FOR YOUR SERVICE		145.00	
06/02/15	AP6135	150531	580	6437 31	MOORE OPELENE > THANK YOU FOR YOUR SERVICE		145.00	
06/02/15	AP6137	150531	578	6435 31	CLAY VONNIA > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6146	150531	594	6451 33	SCOTT BETTY > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6147	150531	587	6444 33	FOSTER CHARLIE MAE > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6148	150531	597	6454 34	HOLLOWAY MARTHA > THANK YOU FOR YOUR SERVICE		145.00	
06/02/15	AP6149	150531	599	6456 34	REED JOANN > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6151	150531	595	6452 34	BARBER WYNELL > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6154	150531	600	6457 35	FOSTER RIPPLE > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6155	150531	602	6459 35	KELLY J C > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6159	150531	605	6462 36	BUSE LILLIAN > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6160	150531	606	6463 36	CLEMENT FAY > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6161	150531	610	6467 37	BERRYMAN GUILENE > THANK YOU FOR YOUR SERVICE		145.00	
06/02/15	AP6162	150531	611	6468 37	BERRYMAN J B > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6163	150531	613	6470 37	GOREE HERTICINE > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6175	150531	622	6479 40	HAIRE PEGGY > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6177	150531	623	6480 40	ROBERSON ELVORA > THANK YOU FOR YOUR SERVICE		125.00	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/15	AP6196	150531	464	6323 06	SANDERS SHIRLEY > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6209	150531	477	6336 09	WALLACE JOE > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6229	150531	499	6358 14	STANLEY MAE > THANK YOU FOR YOUR SERVICE		145.00	
06/02/15	AP6230	150531	498	6357 14	MCCASKILL ERLENE > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6231	150531	496	6355 14	MARTIN ANNIE > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6237	150531	504	6363 16	THORNTON MYRTLE > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6239	150531	502	6361 16	BROWN MYRTIE > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6265	150531	529	6388 23	LAVENDER RANDY > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6270	150531	536	6395 24	DORROH GERALD > THANK YOU FOR YOUR SERVICE		145.00	
06/02/15	AP6275	060215	6298	6298 25	COWARD BETTY > ELECTION WORKER		135.00	
06/02/15	AP6276	150531	542	6401 25	COWARD MURRY > THANK YOU FOR YOUR SERVICE		145.00	
06/02/15	AP6277	150531	545	6404 25	ROBBINS JANE > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6281	150531	549	6408 26	SMITH DELORES > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6309	150531	593	6450 33	RUTHERFORD SARA > THANK YOU FOR YOUR SERVICE		145.00	
06/02/15	AP6310	150531	590	6447 33	MOORE NANCY > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6312	150531	588	6445 33	HOLLEY PAM > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6325	150531	612	6469 37	COGGIN MARGIE > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6328	150531	615	6472 38	HESTER JOE > THANK YOU FOR YOUR SERVICE		145.00	
06/02/15	AP6329	150531	617	6474 38	YOUNG JIMMY > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6331	150531	618	6475 39	EVANS BARBARA > THANK YOU FOR YOUR SERVICE		145.00	
06/02/15	AP6355	150531	448	6307 02	WARDLAW BUDDY > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6356	150531	457	6316 04	RATLIFF STANLEY > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6360	150531	509	6368 18	HADDON CHRISTY > THANK YOU FOR YOUR SERVICE		145.00	
06/02/15	AP6378	150531	532	6391 23	SAULSBERRY LILLIAN > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6411	150531	503	6362 16	MOORE BETTY > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6439	150531	614	6471 38	BELL HILDA > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6441	150531	621	6478 40	CRAFT PAULINE > THANK YOU FOR YOUR SERVICE		145.00	
06/02/15	AP6448	150531	447	6306 02	SMITH MARY > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6449	150531	485	6344 11	LUNDY GOLA > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6462	150531	528	6387 23	FULLER ELIZABETH > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6470	150531	554	6413 27	BYNUM JIMMIE > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6473	150531	574	6431 30	DAVIS FRED > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6474	150531	570	6429 30	BELL ANDREW > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6482	150531	596	6453 34	HOLLOWAY JEFF > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6492	150531	450	6309 03	BRYAN EVELYN > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6512	150531	512	6371 18	WILSON TAMMY > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6515	150531	511	6370 18	WILSON RANDY > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6519	150531	518	6377 20	MCCULLY CINDY > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6520	150531	530	6389 23	LOWRY JUANITA > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6521	150531	527	6386 23	EVANS BOBBIE > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6524	150531	537	6396 24	JACKSON JIMMY > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6526	150531	541	6400 25	COGGINS JONE > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6533	150601	572	6299 30	BYZET JOHN > THANK YOU FOR YOUR SERVICE		135.00	
06/02/15	AP6534	150601	573	6300 30	BYZET MARTHA ANN > THANK YOU FOR YOUR SERVICE		135.00	
06/02/15	AP6542	150531	620	6477 39	LODEN JOE > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6545	150531	445	6304 02	COLEMAN PAM > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6555	150531	491	6350 12	TAYLOR CLYTEE KEITH > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6558	150531	495	6354 13	PEARCE DONNEY > THANK YOU FOR YOUR SERVICE		145.00	
06/02/15	AP6561	150531	501	6360 16	BOWDRY LAURA > THANK YOU FOR YOUR SERVICE		145.00	
06/02/15	AP6564	150531	507	6366 17	MCGEE JURAL > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6565	150531	514	6373 19	GUSMUS MAREDA > THANK YOU FOR YOUR SERVICE		125.00	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/15	AP6571	150531	539	6398 24	MASON CAROLYN > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6587	150531	583	6440 32	CARROLL HERBERT > THANK YOU FOR YOUR SERVICE		145.00	
06/02/15	AP6589	150531	601	6458 35	JUTMAN JEAN > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6593	060215	6301	6301 38	CLAY MARY > ELECTION WORKER		125.00	
06/02/15	AP6599	150531	584	6441 32	DYE CAROLYN > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6601	150531	604	6461 35	WUICHET FRANCES > THANK YOU FOR YOUR SERVICE		145.00	
06/02/15	AP6610	150531	525	6384 21	OWENS CHERYL > THANK YOU FOR YOUR SERVICE		145.00	
06/02/15	AP6611	150531	526	6385 21	SASSER ADRION > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6626	150531	575	6432 30	FORD IVA > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6627	150531	579	6436 31	HARTLEY THERESA > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6628	150531	591	6448 33	MORSE LINDA > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6635	150531	609	6466 36	THOMPSON PAM > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6659	150531	524	6383 21	MILLER MARTHA > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6662	150531	534	6393 23	SMITH ARVESTER > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6674	150531	569	6428 29	THOMPSON NANCY > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6681	150531	619	6476 39	LODEN DEBBIE > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6695	150531	544	6403 25	REEVES CHARLOTTE > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6721	150531	538	6397 24	MALONE BETTY > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6728	150531	558	6417 27	LOGAN BLUE > THANK YOU FOR YOUR SERVICE		145.00	
06/02/15	AP6729	150531	559	6418 27	LOGAN SUE > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6734	150531	589	6446 33	LINDLEY DONNA > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6740	150531	488	6347 12	GLENN DALE > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6745	150531	508	6367 18	EASTERLING ANN > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6747	150531	516	6375 19	SMITH LOLA > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6755	150531	564	6423 28	RODGERS KELLEY > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6764	150531	451	6310 03	DAVIS CARNELL > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6773	150531	517	6376 19	SMITH TOM > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6775	150531	531	6390 23	MATKINS MARILYN > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6781	150531	557	6416 27	FIELDS ROBERT > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6783	150531	566	6425 28	WREN ESSIE > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6790	150531	592	6449 33	PEARCE JIMMIE > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6793	150531	473	6332 08	TUCKER BARBARA > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6796	150531	581	6438 31	OSBORNE BETTY > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6806	150531	478	6337 10	GREEN MARY > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6818	150531	540	6399 24	SALTERS JOHN > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6823	150531	546	6405 25	RUSSELL RONNIE > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6831	150531	577	6434 30	PARTLOW CHRISTINE > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6834	150531	603	6460 35	PEGGEN DENISE > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6841	150531	482	6341 11	CROSBY JUDY > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6858	150531	497	6356 14	MARTIN BILL > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6859	150531	500	6359 15	LOVING DEBRA > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6862	150531	515	6374 19	LARKIN LANI > THANK YOU FOR YOUR SERVICE		145.00	
06/02/15	AP6867	150531	551	6410 26	WILSON GEORGE > THANK YOU FOR YOUR SERVICE		145.00	
06/02/15	AP6868	150531	552	6411 26	WILSON PATSY > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6872	150531	553	6412 26	WINTER TENNIE > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6893	150531	616	6473 38	PETTIGREW LEON > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6896	150531	492	6351 12	TUTOR KRISTI > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6903	150531	607	6464 36	JONES JOY > THANK YOU FOR YOUR SERVICE		145.00	
06/02/15	AP6910	150531	466	6325 07	HERRING PEGGY > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6911	150531	465	6324 07	CHRISTOPHER PEGGY > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6915	150531	493	6352 13	CHRISTIAN JIMMY > THANK YOU FOR YOUR SERVICE		125.00	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/15	AP6918	150531	522	6381	21 KILLOUGH LARRY > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6920	150531	560	6419	27 WHITENTON DOUG > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6921	150531	561	6420	27 WHITENTON ELIZABETH > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6925	150531	598	6455	34 REED ARTHUR ROY > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6929	150531	469	6328	08 MCCOY JANIS > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6931	150531	474	6333	09 BRIMER WAYNE > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6933	150531	475	6334	09 CRAMPTON SHELLEY > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6934	150531	486	6345	11 PEARCE SHERRY > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6936	150531	506	6365	17 BARNES KHADEIJAH > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6938	150531	521	6380	20 THOMAS LISA > THANK YOU FOR YOUR SERVICE		145.00	
06/02/15	AP6939	150531	547	6406	25 STOVER LINDA > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6940	150531	550	6409	26 WILLIAMS NICOLE > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6941	150531	555	6414	27 DAVIS BUDDY > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6942	150531	563	6422	28 OWENS PRECYDA > THANK YOU FOR YOUR SERVICE		135.00	
06/02/15	AP6943	150531	568	6427	29 SMITH CANDRIA > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6945	150531	576	6433	30 LONG SUSIE > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6946	150531	582	6439	31 SHURDEN CHARLES > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6947	150531	585	6442	32 KINARD DOT > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6948	150531	586	6443	32 REPULT PEGGY > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6949	150531	608	6465	36 JONES KEITH > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6950	150531	624	6481	40 WILLIAMS BOBBY > THANK YOU FOR YOUR SERVICE		125.00	
06/02/15	AP6951	150531	476	6335	09 MCCOY RANDY > THANK YOU FOR YOUR SERVICE		135.00	
06/03/15	AP0182	6032015	6485	6485	GENERAL CO PETTY CASH (ELECTIO> REPAY COURT ACCOUNT		4,000.00	
06/25/15	AP6474	150531 V	570	6429	30 BELL ANDREW > VOID CLAIM NO. 000570 CHECK NO. 00642			125.00
06/25/15	AP6755	150531 V	564	6423	28 RODGERS KELLEY > VOID CLAIM NO. 000564 CHECK NO. 00642			125.00
06/25/15	AP6858	150531 V	497	6356	14 MARTIN BILL > VOID CLAIM NO. 000497 CHECK NO. 00635			125.00
06/25/15	AP6896	150531 V	492	6351	12 TUTOR KRISTI > VOID CLAIM NO. 000492 CHECK NO. 00635			125.00
08/03/15	RC1415	021254			GENERAL CO> ELECTION PETTY CASH			23,310.00
08/04/15	AP6001	150801	705	6567	01 BISHOP ELLIS > THANK YOU FOR YOUR SERVICE		165.00	
08/04/15	AP6003	150803	704	6566	01 BISHOP BILLIE > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6005	150802	706	6568	01 BURCHAM VADEEN > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6007	150802	722	6584	02 WARDLAW JO ANN > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6008	150801	719	6581	02 SMITH CLEVON > THANK YOU FOR YOUR SERVICE		165.00	
08/04/15	AP6010	150801	726	6588	03 FREEMAN DOROTHY > THANK YOU FOR YOUR SERVICE		165.00	
08/04/15	AP6011	150802	723	6585	03 BIRKS EVVIE > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6012	150802	728	6590	03 PHELPS SARAH JANE > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6014	150801	730	6592	04 BLASSINGAME JOE > THANK YOU FOR YOUR SERVICE		165.00	
08/04/15	AP6015	150802	731	6593	04 HARDY GERALD > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6016	150802	733	6595	04 MARTIN JIMMY RAY > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6017	150801	743	6605	05 LETSON SANDRA > THANK YOU FOR YOUR SERVICE		165.00	
08/04/15	AP6018	150802	739	6601	05 BROWN EARL > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6019	150802	742	6604	05 HILL EVELYN > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6020	150802	740	6602	05 BROWN SARAH > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6021	150801	746	6608	06 HOLDER BOBBIE > THANK YOU FOR YOUR SERVICE		165.00	
08/04/15	AP6022	150802	747	6609	06 HOLDER LESTER > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6024	150801	757	6619	07 STANFORD LINDA > THANK YOU FOR YOUR SERVICE		165.00	
08/04/15	AP6027	150802	758	6620	07 STANFORD R M > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6028	150801	762	6624	08 SCOTT CLARICE > THANK YOU FOR YOUR SERVICE		165.00	
08/04/15	AP6030	150802	761	6623	08 SCOTT BILLY > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6037	150801	775	6637	10 SHELTON SARAH > THANK YOU FOR YOUR SERVICE		165.00	
08/04/15	AP6038	150802	776	6638	10 WEST KATHY > THANK YOU FOR YOUR SERVICE		145.00	

LEE COUNTY ACCOUNTING 2014/2015
687 ELECTION WORKER CLEARING FD
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/15	AP6040	150802	773	6635 10	HARRIS SARAH > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6044	150802	778	6640 11	LUNDY DAVID > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6045	150802	782	6644 11	SUMMERS DONNA > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6046	150801	788	6650 12	PEARCE KAY > THANK YOU FOR YOUR SERVICE		165.00	
08/04/15	AP6047	150802	789	6651 12	PEARCE RANDY > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6048	150801	783	6645 12	ABEL MARY > THANK YOU FOR YOUR SERVICE		165.00	
08/04/15	AP6052	150802	792	6654 13	MORGAN JEWELL > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6068	150801	808	6670 17	BARNES JANICE > THANK YOU FOR YOUR SERVICE		165.00	
08/04/15	AP6069	150801	813	6675 17	MC GEE LAPORSHIA > THANK YOU FOR YOUR SERVICE		165.00	
08/04/15	AP6070	150802	811	6673 17	HALL MAE ROSE > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6072	150802	819	6681 18	REEDER LOUISE > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6081	150802	829	6691 20	SPEARMAN RUTH > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6082	150802	828	6690 20	SPEARMAN GENE > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6085	150801	834	6696 21	MCKAY JOHN > THANK YOU FOR YOUR SERVICE		165.00	
08/04/15	AP6093	150801	847	6709 23	SAULSBERRY THOMAS > THANK YOU FOR YOUR SERVICE		165.00	
08/04/15	AP6095	150802	840	6702 23	CALDWELL CYNTHIA > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6102	150802	850	6712 24	DICKERSON MARIE > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6103	150802	755	6617 07	KNOX JIM > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6106	150802	861	6723 25	PRITCHARD EVELYN > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6123	150801	878	6740 28	OSBORNE BOBBIE > THANK YOU FOR YOUR SERVICE		165.00	
08/04/15	AP6124	150802	880	6742 28	SHUMPERT ELOISE > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6130	150801	886	6748 29	OSBORNE JOHN > THANK YOU FOR YOUR SERVICE		165.00	
08/04/15	AP6131	150801	891	6753 30	BELL SAMUEL > THANK YOU FOR YOUR SERVICE		165.00	
08/04/15	AP6135	150801	901	6763 31	MOORE OPHELENE > THANK YOU FOR YOUR SERVICE		165.00	
08/04/15	AP6137	150802	899	6761 31	CLAY VONNIA > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6142	150802	903	6765 32	BOWLES DOROTHY > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6144	150801	911	6773 33	HALLMARK MIRIAM > THANK YOU FOR YOUR SERVICE		165.00	
08/04/15	AP6145	150802	910	6772 33	GARDNER MARY > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6146	150802	920	6782 33	SCOTT BETTY > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6147	150802	909	6771 33	FOSTER CHARLIE MAE > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6148	150801	924	6786 34	HOLLOWAY MARTHA > THANK YOU FOR YOUR SERVICE		165.00	
08/04/15	AP6149	150802	926	6788 34	REED JOANN > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6151	150802	922	6784 34	BARBER WYNELL > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6154	150802	929	6791 35	FOSTER RIPPLE > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6155	150802	930	6792 35	KELLY J C > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6159	150802	935	6797 36	BUSE LILLIAN > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6160	150802	936	6798 36	CLEMENT FAY > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6161	150801	944	6806 37	BERRYMAN GUILENE > THANK YOU FOR YOUR SERVICE		165.00	
08/04/15	AP6162	150802	945	6807 37	BERRYMAN J B > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6163	150802	947	6809 37	GOREE HERTICINE > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6164	150802	948	6810 37	MERRIMAN JOAN > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6175	150802	964	6826 40	HAIRE PEGGY > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6177	150802	966	6828 40	ROBERSON ELVORA > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6184	150802	713	6575 02	COGGINS LAURA > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6185	150802	727	6589 03	MOORE LUTHER > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6193	150802	744	6606 05	PARHAM WYLIE > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6195	150801	745	6607 05	PETERS VIRGINIA > THANK YOU FOR YOUR SERVICE		165.00	
08/04/15	AP6196	150802	750	6612 06	SANDERS SHIRLEY > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6198	150801	749	6611 06	LINDLEY SARAH > THANK YOU FOR YOUR SERVICE		165.00	
08/04/15	AP6199	150801	756	6618 07	MASHBURN KATHEY > THANK YOU FOR YOUR SERVICE		165.00	
08/04/15	AP6201	150802	754	6616 07	KNOX BARBARA > THANK YOU FOR YOUR SERVICE		145.00	

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687 ELECTION WORKER CLEARING FD
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/15	AP6204	150801	759	6621	08 HOLLIS ROSE	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP6209	150802	771	6633	09 WALLACE JOE	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6229	150801	799	6661	14 STANLEY MAE	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP6230	150802	797	6659	14 MCCASKILL ERLENE	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6231	150802	795	6657	14 MARTIN ANNIE	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6239	150802	801	6663	16 BROWN MYRTIE	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6242	150801	806	6668	17 BALL FERRICE LOUIDEAN	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP6243	150802	807	6669	17 BALL NADINE	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6247	150802	822	6684	19 BARRETT JOSEPH	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6257	150802	839	6701	21 SMITH CALVIN	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6265	150802	843	6705	23 LAVENDER RANDY	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6270	150801	851	6713	24 DORROH GERALD	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP6275	150802	858	6720	25 COWARD BETTY	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6276	150801	859	6721	25 COWARD MURRY	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP6277	150802	863	6725	25 ROBBINS JANE	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6295	150801	887	6749	29 WILLIAMS KENNETH	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP6296	150802	889	6751	29 WILSON DIANE	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6309	150801	919	6781	33 RUTHERFORD SARA	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP6310	150802	915	6777	33 MOORE NANCY	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6312	150802	912	6774	33 HOLLEY PAM	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6318	150802	904	6766	32 CARROLL BETTY	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6320	150802	941	6803	36 TINDALL BETTY	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6324	150801	949	6811	37 PETTIGREW FRANCIS	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP6325	150802	946	6808	37 COGGIN MARGIE	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6328	150801	952	6814	38 HESTER JOE	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP6329	150802	957	6819	38 YOUNG JIMMY	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6331	150801	958	6820	39 EVANS BARBARA	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP6345	150801	921	6783	34 ARRINGTON HAROLD	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP6355	150802	721	6583	02 WARDLAW BUDDY	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6356	150801	737	6599	04 RATLIFF STANLEY	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP6358	150802	732	6594	04 MARTIN CAROLYN	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6360	150801	815	6677	18 HADDON CHRISTY	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP6378	150802	846	6708	23 SAULSBERRY LILLIAN	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6390	150802	711	6573	02 BRACKEEN ONETA	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6402	150802	781	6643	11 RILEY JO	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6411	150802	804	6666	16 MOORE BETTY	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6419	150801	835	6697	21 MILLER JIM	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP6426	150802	760	6622	08 RAWSON CINDY	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6433	150801	927	6789	34 TRICE CARL	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP6436	150801	943	6805	36 WADE FRANK	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP6439	150802	950	6812	38 BELL HILDA	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6441	150801	963	6825	40 CRAFT PAULINE	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP6445	150802	960	6822	39 HOWERTON RHONDA	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6448	150802	720	6582	02 SMITH MARY	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6449	150801	779	6641	11 LUNDY GOLA	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP6450	150801	774	6636	10 MCCUSTON BOB	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP6462	150802	842	6704	23 FULLER ELIZABETH	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6470	150802	870	6732	27 BYNUM JIMMIE	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6473	150802	894	6756	30 DAVIS FRED	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6474	150801	890	6752	30 BELL ANDREW	> THANK YOU FOR YOUR SERVICE	125.00	
08/04/15	AP6482	150802	923	6785	34 HOLLOWAY JEFF	> THANK YOU FOR YOUR SERVICE	145.00	

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 687 ELECTION WORKER CLEARING FD
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/15	AP6483	150802	769	6631	09 MCCARTY SUSAN	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6491	150801	729	6591	03 VANCE PAULA	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP6492	150802	724	6586	03 BRYAN EVELYN	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6494	150802	736	6598	04 RATLIFF DONNA	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6497	150802	748	6610	06 LINDLEY ROLAND	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6499	150802	765	6627	09 CAMPBELL DAVID	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6507	150801	798	6660	14 POWELL SUSAN	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP6512	150801	821	6683	18 WILSON TAMMY	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP6515	150802	820	6682	18 WILSON RANDY	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6519	150802	827	6689	20 MCCULLY CINDY	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6520	150802	844	6706	23 LOWRY JUANITA	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6521	150802	841	6703	23 EVANS BOBBIE	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6524	150802	852	6714	24 JACKSON JIMMY	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6526	150802	857	6719	25 COGGINS JONE	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6531	150802	885	6747	29 MARKHAM WALTER	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6533	150801	892	6754	30 BYZET JOHN	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP6534	150802	893	6755	30 BYZET MARTHA ANN	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6542	150802	962	6824	39 LODEN JOE	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6543	150802	965	6827	40 HALL HAZEL	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6545	150802	714	6576	02 COLEMAN PAM	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6551	150801	766	6628	09 CANTRELL JOYE	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP6555	150802	790	6652	12 TAYLOR CLYTEE KEITH	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6558	150801	793	6655	13 PEARCE DONNEY	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP6562	150802	803	6665	16 JACKSON HELEN	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6564	150802	812	6674	17 MCGEE JURAL	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6565	150802	823	6685	19 GUSMUS MAREDA	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6566	150802	832	6694	21 HUGHES GARY	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6571	150802	854	6716	24 MASON CAROLYN	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6578	150802	867	6729	26 WILLIAMS KAREN	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6580	150802	866	6728	26 CHENNAULT JOYCE	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6587	150801	905	6767	32 CARROLL HERBERT	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP6593	150801	951	6813	38 CLAY MARY	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP6599	150801	906	6768	32 DYE CAROLYN	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP6601	150801	934	6796	35 WUICHET FRANCES	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP6603	150801	959	6821	39 HOWERTON LARRY	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP6606	150802	709	6571	01 ROBERTS RALPH	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6610	150801	837	6699	21 OWENS CHERYL	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP6611	150802	838	6700	21 SASSER ADRIAN	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6623	150802	888	6750	29 WILLIAMS POLLY	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6626	150802	895	6757	30 FORD IVA	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6627	150802	900	6762	31 HARTLEY THERESA	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6628	150802	916	6778	33 MORSE LINDA	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6630	150802	932	6794	35 MUNN MAX	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6634	150802	942	6804	36 WADE ANN	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6635	150802	940	6802	36 THOMPSON PAM	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6643	150802	784	6646	12 ESTESS BOBBY	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6652	150802	805	6667	16 ROBISON JOYCE	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6653	150802	802	6664	16 HOUSER DENISE	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6659	150802	836	6698	21 MILLER MARTHA	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6662	150802	848	6710	23 SMITH ARVSTER	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6670	150802	860	6722	25 MICHAELS SUZANNE	> THANK YOU FOR YOUR SERVICE	145.00	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/15	AP6681	150802	961	6823 39	LODEN DEBBIE > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6691	150801	794	6656 13	THORN EARLINE > THANK YOU FOR YOUR SERVICE		165.00	
08/04/15	AP6695	150802	862	6724 25	REEVES CHARLOTTE > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6721	150802	853	6715 24	MALONE BETTY > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6728	150801	873	6735 27	LOGAN BLUE > THANK YOU FOR YOUR SERVICE		165.00	
08/04/15	AP6729	150802	874	6736 27	LOGAN SUE > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6734	150802	914	6776 33	LINDLEY DONNA > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6745	150802	814	6676 18	EASTERLING ANN > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6747	150802	825	6687 19	SMITH LOLA > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6755	150801	879	6741 28	RODGERS KELLEY > THANK YOU FOR YOUR SERVICE		165.00	
08/04/15	AP6764	150802	725	6587 03	DAVIS CARNELL > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6770	150802	817	6679 18	LETELLIER JACQUELINE > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6773	150802	826	6688 19	SMITH TOM > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6775	150802	845	6707 23	MATKINS MARILYN > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6781	150802	871	6733 27	FIELDS ROBERT > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6782	150802	877	6739 28	MARSHALL RACHEL > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6783	150802	881	6743 28	WREN ESSIE > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6790	150802	918	6780 33	PEARCE JIMMIE > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6793	150802	763	6625 08	TUCKER BARBARA > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6796	150802	902	6764 31	OSBORNE BETTY > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6806	150802	772	6634 10	GREEN MARY > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6814	150802	831	6693 20	TOLAR BEVERLY > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6818	150801	855	6717 24	SALTERS JOHN > THANK YOU FOR YOUR SERVICE		165.00	
08/04/15	AP6820	150802	849	6711 24	CRAYTON DOROTHY > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6823	150802	864	6726 25	RUSSELL RONNIE > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6831	150802	898	6760 30	PARTLOW CHRISTINE > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6834	150802	933	6795 35	PEGGEN DENISE > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6839	150802	955	6817 38	PRUITT CAROL > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6840	150802	956	6818 38	RUFF JAMES > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6841	150802	777	6639 11	CROSBY JUDY > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6843	150802	708	6570 01	MICHAEL DEBRA > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6844	150802	716	6578 02	MCCOY BETTY > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6845	150801	712	6574 02	BURRESS MARLEA > THANK YOU FOR YOUR SERVICE		165.00	
08/04/15	AP6848	150802	734	6596 04	MINOR STEVE > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6850	150802	741	6603 05	HERRING JACKIE > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6851	150802	738	6600 05	BOLEN GAIL > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6852	150802	752	6614 07	GEORGE BRANDY > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6854	150802	770	6632 09	SHIELDS AGNES > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6858	150802	796	6658 14	MARTIN BILL > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6859	150801	800	6662 15	LOVING DEBRA > THANK YOU FOR YOUR SERVICE		165.00	
08/04/15	AP6861	150802	818	6680 18	MATTOX ED > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6862	150801	824	6686 19	LARKIN LANI > THANK YOU FOR YOUR SERVICE		165.00	
08/04/15	AP6867	150801	868	6730 26	WILSON GEORGE > THANK YOU FOR YOUR SERVICE		165.00	
08/04/15	AP6868	150802	869	6731 26	WILSON PATSY > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6873	150802	872	6734 27	JACKSON MITZIE > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6874	150802	882	6744 28	WREN PAULA > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6876	150802	896	6758 30	LANGFORD CHERYL > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6889	150802	931	6793 35	LODEN JERRY > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6890	150802	939	6801 36	OWENS FRANCES > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6893	150802	954	6816 38	PETTIGREW LEON > THANK YOU FOR YOUR SERVICE		145.00	
08/04/15	AP6903	150801	937	6799 36	JONES JOY > THANK YOU FOR YOUR SERVICE		165.00	

LEE COUNTY ACCOUNTING 2014/2015
687 ELECTION WORKER CLEARING FD
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/15	AP6910	150801	753	6615	07 HERRING PEGGY	> THANK YOU FOR YOUR SERVICE	125.00	
08/04/15	AP6911	150802	751	6613	07 CHRISTOPHER PEGGY	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6915	150802	791	6653	13 CHRISTIAN JIMMY	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6917	150802	810	6672	17 DYKES LOUISE	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6918	150802	833	6695	21 KILLOUGH LARRY	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6919	150802	856	6718	25 BENNETT PATSY	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6920	150802	875	6737	27 WHITENTON DOUG	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6921	150802	876	6738	27 WHITENTON ELIZABETH	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6925	150802	925	6787	34 REED ARTHUR ROY	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6927	150801	967	6829	40 SANDERCOCK ALICE	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP6930	150802	767	6629	09 CLAYTON BUDDY	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6931	150802	764	6626	09 BRIMER WAYNE	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6933	150801	768	6630	09 CRAMPTON SHELLEY	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP6934	150802	780	6642	11 PEARCE SHERRY	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6936	150802	809	6671	17 BARNES KHADEIJAH	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6937	150802	816	6678	18 HELMS RONALD	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6938	150801	830	6692	20 THOMAS LISA	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP6939	150802	865	6727	25 STOVER LINDA	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6945	150802	897	6759	30 LONG SUSIE	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6948	150802	908	6770	32 REPULT PEGGY	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6949	150802	938	6800	36 JONES KEITH	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6950	150802	968	6830	40 WILLIAMS BOBBY	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6952	150802	710	6572	01 RUSSELL PEGGY	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6953	150801	707	6569	01 MICHAEL DANNY	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP6954	150802	717	6579	02 MCCOY JIM	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6955	150802	718	6580	02 NICHOLS JANET	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6956	150802	715	6577	02 JAMES DAPHENIA	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6957	150802	735	6597	04 MINOR WAYNE	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6958	150802	651	6513	HUTCHINSON TERRY	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6959	150802	630	6492	BRAND BARRY	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6960	150802	639	6501	CROWSON PENNY	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6961	150802	703	6565	WRIGHT DANNY	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6962	150802	658	6520	LOFTIN MIKE	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6963	150802	625	6487	ADAIR ANGIE	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6964	150802	691	6553	TINDOLL AVALON	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6965	150802	640	6502	CURLEE KATINA	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6966	150802	692	6554	TUTOR CASONDRA	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6967	150802	679	6541	RUSHING THOMAS	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6968	150802	666	6528	MILLER BETTY	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6969	150802	680	6542	RUSSELL MARK	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6970	150802	673	6535	OSWALT FRANCES	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6971	150802	646	6508	FRAZIER LOUIS	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6972	150802	628	6490	BOBBETT JOAN	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6973	150802	686	6548	SOUTHWORTH KIM	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6974	150802	669	6531	MORRISON JEANIE	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6975	150802	676	6538	PITTS BRITNEY	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6976	150802	662	6524	MASK MICHELLE	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6977	150802	700	6562	WINTER TENNIE	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6978	150802	670	6532	MORRISON STEVE	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6979	150801	626	6488	ANTHONY JANICE	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP6981	150802	655	6517	KELLY CAROLYN	> THANK YOU FOR YOUR SERVICE	145.00	

LEE COUNTY ACCOUNTING 2014/2015
687 ELECTION WORKER CLEARING FD
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/15	AP6982	150802	645	6507	FIELDS BILLY	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6983	150802	694	6556	WALLACE MARY ANN	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6984	150802	907	6769	32 KELLY BETTY	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6985	150802	650	6512	HUMPHREY GREGORY	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6986	150802	642	6504	DILWORTH EVELYN	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6987	150802	654	6516	JONES JOHN	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6988	150802	653	6515	JONES ETTA	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6989	150802	641	6503	DENMAN NORA	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6990	150802	674	6536	PAYTON MOZELL	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6991	150802	698	6560	WILLIAMS GLORIA	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6992	150801	683	6545	SHURDEN RONNIE	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP6993	150802	661	6523	MASK AMY	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6994	150802	787	6649	12 LESLEY DENISE	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6995	150802	786	6648	12 JUSTICE JENCY	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6997	150802	689	6551	SUMMERS DAVID	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6998	150802	701	6563	WINTERS ELIZABETH	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP6999	150802	631	6493	BROCK MARTHA	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP7466	150802	675	6537	PHIPPS SPENCER	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP7467	150802	632	6494	BROWN JANNIE	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP7468	150802	647	6509	HODGES PATTI	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP7469	150802	682	6544	SHEFFIELD BOBBY	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP7470	150802	668	6530	MOORE LINDA	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP7471	150801	636	6498	CALVASINA CORRINE	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP7472	150802	637	6499	CLARY CAROLYN	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP7473	150802	677	6539	RAY KIM	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP7474	150802	629	6491	BOX ANN	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP7475	150802	649	6511	HUGHES TERESA	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP7476	150802	685	6547	SMITH RUTH	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP7477	150802	664	6526	MCDONALD DIANE	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP7478	150802	663	6525	MCDONALD BOBBY	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP7479	150802	690	6552	THOMPSON BERNICE	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP7480	150802	696	6558	WEST KEVIN	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP7481	150801	693	6555	WADE BRENDA	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP7482	150802	643	6505	EDWARDS BRENDA	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP7483	150802	644	6506	EDWARDS DAVID	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP7484	150802	665	6527	MCGAUGH JOHN	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP7485	150801	635	6497	BUSE KRISTIN	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP7486	150802	638	6500	COLLINS MARTHA	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP7487	150802	627	6489	BETTS TINA	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP7488	150802	634	6496	BURNS WALTER	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP7489	150802	633	6495	BURNS SANDRA	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP7490	150801	697	6559	WILLIAMS DONNA	> THANK YOU FOR YOUR SERVICE	165.00	
08/04/15	AP7491	150802	657	6519	LINDSEY DIETRICH	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP7492	150802	671	6533	NEAL LEE	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP7493	150802	672	6534	NEAL LINDA	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP7494	150802	648	6510	HOLLAND VINELL	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP7495	150802	681	6543	SAVAGE WENDY	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP7496	150802	660	6522	MARKHAM SHARON	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP7497	150802	884	6746	29 CALDWELL FRANK	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP7498	150802	883	6745	29 CALDWELL ANITA	> THANK YOU FOR YOUR SERVICE	145.00	
08/04/15	AP7499	150802	678	6540	RICHARDSON CHRISTI	> THANK YOU FOR YOUR SERVICE	145.00	

LEE COUNTY ACCOUNTING 2014/2015
 687 ELECTION WORKER CLEARING FD
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/04/15	AP7500	150802	688	6550	STANFORD ROBERT > THANK YOU FOR YOUR SERVICE		145.00		
08/04/15	AP7501	150802	687	6549	STANFORD REGINA > THANK YOU FOR YOUR SERVICE		145.00		
08/04/15	AP7502	150802	699	6561	WINDERS SUSAN > THANK YOU FOR YOUR SERVICE		145.00		
08/04/15	AP7503	150802	695	6557	WEAVER KIM > THANK YOU FOR YOUR SERVICE		145.00		
08/04/15	AP7504	150802	917	6779	33 PARKER PATSY > THANK YOU FOR YOUR SERVICE		145.00		
08/04/15	AP7505	150802	913	6775	33 JENKINS JAMES > THANK YOU FOR YOUR SERVICE		145.00		
08/04/15	AP7506	150802	928	6790	35 BALLARD WINNIE > THANK YOU FOR YOUR SERVICE		145.00		
08/04/15	AP7507	150802	684	6546	SMITH CANDRIA > THANK YOU FOR YOUR SERVICE		145.00		
08/04/15	AP7508	150802	953	6815	38 MCCLAIN RITA > THANK YOU FOR YOUR SERVICE		145.00		
08/04/15	AP7509	150802	785	6647	12 HOOD FAYE > THANK YOU FOR YOUR SERVICE		145.00		
08/04/15	AP7510	150802	652	6514	JOHNSON BEN > THANK YOU FOR YOUR SERVICE		145.00		
08/04/15	AP7511	150802	667	6529	MITCHELL ALBERT > THANK YOU FOR YOUR SERVICE		145.00		
08/04/15	AP7512	150802	659	6521	LUTE JEAN > THANK YOU FOR YOUR SERVICE		145.00		
08/04/15	AP7513	150802	656	6518	KNOWLES ANITA > THANK YOU FOR YOUR SERVICE		145.00		
08/04/15	AP7514	150802	702	6564	WITT RUSS > THANK YOU FOR YOUR SERVICE		145.00		
08/13/15	AP6201	150802	V	754	6616 07 KNOX BARBARA > VOID CLAIM NO. 000754 CHECK NO. 00661			145.00	
08/13/15	AP6474	150801	V	890	6752 30 BELL ANDREW > VOID CLAIM NO. 000890 CHECK NO. 00675			125.00	
08/25/15	AP6102	150822		971	6834 24 DICKERSON MARIE > THANK YOU FOR YOUR SERVICE		125.00		
08/25/15	AP6106	150822		979	6842 25 PRITCHARD EVELYN > THANK YOU FOR YOUR SERVICE		125.00		
08/25/15	AP6270	150822		972	6835 24 DORROH GERALD > THANK YOU FOR YOUR SERVICE		145.00		
08/25/15	AP6275	150822		977	6840 25 COWARD BETTY > THANK YOU FOR YOUR SERVICE		125.00		
08/25/15	AP6276	150822		978	6841 25 COWARD MURRY > THANK YOU FOR YOUR SERVICE		145.00		
08/25/15	AP6277	150822		981	6844 25 ROBBINS JANE > THANK YOU FOR YOUR SERVICE		125.00		
08/25/15	AP6470	150822		986	6849 27 BYNUM JIMMIE > THANK YOU FOR YOUR SERVICE		125.00		
08/25/15	AP6524	150822		973	6836 24 JACKSON JIMMY > THANK YOU FOR YOUR SERVICE		125.00		
08/25/15	AP6526	150822		976	6839 25 COGGINS JONE > THANK YOU FOR YOUR SERVICE		125.00		
08/25/15	AP6571	150822		975	6838 24 MASON CAROLYN > THANK YOU FOR YOUR SERVICE		125.00		
08/25/15	AP6626	150822		988	6851 30 FORD IVA > THANK YOU FOR YOUR SERVICE		125.00		
08/25/15	AP6695	150822		980	6843 25 REEVES CHARLOTTE > THANK YOU FOR YOUR SERVICE		125.00		
08/25/15	AP6721	150822		974	6837 24 MALONE BETTY > THANK YOU FOR YOUR SERVICE		125.00		
08/25/15	AP6781	150822		987	6850 27 FIELDS ROBERT > THANK YOU FOR YOUR SERVICE		125.00		
08/25/15	AP6823	150822		982	6845 25 RUSSELL RONNIE > THANK YOU FOR YOUR SERVICE		125.00		
08/25/15	AP6867	150822		984	6847 26 WILSON GEORGE > THANK YOU FOR YOUR SERVICE		145.00		
08/25/15	AP6868	150822		985	6848 26 WILSON PATSY > THANK YOU FOR YOUR SERVICE		125.00		
08/25/15	AP6876	150822		989	6852 30 LANGFORD CHERYL > THANK YOU FOR YOUR SERVICE		125.00		
08/25/15	AP6939	150822		983	6846 25 STOVER LINDA > THANK YOU FOR YOUR SERVICE		125.00		
08/25/15	AP6971	150822		969	6832 FRAZIER LOUIS > THANK YOU FOR YOUR SERVICE		125.00		
08/25/15	AP6973	150822		970	6833 SOUTHWORTH KIM > THANK YOU FOR YOUR SERVICE		125.00		
09/24/15	AP6971	150822	V	969	6832 FRAZIER LOUIS > VOID CLAIM NO. 000969 CHECK NO. 00683			125.00	
09/30/15	AP0787	093015		6486	6486 GENERAL CO FUND > CLOSE OUT PETTY CASH		29,964.83		
09/30/15	SJ1415	09-48A			STATE TAX COMM> HOLD FROM AG CTR TAX		405.17		
09/30/15	SJ1415	6486			CK36486 687 FD ELECTION CLEARING> CORRECT MANUAL CK POSTING			27,000.00	
						BALANCE >>>	0.00	174,400.00	174,400.00

687	000	197			ADD REVENUE			.03	
						BALANCE >>>	0.03CR	0.00	0.00

TOTAL EQUITY						BALANCE >>>	0.03CR		
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LEE COUNTY ACCOUNTING 2014/2015
 687 ELECTION WORKER CLEARING FD
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
687	000	330		INTEREST INCOME				
10/31/14	SJ1415	10-03		TRUSTMARK BANK> .11% INTEREST			2.92	
11/30/14	SJ1415	11-01		TRUSTMARK> .11% INTEREST			.09	
12/24/14	SJ1415	12-05		TRUSTMARK> .11% NOVEMBER INTEREST			2.76	
01/31/15	SJ1415	01-05		INTEREST> DECEMBER .11%			2.05	
02/28/15	SJ1415	02-01		TRUSTMARK> INTEREST			1.97	
03/30/15	SJ1415	03-01		TRUSTMARK> .11% INTEREST			1.77	
04/30/15	SJ1415	04-20		TRUSTMARK> .11% INTEREST			1.95	
05/29/15	SJ1415	05-05		TRUSTMARK> .11% INTEREST			1.90	
06/30/15	SJ1415	06-04		TRUSTMARK BK ELECTIONS/PETTY CASH> .11% INTEREST			1.07	
07/31/15	SJ1415	07-06		TRUSTMARK> JUNE INTEREST .11%			3.28	
08/31/15	SJ1415	08-05		ELECTION TRUSTMARK> JULY .11% INTEREST			2.91	
09/09/15	SJ1415	09-05		ELECTIONS TRUSTMARK> AUGUST INTEREST .11%			1.39	
09/30/15	AP0787	093015	6486 6486	GENERAL CO FUND > CLOSE OUT PETTY CASH		24.06		
BALANCE >>>					0.00	24.06	24.06	

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

ELECTION WORKER CLEARING FD					BALANCE >>>	0.00	348,848.12	348,848.12
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LEE COUNTY ACCOUNTING 2014/2015
690 ICC MAINTENANCE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690	000	002		CASH IN BANK		113,304.34	
10/06/14	CD0690	009133		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000001			113,304.34
10/16/14	RC1415	020296		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		343.14	
10/16/14	RC1415	020297		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		24,017.70	
10/16/14	RC1415	020298		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		86.07	
11/03/14	CD0690	009757		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000002			24,446.91
11/14/14	RC1415	020394		BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT		337.02	
11/14/14	RC1415	020395		BELK, LEE CO TAX COLLECTOR> AUTO		24,668.50	
11/14/14	RC1415	020396		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		56.23	
12/15/14	CD0690	010747		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000003			25,061.75
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		57,082.64	
12/16/14	RC1415	020501		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		19,202.12	
12/16/14	RC1415	020502		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		366.78	
01/05/15	CD0690	011122		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000004			76,651.54
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		581,564.57	
01/15/15	RC1415	020581		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		26,407.43	
01/15/15	RC1415	020582		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		798.18	
02/02/15	CD0690	011789		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000005			608,770.18
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		897,388.40	
02/12/15	RC1415	020689		BELK, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT		25,568.97	
02/12/15	RC1415	020690		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		2,476.82	
02/20/15	RC1415	020712		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		21.74	
03/02/15	CD0690	012433		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000006			925,455.93
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		358,751.84	
03/12/15	RC1415	020783		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		26,226.02	
03/12/15	RC1415	020784		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		1,041.36	
03/18/15	RC1415	020801		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		20.38	
04/06/15	CD0690	013189		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000007			386,039.60
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		29,298.80	
04/16/15	RC1415	020893		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		32,032.72	
04/21/15	RC1415	020920		THE PUL ALLIANCE> FEE IN LIEU TAX PAYMENTS		7,536.79	
04/22/15	RC1415	020894		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		368.31	
05/04/15	CD0690	013838		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000008			76,773.41
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		31,717.44	
05/14/15	RC1415	020989		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		30,702.39	
05/14/15	RC1415	020990		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		250.28	
06/01/15	CD0690	014536		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000009			55,133.32
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		15,452.37	
06/12/15	RC1415	021086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		30,428.18	
06/12/15	RC1415	021087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		125.85	
07/06/15	CD0690	015318		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000010			46,006.40
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		16,651.34	
07/15/15	RC1415	021185		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT		30,798.45	
07/15/15	RC1415	021186		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		255.55	
08/03/15	CD0690	015931		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000011			47,705.34
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		18,432.57	
08/14/15	RC1415	021296		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		28,932.04	
08/14/15	RC1415	021297		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		129.30	
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		70.72	
09/08/15	CD0690	016715		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000012			47,564.63
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		12,011.00	

LEE COUNTY ACCOUNTING 2014/2015
 690 ICC MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/15	RC1415	021401		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		27,337.32	
09/15/15	RC1415	021402		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		47.08	
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		119.04	
				BALANCE >>>	39,514.44	2,359,123.45	2,432,913.35

TOTAL ASSETS					BALANCE >>>	39,514.44	

690	000	190		FUND BALANCE - UNRESERVED			113,304.34
				BALANCE >>>	113,304.34CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	113,304.34CR	

690	000	200		REALTY/PERSONAL			
10/16/14	RC1415	020296		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			343.14
11/14/14	RC1415	020394		BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT			337.02
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			57,082.64
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			581,564.57
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			897,388.40
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			358,751.84
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			29,298.80
04/21/15	RC1415	020920		THE PUL ALLIANCE> FEE IN LIEU TAX PAYMENTS			7,536.79
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			31,717.44
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			15,452.37
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			16,651.34
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			18,432.57
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			12,011.00
				BALANCE >>>	2,026,567.92CR	0.00	2,026,567.92

690	000	201		MOTOR VEHICLE			
10/16/14	RC1415	020297		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			24,017.70
11/14/14	RC1415	020395		BELK, LEE CO TAX COLLECTOR> AUTO			24,668.50
12/16/14	RC1415	020501		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			19,202.12
01/15/15	RC1415	020581		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			26,407.43
02/12/15	RC1415	020689		BELK, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT			25,568.97
03/12/15	RC1415	020783		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			26,226.02
04/16/15	RC1415	020893		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			32,032.72
05/14/15	RC1415	020989		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			30,702.39
06/12/15	RC1415	021086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			30,428.18
07/15/15	RC1415	021185		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			30,798.45
08/14/15	RC1415	021296		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			28,932.04
09/15/15	RC1415	021401		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			27,337.32
				BALANCE >>>	326,321.84CR	0.00	326,321.84

690	000	202		MOBILE HOME			
10/16/14	RC1415	020298		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			86.07

LEE COUNTY ACCOUNTING 2014/2015
 690 ICC MAINTENANCE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/14/14	RC1415	020396		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			56.23
12/16/14	RC1415	020502		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			366.78
01/15/15	RC1415	020582		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			798.18
02/12/15	RC1415	020690		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2,476.82
03/12/15	RC1415	020784		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			1,041.36
04/22/15	RC1415	020894		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			368.31
05/14/15	RC1415	020990		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			250.28
06/12/15	RC1415	021087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			125.85
07/15/15	RC1415	021186		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			255.55
08/14/15	RC1415	021297		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			129.30
09/15/15	RC1415	021402		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			47.08
BALANCE >>>					6,001.81CR	0.00	6,001.81

690 000 204				LAND REDEMPTION			
02/20/15	RC1415	020712		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			21.74
03/18/15	RC1415	020801		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			20.38
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			70.72
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			119.04
BALANCE >>>					231.88CR	0.00	231.88

TOTAL REVENUE

BALANCE >>> 2,359,123.45CR

550 EDUCATION

690 550 750				GRANTS/SUBSIDIES - OTHER			
10/06/14	AP0601	93014A	1 9133	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		113,304.34	
11/03/14	AP0601	102914A	2 9757	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		24,446.91	
12/15/14	AP0601	120814A	3 10747	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		25,061.75	
01/05/15	AP0601	122914A	4 11122	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS		76,651.54	
02/02/15	AP0601	012815A	5 11789	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		608,770.18	
03/02/15	AP0601	022715A	6 12433	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		925,455.93	
04/06/15	AP0601	033115A	7 13189	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		386,039.60	
05/04/15	AP0601	042215A	8 13838	ITAWAMBA COMMUNITY COLLEGE > PUL ALLIANCE		7,536.79	
05/04/15	AP0601	042815	8 13838	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		69,236.62	
06/01/15	AP0601	052815A	9 14536	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		55,133.32	
07/06/15	AP0601	070115A	10 15318	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		46,006.40	
08/03/15	AP0601	073015A	11 15931	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		47,705.34	
09/08/15	AP0601	090215A	12 16715	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		47,564.63	
BALANCE >>>					2,432,913.35	2,432,913.35	0.00

EDUCATION

BALANCE >>> 2,432,913.35 2,432,913.35 0.00

TOTAL EXPENDITURES

BALANCE >>> 2,432,913.35

ICC MAINTENANCE

BALANCE >>> 0.00 4,792,036.80 4,792,036.80

LEE COUNTY ACCOUNTING 2014/2015
 691 ICC IMPROVEMENTS (ENLARGE)
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691	000	002		CASH IN BANK		113,304.34	
10/06/14	CD0691	009134		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000001			113,304.34
10/16/14	RC1415	020296		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		343.14	
10/16/14	RC1415	020297		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		24,017.70	
10/16/14	RC1415	020298		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		86.07	
11/03/14	CD0691	009758		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000002			24,446.91
11/14/14	RC1415	020394		BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT		337.02	
11/14/14	RC1415	020395		BELK, LEE CO TAX COLLECTOR> AUTO		24,668.50	
11/14/14	RC1415	020396		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		56.23	
12/15/14	CD0691	010748		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000003			25,061.75
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		57,082.64	
12/16/14	RC1415	020501		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		19,202.12	
12/16/14	RC1415	020502		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		366.78	
01/05/15	CD0691	011123		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000004			76,651.54
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		581,564.57	
01/15/15	RC1415	020581		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		26,407.43	
01/15/15	RC1415	020582		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		798.18	
02/02/15	CD0691	011790		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000005			608,770.18
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		897,388.40	
02/12/15	RC1415	020689		BELK, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT		25,568.97	
02/12/15	RC1415	020690		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		2,476.82	
02/20/15	RC1415	020712		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		21.74	
03/02/15	CD0691	012434		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000006			925,455.93
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		358,751.84	
03/12/15	RC1415	020783		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		26,226.02	
03/12/15	RC1415	020784		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		1,041.36	
03/18/15	RC1415	020801		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		20.38	
04/06/15	CD0691	013190		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000007			386,039.60
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		29,298.80	
04/16/15	RC1415	020893		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		32,032.72	
04/21/15	RC1415	020920		THE PUL ALLIANCE> FEE IN LIEU TAX PAYMENTS		8,345.50	
04/22/15	RC1415	020894		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		368.31	
05/04/15	CD0691	013839		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000008			78,390.83
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		31,717.44	
05/14/15	RC1415	020989		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		30,702.39	
05/14/15	RC1415	020990		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		250.28	
06/01/15	CD0691	014537		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000009			54,324.61
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		15,449.94	
06/12/15	RC1415	021086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		30,428.18	
06/12/15	RC1415	021087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		125.85	
07/06/15	CD0691	015319		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000010			46,003.97
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		16,651.34	
07/15/15	RC1415	021185		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT		30,798.45	
07/15/15	RC1415	021186		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		255.55	
08/03/15	CD0691	015932		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000011			47,705.34
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		18,432.57	
08/14/15	RC1415	021296		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		28,932.04	
08/14/15	RC1415	021297		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		129.30	
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		70.72	
09/08/15	CD0691	016716		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000012			47,564.63
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		12,011.00	

LEE COUNTY ACCOUNTING 2014/2015
 691 ICC IMPROVEMENTS (ENLARGE)
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/15	RC1415	021401		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		27,337.32	
09/15/15	RC1415	021402		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		47.08	
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		119.04	
				BALANCE >>>	39,514.44	2,359,929.73	2,433,719.63

TOTAL ASSETS					BALANCE >>>	39,514.44	

691	000	190		FUND BALANCE - UNRESERVED			113,304.34
				BALANCE >>>	113,304.34CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	113,304.34CR	

691	000	200		REALTY/PERSONAL			
10/16/14	RC1415	020296		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			343.14
11/14/14	RC1415	020394		BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT			337.02
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			57,082.64
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			581,564.57
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			897,388.40
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			358,751.84
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			29,298.80
04/21/15	RC1415	020920		THE PUL ALLIANCE> FEE IN LIEU TAX PAYMENTS			8,345.50
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			31,717.44
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			15,449.94
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			16,651.34
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			18,432.57
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			12,011.00
				BALANCE >>>	2,027,374.20CR	0.00	2,027,374.20

691	000	201		MOTOR VEHICLE			
10/16/14	RC1415	020297		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			24,017.70
11/14/14	RC1415	020395		BELK, LEE CO TAX COLLECTOR> AUTO			24,668.50
12/16/14	RC1415	020501		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			19,202.12
01/15/15	RC1415	020581		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			26,407.43
02/12/15	RC1415	020689		BELK, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT			25,568.97
03/12/15	RC1415	020783		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			26,226.02
04/16/15	RC1415	020893		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			32,032.72
05/14/15	RC1415	020989		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			30,702.39
06/12/15	RC1415	021086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			30,428.18
07/15/15	RC1415	021185		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			30,798.45
08/14/15	RC1415	021296		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			28,932.04
09/15/15	RC1415	021401		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			27,337.32
				BALANCE >>>	326,321.84CR	0.00	326,321.84

691	000	202		MOBILE HOME			
10/16/14	RC1415	020298		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			86.07

LEE COUNTY ACCOUNTING 2014/2015
 691 ICC IMPROVEMENTS (ENLARGE)
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/14/14	RC1415	020396		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			56.23
12/16/14	RC1415	020502		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			366.78
01/15/15	RC1415	020582		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			798.18
02/12/15	RC1415	020690		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2,476.82
03/12/15	RC1415	020784		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			1,041.36
04/22/15	RC1415	020894		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			368.31
05/14/15	RC1415	020990		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			250.28
06/12/15	RC1415	021087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			125.85
07/15/15	RC1415	021186		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			255.55
08/14/15	RC1415	021297		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			129.30
09/15/15	RC1415	021402		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			47.08
BALANCE >>>					6,001.81CR	0.00	6,001.81

691 000 204				LAND REDEMPTION			
02/20/15	RC1415	020712		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			21.74
03/18/15	RC1415	020801		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			20.38
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			70.72
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			119.04
BALANCE >>>					231.88CR	0.00	231.88

TOTAL REVENUE

BALANCE >>> 2,359,929.73CR

550 EDUCATION

691 550 750				GRANTS/SUBSIDIES - OTHER			
10/06/14	AP0601	93014B	1 9134	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		113,304.34	
11/03/14	AP0601	102914B	2 9758	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		24,446.91	
12/15/14	AP0601	120814B	3 10748	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		25,061.75	
01/05/15	AP0601	122914B	4 11123	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS		76,651.54	
02/02/15	AP0601	012815B	5 11790	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		608,770.18	
03/02/15	AP0601	022715B	6 12434	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		925,455.93	
04/06/15	AP0601	033115B	7 13190	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		386,039.60	
05/04/15	AP0601	042215B	8 13839	ITAWAMBA COMMUNITY COLLEGE > PUL ALLIANCE		8,345.50	
05/04/15	AP0601	042815B	8 13839	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		70,045.33	
06/01/15	AP0601	052815B	9 14537	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		54,324.61	
07/06/15	AP0601	070115B	10 15319	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		46,003.97	
08/03/15	AP0601	073015B	11 15932	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		47,705.34	
09/08/15	AP0601	090215B	12 16716	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		47,564.63	
BALANCE >>>					2,433,719.63	2,433,719.63	0.00

EDUCATION

BALANCE >>> 2,433,719.63 2,433,719.63 0.00

TOTAL EXPENDITURES

BALANCE >>> 2,433,719.63

ICC IMPROVEMENTS (ENLARGE)

BALANCE >>> 0.00 4,793,649.36 4,793,649.36

LEE COUNTY ACCOUNTING 2014/2015
693 ICC VO-TECH
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
693	000	002		CASH IN BANK		33,991.38	
10/06/14	CD0693	009135		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000001			33,991.38
10/16/14	RC1415	020296		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		102.97	
10/16/14	RC1415	020297		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		7,205.31	
10/16/14	RC1415	020298		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		25.82	
11/03/14	CD0693	009759		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000002			7,334.10
11/14/14	RC1415	020394		BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT		101.09	
11/14/14	RC1415	020395		BELK, LEE CO TAX COLLECTOR> AUTO		7,400.57	
11/14/14	RC1415	020396		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		16.89	
12/15/14	CD0693	010749		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000003			7,518.55
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		17,124.82	
12/16/14	RC1415	020501		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		5,760.60	
12/16/14	RC1415	020502		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		110.00	
01/05/15	CD0693	011124		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000004			22,995.42
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		174,469.35	
01/15/15	RC1415	020581		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		7,922.22	
01/15/15	RC1415	020582		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		239.44	
02/02/15	CD0693	011791		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000005			182,631.01
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		269,216.53	
02/12/15	RC1415	020689		BELK, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT		7,670.70	
02/12/15	RC1415	020690		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		743.04	
02/20/15	RC1415	020712		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		6.52	
03/02/15	CD0693	012435		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000006			277,636.79
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		107,625.58	
03/12/15	RC1415	020783		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		7,867.81	
03/12/15	RC1415	020784		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		312.39	
03/18/15	RC1415	020801		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		6.12	
04/06/15	CD0693	013191		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000007			115,811.90
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		8,789.62	
04/16/15	RC1415	020893		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		9,609.84	
04/22/15	RC1415	020894		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		110.46	
05/04/15	CD0693	013840		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000008			18,509.92
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		9,515.30	
05/14/15	RC1415	020989		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		9,210.70	
05/14/15	RC1415	020990		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		75.10	
06/01/15	CD0693	014538		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000009			18,801.10
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		4,636.17	
06/12/15	RC1415	021086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		9,128.43	
06/12/15	RC1415	021087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		37.76	
07/06/15	CD0693	015320		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000010			13,802.36
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		4,995.55	
07/15/15	RC1415	021185		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT		9,239.52	
07/15/15	RC1415	021186		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		76.66	
08/03/15	CD0693	015933		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000011			14,311.73
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,529.79	
08/14/15	RC1415	021296		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		8,679.60	
08/14/15	RC1415	021297		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		38.79	
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		21.23	
09/08/15	CD0693	016717		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000012			14,269.41
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		3,603.31	
09/15/15	RC1415	021401		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		8,201.19	

LEE COUNTY ACCOUNTING 2014/2015
 693 ICC VO-TECH
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/15	RC1415	021402		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		14.11	
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		35.71	
				BALANCE >>>	11,854.32	705,476.61	727,613.67

TOTAL ASSETS					BALANCE >>>	11,854.32	
+++++							
693	000	190		FUND BALANCE - UNRESERVED			33,991.38
				BALANCE >>>	33,991.38CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	33,991.38CR	
+++++							
693	000	200		REALTY/PERSONAL			
10/16/14	RC1415	020296		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			102.97
11/14/14	RC1415	020394		BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT			101.09
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			17,124.82
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			174,469.35
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			269,216.53
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			107,625.58
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			8,789.62
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			9,515.30
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			4,636.17
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4,995.55
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,529.79
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			3,603.31
				BALANCE >>>	605,710.08CR	0.00	605,710.08

693	000	201		MOTOR VEHICLE			
10/16/14	RC1415	020297		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			7,205.31
11/14/14	RC1415	020395		BELK, LEE CO TAX COLLECTOR> AUTO			7,400.57
12/16/14	RC1415	020501		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			5,760.60
01/15/15	RC1415	020581		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			7,922.22
02/12/15	RC1415	020689		BELK, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT			7,670.70
03/12/15	RC1415	020783		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			7,867.81
04/16/15	RC1415	020893		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			9,609.84
05/14/15	RC1415	020989		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			9,210.70
06/12/15	RC1415	021086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			9,128.43
07/15/15	RC1415	021185		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			9,239.52
08/14/15	RC1415	021296		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			8,679.60
09/15/15	RC1415	021401		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			8,201.19
				BALANCE >>>	97,896.49CR	0.00	97,896.49

693	000	202		MOBILE HOME			
10/16/14	RC1415	020298		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			25.82
11/14/14	RC1415	020396		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			16.89
12/16/14	RC1415	020502		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			110.00

LEE COUNTY ACCOUNTING 2014/2015
 693 ICC VO-TECH
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/15/15	RC1415	020582		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			239.44	
02/12/15	RC1415	020690		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			743.04	
03/12/15	RC1415	020784		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			312.39	
04/22/15	RC1415	020894		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			110.46	
05/14/15	RC1415	020990		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			75.10	
06/12/15	RC1415	021087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			37.76	
07/15/15	RC1415	021186		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			76.66	
08/14/15	RC1415	021297		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			38.79	
09/15/15	RC1415	021402		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			14.11	
				BALANCE >>>	1,800.46CR	0.00	1,800.46	

693 000 204				LAND REDEMPTION				
02/20/15	RC1415	020712		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			6.52	
03/18/15	RC1415	020801		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			6.12	
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			21.23	
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			35.71	
				BALANCE >>>	69.58CR	0.00	69.58	

TOTAL REVENUE					BALANCE >>>	705,476.61CR		
+++++								
550 EDUCATION								
693 550 750				GRANTS/SUBSIDIES - OTHER				
10/06/14	AP0601	93014C	1 9135	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		33,991.38		
11/03/14	AP0601	102914C	2 9759	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		7,334.10		
12/15/14	AP0601	120814C	3 10749	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		7,518.55		
01/05/15	AP0601	122914C	4 11124	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS		22,995.42		
02/02/15	AP0601	012815C	5 11791	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		182,631.01		
03/02/15	AP0601	022715	6 12435	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		277,636.79		
04/06/15	AP0601	033115C	7 13191	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		115,811.90		
05/04/15	AP0601	042815C	8 13840	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		18,509.92		
06/01/15	AP0601	052815C	9 14538	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		18,801.10		
07/06/15	AP0601	070115C	10 15320	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		13,802.36		
08/03/15	AP0601	073015C	11 15933	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		14,311.73		
09/08/15	AP0601	090215C	12 16717	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		14,269.41		
				BALANCE >>>	727,613.67	727,613.67	0.00	

EDUCATION					BALANCE >>>	727,613.67	727,613.67	0.00

TOTAL EXPENDITURES					BALANCE >>>	727,613.67		
+++++								
ICC VO-TECH					BALANCE >>>	0.00	1,433,090.28	1,433,090.28
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LEE COUNTY ACCOUNTING 2014/2015
694 ICC 3292A
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
694	000	002		CASH IN BANK		10,575.13	
10/06/14	CD0694	009136		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000001			10,575.13
10/16/14	RC1415	020296		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		32.05	
10/16/14	RC1415	020297		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,241.65	
10/16/14	RC1415	020298		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		8.04	
11/03/14	CD0694	009760		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000002			2,281.74
11/14/14	RC1415	020394		BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT		31.45	
11/14/14	RC1415	020395		BELK, LEE CO TAX COLLECTOR> AUTO		2,302.38	
11/14/14	RC1415	020396		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		5.22	
12/15/14	CD0694	010750		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000003			2,339.05
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,327.70	
12/16/14	RC1415	020501		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		1,792.20	
12/16/14	RC1415	020502		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		34.20	
01/05/15	CD0694	011125		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000004			7,154.10
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	54,279.35		
01/15/15	RC1415	020581		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,464.67	
01/15/15	RC1415	020582		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		74.50	
02/02/15	CD0694	011792		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000005			56,818.52
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	83,756.29		
02/12/15	RC1415	020689		BELK, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT		2,386.43	
02/12/15	RC1415	020690		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		231.14	
02/20/15	RC1415	020712		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		2.02	
03/02/15	CD0694	012436		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000006			86,375.88
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL	33,483.51		
03/12/15	RC1415	020783		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,447.75	
03/12/15	RC1415	020784		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		97.17	
03/18/15	RC1415	020801		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1.90	
04/06/15	CD0694	013192		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000007			36,030.33
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	2,734.56		
04/16/15	RC1415	020893		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,989.73	
04/22/15	RC1415	020894		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		34.38	
05/04/15	CD0694	013841		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000008			5,758.67
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	2,960.33		
05/14/15	RC1415	020989		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,865.56	
05/14/15	RC1415	020990		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		23.35	
06/01/15	CD0694	014539		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000009			5,849.24
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL	1,442.38		
06/12/15	RC1415	021086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,839.98	
06/12/15	RC1415	021087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		11.73	
07/06/15	CD0694	015321		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000010			4,294.09
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	1,554.27		
07/15/15	RC1415	021185		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT		2,874.52	
07/15/15	RC1415	021186		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		23.87	
08/03/15	CD0694	015934		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000011			4,452.66
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	1,720.40		
08/14/15	RC1415	021296		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,700.33	
08/14/15	RC1415	021297		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		12.04	
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		6.60	
09/08/15	CD0694	016718		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000012			4,439.37
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	1,121.02		
09/15/15	RC1415	021401		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,551.46	

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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/15	RC1415	021402		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		4.38	
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		11.11	
				BALANCE >>>	3,687.97	219,481.62	226,368.78

TOTAL ASSETS					BALANCE >>>	3,687.97	
+++++							
694	000	190		FUND BALANCE - UNRESERVED			10,575.13
				BALANCE >>>	10,575.13CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	10,575.13CR	
+++++							
694	000	200		REALTY/PERSONAL			
10/16/14	RC1415	020296		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			32.05
11/14/14	RC1415	020394		BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT			31.45
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,327.70
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			54,279.35
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			83,756.29
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			33,483.51
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,734.56
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,960.33
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			1,442.38
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,554.27
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,720.40
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,121.02
				BALANCE >>>	188,443.31CR	0.00	188,443.31

694	000	201		MOTOR VEHICLE			
10/16/14	RC1415	020297		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,241.65
11/14/14	RC1415	020395		BELK, LEE CO TAX COLLECTOR> AUTO			2,302.38
12/16/14	RC1415	020501		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			1,792.20
01/15/15	RC1415	020581		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,464.67
02/12/15	RC1415	020689		BELK, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT			2,386.43
03/12/15	RC1415	020783		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,447.75
04/16/15	RC1415	020893		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,989.73
05/14/15	RC1415	020989		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,865.56
06/12/15	RC1415	021086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,839.98
07/15/15	RC1415	021185		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			2,874.52
08/14/15	RC1415	021296		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,700.33
09/15/15	RC1415	021401		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,551.46
				BALANCE >>>	30,456.66CR	0.00	30,456.66

694	000	202		MOBILE HOME			
10/16/14	RC1415	020298		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			8.04
11/14/14	RC1415	020396		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			5.22
12/16/14	RC1415	020502		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			34.20

LEE COUNTY ACCOUNTING 2014/2015
 694 ICC 3292A
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/15/15	RC1415	020582		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			74.50	
02/12/15	RC1415	020690		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			231.14	
03/12/15	RC1415	020784		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			97.17	
04/22/15	RC1415	020894		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			34.38	
05/14/15	RC1415	020990		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			23.35	
06/12/15	RC1415	021087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			11.73	
07/15/15	RC1415	021186		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			23.87	
08/14/15	RC1415	021297		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			12.04	
09/15/15	RC1415	021402		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			4.38	
				BALANCE >>>	560.02CR	0.00	560.02	

694 000 204				LAND REDEMPTION				
02/20/15	RC1415	020712		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			2.02	
03/18/15	RC1415	020801		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1.90	
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			6.60	
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			11.11	
				BALANCE >>>	21.63CR	0.00	21.63	

TOTAL REVENUE					BALANCE >>>	219,481.62CR		
+++++								
550 EDUCATION								
694 550 750				GRANTS/SUBSIDIES - OTHER				
10/06/14	AP0601	93014E	1 9136	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		10,575.13		
11/03/14	AP0601	102914E	2 9760	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		2,281.74		
12/15/14	AP0601	120814E	3 10750	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		2,339.05		
01/05/15	AP0601	122914E	4 11125	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		7,154.10		
02/02/15	AP0601	012815E	5 11792	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		56,818.52		
03/02/15	AP0601	022715E	6 12436	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		86,375.88		
04/06/15	AP0601	033115E	7 13192	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		36,030.33		
05/04/15	AP0601	042815E	8 13841	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		5,758.67		
06/01/15	AP0601	052815E	9 14539	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS		5,849.24		
07/06/15	AP0601	070115E	10 15321	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		4,294.09		
08/03/15	AP0601	073015E	11 15934	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		4,452.66		
09/08/15	AP0601	090215E	12 16718	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		4,439.37		
				BALANCE >>>	226,368.78	226,368.78	0.00	

EDUCATION					BALANCE >>>	226,368.78	226,368.78	0.00

TOTAL EXPENDITURES					BALANCE >>>	226,368.78		
+++++								
ICC 3292A					BALANCE >>>	0.00	445,850.40	445,850.40
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LEE COUNTY ACCOUNTING 2014/2015
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GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
697	000	002		CASH IN BANK		10,193.66	
10/06/14	CD0697	009137		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000001			10,193.66
10/16/14	RC1415	020296		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		30.88	
10/16/14	RC1415	020297		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,161.58	
10/16/14	RC1415	020298		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		7.74	
11/03/14	CD0697	009761		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000002			2,200.20
11/14/14	RC1415	020394		BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT		30.34	
11/14/14	RC1415	020395		BELK, LEE CO TAX COLLECTOR> AUTO		2,220.15	
11/14/14	RC1415	020396		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		5.05	
12/15/14	CD0697	010751		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000003			2,255.54
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,137.46	
12/16/14	RC1415	020501		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		1,728.19	
12/16/14	RC1415	020502		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		32.98	
01/05/15	CD0697	011126		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000004			6,898.63
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	52,340.79		
01/15/15	RC1415	020581		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,376.66	
01/15/15	RC1415	020582		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		71.84	
02/02/15	CD0697	011793		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000005			54,789.29
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	80,764.93		
02/12/15	RC1415	020689		BELK, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT		2,301.20	
02/12/15	RC1415	020690		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		222.91	
02/20/15	RC1415	020712		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1.96	
03/02/15	CD0697	012437		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000006			83,291.00
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL	32,287.65		
03/12/15	RC1415	020783		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,360.37	
03/12/15	RC1415	020784		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		93.73	
03/18/15	RC1415	020801		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		1.84	
04/06/15	CD0697	013193		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000007			34,743.59
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	2,636.84		
04/16/15	RC1415	020893		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,882.95	
04/22/15	RC1415	020894		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		32.85	
05/04/15	CD0697	013842		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000008			5,552.64
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	2,854.23		
05/14/15	RC1415	020989		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,763.25	
05/14/15	RC1415	020990		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		22.54	
06/01/15	CD0697	014540		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000009			5,640.02
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL	1,390.12		
06/12/15	RC1415	021086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,738.54	
06/12/15	RC1415	021087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		11.32	
07/06/15	CD0697	015322		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000010			4,139.98
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	1,492.83		
07/15/15	RC1415	021185		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT		2,771.87	
07/15/15	RC1415	021186		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		22.98	
08/03/15	CD0697	015935		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000011			4,287.68
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	1,657.83		
08/14/15	RC1415	021296		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,603.90	
08/14/15	RC1415	021297		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		11.62	
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		6.36	
09/08/15	CD0697	016719		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000012			4,279.71
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT	1,080.96		
09/15/15	RC1415	021401		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		2,460.36	

LEE COUNTY ACCOUNTING 2014/2015
 697 ICC ADULT EDUCATION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/15	RC1415	021402		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		4.26	
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		10.71	
				BALANCE >>>	3,556.29	211,634.57	218,271.94

TOTAL ASSETS					BALANCE >>>	3,556.29	
+++++							
697	000	190		FUND BALANCE - UNRESERVED			10,193.66
				BALANCE >>>	10,193.66CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	10,193.66CR	
+++++							
697	000	200		REALTY/PERSONAL			
10/16/14	RC1415	020296		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			30.88
11/14/14	RC1415	020394		BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT			30.34
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,137.46
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			52,340.79
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			80,764.93
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			32,287.65
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,636.84
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,854.23
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			1,390.12
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,492.83
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,657.83
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,080.96
				BALANCE >>>	181,704.86CR	0.00	181,704.86

697	000	201		MOTOR VEHICLE			
10/16/14	RC1415	020297		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,161.58
11/14/14	RC1415	020395		BELK, LEE CO TAX COLLECTOR> AUTO			2,220.15
12/16/14	RC1415	020501		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			1,728.19
01/15/15	RC1415	020581		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,376.66
02/12/15	RC1415	020689		BELK, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT			2,301.20
03/12/15	RC1415	020783		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,360.37
04/16/15	RC1415	020893		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,882.95
05/14/15	RC1415	020989		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,763.25
06/12/15	RC1415	021086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,738.54
07/15/15	RC1415	021185		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			2,771.87
08/14/15	RC1415	021296		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,603.90
09/15/15	RC1415	021401		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			2,460.36
				BALANCE >>>	29,369.02CR	0.00	29,369.02

697	000	202		MOBILE HOME			
10/16/14	RC1415	020298		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			7.74
11/14/14	RC1415	020396		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			5.05
12/16/14	RC1415	020502		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			32.98

LEE COUNTY ACCOUNTING 2014/2015
 697 ICC ADULT EDUCATION
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/15/15	RC1415	020582		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			71.84	
02/12/15	RC1415	020690		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			222.91	
03/12/15	RC1415	020784		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			93.73	
04/22/15	RC1415	020894		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			32.85	
05/14/15	RC1415	020990		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			22.54	
06/12/15	RC1415	021087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			11.32	
07/15/15	RC1415	021186		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			22.98	
08/14/15	RC1415	021297		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			11.62	
09/15/15	RC1415	021402		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			4.26	
				BALANCE >>>	539.82CR	0.00	539.82	

697 000 204				LAND REDEMPTION				
02/20/15	RC1415	020712		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1.96	
03/18/15	RC1415	020801		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			1.84	
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			6.36	
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			10.71	
				BALANCE >>>	20.87CR	0.00	20.87	

TOTAL REVENUE					BALANCE >>>	211,634.57CR		
+++++								
550 EDUCATION								
697 550 750				GRANTS/SUBSIDIES - OTHER				
10/06/14	AP0601	93014D	1 9137	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		10,193.66		
11/03/14	AP0601	102914D	2 9761	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		2,200.20		
12/15/14	AP0601	120814D	3 10751	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		2,255.54		
01/05/15	AP0601	122914D	4 11126	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS		6,898.63		
02/02/15	AP0601	012815D	5 11793	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		54,789.29		
03/02/15	AP0601	022715D	6 12437	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		83,291.00		
04/06/15	AP0601	033115D	7 13193	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		34,743.59		
05/04/15	AP0601	042815D	8 13842	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		5,552.64		
06/01/15	AP0601	052815D	9 14540	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTIONS		5,640.02		
07/06/15	AP0601	070115D	10 15322	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		4,139.98		
08/03/15	AP0601	073015D	11 15935	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		4,287.68		
09/08/15	AP0601	090215D	12 16719	ITAWAMBA COMMUNITY COLLEGE > TAX COLLECTION		4,279.71		
				BALANCE >>>	218,271.94	218,271.94	0.00	

EDUCATION					BALANCE >>>	218,271.94	218,271.94	0.00

TOTAL EXPENDITURES					BALANCE >>>	218,271.94		
+++++								
ICC ADULT EDUCATION					BALANCE >>>	0.00	429,906.51	429,906.51
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LEE COUNTY ACCOUNTING 2014/2015
 698 REGIONAL REHABILITATION CENTER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
698	000	002		CASH IN BANK		25,154.31	
10/06/14	CD0698	009138		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000001			25,154.31
10/16/14	RC1415	020296		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		51.48	
10/16/14	RC1415	020297		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,602.67	
10/16/14	RC1415	020298		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		12.94	
11/03/14	CD0698	009762		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000002			3,667.09
11/14/14	RC1415	020394		BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT		50.94	
11/14/14	RC1415	020395		BELK, LEE CO TAX COLLECTOR> AUTO		3,863.26	
11/14/14	RC1415	020396		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		8.64	
12/15/14	CD0698	010752		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000003			3,922.84
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		8,769.80	
12/16/14	RC1415	020501		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3,062.64	
12/16/14	RC1415	020502		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		57.92	
01/05/15	CD0698	011127		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000004			11,890.36
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		89,355.06	
01/15/15	RC1415	020581		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		4,219.18	
01/15/15	RC1415	020582		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		127.56	
02/02/15	CD0698	011794		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000005			93,701.80
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		136,255.84	
02/12/15	RC1415	020689		BELK, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT		4,087.11	
02/12/15	RC1415	020690		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		395.90	
02/20/15	RC1415	020712		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		3.26	
03/02/15	CD0698	012438		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000006			140,742.11
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		42,962.00	
03/12/15	RC1415	020783		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		4,192.34	
03/12/15	RC1415	020784		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		165.95	
03/18/15	RC1415	020801		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		3.06	
04/06/15	CD0698	013194		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000007			47,323.35
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		4,654.43	
04/16/15	RC1415	020893		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		5,122.95	
04/22/15	RC1415	020894		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		58.73	
05/04/15	CD0698	013843		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000008			9,836.11
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5,048.29	
05/14/15	RC1415	020989		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		4,911.26	
05/14/15	RC1415	020990		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		39.74	
06/01/15	CD0698	014541		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000009			9,999.29
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		2,472.56	
06/12/15	RC1415	021086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		4,867.66	
06/12/15	RC1415	021087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		19.87	
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,665.03	
07/15/15	RC1415	021185		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT		4,927.23	
07/15/15	RC1415	021186		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		40.81	
08/03/15	CD0698	015936		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000010			14,993.16
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2,949.18	
08/14/15	RC1415	021296		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		4,629.03	
08/14/15	RC1415	021297		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		20.41	
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		10.61	
09/08/15	CD0698	016720		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 000011			7,609.23
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1,921.41	
09/15/15	RC1415	021401		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		4,373.94	
09/15/15	RC1415	021402		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		7.42	

LEE COUNTY ACCOUNTING 2014/2015
 698 REGIONAL REHABILITATION CENTER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		17.85	
				BALANCE >>>	6,320.62	350,005.96	368,839.65

TOTAL ASSETS					BALANCE >>>	6,320.62	
+++++							
698	000	190		FUND BALANCE - UNRESERVED			25,154.31
				BALANCE >>>	25,154.31CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	25,154.31CR	
+++++							
698	000	200		REALTY/PERSONAL			
10/16/14	RC1415	020296		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			51.48
11/14/14	RC1415	020394		BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT			50.94
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			8,769.80
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			89,355.06
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			136,255.84
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			42,962.00
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			4,654.43
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5,048.29
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			2,472.56
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,665.03
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2,949.18
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1,921.41
				BALANCE >>>	297,156.02CR	0.00	297,156.02

698	000	201		MOTOR VEHICLE			
10/16/14	RC1415	020297		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,602.67
11/14/14	RC1415	020395		BELK, LEE CO TAX COLLECTOR> AUTO			3,863.26
12/16/14	RC1415	020501		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3,062.64
01/15/15	RC1415	020581		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			4,219.18
02/12/15	RC1415	020689		BELK, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT			4,087.11
03/12/15	RC1415	020783		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			4,192.34
04/16/15	RC1415	020893		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			5,122.95
05/14/15	RC1415	020989		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			4,911.26
06/12/15	RC1415	021086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			4,867.66
07/15/15	RC1415	021185		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			4,927.23
08/14/15	RC1415	021296		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			4,629.03
09/15/15	RC1415	021401		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			4,373.94
				BALANCE >>>	51,859.27CR	0.00	51,859.27

698	000	202		MOBILE HOME			
10/16/14	RC1415	020298		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			12.94
11/14/14	RC1415	020396		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			8.64
12/16/14	RC1415	020502		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			57.92
01/15/15	RC1415	020582		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			127.56

LEE COUNTY ACCOUNTING 2014/2015
 698 REGIONAL REHABILITATION CENTER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/12/15	RC1415	020690		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			395.90
03/12/15	RC1415	020784		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			165.95
04/22/15	RC1415	020894		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			58.73
05/14/15	RC1415	020990		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			39.74
06/12/15	RC1415	021087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			19.87
07/15/15	RC1415	021186		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			40.81
08/14/15	RC1415	021297		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			20.41
09/15/15	RC1415	021402		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			7.42
				BALANCE >>>	955.89CR	0.00	955.89

698 000 204				LAND REDEMPTION			
02/20/15	RC1415	020712		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			3.26
03/18/15	RC1415	020801		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			3.06
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			10.61
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			17.85
				BALANCE >>>	34.78CR	0.00	34.78

TOTAL REVENUE					BALANCE >>>	350,005.96CR	
+++++							
420 HEALTH CENTERS & GEN CLINICS							
698 420 750				GRANTS/SUBSIDIES - OTHER			
10/06/14	AP0027	93014	1 9138	REGIONAL REHABILITATION CENTER> TAX COLLECTION		25,154.31	
11/03/14	AP0027	102914	2 9762	REGIONAL REHABILITATION CENTER> TAX COLLECTION		3,667.09	
12/15/14	AP0027	120814	3 10752	REGIONAL REHABILITATION CENTER> TAX COLLECTION		3,922.84	
01/05/15	AP0027	122914	4 11127	REGIONAL REHABILITATION CENTER> TAX COLLECTION		11,890.36	
02/02/15	AP0027	012815	5 11794	REGIONAL REHABILITATION CENTER> TAX COLLECTION		93,701.80	
03/02/15	AP0027	022715	6 12438	REGIONAL REHABILITATION CENTER> TAX COLLECTION		140,742.11	
04/06/15	AP0027	033115	7 13194	REGIONAL REHABILITATION CENTER> TAX COLLECTION		47,323.35	
05/04/15	AP0027	042815	8 13843	REGIONAL REHABILITATION CENTER> TAX COLLECTION		9,836.11	
06/01/15	AP0027	052815	9 14541	REGIONAL REHABILITATION CENTER> TAX COLLECTION		9,999.29	
08/03/15	AP0027	073015	10 15936	REGIONAL REHABILITATION CENTER> TAX COLLECTION		14,993.16	
09/08/15	AP0027	090215	11 16720	REGIONAL REHABILITATION CENTER> TAX COLLECTION		7,609.23	
				BALANCE >>>	368,839.65	368,839.65	0.00

HEALTH CENTERS & GEN CLINICS					BALANCE >>>	368,839.65	368,839.65 0.00

TOTAL EXPENDITURES					BALANCE >>>	368,839.65	
+++++							
REGIONAL REHABILITATION CENTER					BALANCE >>>	0.00	718,845.61 718,845.61
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LEE COUNTY ACCOUNTING 2014/2015
 699 JUVENILE CENTERS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
699	000	002		CASH IN BANK		65,852.91	
10/16/14	RC1415	020296		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		8.80	
10/16/14	RC1415	020297		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		561.97	
10/16/14	RC1415	020298		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		2.78	
11/14/14	RC1415	020394		BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT		11.30	
11/14/14	RC1415	020395		BELK, LEE CO TAX COLLECTOR> AUTO		195.35	
11/14/14	RC1415	020396		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		2.45	
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1.68	
12/16/14	RC1415	020501		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		22.57	
12/16/14	RC1415	020502		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		6.54	
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		52.73	
01/15/15	RC1415	020581		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		14.05	
01/15/15	RC1415	020582		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.43	
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		2.21	
02/12/15	RC1415	020689		BELK, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT		9.21	
02/12/15	RC1415	020690		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1.14	
02/20/15	RC1415	020712		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		.94	
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		2.90	
03/12/15	RC1415	020783		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		8.97	
03/12/15	RC1415	020784		BELK, LEE CO TAX COLLECTOR> MOBILE HOME		3.92	
03/18/15	RC1415	020801		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		.89	
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1.45	
04/16/15	RC1415	020893		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		5.88	
04/22/15	RC1415	020894		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1.85	
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		.85	
05/14/15	RC1415	020989		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		3.06	
05/14/15	RC1415	020990		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1.72	
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL		.99	
06/12/15	RC1415	021086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		1.97	
06/12/15	RC1415	021087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		1.01	
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		5.93	
07/15/15	RC1415	021185		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT		1.33	
07/15/15	RC1415	021186		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.45	
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		6.23	
08/14/15	RC1415	021296		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		.26	
08/14/15	RC1415	021297		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		2.60	
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		3.59	
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT		1.53	
09/15/15	RC1415	021401		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT		.01	
09/15/15	RC1415	021402		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT		.74	
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT		7.53	
BALANCE >>>					66,812.72	959.81	0.00

TOTAL ASSETS					BALANCE >>>	66,812.72	

699	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	65,852.91CR	65,852.91 0.00

LEE COUNTY ACCOUNTING 2014/2015
 699 JUVENILE CENTERS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY				BALANCE >>>	65,852.91CR		
699 000 200				REALTY/PERSONAL			
10/16/14	RC1415	020296		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			8.80
11/14/14	RC1415	020394		BELK, LEE CO TAX COLLECTOR> PERSONAL SETTLEMENT			11.30
12/16/14	RC1415	020500		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1.68
01/15/15	RC1415	020580		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			52.73
02/12/15	RC1415	020688		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			2.21
03/12/15	RC1415	020782		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			2.90
04/16/15	RC1415	020892		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1.45
05/14/15	RC1415	020988		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			.85
06/12/15	RC1415	021085		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL			.99
07/15/15	RC1415	021184		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			5.93
08/14/15	RC1415	021295		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			6.23
09/15/15	RC1415	021400		BELK, LEE CO TAX COLLECTOR> REAL & PERSONAL SETTLEMENT			1.53
				BALANCE >>>	96.60CR	0.00	96.60
699 000 201				MOTOR VEHICLE			
10/16/14	RC1415	020297		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			561.97
11/14/14	RC1415	020395		BELK, LEE CO TAX COLLECTOR> AUTO			195.35
12/16/14	RC1415	020501		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			22.57
01/15/15	RC1415	020581		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			14.05
02/12/15	RC1415	020689		BELK, LEE CO TAX COLLECTOR> FEB AUTO SETTLEMENT			9.21
03/12/15	RC1415	020783		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			8.97
04/16/15	RC1415	020893		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			5.88
05/14/15	RC1415	020989		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			3.06
06/12/15	RC1415	021086		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			1.97
07/15/15	RC1415	021185		BELK, LEE CO TAX COLLECTOR> MOTOR VEHICLE SETTLEMENT			1.33
08/14/15	RC1415	021296		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			.26
09/15/15	RC1415	021401		BELK, LEE CO TAX COLLECTOR> AUTO SETTLEMENT			.01
				BALANCE >>>	824.63CR	0.00	824.63
699 000 202				MOBILE HOME			
10/16/14	RC1415	020298		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			2.78
11/14/14	RC1415	020396		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			2.45
12/16/14	RC1415	020502		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			6.54
01/15/15	RC1415	020582		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.43
02/12/15	RC1415	020690		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1.14
03/12/15	RC1415	020784		BELK, LEE CO TAX COLLECTOR> MOBILE HOME			3.92
04/22/15	RC1415	020894		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1.85
05/14/15	RC1415	020990		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1.72
06/12/15	RC1415	021087		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			1.01
07/15/15	RC1415	021186		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.45
08/14/15	RC1415	021297		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			2.60
09/15/15	RC1415	021402		BELK, LEE CO TAX COLLECTOR> MOBILE HOME SETTLEMENT			.74
				BALANCE >>>	25.63CR	0.00	25.63

LEE COUNTY ACCOUNTING 2014/2015
 699 JUVENILE CENTERS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
699	000	204		LAND REDEMPTION				
02/20/15	RC1415	020712		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			.94	
03/18/15	RC1415	020801		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			.89	
08/24/15	RC1415	021329		BENSON, LEE CO CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			3.59	
09/30/15	RC1415	021452		BENSON, LEE CO CHANCERY CLERK> DEL TAX SETTLEMENT			7.53	
				BALANCE >>>	12.95CR	0.00	12.95	

TOTAL REVENUE					BALANCE >>>	959.81CR		
+++++								
472 GARDNER-SIMMONS								
GARDNER-SIMMONS					BALANCE >>>	0.00	0.00	0.00

474 ALPHA HOUSE								
ALPHA HOUSE					BALANCE >>>	0.00	0.00	0.00

JUVENILE CENTERS					BALANCE >>>	0.00	959.81	959.81
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